



Pelham School Board Meeting Agenda

September 25, 2024

Meeting - 6:30 pm

PES Library

AGENDA

I. PUBLIC SESSION

A. Opening/Call to Order

1. Call to Order
2. Pledge of Allegiance
3. 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.
4. Opening Remarks : Superintendent and Student Representative

B. Presentations

C. Main Issues

1. PHS Overnight Field Trip Approval
 - a) Explanation: PHS Teachers, Erin Henderson and Alison Bowman, and students, Tristen Manchester and Kaelin Shanahan, will present information on the 2025 PHS Student Government overnight field trip to NHASC Waterville Valley Conference and will look for Board approval. Since this request is coming less than three months in advance, the Board would have to allow for an exception to Policy IJOA.
 - b) Materials:
 - (1) IJOA-R Request for Educational Field Trip and supporting documentation
 - (2) Policy IJOA
2. Pelham Memorial School Cell Phone Pouches Update
 - a) Explanation: Principal Zack Medlock will share a preliminary update on the implementation of cell phone pouches at PMS. They have been in place at PMS for one month.
 - b) Materials

(1) Memo

3. Fiscal Year 2026 Budget Presentation

a) Explanation: Superintendent McGee and Business Administrator Deb Mahoney will present the Salaries and Benefits portion of the FY26 budget and the Superintendent's Budget that includes his "Level 2" adjustments. The Board will be able to discuss the budget and ask questions. The goal is to finalize the School Board's Proposed Budget with their "Level 3" adjustments at the October 2 meeting in order to have it ready for the Budget Committee..

b) Materials:

(1) Analysis of FY2026 Level 2 Superintendent Budget Request

- (a) Superintendent Budget - Executive Summary
- (b) Superintendent Budget Adjustment
- (c) General Fund by Location Totals - Comparison of FY2025 Approved FY2026 Requested
- (d) General Fund by Object - Comparison of FY2025 Approved FY2026 Requested
- (e) General Fund by Function - Comparison of FY2025 Approved FY2026 Requested

(2) Detail of FY2026 Level 2 Superintendent Budget Request

- (a) Superintendent's Budget - General Fund 10
- (b) Superintendent's Budget-Nutrition Services Fund 21
- (c) Superintendent's Budget-Grants Fund 22
- (d) Superintendent's Budget-Other Special Revenue Fund 25

4. DOE-25 and MS-25 reports for signature

a) Explanation: Business Administrator, Deb Mahoney, will provide the reports for School Board review of prior year financials. Board members will be asked to sign documents for submission to the state government.

- (1) DOE-25
- (2) MS-25

5. Policy Review

a) Explanation: The Policy Committee is presenting the following policy changes for consideration.

b) Materials:

(1) First Reading

- (a) BGAA - Policy Development, Adoption and Review
- (b) FAA - Annual Facility Plan and Unused District Property
- (c) JICD - Student Discipline and Due Process

(2) Second Reading - None

D. Board Member Reports

E. Consent Agenda

1. Adoption of Minutes
 - a) 2024.09.11 Draft School Board Minutes
 - b) 2024.09.11 Draft Non Public Minutes
2. Vendor and Payroll Manifests
 - a) 557 \$683,480.41
 - b) PAY557P \$311,780.30
 - c) DU092524 \$ 4,995.00
 - d) AP092524 \$377,397.02
3. Correspondence and Information
4. Enrollment Report
5. Staffing Updates

F. Future Agenda Planning

G. Future Meetings

- | | | |
|---------------------|----------------------|--------|
| 1. October 2, 2024 | School Board Meeting | 6:30PM |
| 2. October 16, 2024 | School Board Meeting | 6:30PM |

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

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

**PELHAM SCHOOL DISTRICT PROCEDURE
IJOA-R - REQUEST FOR EDUCATIONAL FIELD TRIP**

Overnight Field Trip Request

This form is for overnight field trips only. If your field trip is a day trip, please use the day trip form. This request must be considered for approval no less than three months before departure. Attached any necessary additional material to this request.

Primary Contact Name: Erin Henderson & Alison Bowman
(Must be a district employee.)

Field Trip Location: Waterville Valley Conference Center Date(s): Nov 7 + 8, 2024

Grade/Class Group Participating: Student Government Cost Per Student: \$200 (estimated)

Educational Purpose: (What is the instructional objective? How does it fit into the students' program?)

Students involved in Student Government will have the opportunity to continue to build belonging and connections at PHS. (see attached)

Logistics

Transportation to be used: Bus - Cost: \$970 (total) \$485/day

Distance from School: 99.5 mi. Departure Time: Nov 7, 2024 7am Return Time: Nov 8, 2024 5pm

Number of Students: 10? Number of Chaperones Required 2

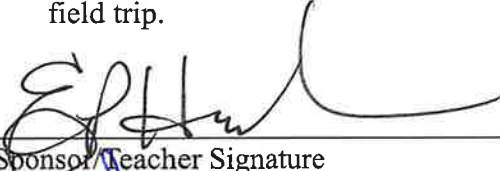
Approval Checklist (all items must be completed):

- The principal has reviewed and approved the curricular, travel, and financial aspects prior to submission to the Superintendent for presentation to the School Board.
- The materials for presentation to the School Board for approval of overnight field trips have been submitted to the Superintendent and School Board at least three (3) months prior to the departure date for the field trip.
- The material includes all logistical details involving transportation, accommodations, cost, fund-raising required of students (including the manner of fund-raising), and the educational value of the trip in relation to grade level and cost.
- The material includes a financial plan including projected costs of commercial transportation.
- The materials include evidence of trip cancellation insurance coverage that is consistent with industry standards. This insurance may be obtained through the tour company and/or individually.
- The approval is completed prior to engaging students in fund-raising activities or other preparations for the trip.
- The plan includes a sufficient number of chaperones (a 5:1 student/teacher ratio or less for elementary schools, and a 10:1 student/teacher ratio or less for middle and high schools), taking into account the trip's scheduling and logistics.
- All chaperones, including parents and volunteers, participate in District required training.
- All chaperones, including parents and volunteers, will be fingerprinted/ background checked prior to the field trip.

**PELHAM SCHOOL DISTRICT PROCEDURE
IJOA-R - REQUEST FOR EDUCATIONAL FIELD TRIP**

- The plan includes male and female chaperones if it has male and female participants.
- If medical needs warrant, the services of a registered nurse or trained staff member or substitute trained in prescription medication administration will be provided by the District.
- All participating students will be required to submit a signed Pelham School District Overnight Trip parent/guardian permission form.
- Parents will not be allowed to go on a field trip unless they are pre-approved by the school principal or designee.
- The primary contact has confirmed that the Department of State has not issued a current travel prohibition or travel warning which presents a unique risk to student safety.

I agree to ensure that Pelham School Board Policy IJOA Field Trips is followed as a part of this field trip.



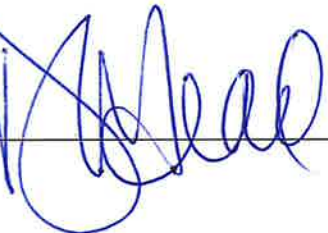
Sponsor/Teacher Signature



Principal

Approvals:

Principal



Date

9/10/24

Superintendent

Date

School Board Chair

Date

PELHAM SCHOOL DISTRICT PROCEDURE IJOA-R - REQUEST FOR EDUCATIONAL FIELD TRIP

Instructions: Once you have the appropriate approval(s) for your field trip, copy this permission form to the school's letterhead. Add a description of the field trip in the area indicated below. The description must include dates, times, and places of departure and return, purpose, planned activities, lodging, supervision, transportation, and requirements (clothing, equipment, supplies). Before printing, delete these instructions.

Pelham School District Overnight Field Trip Permission Form, Release and Waiver of Liability

I/We, _____ the parent(s) or guardian(s) of _____ give my/our permission for my/our child to participate in the overnight field trip described below. I/We understand that participation in this overnight field trip is voluntary. I/We are allowing our child to participate only after understanding and considering the following:

Description of field trip

NHASC Waterville Valley Conference.

By signing this permission, I/We acknowledge and agree as follows:

1. My/Our child's participation in the overnight field trip poses certain risks such as vehicle accidents, death, personal injuries, property damage, unsupervised times or activities, and the negligence and carelessness of others;
2. The Pelham School District selected reputable companies to provide transportation, lodging, and services but the Pelham School District, its employees, and volunteers do not control these companies, is not responsible for their actions or for the condition or use of non-school property and that during the overnight field trip there will be times when my child will not be supervised or in supervised activities;
3. I/We must provide the school staff and chaperones with medical or other important information that I/we feel that the school should know about our child;
4. My/Our child must adhere to all the rules, regulations, and instructions on the trip and that failure to comply could exclude my/our child from participation in this activity; and
5. I/We will bear any cost for additional transportation if our child leaves or is asked to leave the activity before completion of the trip.
6. In consideration of my child's participating in the overnight field trip, I/We assume all risks and release, waive, discharge, covenant not to sue, indemnify and hold harmless the Pelham School District, its officials, employees, agents, volunteers and representatives (hereinafter "Releasees") from any and all liability resulting from my child's participation in the overnight field trip, for any and all loss, injury, illness or damage, and any claim or demands therefore on account of death, injury or illness of my child or damage to property whether caused by the negligence of the Releasees or otherwise, arising from or related to my child's presence and/or participation in the overnight field trip. This authorization and consent may be presented to the appropriate emergency medical staff at such time as emergency care is required.

I/WE HAVE READ THIS RELEASE AND WAIVER OF LIABILITY I/WE UNDERSTAND THAT I/WE AM/ARE GIVING UP LEGAL RIGHTS BY SIGNING IT, AND I/WE SIGN IT FREELY AND VOLUNTARILY.

Signature of Parent/Guardian

Date

To: Dr. Chip McGee & Pelham School Board Members
From: Erin Henderson & Alison Bowman, Advisors to Pelham High School Student Government
RE: Overnight Field Trip to Waterville Valley NHASC Conference
Date: September 3, 2024
CC: Dawn Mead

We are writing to request permission to take some members of Pelham High School's Student Government group to The New Hampshire Association of Student Councils Fall Conference at Waterville Valley Resort and Conference Center on November 7 and 8, 2024.

Pelham High School became a member of the NHASC in September of 2022. This group is an active group of other Student Councils and Student Governments from area high schools. Our students have been able to participate in some of the regional meetings. At these quarterly meetings, our students engage with other groups and collaborate with them, learn from them, and share with them all the great things that the groups are working on in their individual schools. These meetings have become invaluable to our students, and they earnestly look forward to these opportunities.

The event we are requesting to attend is an overnight leadership conference including schools from all over New Hampshire. This conference has been going on for many years, and is often mentioned to our students as a great opportunity to develop their leadership skills. Last year, we were able to take five students from Pelham to the conference, they all happened to be sophomores with one freshman. Those students had a great time at the conference and were able to tap into the heartbeat of the school. They were instrumental in organizing two of the biggest events PHS Student Government has hosted in years: a Winter Carnival held in February and a Field Day held in June once the seniors departed.

When the group returned from Waterville last year, many of their peers expressed wishing they went, and we anticipate more participation this year. Our group is energetic, kind, resilient, adaptable, and altruistic. They've been focused on a culture of belonging, and always looking to see where they can help. They have some big plans this year for the school community, and we think this conference could really help foster leadership skills that can help us promote a sense of belonging in all our students. In the grand scheme of things, we are still a new group, and working with other more experienced groups could be very beneficial for us.

We greatly appreciate your consideration of this request. Please let us know if we can provide any further information.

THE NEW HAMPSHIRE ASSOCIATION OF STUDENT COUNCILS FALL CONFERENCE

WATERVILLE VALLEY RESORT & CONFERENCE CENTER

NOVEMBER 7th & 8th, 2024



Take an Oath to Personal Growth



Thursday	Friday
9:00 – 10:30 Luggage Drop off at Black Bear Lodge Registration at Conference Center Ice Breakers	9:00 Arrival
10:30 – 10:45 Welcome	9:30 – 10:30 Workshop – Judson Laipply
10:45 – 11:00 Roll Call	10:30 – 11:00 Student Workshop – Rotation 1
11:00 – 12:00 Speaker – Judson Laipply	11:00 – 11:30 Student Workshop – Rotation 2
12:00 – 1:00 Lunch	11:30 – 12:00 Student Workshop – Rotation 3
1:00 – 2:00 Panel (Group A) Student Bonding – Doug Erickson (Group B) Advisor Meeting	10:30 – 11:30 Advisor workshop with Doug Erickson
2:10 – 3:10 Panel (Group B) Student Bonding – Doug Erickson (Group A)	12:00 – 12:45 Lunch
3:20 – 4:00 Community Service	12:45 – 1:45 Leadership Styles: Conflict Management – Doug Erickson
4:00 – 4:15 Rules and Expectations	1:45 – 2:30 School Meetings
4:15 – 6:00 Rest and Relaxation	2:30 – 3:15 Recognition Programs District Announcements Bracelets / Keychain Evaluation Recognition Slideshow
6:00 – 6:30 Transition to Dinner	3:15 Depart
6:30 – 7:30 Dinner (semi-formal attire) – Spinner wheel	
7:30 – 8:30 Evolution of Dance – Judson Laipply Advisor sharing	
8:30 – 8:45 Candlelight – Doug Erickson	
10:00 Curfew	

NEW HAMPSHIRE ASSOCIATION OF STUDENT COUNCILS FALL CONFERENCE

Waterville Valley Resort and Conference Center, Waterville Valley, NH
November 8 and 9, 2023



Take an Oath to Personal Growth

The NHASC Executive Board has worked hard to come up with a program for our annual fall conference that we believe will be engaging, educational and fun.

The conference is a two day event starting at 10:30 am on Wed. Nov. 8 and going to 3:30 pm on Thur. Nov. 9. The conference will take place at the Waterville Valley Conference Center in Waterville Valley, NH. Attendees will be lodged for the night at the Black Bear Lodge in Waterville Valley. Attendees will be provided lunch and dinner on Wed. Nov. 8 and breakfast and lunch on Thur. Nov. 9. The dinner on Wed. Nov. 9 is a more formal affair and we do ask that delegations dress up for it. Additionally, all rooms at the Black Bear Lodge are full condominiums and have a full kitchen for those who want to cook a late night snack (just don't set off the fire alarm). If you want a sneak preview of the working agenda, you can access it [here](#). Understand that this is not the final agenda and changes may be made. However, this may assist you in getting permission to attend from your school.

Our Keynote Speaker will be Judson Laipply. We are excited to be able to bring him back as a nationally recognized speaker for our students. You can find out more information about her by clicking [here](#) to go to the website. Additionally, Doug Erickson, former Minnesota Executive Director, will be joining us for keynotes and workshops, including one specifically for advisors.

We have worked diligently with the conference facilities to make this as affordable as possible for our students. Below are the registration costs for member schools which include conference fees, lodging and the meals mentioned above.

Students: \$200 each (will be roomed 4 to 6 students per room)

NHASC Executive Board Students: \$100 each (they will room with their school this year)

Supplement (students who request own bed or less than 4 students in a room): \$50

Advisors: \$250 each (will be roomed 2 to a room)

Nonmember Schools/Late Registration: Add \$30 to each registration

Extra Night: \$140/room for schools who wish to come up Wednesday night (dinner not provided)

In order to register your school, make a copy of this document and share with jbreda@pinkertonacademy.org when it is complete. Please send payment to (note the new address):

New Hampshire Association of Student Councils

% John Breda, Pinkerton Academy

5 Pinkerton Street

Derry, NH 03038

If you have any questions, please feel free to contact John Breda by email: jbreda@pinkertonacademy.org

In the event a second hotel is needed or more students register than we can accommodate, priority will be given to those who register first. However, the deadline to register your school is Tuesday, October 15, 2024. We ask that payment is received (or at least proof it is being processed) by Friday, Oct. 25, 2024. Once your registration is submitted, the school must pay for each spot register regardless of attendance. After the deadline any unclaimed rooms must be released back to the Black Bear Lodge and it is possible we will not be able to accommodate late registrations.

New Hampshire Association of Student Councils Fall Conference

Take an Oath to Personal Growth

Waterville Valley Resort and Conference Center, Waterville Valley, NH *** November 7 and 8, 2024

School Name: _____

School Emergency Contact Name: _____

School Emergency Contact Number: _____

NHASC Member: _____ Yes _____ No

First Advisor - Name: _____ Cell Phone: _____

Second Advisor - Name: _____ Cell Phone: _____

Registration is \$200.00 per student from member schools, \$250 per advisor from member schools, and \$100 for NHASC Executive Board students. Non-Member schools must add \$30 to each registration. Payment in full must accompany this form. Please make checks payable to NHASC.

Please complete the next page indicating all individuals attending the conference. Student delegates MUST complete a conduct form to be registered for this conference (see page 4). Please enclose these documents with your school's registration. Schools are responsible for their own health forms.

Registration	Number	Cost Each	Total
Students		\$200	
NHASC Board		\$100	
Supplement		\$50	
Advisors		\$250	
Nonmember/Late		\$30	
Extra Night		\$140/room	

Total Registration Cost: _____

This certifies that we understand and accept that each delegate will be expected to attend all conference activities and must be accompanied by an advisor. NHASC expects student council advisors to assume full responsibility for their students throughout the fall conference. NHASC does not recommend the use of any pool or workout facilities at the hotels and doing so is at your own risk.

SCHOOL NAME _____ DATE _____

ADVISOR'S SIGNATURE _____

PRINCIPAL'S SIGNATURE _____

REGISTRATION MUST BE RECEIVED BY TUESDAY, OCTOBER 15, 2024

Late registrations will not be guaranteed and are subject to a \$30 late fee per person.

New Hampshire Association of Student Councils Fall Conference

Take an Oath to Personal Growth

Waterville Valley Resort and Conference Center, Waterville Valley, NH *** November 7 and 8, 2024

ROOMING LISTS

ADVISORS will be placed in suites with two advisors per suite. If there is an advisor from another school with whom you would like to room, please let Mr. John Breda know. Single rooms are not possible.

Advisor First Name	Advisor Last Name	Cell Number	Email

STUDENTS will be placed in suites of four to six students total. If you cannot fill a room with at least four students of the same sex, there will be an additional fee for the unused spaces. If you would like to see if there is another school with whom they could room, we can help to facilitate that. Please alphabetize students by last name for each room.

Room 1:

[illegible]

Room 2:

[illegible]

Room 3:

Student First Name	Student Last Name	Home Phone	Sex	Grade	Dietary Restrictions

Room 4:

Student First Name	Student Last Name	Home Phone	Sex	Grade	Dietary Restrictions

Room 5:

Student First Name	Student Last Name	Home Phone	Sex	Grade	Dietary Restrictions

Please note below any special notes or details regarding your students:

NHASC Code of Conduct

1. Students Attending New Hampshire Association of Student Council events will participate in all activities.
2. Students will not leave the conference area without specific permission.
3. Students will be respectful of the facilities. Remember these are privately owned condominiums.
4. There will be no drugs, alcohol, vape or tobacco on the premises.
5. Students will abide by responsible social media use throughout the conference.
6. Behavior toward all conference participants will be respectful at all times.
7. Appropriate attire will be worn at all conference occasions, i.e. no bare midriff, no halter tops, no mini-skirts.
8. If visitors are present in a student's room (per individual school policy), the door will be propped open.
9. Students will be in assigned rooms at curfew.
10. It is expected that quiet hours will be observed. Quiet hours begin at 10:00 pm.
11. Failure to comply with any of the above expectations may result in a phone call home and immediate removal from the conference. Parents/Guardians will be responsible for the transportation of the student home.

Your signatures below indicate the student and parent/guardian have read and discussed the above guidelines and are in agreement with these expectations. In addition, by signing this form, you are hereby giving consent to NHASC (New Hampshire Association of Student Councils) or their designees to use photographs and video recordings of you/your minor child for promotional, editorial, and advertising purposes.

Student's Name: _____

Student's School: _____

Student's Signature: _____ Date: _____

Parent/Guardian Signature: _____ Date: _____

Advisor's Signature: _____ Date: _____



Erin Henderson <ehenderson@pelhamsd.org>

field trip request - Bus costs.

3 messages

Erin Henderson <ehenderson@pelhamsd.org>

Tue, Sep 3, 2024 at 2:21 PM

To: Chris Wyatt <cwyatt@ridesta.com>

Hi Chris,

The Pelham High School Student Government group is looking for information on bus transportation to an overnight field trip at Waterville Valley, NH in November.

November 7th, depart Pelham High School at approximately 7 am. Drive to Waterville Valley Conference Center.
November 8th, depart Waterville Valley Conference Center at approximately 3 pm, returning to Pelham High School.
Estimate: 10 students, 2 adults.

We are waiting on some final details for this conference, but I believe these times are close to correct.

Could you please include a rough estimate of cost for a trip like this?

Thank you,

Erin

--

Erin Henderson

Library Media Specialist

[Poster Print Request Form](#) or [Book the Library](#)

Student Government Co-Advisor 🏛️

Spirit Week Coordinator 🧡

Pelham High School

pronouns: she/her

@PelhamHighLMC

603-635-2115 x3042

Currently Reading



 Get your own email signature

Erin Henderson <ehenderson@pelhamsd.org>

Thu, Sep 5, 2024 at 2:02 PM

To: Chris Wyatt <cwyatt@ridesta.com>

Hi Chris,

I just wanted to check in and see if you had time to work up an estimate for this trip? I have to submit the estimate with the field trip paperwork.

Thanks,

Erin

[Quoted text hidden]

Chris Wyatt <cwyatt@ridesta.com>

Thu, Sep 5, 2024 at 3:44 PM

To: Erin Henderson <ehenderson@pelhamsd.org>

Hi Erin,

The cost for this trip would be \$485 each day for one bus (total \$970). This is assuming the bus gets there and back in a 5 hour time span. Let me know if you want to book it.

Thanks,

Chris

[Quoted text hidden]

The Right-To-Know Law provides that most e-mail communications, to or from School District employees regarding the business of the School District, are government records available to the public upon request unless otherwise exempt under the Right-to-Know Law. Therefore, this e-mail communication may be subject to public disclosure. However, confidential information about students, staff, and parents may not be subject to disclosure. The confidentiality of information about students and personnel matters must be maintained by the individual or entity to which this e-mail is addressed. Any unauthorized review, use, disclosure, or distribution of confidential information is prohibited.

Links contained in this email have been replaced and will be analyzed for known threats when selected. If a threat is found, the destination will be blocked; if suspicious content is detected, you will see a warning. When in doubt, report suspicious emails to IT by clicking the "Report Suspicious Email" button.

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PELHAM SCHOOL DISTRICT POLICY IJOA – FIELD TRIPS

Category: Recommended

Also IJOA

The Pelham School District recognizes the value of field trips in achieving certain educational objectives and encourages activities of this nature as long as they do not seriously interfere with the educational routine of students who must remain in school.

School transportation vehicles, if available, will be furnished for all trips sponsored by the school. However, all travel is subject to budget limitations and the following guidelines:

1. Appropriate instruction shall precede and follow each field trip.
2. Field trips shall be considered as instruction and shall be planned with definite objectives determined in advance.
3. Field trips requiring school bus transportation shall not interfere with the regularly scheduled transportation of pupils to and from school.
4. All field trips shall begin and end at school.
5. Written approval of parent or guardian is required for student participation in field trips that occur off school property.
6. Approval
 - a. The principal determines whether to approve all field trips.
 - b. The Superintendent determines whether to approve field trips outside school hours.
7. All school rules and regulations apply while students are engaged in activities sponsored by the school.
8. Teachers or other certified personnel of the district will accompany students on field trips and assume full responsibility for their proper conduct.
9. Appropriate supervision shall be provided for all students whose parents do not want their children to participate.
10. The Board encourages professional staff members as chaperones when available.

Overnight Field Trips

The Pelham School Board recognizes that domestic or international field trips are a valuable extension of student learning. Well-executed field trips create a learning experience that cannot normally be replicated inside the District's schools. As such, it is the policy of the Pelham School District to permit and encourage field trips, subject to the following requirements:

1. All school sponsored, domestic or international field trips require School Board approval.
2. The principal shall review and approve the curricular, travel, and financial aspects of all trips prior to submission to the Superintendent for presentation to the School Board.
3. The School Board has no role or responsibility for privately organized or operated trips.
4. Materials for presentation to the School Board for approval of all domestic or international overnight field trips must be submitted to the Superintendent and School Board at least three (3) months prior to the departure date for the field trip. Materials submitted must include all logistical details involving transportation, accommodations,

PELHAM SCHOOL DISTRICT POLICY

IJOA – FIELD TRIPS

Category: Recommended

- cost, fund-raising required of students (including the manner of fund-raising), and the educational value of the trip in relation to grade level and cost.
5. Transportation—Use of private vehicles is strongly discouraged. Financial plans should include projected costs of commercial transportation.
 6. As a condition of School Board approval, evidence of trip cancellation insurance coverage that is consistent with industry standards must be submitted. This insurance may be obtained through the tour company and/or individually.
 7. The approval process by the School Board must be completed prior to engaging students in fund-raising activities or other preparations for the trip.
 8. Students shall be accompanied by a sufficient number of chaperones (a 5:1 student/teacher ratio or less for elementary schools, and a 10:1 student/teacher ratio or less for middle and high schools), taking into account the trip's scheduling and logistics. All chaperones, including parents and volunteers, must have participated in district required training and have been fingerprinted/background checked prior to the field trip. All overnight coed field trips will have coed chaperones.
 9. The services of a registered nurse and/or unlicensed staff member or substitute trained in prescription medication administration must also be available during part or all of such field trips.
 10. All participating students must submit a signed parent/guardian consent form.
 11. No parent shall be allowed to go on a field trip without being pre-approved by the school principal or designee.
 12. No field trip shall be approved that contemplates travel to a country for which the Department of State has issued a current travel prohibition or travel warning which presents a unique risk to student safety. The District reserves the right to cancel a trip which, due to international threats, political unrest, or terrorist threats presents an unreasonable risk to the safety participants.
 13. Refunds to parents and guardians shall only be made to the extent the District has not expended monies paid by participants or the District has received a refund of expended funds.
 14. A student who is suspended from school during any period of time which includes the day of departure shall not be permitted to participate in the field trip.
 15. When medical needs warrant, the services of a registered nurse or trained staff member or substitute trained in prescription medication administration shall be provided by the District.
 16. Parents are responsible for timely informing the District of all known medical needs of their children. The District reserves the right to prohibit a child who is exhibiting signs of an acute illness from participating on a trip in accord with the District's student illness policy.

Foreign Travel Field Trip Expectations

In determining whether a field trip furthers the curricular or educational goals of the school in a manner that safeguards student well-being, the principal shall consider the following field trip expectations:

PELHAM SCHOOL DISTRICT POLICY IJOA – FIELD TRIPS

Category: Recommended

Chaperone Expectations

- Shall be assigned in a ratio of at least one adult to ten (10) students.
- Should be qualified employees of Pelham School District, if possible.
- When such qualified chaperones are not available, then non-employee chaperones may supervise, provided that they are deemed by the principal to be otherwise qualified.
- Shall be of sufficient experience and maturity (minimum of 21 years of age) to provide sound leadership and guidance.
- Shall be assigned in a manner to provide personal, private guidance to students, as appropriate.
- Shall not consume alcohol or drugs not prescribed by a physician.
- Shall structure the trip itinerary to limit the amount of free time. Free time is defined as a time when students are not under direct and immediate adult supervision.
- Shall set clear expectations of behavior, address any infractions appropriately on the trip, and report any such infractions to the administration.
- Shall review and maintain accurate medical records of student health factors and keep such records immediately available.
- Shall not leave the group or deviate from the itinerary.
- All non-employee chaperones are subject to fingerprinting/background checks and must engage in any District requirement training prior to the field trip.
- Shall be subject to the supervision and direction of the lead chaperone (as approved by the Principal).
- Shall be familiar with the school's disciplinary standards.
- Student rosters shall be submitted to the principal for approval.

Student Expectations

The behavioral expectations and consequences shall be the same as those in the District's schools, as stated in the in the District's student handbook.

- Consumption of alcohol, though otherwise legal in some jurisdictions, is not permitted.
- Alcohol purchase for import is prohibited.
- Drug use, except that which is properly prescribed by a physician, is prohibited.
- Getting body piercing, tattoos, or other potentially dangerous activities are not permitted.
- Students shall respect the culture of their host country.
- Students shall not change hotel room assignments without the permission of the lead chaperone.
- Students shall respect the rights of all hotel guests.
- Students shall never travel alone.
- Students shall immediately follow all reasonable instructions from a trip chaperone.
- Students shall not leave the group or deviate from the itinerary.
- Students must participate in all pre and post trip academic study.
- Students shall have a demonstrated record of responsibility and good citizenship.

PELHAM SCHOOL DISTRICT POLICY

IJOA – FIELD TRIPS

Category: Recommended

- Parents and students shall attend a mandatory meeting prior to any commitment to travel to review all expectations.
 - Students shall bring all required money and pack as required.
 - Parents and students shall submit all necessary pre-trip paperwork and documentation.
-

District Policy History:

Adopted: August 9, 2006

Revised: December 15, 2021

Revised: February 22, 2023



Todd Kress
Assistant Principal

Zack Medlock
Principal

Cheryl Northrup
SPED Coordinator

To: Pelham School Board
From: Zack Medlock
RE: YONDR Implementation
Date: 9/20/2024

Overview:

Overall the implementation of the YONDR cell-phone pouch program has been successful to date. We have had zero phone related consequences as laid forth in the student handbook. The process of pouching and un-pouching of cell phones has fit well into the school day, with minimal impact. Below I have laid forth some initial data understandings we have been able to capture during the first month of YONDR implementation.

Early Data Understandings:

- Last year we had 718 office referrals; this year we have 40 in 16 days this projects to 450 referrals for 180 days of the school year.
- Last year we had 27 phone violations submitted in the office referral form; this year we have had zero phone violations thus far.
- Last year we had 15 bathroom violations submitted in the office referral form; this year we have had one bathroom violation thus far.
- We are examining how to effectively parse the data for bathroom sign outs and will share these insights later in the school year.

Parent/Teacher/Student Survey: Open from September 8 - September 15

- A survey was sent to all parent, guardian, and Memorial staff members.
- Teacher and parent responses were a majority of the responses we received; there were only 3 student responses.
- Below are the responses for how Parents and Staff felt about the YONDR program.

Survey Question:

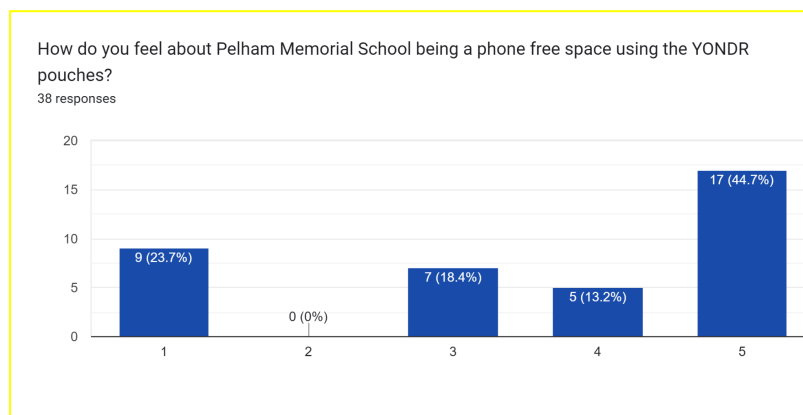
⋮

How do you feel about Pelham Memorial School being a phone free space using the YONDR pouches? *

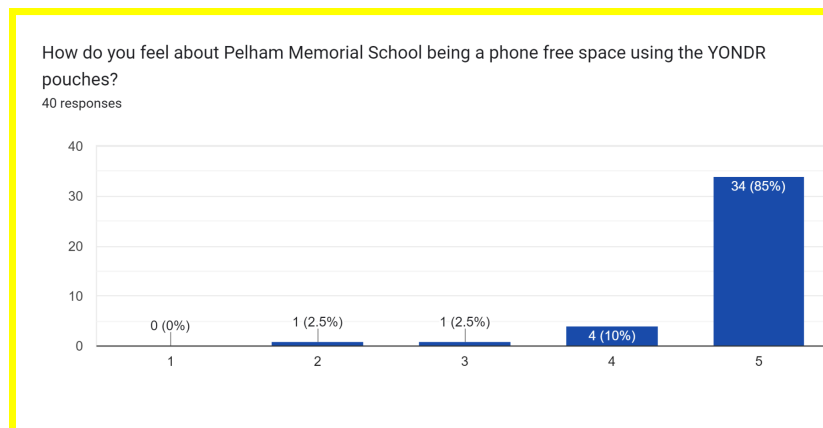
1 2 3 4 5

I do not like this idea. ☐ ☐ ☐ ☐ ☐ I think it is a great idea.

Parent Responses



Teacher Responses:



Survey Takeaways:

- Overall, the support for the program is solid within parents and teachers.
- There are areas of improvement in support in the parent investment of the program.

Eric "Chip" McGee, Ed.D.
Superintendent



Sarah Marandos, Ed.D.
Assistant Superintendent

Deb Mahoney
Business Administrator

Toni Barkdoll
Director of Human Resources

Keith Lord
Director of Technology

59A Marsh Road
Pelham, NH 03076

T:(603)-635-1145
F:(603)-635-1283

Kimberly Noyes
Director of Student Services

To: Pelham School Board
From: Chip McGee, Superintendent
Re: Superintendent's FY25 Budget Executive Summary
Date: September 25, 2024
Cc: Deb Mahoney, Business Administrator
Sarah Marandos, Assistant Superintendent

I am pleased to present to you the Superintendent's FY26 Budget for the Pelham School District. This budget is the result of a thoughtful and deliberate process in which the District leadership team reviewed the current years' budget and evaluated the anticipated needs of students and staff. The budget presented here represents a roadmap of the vision we have for the Pelham School District.

Summary

The Superintendent's FY26 General Fund Budget of \$43,095,857 is up \$2,579,738 over the FY25 Adopted Budget of \$40,516,119. This is an overall increase of 6.36%. The Superintendent's FY26 General Fund Budget includes approximately \$281,236.60 in reductions from the budget presented by the District Leadership Team. We made choices based on our collective priorities and the need to maintain a manageable tax rate for local property owners. All "Level 2" changes can be found within the budget documents and in the summary sheet provided.

Budget Guidance

Starting in May of 2024, the leadership team used this guidance for budget development:

- Keep in mind that voters did not approve our proposed budget last year. The goal is a budget that voters approve in March 2025.
- Prioritize professional development in literacy and social emotional support to promote belonging among staff and students.
- Make adjustments in supplies and equipment based on projected enrollment changes.
- Follow the Future Ready Plan to guide the technology budget, the Textbook Replacement (Instructional Materials Plan) for curriculum revision budgeting, and the Capital Improvement Plan for facilities plans budgeting.
- Propose any staffing level changes in writing.

Once the separate budgets were presented, the leadership team used a district-wide approach to ensure that our limited resources are allocated in such a manner as to allow each school to successfully deliver their programs.

Enrollment

Enrollment is a critical factor in budgeting. The official enrollment and projections are based on October 1 data, which is not yet available for the current school year. Based on September 2024 enrollments, I project that enrollment will continue to decline gradually next year. Pelham's unofficial current enrollment is for 1,622 students, which is a decline of 24 from October 1, 2023. This trend is lower than the Enrollment Analysis completed in the spring of 2023 by the New England School Development Council (NESDEC) (1,662). This is a result of their overestimate of entering classes in

Kindergarten and first grade. I will provide a complete enrollment analysis with projections at the October 2 School Board meeting.

Pelham School District Historical Enrollment

October 1 Enrollment	19-20	20-21	21-22	22-23	23-24	24-25
Pelham Elementary School (Prek-5)	766	723	715	753	752	*
Pelham Memorial School (6 - 8)	453	438	383	357	339	*
Pelham High School (9-12)	603	613	580	580	556	*
Pelham School District	1,822	1,774	1,678	1,690	1,647	1,622*

*Estimated. 24-25 Enrollment to be completed on Oct 1, 2024.

Salaries and Benefits

Salaries and Benefits comprise the most significant portion of any school district budget. It is dependent on several factors.

- The teachers' contract, which voters approved in March of 2024, will cost an estimated \$635,257 more in FY26.
- The contract for our instructional assistants, which voters approved in March of 2022, will cost an estimated \$88,091 more in FY26.
- We will not yet have next year's guaranteed rates for health insurance from Health Trust, our statewide risk pool for health and dental insurance. For now, we are estimating an increase of 16% based on discussions with Health Trust. That estimate together with plan changes equates to an increase of \$715,118.
- We have budgeted for smaller changes in other benefits including New Hampshire Retirement, dental insurance, workers compensation, and unemployment.
- The additional square footage at PMS requires an additional 1.0 full time equivalent (FTE) custodian.
- The caseloads of our special educators at Pelham Elementary School requires an additional 1.0 FTE special education teacher at PES.

The most significant way to mitigate the impact of increased cost of benefits is to adjust staffing levels for FY26 based on enrollment. The FY26 Budget contains the following proposed staffing reductions.

- Reduce Business by 1.0 full time equivalent (FTE) through retirement at Pelham High School.
- Reduce Special Education by 0.5 FTE by not filling an open position at Pelham Memorial School.
- Reduce Classroom Teachers by 1.0 FTE through retirement at Pelham Elementary School given reduced enrollment.

Staffing reductions can be difficult. Fortunately, this budget projection involves reassignments and attrition. We are fully committed to working in partnership with the professional association during these transitions.

Fixed Costs

The FY26 Budget has several fixed cost increases that drive the overall budget. These are increases in the budget due to legal and contractual obligations and are not discretionary.

Area	Explanation	Increase over Adjusted FY24
Facilities	Our capital improvement plan reflects the need to replace the boiler at Pelham High School. increase to upgrade the boiler system at PHS. Our current boilers are from 1998 and are reaching end of life.	\$532,000
Special Education	Federal law requires that students with educational disabilities be provided access to a free and appropriate public education. The primary drivers are	

	specialized services and tuition and transportation to specialized schools and transportation	\$1,002,836
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Programmatic and Operational Considerations for FY25

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

- Literacy Instruction: The Pelham School District has set a goal to improve literacy performance (reading and writing).
- Making Pelham one of the best places to work: The Pelham School District has set a goal to make Pelham one of the best places to work by strengthening our culture of belonging.
- Technology, Instructional Materials, and Capital Maintenance: In order to maintain the current District program, we have followed our multi-year plans in each area.
 - In the area of technology, this means maintaining the lease program for our 1:1 program for students in grades 5 through 12 with classroom sets in K - 4. This also includes funding the maintenance of our technology infrastructure, which this year includes replacing the classroom touchscreen display panels at the Elementary School as well as replacing teacher's computers at Pelham Memorial School.
 - Our instructional materials plan includes the purchase of new math instructional materials for PMS.
 - For capital maintenance, the plan in FY25 includes the replacement of the PHS Boiler.

FY25 Default

One additional consideration is the impact of the current FY25 budget being in default. This is the result of the majority no vote on the Budget Warrant Article in March of 2024. As a result, \$265,011 was removed from the School Board's proposed budget. Many of these items have needed to be restored in this FY26 budget to continue to provide programming and services at the current expected level.

Conclusion

The budget process is an opportunity for the leadership of the District to put its vision into action. We have prioritized what is most important to teaching and learning and sought to provide a budget that is manageable for the citizens of Pelham. We continue to investigate ways of refining (and reducing) the budget.

FY 2026 LEVEL 2 SUPERINTENDENT BUDGET CHANGES

Page #	Budget Unit	Account	Description	Amount
3	1011110000	446	LEVEL 2 SUPERINTENDENT REDUCTION -NEARPOD K-8	(\$ 5,951.00)
4	1011110000	110	LEVEL 2 SUPERINTENDENT REDUCTION -1 CLASSROOM TEACHER	\$ 0.00
4	1011110000	110	DUE TO REDUCED ENROLLMENT	(\$ 73,281.00)
5	1011110000	211	LEVEL 2 SUPERINTENDENT REDUCTION -1 CLASSROOM TEA MED	(\$ 3,000.00)
5	1011110000	212	LEVEL 2 SUPERINTENDENT REDUCTION -1 CLASSROOM TEA DENT	(\$ 650.54)
5	1011110000	213	LEVEL 2 SUPERINTENDENT REDUCTION -1 CLASSROOM TEA LIFE	(\$ 115.44)
5	1011110000	214	LEVEL 2 SUPERINTENDENT REDUCTION -1 CLASSROOM TEA DIS	(\$ 190.54)
5	1011110000	220	LEVEL 2 SUPERINTENDENT REDUCTION -1 CLASSROOM TEA FICA	(\$ 5,835.49)
5	1011110000	232	LEVEL 2 SUPERINTENDENT REDUCTION -1 CLASSROOM TEA NHRS	(\$ 14,233.08)
5	1011110000	260	LEVEL 2 SUPERINTENDENT REDUCTION -1 CLASSROOM TEA WC	(\$ 282.24)
6	1011110000	446	LEVEL 2 SUPERINTENDENT ADJUSTMENT, IXL FOR ELA	(\$ 7,500.00)
6	1011110000	446	LEVEL 2 SUPERINTENDENT REDUCTION -READING A-Z	(\$ 1,710.00)
7	1011110000	610	LEVEL 2 SUPERINTENDENT REDUCTION -HEADPHONES ALL GRADES	(\$ 1,686.00)
7	1011110000	610	LEVEL 2 SUPERINTENDENT REDUCTION -GR3 SLING BK CHAIRS	(\$ 708.00)
7	1011110000	610	LEVEL 2 SUPERINTENDENT REDUCTION -GR3 MATS	(\$ 439.00)
7	1011110000	610	LEVEL 2 SUPERINTENDENT REDUCTION -GR5 DRY ERASE BOARDS	(\$ 244.00)
8	1011110000	737	LEVEL 2 SUPERINTENDENT REDUCTION -REDUCE GR3 BKSHV TO 2	(\$ 743.00)
9	1011110011	610	LEVEL 2 SUPERINTENDENT REDUCTION -ADJ GAMES TO \$100/GR	(\$ 618.00)
9	1011110011	610	LEVEL 2 SUPERINTENDENT REDUCTION -MATH COACH SUPPLIES	(\$ 517.00)
9	1011110011	610	LEVEL 2 SUPERINTENDENT REDUCTION -FLOOR MARKERS	(\$ 2,000.00)
10	1011110013	610	LEVEL 2 SUPERINTENDENT REDUCTION -ADJ DOWN TO \$500/GR	(\$ 54.00)
11	1011110015	610	LEVEL 2 SUPERINTENDENT REDUCTION -KINDERGARTEN ITEMS	\$ 0.00
11	1011110015	610	REDUCE TO \$100/TEACHER	(\$ 368.00)
11	1011110015	610	LEVEL 2 SUPERINTENDENT REDUCTION -REDUCE \$509TO \$250/GR	(\$ 1,554.00)
12	1011110023	610	LEVEL 2 SUPERINTENDENT REDUCTION -WRITING MATERLS GR3-5	(\$ 1,527.00)
12	1011110023	610	LEVEL 2 SUPERINTENDENT REDUCTION -NEW WHITE BOARDS	(\$ 997.00)
13	1011110023	640	LEVEL 2 SUPERINTENDENT REDUCTION -BOOKS \$250/GRADE	(\$ 1,554.00)
13	1011110023	640	LEVEL 2 SUPERINTENDENT REDUCTION -MENTOR TEXT TO \$250/G	(\$ 1,554.00)
16	1022110002	610	LEVEL 2 SUPERINTENDENT REDUCTION -PMS ART SUPPLIES	(\$ 897.00)
17	1022110008	610	LEVEL 2 SUPERINTENDENT REDUCTION -PMS PE/HLTH SUPPLIES	(\$ 332.00)
18	1022110009	610	LEVEL 2 SUPERINTENDENT REDUCTION -PMS FACS SUPPLIES	(\$ 3,241.00)
18	1022110011	640	LEVEL 2 SUPERINTENDENT REDUCTION -NEW QUOTE REVEAL	(\$ 4,561.00)
20	1022110013	610	LEVEL 2 SUPERINTENDENT REDUCTION -PMS SCIENCE SUPPLIES	(\$ 1,816.00)
20	1022110015	610	LEVEL 2 SUPERINTENDENT REDUCTION -PMS SOC.ST SUPPLIES	(\$ 57.00)
21	1022110019	610	LEVEL 2 SUPERINTENDENT REDUCTION -PMS STEAM SUPPLIES	(\$ 201.00)
21	1022110023	610	LEVEL 2 SUPERINTENDENT REDUCTION -PMS READING SUPPLIES	(\$ 208.00)
21	1022110025	610	LEVEL 2 SUPERINTENDENT REDUCTION -PMS COMPUTER SUPPLIES	(\$ 254.00)
23	1033110000	110	LEVEL 2 SUPERINTENDENT REDUCTION -1.0 BUSINESS TEACHER	\$ 0.00
23	1033110000	110	DUE TO REDUCED ENROLLMENT AT PHS	(\$ 79,217.00)
23	1033110000	211	LEVEL 2 SUPERINTENDENT REDUCTION -1 BUSINESS TEA MED	(\$ 11,899.09)
23	1033110000	212	LEVEL 2 SUPERINTENDENT REDUCTION -1 BUSINESS TEA DENT	(\$ 650.54)
23	1033110000	213	LEVEL 2 SUPERINTENDENT REDUCTION -1 BUSINESS TEA LIFE	(\$ 124.80)
23	1033110000	214	LEVEL 2 SUPERINTENDENT REDUCTION -1 BUSINESS TEA DIS	(\$ 133.92)
24	1033110000	220	LEVEL 2 SUPERINTENDENT REDUCTION -1 BUSINESS TEA FICA	(\$ 6,060.10)
24	1033110000	232	LEVEL 2 SUPERINTENDENT REDUCTION -1 BUSINESS TEA NHRS	(\$ 15,233.43)
24	1033110000	260	LEVEL 2 SUPERINTENDENT REDUCTION -1 BUSINESS TEA WC	(\$ 293.10)
26	1033110005	640	LEVEL 2 SUPERINTENDENT REDUCTION -ELA BOOKS	(\$ 2,000.00)
26	1033110005	641	LEVEL 2 SUPERINTENDENT REDUCTION -ELA BOOKS	(\$ 2,000.00)
27	1033110006	640	LEVEL 2 SUPERINTENDENT REDUCTION -WLANG READERS	(\$ 1,000.00)
28	1033110009	610	LEVEL 2 SUPERINTENDENT REDUCTION -FACS SUPPLIES	(\$ 2,000.00)
29	1033110012	640	LEVEL 2 SUPERINTENDENT REDUCTION -MUSIC TEXT REPLACMT	(\$ 1,222.00)
33	1000121000	275	LEVEL 2 SUPERINTENDENT REDUCTION -NEW CPI TRAINER	(\$ 4,499.00)
33	1000121000	330	LEVEL 2 SUPERINTENDENT REDUCTION -VOCATIONAL EVALS	(\$ 6,000.00)

Page #	Budget Unit	Account	Description	Amount
33	1000121000	330	LEVEL 2 SUPERINTENDENT ADDITION -TRANSLATION SERVICES	\$ 2,000.00
34	1000121000	332	LEVEL 2 SUPERINTENDENT REDUCTION -SPED TUTOR SERVICES	(\$ 24,480.00)
38	1011121000	114	LEVEL 2 SUPERINTENDENT ADDITION - 1.0 FTE IA SPED E	\$ 21,740.40
38	1011121000	114	LEVEL 2 SUPERINTENDENT ADDITION - 1.0 FTE NECC IA7.5 E	\$ 32,029.20
38	1011121000	211	LEVEL 2 SUPERINTENDENT ADDITION - 1 NECC IA7.5 E MED	\$ 9,457.48
38	1011121000	220	LEVEL 2 SUPERINTENDENT ADDITION - 1 IA SPED E FICA	\$ 1,663.14
38	1011121000	220	LEVEL 2 SUPERINTENDENT ADDITION - 1 NECC IA7.5 E FICA	\$ 2,450.23
38	1011121000	231	LEVEL 2 SUPERINTENDENT ADDITION - 1 NECC IA7.5 E NHRS	\$ 4,083.72
39	1011121000	260	LEVEL 2 SUPERINTENDENT ADDITION - 1 IA SPED E WC	\$ 80.44
39	1011121000	260	LEVEL 2 SUPERINTENDENT ADDITION - 1 NECC IA7.5 E WC	\$ 118.51
40	1022121000	110	LEVEL 2 SUPERINTENDENT REDUCTION - 0.5 FTE TEA SELM F/D	(\$ 26,098.00)
41	1022121000	114	LEVEL 2 SUPERINTENDENT ADDITION - 1.0 FTE IA SPED M	\$ 21,740.40
41	1022121000	211	LEVEL 2 SUPERINTENDENT REDUCTION - .5 TEA SELM F/D MED	(\$ 12,399.81)
41	1022121000	212	LEVEL 2 SUPERINTENDENT REDUCTION - .5 TEA SELM F/D DENT	(\$ 502.69)
41	1022121000	213	LEVEL 2 SUPERINTENDENT REDUCTION - .5 TEA SELM F/D LIFE	(\$ 41.34)
41	1022121000	214	LEVEL 2 SUPERINTENDENT REDUCTION - .5 TEA SELM F/D DIS	(\$ 67.86)
41	1022121000	220	LEVEL 2 SUPERINTENDENT REDUCTION - .5 TEA SELM F/D FICA	(\$ 1,996.50)
41	1022121000	220	LEVEL 2 SUPERINTENDENT ADDITION - 1 IA SPED M FICA	\$ 1,663.14
41	1022121000	232	LEVEL 2 SUPERINTENDENT REDUCTION - .5 TEA SELM F/D NHRS	(\$ 5,018.65)
41	1022121000	260	LEVEL 2 SUPERINTENDENT REDUCTION - .5 TEA SELM F/D WC	(\$ 96.57)
41	1022121000	260	LEVEL 2 SUPERINTENDENT ADDITION - 1 IA SPED M WC	\$ 80.44
43	1033121000	110	LEVEL 2 SUPERINTENDENT CORRECTION REDUCE -1.0 FTE SEL H	(\$ 52,196.00)
43	1033121000	110	LEVEL 2 SUPERINTENDENT REDUCTION - 0.43 FTE READ SPEC PT	\$ 0.00
43	1033121000	114	LEVEL 2 SUPERINTENDENT ADDITION - 1.0 FTE IA SPED H	\$ 21,740.40
43	1033121000	211	LEVEL 2 SUPERINTENDENT CORRECTION REDUCE - 1 SEL H MED	(\$ 24,799.61)
44	1033121000	212	LEVEL 2 SUPERINTENDENT CORRECTION REDUCE - 1 SEL H DENT	(\$ 1,005.38)
44	1033121000	213	LEVEL 2 SUPERINTENDENT CORRECTION REDUCE - 1 SEL H LIFE	(\$ 82.68)
44	1033121000	214	LEVEL 2 SUPERINTENDENT CORRECTION REDUCE - 1 SEL H DIS	(\$ 135.72)
44	1033121000	220	LEVEL 2 SUPERINTENDENT CORRECTION REDUCE - 1 SEL H FICA	(\$ 3,992.99)
44	1033121000	220	LEVEL 2 SUPERINTENDENT ADDITION - 1 IA SPED H FICA	\$ 1,663.14
44	1033121000	232	LEVEL 2 SUPERINTENDENT CORRECTION REDUCE - 1 SEL H NHRS	(\$ 10,037.29)
44	1033121000	260	LEVEL 2 SUPERINTENDENT CORRECTION REDUCE - 1 SEL H WC	(\$ 193.13)
44	1033121000	260	LEVEL 2 SUPERINTENDENT ADDITION - 1 IA SPED H WC	\$ 80.44
44	1033121000	325	LEVEL 2 SUPERINTENDENT REDUCTION -TESTING PROTOCOLS	(\$ 1,000.00)
45	1033121000	640	LEVEL 2 SUPERINTENDENT REDUCTION -RESOURCE RM TEXTS	(\$ 500.00)
45	1033121000	644	LEVEL 2 SUPERINTENDENT REDUCTION -PUBLICATIONS	(\$ 499.99)
45	1033121000	650	LEVEL 2 SUPERINTENDENT REDUCTION -SOFTWARE	(\$ 999.99)
58	1033142000	738	LEVEL 2 SUPERINTENDENT REDUCTION - TRACK NETTING	(\$ 10,000.00)
60	1011211000	610	LEVEL 2 SUPERINTENDENT REDUCTION -SOC.WK SUPPLIES	(\$ 517.00)
61	1011212000	610	LEVEL 2 SUPERINTENDENT REDUCTION -THERAPEUTIC MATERIALS	(\$ 610.00)
61	1011212000	610	LEVEL 2 SUPERINTENDENT REDUCTION -CAREER FAIR	(\$ 305.00)
62	1022212000	610	LEVEL 2 SUPERINTENDENT REDUCTION -PMS GUIDANCE SUPPLIES	(\$ 61.00)
64	1033212000	610	LEVEL 2 SUPERINTENDENT REDUCTION -TABLE RENTALS	(\$ 1,300.00)
66	1022213400	610	LEVEL 2 SUPERINTENDENT REDUCTION -PMS NURSE SUPPLIES	(\$ 44.00)
79	1033221000	644	LEVEL 2 SUPERINTENDENT REDUCTION -PUBLICATIONS	(\$ 399.99)
82	1022222200	610	LEVEL 2 SUPERINTENDENT REDUCTION -PMS LIBRARY SUPPLIES	(\$ 159.00)
84	1000222500	650	LEVEL 2 SUPERINTENDENT REDUCTION -PILOT SOFTWARE	(\$ 499.99)
85	1011222500	738	LEVEL 2 SUPERINTENDENT REDUCTION -VR REALITY KITS	(\$ 18,269.00)
85	1011222500	810	LEVEL 2 SUPERINTENDENT REDUCTION -VR ANNUAL FEE	(\$ 729.99)
90	1090232100	890	LEVEL 2 SUPERINTENDENT REDUCTION -STAFF APPRECIATION	(\$ 1,500.00)
94	1011241000	737	LEVEL 2 SUPERINTENDENT REDUCTION -OFFICE DESK	(\$ 3,000.00)
95	1022241000	610	LEVEL 2 SUPERINTENDENT REDUCTION -PMS ADMIN SUPPLIES	(\$ 19.00)
100	1000251000	890	LEVEL 2 SUPERINTENDENT REDUCTION -STAFF IMMUNIZATION	(\$ 250.00)
103	1000262000	130	LEVEL 2 SUPERINTENDENT REDUCTION -OVERTIME B&G DISTRICT	(\$ 1,000.00)
104	1000262000	626	LEVEL 2 SUPERINTENDENT REDUCTION -FUEL FOR DISTRICT EQ.	(\$ 750.00)

Page #	Budget Unit	Account	Description	Amount
104	1011262000	130	LEVEL 2 SUPERINTENDENT REDUCTION -OVERTIME B&G PES	(\$ 500.00)
111	1000263000	738	LEVEL 2 SUPERINTENDENT REDUCTION -KABOTA ATTACHMENT	(\$ 10,000.00)
123	1000284000	734	LEVEL 2 SUPERINTENDENT REDUCTION -AUDITORIUM MIC KIT	(\$ 7,000.00)
Adjustment for Correction entries:				\$ 92,442.80
LEVEL 2 SUPERINTENDENT TOTAL BUDGET CHANGES:				(\$ 281,236.60)

Pelham School District -FY2026 Level 2 Superintendent Budget

General Fund Location Totals - Comparison of FY2025 Budget to Requested FY2026

Budget Location	Original Appropriation FY2025 As Adopted	Budget Amendments	Budget Transfers	Revised Budget FY2025	FY2026 Requested Budget Level 2 Superintendent	Budget Increase/Decrease from Adopted FY25 Budget
10 - GENERAL FUND						
Total 00 - DISTRICT-WIDE	\$15,112,980	\$250,620	\$0.00	\$15,363,600	\$15,483,107	\$370,127
Total 01 - SCHOOL BOARD	\$95,197	\$2,276	\$0.00	\$97,473	\$98,423	\$3,226
Total 11 - PELHAM ELEMENTARY SCHOOL	\$9,293,992	\$58,192	\$0.00	\$9,352,184	\$10,238,031	\$944,039
Total 22 - PELHAM MEMORIAL SCHOOL	\$5,927,081	\$451,405	\$0.00	\$6,378,485	\$6,270,726	\$343,646
Total 33 - PELHAM HIGH SCHOOL	\$8,866,243	\$158,934	\$0.00	\$9,025,177	\$9,709,691	\$843,448
Total 90 - SAU #28	\$1,220,626	\$9,587	\$0.00	\$1,230,213	\$1,295,878	\$75,252
Total 10 - GENERAL FUND	\$40,516,119	\$931,012	\$0.00	\$41,447,131	\$43,095,857	\$2,579,738

Sep 21, 2024

Pelham School District FY2026 Level 2 Superintendent Requested Budget
General Fund by Object - Comparison of FY26 Requested to FY25 Adopted Budget

Account	Account Title	Original Appropriation FY2025 as Adopted	Budget Amendments	Budget Transfers	Revised Budget FY2025	FY2026 Requested Level 2 Superintendent Budget	Budget Increase/(Decrease) from Adopted FY2025 Budget
10 - GENERAL FUND							
110	SALARIES	16,123,140	0	0	16,123,140	16,402,328	279,188
113	TUTOR SALARIES	4,750	0	0	4,750	5,000	250
114	INSTRUC. ASST. SALARIES	1,505,835	0	0	1,505,835	1,718,988	213,152
118	SELF-FUNDED SAL & BENEFIT	0	0	0	0		0
120	DAILY SUBSTITUTE SALARIES	162,473	0	0	162,473	178,000	15,527
121	LONG TERM SUB SALARIES	105,600	0	0	105,600	105,600	(0)
130	OVERTIME SALARIES	35,750	0	0	35,750	36,250	500
TOTAL SALARIES		17,937,549	0	0	17,937,549	18,446,166	508,617
211	HEALTH INSURANCE	4,482,852	0	0	4,482,852	5,197,970	715,118
212	DENTAL INSURANCE	242,421	0	0	242,421	268,691	26,270
213	LIFE INSURANCE	30,846	0	0	30,846	27,391	(3,454)
214	DISABILITY INSURANCE	48,720	0	0	48,720	39,169	(9,551)
220	SOCIAL SECURITY	1,376,288	0	0	1,376,288	1,417,034	40,746
231	NON-TEACHER RETIREMENT	330,810	0	0	330,810	346,206	15,396
232	TEACHER RETIREMENT	2,655,524	0	0	2,655,524	2,630,833	(24,691)
250	UNEMPLOYMENT INSURANCE	24,824	0	0	24,824	16,232	(8,592)
260	WORKERS COMP INSURANCE	97,436	0	0	97,436	91,111	(6,325)
271	WORKSHOPS PESPA	9,000	0	0	9,000	9,000	0
272	COURSE REIMBURSE PESPA	9,000	0	0	9,000	9,000	0
273	WORKSHOPS PEA	22,000	115	0	22,115	22,000	0
274	COURSE REIMBURSEMENT PEA	59,000	0	0	59,000	59,000	0
275	WORKSHOPS NON-UNION	48,221	0	(513)	47,708	63,183	14,962
276	COURSE REIMBURS NON-UNION	31,160	1,370	0	32,530	31,160	0
280	NEW HIRE EXPENSES	10,394	200	0	10,594	11,950	1,556
291	TSA MATCH CONTRIBUTION	86,000	0	0	86,000	86,000	0
TOTAL EMPLOYEE BENEFITS		9,564,496	1,685	(513)	9,565,668	10,325,930	761,434
320	IN-DIST PROF DEVELOPMENT	6,250	0	0	6,250	10,550	4,300
321	PROFESSIONAL EDU SERVICES	5,000	0	0	5,000	1,900	(3,100)
325	TESTING PROTOCOLS	27,754	262	80	28,096	29,450	1,696
330	PROFESSIONAL SERVICES	638,181	41,672	0	679,853	724,645	86,464
331	AUDIT SERVICES	22,000	0	0	22,000	23,100	1,100
332	TUTOR SERVICES	104,650	0	0	104,650	102,150	(2,500)
335	LEGAL SERVICES	83,500	4,980	0	88,480	91,000	7,500
338	GAME OFFICIALS	42,600	0	0	42,600	43,900	1,300
339	ATHLETIC TRAINER SERVICES	34,680	0	0	34,680	39,105	4,425
411	UTILITIES-WATER	46,736	3,932	0	50,668	56,143	9,407
412	UTILITIES-SEPTIC	20,400	0	0	20,400	20,776	376
421	UTILITIES-DISPOSAL	80,749	0	0	80,749	82,872	2,123
430	REPAIRS & MAINTENANCE	134,870	6,170	0	141,040	135,753	883
432	BOILER REPAIR & MAINT	34,581	1,958	0	36,539	63,897	29,316
433	CONTRACTED REPAIR & MAINT	439,809	463,654	0	903,463	931,365	491,556
441	RENTAL/LEASE BUILDINGS	0	0	0	0	1	1
442	RENTAL/LEASE EQUIPMENT	299,323	12	0	299,335	294,945	(4,378)
446	RENTAL/LEASE SOFTWARE	183,366	1,000	625	184,991	199,075	15,709
450	CONSTRUCTION SERVICES	2	0	0	2	0	(2)
519	TRANSPORTATION	2,376,375	180,368	0	2,556,743	2,701,220	324,845
521	INSURANCE PROP/LIABILITY	76,762	0	0	76,762	83,691	6,929
531	TELEPHONE	42,120	2,470	0	44,590	44,452	2,332

Account	Account Title	Original Appropriation FY2025 as Adopted	Budget Amendments	Budget Transfers	Revised Budget FY2025		FY2026 Requested Level 2 Superintendent Budget	Budget Increase/(Decrease) from Adopted FY2025 Budget
532	DATA COMMUNICATIONS	28,990	900	0	29,890		28,600	(390)
534	POSTAGE/GENERAL EXPENSES	11,900	80	0	11,980		10,712	(1,188)
540	ADVERTISING	7,450	0	0	7,450		7,570	120
550	PRINTING	10,436	0	0	10,436		10,449	13
561	TUITION TO OTHER LEAS	177,084	53,983	0	231,067		179,906	2,822
564	TUITION TO PRIVATE SCHOOL	1,539,950	42,472	0	1,582,422		2,002,717	462,767
569	TUITION RESIDENTIAL	607,951	0	0	607,951		312,820	(295,131)
580	TRAVEL & MILEAGE	44,167	3,679	513	48,359		63,233	19,066
TOTAL PURCHASED SERVICES		7,127,636	807,592	1,218	7,936,446		8,295,997	1,168,361
610	SUPPLIES	526,795	2,823	370	529,989		557,632	30,837
622	UTILITIES - ELECTRIC	441,859	35,796	0	477,655		469,473	27,614
623	UTILITIES - PROPANE	498	0	0	498		374	(124)
624	UTILITIES - HEATING OIL	0	0	0	0		0	0
625	UTILITIES - NATURAL GAS	182,310	22,778	0	205,088		234,776	52,466
626	GASOLINE/DIESEL	2,000	184	0	2,184		1,750	(250)
640	TEXTBOOKS - REPLACEMENT	88,633	3,816	(520)	91,929		157,098	68,465
641	TEXTBOOKS - ADDITIONAL	7,943	0	0	7,943		5,400	(2,543)
643	INFORMATION ACCESS FEES	72,693	0	317	73,010		83,359	10,666
644	PUBLICATIONS	4,371	0	(247)	4,124		3,660	(711)
649	TAPES/CD/DVD/AUDIO VISUAL	250	0	0	250		250	0
650	SOFTWARE	125,515	506	(9)	126,012		131,896	6,381
TOTAL SUPPLIES		1,452,867	65,903	(89)	1,518,682		1,645,668	192,801
733	FURNITURE-ADDITIONAL	1,285	0	0	1,285		8,070	6,785
734	EQUIPMENT-ADDITIONAL	32,879	13,073	0	45,952		73,765	40,886
737	FURNITURE-REPLACEMENT	43,596	22,324	9	65,929		108,526	64,930
738	EQUIPMENT-REPLACEMENT	399,271	20,385	0	419,656		335,570	(63,701)
TOTAL PROPERTY		477,031	55,782	9	532,822		525,931	48,900
810	DUES AND FEES	83,426	50	(625)	82,851		96,052	12,626
830	INTEREST EXPENSE	1,368,270	0	0	1,368,270		1,255,710	(112,560)
840	CONTINGENCY	0	0	0	0		0	0
890	MISCELLANEOUS	94,844	0	0	94,844		94,403	(441)
910	PRINCIPAL REDEMPTION	2,410,000	0	0	2,410,000		2,410,000	0
930	FUND TRANSFERS	0	0	0	0		0	0
TOTAL OTHER		3,956,540	50	(625)	3,955,965		3,856,165	(100,375)
Total 10 - GENERAL FUND		40,516,119	931,012	0	41,447,131		43,095,857	2,579,738

Sep 21, 2024

Pelham School District FY2026 Level 2 Superintendent Budget Request

General Fund - Function Account Totals - Comparison FY26 Request to FY25 Adopted Budget

Budget Function	Account Title	Original Appropriation FY2025 as Adopted	Budget Amendments	Budget Transfers	Revised Budget FY2025	FY2026 Requested Superintendent Budget	Budget Increase/(Decrease) from Adopted FY2025
10 - GENERAL FUND							
1100 - REGULAR EDUCATION PRGMS		\$13,475,409	\$41,430	\$0	\$13,516,840	\$14,026,293	\$550,883
1210 - SPECIAL EDUCATION PRGMS		\$6,455,408	\$49,669	\$0	\$6,505,076	\$7,093,703	\$638,295
1260 - BILINGUAL PROGRAMS		\$128,140	\$0	\$0	\$128,140	\$137,412	\$9,272
1280 - EXTENDED SCHOOL YEAR		\$472,733	\$0	\$0	\$472,733	\$416,510	(\$56,223)
1301 - VOCATIONAL EDUCATION PRGM		\$115,213	\$53,983	\$0	\$169,196	\$115,213	\$0
1410 - CO-CURRICULAR ACTIVITIES		\$149,291	\$0	\$0	\$149,291	\$151,020	\$1,729
1420 - ATHLETIC ACTIVITIES		\$515,395	\$10,170	\$0	\$525,565	\$550,486	\$35,091
1490 - OTHER STUDENT ACTIVITIES		\$59,197	\$0	\$0	\$59,197	\$63,469	\$4,272
1501 - SELF-FUNDED PROGRAMS		\$15,264	\$0	\$0	\$15,264	\$13,091	(\$2,173)
2110 - SOCIAL WORK SERVICES		\$116,159	\$0	\$0	\$116,159	\$121,695	\$5,536
2120 - GUIDANCE SERVICES		\$1,001,683	\$0	\$0	\$1,001,683	\$1,075,954	\$74,271
2134 - NURSE SERVICES		\$486,574	\$0	\$0	\$486,574	\$633,307	\$146,733
2140 - PSYCHOLOGICAL SERVICES		\$497,199	\$22,734	\$0	\$519,933	\$592,789	\$95,590
2150 - SPEECH SERVICES		\$758,356	\$5,917	\$0	\$764,273	\$721,860	(\$36,497)
2162 - PT SERVICES		\$49,450	\$0	\$0	\$49,450	\$49,550	\$100
2163 - OT SERVICES		\$475,756	\$1,351	\$0	\$477,107	\$509,881	\$34,126
2190 - OTHER PUPIL SERVICES		\$9,500	\$0	\$0	\$9,500	\$11,450	\$1,950
2210 - IMPROVEMENT- INSTRUCTION		\$340,611	\$0	\$0	\$340,611	\$350,470	\$9,859
2212 - INSTR/CURRIC DEVELOPMENT		\$35,099	\$0	\$0	\$35,099	\$34,983	(\$116)
2213 - INSTRUCTION STAFF TRAIN'G		\$178,760	\$1,485	\$0	\$180,245	\$177,139	(\$1,621)
2222 - LIBRARY SERVICES		\$372,075	\$0	\$0	\$372,075	\$380,487	\$8,412
2225 - COMPUTER TECHNOLOGY		\$224,079	\$600	\$0	\$224,679	\$277,402	\$53,323
2311 - SCHOOL BOARD SERVICES		\$25,292	\$0	\$0	\$25,292	\$22,492	(\$2,800)
2312 - DISTRICT CLERK SERVICES		\$738	\$0	\$0	\$738	\$738	\$0
2313 - DIST TREASURER SERVICES		\$7,079	\$296	\$0	\$7,375	\$7,079	\$0
2314 - ELECTION SERVICES		\$2,588	\$0	\$0	\$2,588	\$3,014	\$426
2317 - AUDIT SERVICES		\$22,000	\$0	\$0	\$22,000	\$23,100	\$1,100
2318 - LEGAL SERVICES		\$37,500	\$1,980	\$0	\$39,480	\$42,000	\$4,500
2321 - SUPERINTENDENT SERVICES		\$680,199	\$825	\$0	\$681,024	\$629,593	(\$50,607)
2332 - SPECIAL SERVICES ADMIN		\$434,162	\$0	\$0	\$434,162	\$475,051	\$40,889
2410 - SCHOOL ADMINISTRATION		\$1,961,525	\$5,067	\$0	\$1,966,593	\$2,043,704	\$82,179
2490 - OTHER SUPPORT SERVICES		\$101,302	\$0	\$0	\$101,302	\$101,116	(\$186)
2510 - BUSINESS/FINANCE SERVICES		\$472,253	\$6,700	\$0	\$478,953	\$499,987	\$27,734
2610 - SUPERVISION FACILITY OPER		\$205,354	\$0	\$0	\$205,354	\$231,603	\$26,249
2620 - BUILDING SERVICES		\$2,413,247	\$217,325	\$0	\$2,630,572	\$2,679,630	\$266,383
2630 - GROUNDS SERVICES		\$295,570	\$196,079	\$0	\$491,649	\$238,820	(\$56,750)
2640 - NON-INSTRUCTIONAL EQUIP		\$104,176	\$34,812	\$0	\$138,988	\$108,113	\$3,937
2660 - EMERGENCY MANAGEMENT		\$7,440	\$83,126	\$0	\$90,566	\$13,570	\$6,130
2721 - TRANSPORTATION (REGULAR)		\$1,184,807	\$63,134	\$0	\$1,247,941	\$1,213,913	\$29,106
2722 - TRANSPORTATION(SPECIAL)		\$843,874	\$87,207	\$0	\$931,081	\$1,130,430	\$286,556
2723 - TRANSPORTATION (VOC ED)		\$213,300	\$30,027	\$0	\$243,327	\$218,636	\$5,336
2724 - TRANSPORTATION (ATHLETIC)		\$111,000	\$0	\$0	\$111,000	\$116,000	\$5,000
2725 - TRANSPORTATION (FT/COCUR)		\$8,130	\$0	\$0	\$8,130	\$9,150	\$1,020
2830 - HR STAFF SERVICES		\$354,119	\$255	\$0	\$354,374	\$375,237	\$21,118
2840 - TECHNOLOGY SERVICES		\$1,062,244	\$16,840	\$0	\$1,079,084	\$1,021,006	(\$41,238)
2900 - BENEFITS & FIXED CHARGES		\$64,824	\$0	\$0	\$64,824	\$56,232	(\$8,592)
4200 - SITE IMPROVEMENTS		\$60,001	\$0	\$0	\$60,001	\$1	(\$60,000)
4300 - ARCHITECT & ENGR SERVICES		\$1	\$0	\$0	\$1	\$1	\$0
4500 - BUILDING ACQUISITION		\$1	\$0	\$0	\$1	\$1	\$0
4600 - BUILDING IMPROVEMENT		\$133,769	\$0	\$0	\$133,769	\$665,768	\$531,999
5110 - DEBT SERVICES - PRINCIPAL		\$2,410,000	\$0	\$0	\$2,410,000	\$2,410,000	\$0
5120 - DEBT SERVICES - INTEREST		\$1,368,270	\$0	\$0	\$1,368,270	\$1,255,710	(\$112,560)
5220 - SPEC REV FUND TRANSFERS		\$0	\$0	\$0	\$0	\$0	\$0
5221 - FOOD SERV FUND TRANSFER		\$0	\$0	\$0	\$0	\$0	\$0
Total 10 - GENERAL FUND		\$40,516,119	\$931,012	\$0	\$41,447,131	\$43,095,857	\$2,579,738

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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10 - GENERAL FUND

1100 - REGULAR EDUCATION PRGMS

DW REGULAR EDUCATION 00 - DISTRICT-WIDE

1000110000	110	SALARIES	\$ 64,095.35	\$ 180,638.40	\$ 60,829.75	\$ 321,489.21	\$ 208,242.00	(\$ 113,247.21)
		KONDI, CATHERINE TEA CHORL DW SALARY TEACHER	\$ 58,809.00					
		POST FROM PERSONNEL BUDGETING	\$ 58,809.00					
		COST OF PEA MEMBERS ATTENDING AFTER SCHOOL MEETINGS	\$ 500.00					
		PAYOUT OF PERSONAL DAYS AT YEAR END PER CBA BASED ON	\$ 0.00					
		FY24 PERSONAL DAYS REMAIN AT Y/E WITH INCR FOR NEW CBA	\$ 39,000.00					
		CPR STIPENDS NO LONGER REQUIRED PER CBA -REMOVED	\$ 0.00					
		PHS DETENTION & LUNCH RECESS DUTY PAYMENTS	\$ 0.00					
		BASED ON PRIOR YEAR ACTUALS; LEVEL FUND	\$ 48,000.00					
		ANTICIPATED PAY GRADE CHANGES REQUIRED BY CBA,	\$ 0.00					
		REDUCED. WILL BE EXPENSED TO EMPLOYEE'S BUDGET UNIT	\$ 8,933.00					
		RETIREMENT SEVERANCE PAYMENTS FOR 1 RETIREE FY26	\$ 0.00					
		REQUIRED BY CBA.	\$ 38,000.00					
		SECOND YEAR RETIREMENT SEPARATION PAY FOR 0 FOR	\$ 0.00					
		FY2025 RETIREE AS REQUIRED BY CBA	\$ 0.00					
		TITLE I SUMMER PROGRAMMING; LEVEL	\$ 11,000.00					
		NEW TEACHER ORIENTATION; BASED ON PRIOR 6 YEAR AVERAGE	\$ 4,000.00					
1000110000	113	TUTOR SALARIES	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 1,750.00	\$ 2,000.00	\$ 250.00
		COST TO TUTOR REGULAR ED/504 STUDENTS UNABLE	\$ 0.00					
		TO ATTEND SCHOOL; BASED ON PRIOR YRS TREND	\$ 2,000.00					
1000110000	120	DAILY SUBSTITUTE SALARIES	\$ 0.00	\$ 135,000.00	\$ 0.00	\$ 158,473.00	\$ 170,000.00	\$ 11,527.00
		DAILY SUBSTITUTES BUDGETED BASED ON FY24 ACTUALS,	\$ 0.00					
		INCREASED. EXPENSED TO EMPLOYEE'S BUDGET UNIT.	\$ 170,000.00					
1000110000	121	LONG TERM SUB SALARIES	\$ 0.00	\$ 100,000.00	\$ 0.00	\$ 105,600.20	\$ 105,600.00	(\$ 0.20)
		LONG-TERM SUBSTITUTES BASED ON PRIOR YEAR TRENDS	\$ 0.00					
		EXPENSED TO EMPLOYEE'S BUDGET UNIT. LEVEL FUND	\$ 105,600.00					
1000110000	211	HEALTH INSURANCE	\$ 132,745.87	\$ 171,831.02	\$ 131,470.78	\$ 176,315.56	\$ 177,406.76	\$ 1,091.20
		POST FROM PERSONNEL BUDGETING	\$ 11,899.09					
		DISTRICT PAID RETIREE HEALTH INSURANCE	\$ 141,876.42					
		SUMMER CHECKS BENEFIT RATE ADJUSTMENT, LEVEL	\$ 23,631.25					
1000110000	212	DENTAL INSURANCE	\$ 6,720.00	\$ 14,459.56	\$ 6,752.77	\$ 13,967.14	\$ 13,997.71	\$ 30.57
		POST FROM PERSONNEL BUDGETING	\$ 650.54					
		DISTRICT PAID RETIREE DENTAL INSURANCE	\$ 6,514.58					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
		SUMMER CHECKS BENEFIT RATE ADJUSTMENT, LEVEL	\$ 6,832.59					
1000110000	213	LIFE INSURANCE	\$ 50.80	\$ 101.52	\$ 30.60	\$ 92.28	\$ 92.04	(\$ 0.24)
1000110000	214	DISABILITY INSURANCE	\$ 714.54	\$ 154.32	\$ 21.03	\$ 159.72	\$ 152.88	(\$ 6.84)
1000110000	220	SOCIAL SECURITY	\$ 4,817.63	\$ 35,194.62	\$ 4,576.22	\$ 45,504.53	\$ 37,121.01	(\$ 8,383.52)
		POST FROM PERSONNEL BUDGETING	\$ 4,498.89					
		AFTER SCHOOL PEA MEETINGS FICA	\$ 38.25					
		PEA PERSONAL DAYS FICA	\$ 2,983.50					
		DETENTION/LUNCH/RECESS DUTY FICA	\$ 3,672.00					
		GRADE CHANGES	\$ 683.37					
		RETIREMENT SEVERANCE	\$ 2,907.00					
		TITLE I SUMMER PROGRAMMING FICA	\$ 841.50					
		NEW TEACHER ORIENTATION	\$ 306.00					
		SUBSTITUTES & TUTORS FICA	\$ 21,190.50					
1000110000	232	TEACHER RETIREMENT	\$ 31,780.98	\$ 63,351.05	\$ 10,955.42	\$ 94,912.61	\$ 60,236.44	(\$ 34,676.17)
		POST FROM PERSONNEL BUDGETING	\$ 11,308.97					
		AFTER SCHOOL PEA MEETINGS NHRS	\$ 96.15					
		PEA PERSONAL DAYS NHRS	\$ 7,499.70					
		DETENTION/LUNCH/RECESS DUTY NHRS	\$ 9,230.40					
		GRADE CHANGES NHRS	\$ 1,717.82					
		RETIREMENT SEVERANCE NHRS	\$ 7,307.40					
		TITLE I SUMMER PROGRAMMING NHRS	\$ 2,115.30					
		NEW TEACHER ORIENTATION	\$ 769.20					
		LONG-TERM SUBSTITUTES NHRS	\$ 20,191.50					
1000110000	260	WORKERS COMP INSURANCE	\$ 4,812.55	\$ 1,778.00	(\$ 5,585.63)	\$ 2,503.87	\$ 1,795.39	(\$ 708.48)
		POST FROM PERSONNEL BUDGETING	\$ 217.59					
		SUBSTITUTES, TUTORS, & EXTRA PAYS WORK COMP	\$ 1,577.80					
1000110000	446	RENTAL/LEASE SOFTWARE	\$ 31,727.55	\$ 40,865.00	\$ 41,309.67	\$ 42,207.00	\$ 42,862.00	\$ 655.00
		BIMAS 2 SCREENER K-8: UNIVERSAL ASSESSMENT TOOL EDUMETR	\$ 2,631.00					
		READ AND WRITE GOOGLE BY TEXT HELP TECHNOLOGY	\$ 0.00					
		FOR SUPPORT IN READING, WRITING, AND RESEARCH	\$ 0.00					
		SKILLS. SUPPORTS WEB PAGES, PDF, EPUB & GOOGLE	\$ 3,491.00					
		GRADES 3-12. WE VIDEO (\$3098) SCREENCASTIFY (\$3298)	\$ 6,396.00					
		FORMATIVE ASSESSMENT/PRESENTATION TOOL FOR K-12 PEARDEC	\$ 8,366.00					
		NEARPOD K-8 (PREVIOUSLY FLOCABULARY)	\$ 5,951.00					
		NEWSELA 5-8	\$ 6,421.00					
		SEE SAW SUBSCRIPTION, NHSTE	\$ 1,007.00					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

NEW: BOOK CREATOR (4 LICENSES PES&PMS)	\$ 520.00
NEW: IXL MATH SUBSCRIPTION GR 1-9	\$ 14,030.00
LEVEL 2 SUPERINTENDENT REDUCTION -NEARPOD K-8	(\$ 5,951.00)

1000110000 610 SUPPLIES	\$ 0.00	\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL DW REGULAR EDUCATION</u>	\$ 277,465.27	\$ 745,873.50	\$ 250,360.61	\$ 962,975.12	\$ 819,506.23	(\$ 143,468.89)	

1100 - REGULAR EDUCATION PRGMS

PES REGULAR EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011110000 110 SALARIES	\$ 2,468,348.05	\$ 2,646,572.70	\$ 2,649,855.79	\$ 2,832,844.67	\$ 2,905,057.09	\$ 72,212.42
ANDREWS, CHERYL	TEA GRADE 1	SALARY TEACHER	\$ 70,495.00			
BAHILL, TIONNA	TEA KINDERG	SALARY TEACHER	\$ 71,940.00			
BAKER, JEAN		ADDT'L DAYS PER CONTRACT	\$ 1,794.09			
BAKER, JEAN	TEA COMPTR E	SALARY TEACHER	\$ 66,740.00			
BRIDGE, NICOLE	TEA MATH E	SALARY TEACHER	\$ 79,270.00			
BROWN, KIANA	TEA GRADE 4	SALARY TEACHER	\$ 52,196.00			
BUSHEY, HANNAH	TEA GRADE 2	SALARY TEACHER	\$ 51,060.00			
BYRNE, ELIZABETH	TEA GRADE 4	SALARY TEACHER	\$ 79,217.00			
CAMIRAND, ALEXANDRA	TEA GRADE 3	SALARY TEACHER	\$ 46,022.00			
COLEMAN, YVONNE	TEA KINDERG	SALARY TEACHER	\$ 61,001.00			
COSTA, BRIANA	TEA KINDERG	SALARY TEACHER	\$ 65,689.00			
COTE, ELIZABETH	TEA GRADE 3	SALARY TEACHER	\$ 51,670.00			
DAY, STEFANI	TEA GRADE 2	SALARY TEACHER	\$ 58,809.00			
DROUIN, KRISTEN	TEA GRADE 3	SALARY TEACHER	\$ 71,940.00			
DUTIL, CARRIE	TEA GRADE 3	SALARY TEACHER	\$ 75,065.00			
FONTENOT, SHANNON	TEA GRADE 5	SALARY TEACHER	\$ 54,211.00			
GALLAGHER, KIERA	TEA GRADE 2	SALARY TEACHER	\$ 74,015.00			
GEDRICH, ASHLEY	TEA GRADE 2	SALARY TEACHER	\$ 46,547.00			
HANSEN, SHANNON	TEA KINDERG	SALARY TEACHER	\$ 68,841.00			
HARRIS, JOSEPH	TEA GRADE 5	SALARY TEACHER	\$ 66,740.00			
HENDERSON, WENDY	TEA GRADE 1	SALARY TEACHER	\$ 73,281.00			
HIGGINS, ELAINA	TEA GRADE 1	SALARY TEACHER	\$ 68,841.00			
HUSSEY, TRACY	TEA GRADE 1	SALARY TEACHER	\$ 61,317.00			
JACK, MORGAINA	TEA GRADE 4	SALARY TEACHER	\$ 51,060.00			
KEARNEY, KIM	READ SPEC E	SALARY TEACHER	\$ 79,217.00			
KIRANE, KIMBERLY	TEA GRADE 5	SALARY TEACHER	\$ 66,740.00			

PELHAM SCHOOL DISTRICT **FY 2026 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

KOWAL, SAMUEL	TEA PE E	SALARY TEACHER	\$ 52,196.00
LACASSE, SHAWNA	TEA KINDERG	SALARY TEACHER	\$ 66,740.00
LOMBARDO, KATHLEEN	TEA GRADE 2	SALARY TEACHER	\$ 77,167.00
LYNDE, DIANNE	TEA GRADE 1	SALARY TEACHER	\$ 71,940.00
MAGUIRE, KATE	TEA GRADE 5	SALARY TEACHER	\$ 76,115.00
MAHONEY-BARNETT, MIRANDA	TEA GRADE 1	SALARY TEACHER	\$ 63,587.00
MASIELLO, KELLY	TEA KINDERG	SALARY TEACHER	\$ 71,495.00
MCCURRY, LIZAH	TEA ART E	SALARY TEACHER	\$ 57,111.00
MCNIFF, SARA	TEA STEAM E	SALARY TEACHER	\$ 46,547.00
MILNE, CYNTHIA	TEA KINDERG	SALARY TEACHER	\$ 54,633.00
MONTANILE, LAURA	TEA GRADE 3	SALARY TEACHER	\$ 57,111.00
PARKHURST, TRACY	TEA GRADE 3	SALARY TEACHER	\$ 65,689.00
PHILCRANTZ, BETH	TEA GRADE 5	SALARY TEACHER	\$ 69,893.00
ROBERSON, NICOLE	TEA GRADE 4	SALARY TEACHER	\$ 73,281.00
ROCK, KATE	TEA GRADE 2	SALARY TEACHER	\$ 62,535.00
SAWYERS, MARIE	TEA HEALTH E	SALARY TEACHER	\$ 63,587.00
SULLIVAN, MEGHAN	TEA GRADE 4	SALARY TEACHER	\$ 60,385.00
TRESKA, COLLEEN	TEA GRADE 1	SALARY TEACHER	\$ 58,809.00
WEIGLER, ERIN	TEA MUSIC E	SALARY TEACHER	\$ 79,217.00
WEIR, NICOLE	TEA GRADE 3	SALARY TEACHER	\$ 63,587.00
ZIDEK, JILL	TEA GRADE 4	SALARY TEACHER	\$ 71,495.00
POST FROM PERSONNEL BUDGETING			\$ 2,976,838.09
CLASS COVERAGE PER CBA BASED FY YRS 22-24 LEVEL FUND			\$ 1,500.00
LEVEL 2 SUPERINTENDENT REDUCTION -1 CLASSROOM TEACHER			\$ 0.00
DUE TO REDUCED ENROLLMENT			(\$ 73,281.00)

1011110000 114	INSTRUC. ASST. SALARIES	\$ 193,341.59	\$ 257,609.45	\$ 209,941.64	\$ 281,546.41	\$ 292,624.62	\$ 11,078.21
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BOUTIN, MELISSA	IA KIND E	HOURLY PESPA	\$ 25,122.24
CAMPBELL, ELLEN	LUNCH MONITR	HOURLY PESPA	\$ 9,486.21
ESTELL, DOROTHY	LUNCH MONITR	HOURLY PESPA	\$ 9,312.45
GLUCK, JESSICA	LUNCH MONITR	HOURLY PESPA	\$ 10,007.49
GOULET, KYLA	IA KIND E	HOURLY PESPA	\$ 21,161.21
HAMILTON, ALICIA	IA KIND E	HOURLY PESPA	\$ 21,696.48
HASKINS, NANCY	IA KIND E	HOURLY PESPA	\$ 26,490.17
LANG, AIDAN	IA REG ED E	HOURLY PESPA	\$ 20,399.93
LIAKOS, DAVID	LUNCH MONITR	HOURLY PESPA	\$ 10,181.25
MENESES, NINA	IA KIND E	HOURLY PESPA	\$ 24,586.97
MORAN, NANCY	IA KIND E	HOURLY PESPA	\$ 27,168.18

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

NOTTEBART, MARY		IA KIND E	HOURLY PESPA	\$ 26,109.53					
PALINGO, LINDA		IA REG ED E	HOURLY PESPA	\$ 23,064.41					
ST JEAN, ASHLEY		RECESS MONIT	HOURLY PESPA	\$ 9,312.45					
VACANT POSITION,		RECESS MONIT	HOURLY PESPA	\$ 9,312.45					
POST FROM PERSONNEL BUDGETING				\$ 292,036.32					
5 HRS/YR FOR 8 MONITORS FOR TRAINING LEVEL FUND				\$ 588.30					
SAU NOTE: VACANT RECESS MONIT IS 3.0 FTE @ \$9312.45 EA				\$ 0.00					
1011110000	120	DAILY SUBSTITUTE SALARIES		\$ 73,516.00	\$ 0.00	\$ 79,068.97	\$ 0.00	\$ 0.00	\$ 0.00
1011110000	121	LONG TERM SUB SALARIES		\$ 55,682.92	\$ 0.00	\$ 11,985.50	\$ 0.00	\$ 0.00	\$ 0.00
1011110000	211	HEALTH INSURANCE		\$ 790,939.43	\$ 939,044.20	\$ 842,597.59	\$ 840,610.83	\$ 933,102.88	\$ 92,492.05
POST FROM PERSONNEL BUDGETING				\$ 936,102.88					
LEVEL 2 SUPERINTENDENT REDUCTION -1 CLASSROOM TEA MED				(\$ 3,000.00)					
1011110000	212	DENTAL INSURANCE		\$ 38,199.85	\$ 41,304.00	\$ 40,709.66	\$ 44,358.57	\$ 48,620.94	\$ 4,262.37
POST FROM PERSONNEL BUDGETING				\$ 49,271.48					
LEVEL 2 SUPERINTENDENT REDUCTION -1 CLASSROOM TEA DENT				(\$ 650.54)					
1011110000	213	LIFE INSURANCE		\$ 4,601.50	\$ 5,503.17	\$ 4,917.53	\$ 4,918.81	\$ 4,564.56	(\$ 354.25)
POST FROM PERSONNEL BUDGETING				\$ 4,680.00					
LEVEL 2 SUPERINTENDENT REDUCTION -1 CLASSROOM TEA LIFE				(\$ 115.44)					
1011110000	214	DISABILITY INSURANCE		\$ 6,939.65	\$ 8,202.24	\$ 8,324.20	\$ 8,328.48	\$ 7,539.46	(\$ 789.02)
POST FROM PERSONNEL BUDGETING				\$ 7,730.00					
LEVEL 2 SUPERINTENDENT REDUCTION -1 CLASSROOM TEA DIS				(\$ 190.54)					
1011110000	220	SOCIAL SECURITY		\$ 207,502.26	\$ 223,776.38	\$ 220,493.87	\$ 239,413.79	\$ 246,917.60	\$ 7,503.81
POST FROM PERSONNEL BUDGETING				\$ 252,593.34					
CLASS COVERAGE PER CBA BASED FY 22-24 AVG FICA				\$ 114.75					
5 HRS/YR FOR 8 MONITORS FOR TRAINING FICA				\$ 45.00					
LEVEL 2 SUPERINTENDENT REDUCTION -1 CLASSROOM TEA FICA				(\$ 5,835.49)					
1011110000	232	TEACHER RETIREMENT		\$ 519,178.51	\$ 519,786.87	\$ 521,162.16	\$ 554,496.63	\$ 558,501.32	\$ 4,004.69
POST FROM PERSONNEL BUDGETING				\$ 572,445.95					
CLASS COVERAGE PER CBA BASED FY 22-24 AVG NHRS				\$ 288.45					
LEVEL 2 SUPERINTENDENT REDUCTION -1 CLASSROOM TEA NHRS				(\$ 14,233.08)					
1011110000	260	WORKERS COMP INSURANCE		\$ 11,929.60	\$ 13,325.05	\$ 11,311.06	\$ 12,828.49	\$ 11,942.43	(\$ 886.06)
POST FROM PERSONNEL BUDGETING				\$ 12,216.94					
CLASS COVERAGE PER CBA BASED FY 22-24 AVG WC				\$ 5.55					
5 HRS/YR FOR 8 MONITORS FOR TRAINING WC				\$ 2.18					
LEVEL 2 SUPERINTENDENT REDUCTION -1 CLASSROOM TEA WC				(\$ 282.24)					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
1011110000	430	REPAIRS & MAINTENANCE	\$ 1,286.00	\$ 1,488.00	\$ 1,088.00	\$ 1,855.00	\$ 1,938.00	\$ 83.00
		ANNUAL CLEANING AND UPDATE OF KILN	\$ 435.00					
		PIANO TUNINGS AND REPAIRS FOR INSTRUMENTS	\$ 0.00					
		COMPLETED YEARLY	\$ 545.00					
		LAMINATING CONTRACT FOR 2 LAMINATORS WHICH	\$ 0.00					
		INCLUDES REPAIRS AND UPKEEP (2@479.00)	\$ 958.00					
1011110000	446	RENTAL/LEASE SOFTWARE	\$ 17,853.00	\$ 18,263.00	\$ 18,262.60	\$ 21,498.00	\$ 23,863.00	\$ 2,365.00
		IREADY ASSESSMENT SYSTEM READING & MATH	\$ 0.00					
		GRADES K-5 (721 STUDENTS AT @ 16.00 EACH)	\$ 12,044.00					
		IREADY TOOLBOX (READING, WRITING, AND MATH)	\$ 0.00					
		PROVIDES RESEARCH-BASED INTERVENTIONS TO TEACHERS	\$ 0.00					
		GRADES K-5 (SITE LICENSE)	\$ 8,519.00					
		READING A TO Z - RAZPLUS (READING)	\$ 0.00					
		PROVIDES BOOKS AND LESSONS TO TEACHERS	\$ 0.00					
		GRADE K (7 TEACHERS@244.00)	\$ 1,710.00					
		NEW: SITE LICENSE FOR IXL FOR ELA (ENGLISH LANGUAGE	\$ 0.00					
		ARTS), GRADES 1-5, PROVIDES RESEARCH-BASED LESSONS TO	\$ 0.00					
		STUDENTS, CURRENT THROUGH FREE TRIAL	\$ 10,800.00					
		LEVEL 2 SUPERINTENDENT ADJUSTMENT, IXL FOR ELA	(\$ 7,500.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION -READING A-Z	(\$ 1,710.00)					
1011110000	532	DATA COMMUNICATIONS	\$ 577.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1011110000	580	TRAVEL & MILEAGE	\$ 35.91	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1011110000	610	SUPPLIES	\$ 55,001.80	\$ 33,255.95	\$ 31,698.67	\$ 34,959.00	\$ 33,061.00	(\$ 1,898.00)
		PORTABLE BUILDING-LAMINATING FILM	\$ 0.00					
		PORTABLE BUILDING HAS ITS OWN LAMINATOR AND FILM IS	\$ 0.00					
		USED AS WE CREATE STUDENT MATERIALS AND EDUCATIONAL	\$ 0.00					
		ACTIVITIES (2@96.00)	\$ 191.00					
		TEACHER SUPPLIES-MISC SUPPLIES FOR TEACHER	\$ 0.00					
		KINDERGARTEN (7@52.00)	\$ 363.00					
		GRADE 1 (7@52.00)	\$ 364.00					
		GRADE 2 (6@52.00)	\$ 311.00					
		GRADE 3 (6@52.00)	\$ 311.00					
		GRADE 4 (6@52.00)	\$ 311.00					
		GRADE 5 (6@52.00)	\$ 311.00					
		CLASSROOM SUPPLIES-NEEDED TO DELIVER THE CURRICULUM	\$ 0.00					
		INCLUDING CRAYONS, MAKERS, ART SUPPLIES, BINDERS, ETC.	\$ 0.00					
		KINDERGARTEN (120 STUDENTS@26.00)	\$ 3,173.00					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

GRADE 1 (120@26.00)	\$ 3,173.00
GRADE 2 (121@26.00)	\$ 3,199.00
GRADE 3 (130@26.00)	\$ 3,437.00
GRADE 4 (107@26.00)	\$ 2,829.00
GRADE 5 (112@26.00)	\$ 2,962.00
HEADPHONES AVAILABLE TO STUDENTS IF THEY DO NOT HAVE THEM OR IF THEY BREAK DURING INSTRUCTION.	\$ 0.00
KINDERGARTEN (3@94.00)	\$ 281.00
GRADE 1 (3@94.00)	\$ 281.00
GRADE 2 (3@94.00)	\$ 281.00
GRADE 3 (3@94.00)	\$ 281.00
GRADE 4 (3@94.00)	\$ 281.00
GRADE 5 (3@94.00)	\$ 281.00
PENCIL SHARPENERS REPLACEMENT	\$ 0.00
KINDERGARTEN (3@104.00)	\$ 311.00
GRADE 1 (4@104.00)	\$ 415.00
GRADE 2 (3@104.00)	\$ 311.00
GRADE 3 (3@104.00)	\$ 311.00
GRADE 4 (3@104.00)	\$ 311.00
GRADE 5 (3@104.00)	\$ 311.00
GRADE 2 MAILBOXES - NEEDED FOR ORGANIZATION OF STUDENTS COMMUNICATION FOLDERS AS WELL AS WORK AND NOTICES TO GO HOME- YEAR 2 OF 3 (2@ \$102)	\$ 204.00
LAMINATOR FILM FOR 2 BUILDING LAMINATORS (4@33)	\$ 132.00
COMMUNICATION FOLDERS TO ORGANIZE STUDENTS AND A COMMUNICATION TOOL BETWEEN HOME AND SCHOOL (760@1.48)	\$ 1,125.00
COPIER PAPER (225@38.64)	\$ 8,695.00
NEW: GRADE 3 FLEXIBLE SEATING OPTIONS	\$ 0.00
SLING BACK CHAIR (12 @ 59.00)	\$ 708.00
MATS FOR SITTING ON THE FLOOR (12@37.00)	\$ 439.00
NEW: GRADE 5 DRY ERASE CLIPBOARDS (5 PK OF 30@49.00)	\$ 244.00
LEVEL 2 SUPERINTENDENT REDUCTION -HEADPHONES ALL GRADES	(\$ 1,686.00)
LEVEL 2 SUPERINTENDENT REDUCTION -GR3 SLING BK CHAIRS	(\$ 708.00)
LEVEL 2 SUPERINTENDENT REDUCTION -GR3 MATS	(\$ 439.00)
LEVEL 2 SUPERINTENDENT REDUCTION -GR5 DRY ERASE BOARDS	(\$ 244.00)

1011110000	733	FURNITURE-ADDITIONAL	\$ 3,213.05	\$ 3,213.05	\$ 5,279.60	\$ 0.00	\$ 0.00	\$ 0.00
1011110000	734	EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 321.88	\$ 9,700.77	\$ 0.00	\$ 40,000.00	\$ 40,000.00

PELHAM SCHOOL DISTRICT **FY 2026 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

		SOUND PANELS, ESTIMATED COST	\$ 40,000.00					
1011110000	737	FURNITURE-REPLACEMENT	\$ 61,551.95	\$ 72,041.30	\$ 67,226.07	\$ 31,925.73	\$ 81,526.00	\$ 49,600.27
		GRADE 3 -BOOKSHELVES TO STORE BOOKS OF NEW READING	\$ 0.00					
		PROGRAM 4@371.00	\$ 1,485.00					
		GRADE 4 -DESKS AND CHAIRS ARE OLD AND BREAKING AND NEED	\$ 0.00					
		TO BE REPLACED, YEAR 3 OF 3 REPLACEMENT PLAN(50@372)	\$ 18,588.00					
		GRADE 5 -NEW STUDENT DESK 150@ 260 EA	\$ 39,053.00					
		STAFF ROOM REPLACEMENT FURNITURE, INCLUDING EQUIPMENT	\$ 15,255.00					
		REPLACE ANY BROKEN FURNITURE DURING THE SCHOOL YEAR	\$ 0.00					
		FURNITURE IS AGING AND SUPPORTS NORMAL WEAR AND TEAR	\$ 5,085.00					
		REPLACE CLASSROOM RUGS (10@280.30)	\$ 2,803.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -REDUCE GR3 BKSHV TO 2	(\$ 743.00)					
1011110000	738	EQUIPMENT-REPLACEMENT	\$ 2,600.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1011110000	890	MISCELLANEOUS	\$ 9,098.62	\$ 7,425.00	\$ 5,940.15	\$ 7,100.00	\$ 7,349.00	\$ 249.00
		FUNDS USED FOR TEACHER APPRECIATION, EMPLOYEE	\$ 0.00					
		RECOGNITION AND STAFF TEAM BUILDING LUNCHEONS	\$ 7,349.00					
TOTAL PES REGULAR EDUCATION			\$ 4,521,398.52	\$ 4,791,632.24	\$ 4,739,563.83	\$ 4,916,684.41	\$ 5,196,607.90	\$ 279,923.49

PES ART EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011110002	610	SUPPLIES	\$ 6,573.05	\$ 6,390.00	\$ 6,351.55	\$ 7,100.00	\$ 7,333.00	\$ 233.00
		THE ART PROGRAM WILL INTRODUCE STUDENTS TO THE	\$ 0.00					
		FUNDAMENTALS OF ART THROUGH THE ELEMENTS AND	\$ 0.00					
		PRINCIPLES OF DESIGN. CONSUMABLE MATERIALS AND TOOLS	\$ 0.00					
		REQUIRED TO TEACH AN EFFECTIVE ART PROGRAM UTILIZING	\$ 0.00					
		A VARIETY OF MEDIUMS AND SUPPLIES FOR GRADES K-5.	\$ 0.00					
		(721@10.17)	\$ 7,333.00					
1011110002	737	FURNITURE-REPLACEMENT	\$ 0.00	\$ 4,316.00	\$ 6,011.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL PES ART EDUCATION			\$ 6,573.05	\$ 10,706.00	\$ 12,362.55	\$ 7,100.00	\$ 7,333.00	\$ 233.00

PES PHYSICAL EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011110008	610	SUPPLIES	\$ 2,112.62	\$ 3,019.00	\$ 2,987.83	\$ 3,218.00	\$ 7,202.00	\$ 3,984.00
		PHYSICAL EDUCATION (PE):	\$ 0.00					
		CONSUMABLE SUPPLIES TO REPLACE DAMAGED OR BROKEN	\$ 0.00					
		EQUIPMENT.	\$ 1,119.00					
		NEW REQUEST: MAGNUS GOLF PACK-FOR NEW UNIT TO LEARN	\$ 0.00					
		AND UNDERSTAND SKILLS	\$ 2,848.00					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

SPECIAL EDUCATION LEARNING PACK TO PROVIDE MORE	\$ 0.00
OPTIONS AND RESOURCES FOR NECC/SEL STUDENTS	\$ 885.00
SCOOTER BOARD STORAGE RACKS	\$ 366.00
CLIMBING WALL TOSS ACTIVITY	\$ 458.00
HEALTH:	\$ 0.00
CONSUMABLE SUPPLIES FOR THE CLASSROOM: MARKERS,	\$ 0.00
CRAYONS, PAPER, PENS, ETC. STUDENTS IN GRADES K-5	\$ 0.00
ACCESS THE HEALTH CURRICULUM AND THIS WILL ALLOW	\$ 0.00
THEM TO HAVE THE SUPPLIES NEEDED TO ENGAGE IN	\$ 0.00
TEAMWORK, COMMUNICATION, AND HEALTH SKILLS	\$ 0.00
WITHIN THE HEALTH CURRICULUM	\$ 1,526.00

1011110008 643 INFORMATION ACCESS FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	(\$ 150.00)
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SUBSCRIPTION NO LONGER NEEDED	\$ 0.00
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<u>TOTAL PES PHYSICAL EDUCATION</u>	\$ 2,112.62	\$ 3,019.00	\$ 2,987.83	\$ 3,368.00	\$ 7,202.00	\$ 3,834.00
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PES MATH EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011110011 610 SUPPLIES	\$ 8,473.19	\$ 24,989.00	\$ 15,716.38	\$ 1,700.00	\$ 1,100.00	(\$ 600.00)
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ADDITIONAL MATERIALS FOR MATH SUCH AS	\$ 0.00
MANIPULATIVES/GAMES TO SUPPORT INSTRUCTION	\$ 0.00
GRADE K	\$ 203.00
GRADE 1	\$ 203.00
GRADE 2	\$ 203.00
GRADE 3	\$ 203.00
GRADE 4	\$ 203.00
GRADE 5	\$ 203.00
MATH COACH SUPPLIES AND PROFESSIONAL RESOURCES	\$ 1,017.00
1-100 FLOOR MARKERS FOR THE HALLWAY (2 @1000.00)	\$ 2,000.00
LEVEL 2 SUPERINTENDENT REDUCTION -ADJ GAMES TO \$100/GR	(\$ 618.00)
LEVEL 2 SUPERINTENDENT REDUCTION -MATH COACH SUPPLIES	(\$ 517.00)
LEVEL 2 SUPERINTENDENT REDUCTION -FLOOR MARKERS	(\$ 2,000.00)

1011110011 640 TEXTBOOKS - REPLACEMENT	\$ 502.86	\$ 96,652.00	\$ 96,651.17	\$ 5,500.00	\$ 6,102.00	\$ 602.00
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SUPPLEMENTAL MATH TEXT TO SUPPORT CURRICULUM	\$ 6,102.00
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<u>TOTAL PES MATH EDUCATION</u>	\$ 8,976.05	\$ 121,641.00	\$ 112,367.55	\$ 7,200.00	\$ 7,202.00	\$ 2.00
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PES MUSIC EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011110012 610 SUPPLIES	\$ 475.98	\$ 883.00	\$ 882.49	\$ 1,227.00	\$ 796.00	(\$ 431.00)
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THE MUSIC PROGRAM CONSISTS OF GENERAL MUSIC	\$ 0.00
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PELHAM SCHOOL DISTRICT **FY 2026 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

FOR GRADES K-5 AND CHORUS/BAND CONSUMABLES USED	\$ 0.00
EACH YEAR FOR STUDENTS AND TEACHER.	\$ 0.00
PENCILS, PAPER, STAPLES, EXPO MARKERS ETC.	\$ 509.00
BAND SUPPLIES	\$ 254.00
NEW REQUEST: GUIROS INSTRUMENTS FOR STUDENT USE AS	\$ 0.00
ACCOMPANIMENT FOR SONGS	\$ 33.00

1011110012 640 TEXTBOOKS - REPLACEMENT	\$ 254.25	\$ 438.00	\$ 438.50	\$ 485.00	\$ 1,199.00	\$ 714.00
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NEW TEXTBOOKS UPDATE THE MUSIC CURRICULUM TO KEEP UP	\$ 0.00
WITH THE NATIONAL STANDARDS AND TRENDS THAT ARE	\$ 0.00
HAPPENING IN MUSIC EDUCATION.	\$ 0.00
K-8 MUSIC MAGAZINE-1 YR SUBSCRIPTION	\$ 183.00
MUSIC PLAY CURRICULUM TEACHER SUBSCRIPTION TO	\$ 0.00
SUPPLMENT THE MUSIC CURRICULUM (K-5)	\$ 157.00
MISCELLANEOUS CURRICULUM BOOKS	\$ 350.00
NEW REQUEST: CHOIR MUSIC	\$ 509.00

1011110012 738 EQUIPMENT-REPLACEMENT	\$ 637.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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<u>TOTAL PES MUSIC EDUCATION</u>	\$ 1,367.76	\$ 1,321.00	\$ 1,320.99	\$ 1,712.00	\$ 1,995.00	\$ 283.00
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PES SCIENCE EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011110013 610 SUPPLIES	\$ 1,171.86	\$ 1,816.00	\$ 1,811.32	\$ 3,000.00	\$ 3,000.00	\$ 0.00
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SCIENCE EXPERIMENT SUPPLIES ENHANCE OUR CURRENT	\$ 0.00
CURRICULUM WHICH FOLLOWS THE NEXT GENERATION SCIENCE	\$ 0.00
STANDARDS.	\$ 0.00
KINDERGARTEN	\$ 509.00
GRADE 1	\$ 509.00
GRADE 2	\$ 509.00
GRADE 3	\$ 509.00
GRADE 4	\$ 509.00
GRADE 5	\$ 509.00
LEVEL 2 SUPERINTENDENT REDUCTION -ADJ DOWN TO \$500/GR	(\$ 54.00)

1011110013 640 TEXTBOOKS - REPLACEMENT	\$ 265.68	\$ 800.00	\$ 740.97	\$ 0.00	\$ 0.00	\$ 0.00
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1011110013 643 INFORMATION ACCESS FEES	\$ 1,295.00	\$ 895.00	\$ 895.00	\$ 1,999.00	\$ 2,087.00	\$ 88.00
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MYSTERY SCIENCE	\$ 0.00
WEB-BASED SCIENCE PROGRAM SITE LICENSE GRADES K-5	\$ 2,087.00

<u>TOTAL PES SCIENCE EDUCATION</u>	\$ 2,732.54	\$ 3,511.00	\$ 3,447.29	\$ 4,999.00	\$ 5,087.00	\$ 88.00
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PES SOCIAL SCIENCE EDUC 11 - PELHAM ELEMENTARY SCHOOL

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

1011110015	610	SUPPLIES	\$ 5,675.07	\$ 9,114.00	\$ 9,106.01	\$ 7,310.00	\$ 7,409.00	\$ 99.00
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KINDERGARTEN- MISCELLANEOUS SOCIAL SCIENCE ITEMS/	\$ 0.00
FURNITURE FOR GUIDED PLAY (7@153.00)	\$ 1,068.00
SCHOLASTIC NEWS-THIS MAGAZINE OFFERS WEEKLY TOPICS ON	\$ 0.00
CURRENT EVENTS AND SEASONAL THEMES TO HELP SUPPORT THE	\$ 0.00
SOC. STUDIES CURRICULUM FOR GRADES K-5,	\$ 5,209.00
SUPPLIES TO SUPPORT SOCIAL STUDIES	\$ 0.00
KINDERGARTEN	\$ 509.00
GRADE 1	\$ 509.00
GRADE 2	\$ 509.00
GRADE 3	\$ 509.00
GRADE 4	\$ 509.00
GRADE 5	\$ 509.00
BUDGET RESTORED AFTER DEFAULT	\$ 0.00
LEVEL 2 SUPERINTENDENT REDUCTION -KINDERGARTEN ITEMS	\$ 0.00
REDUCE TO \$100/TEACHER	(\$ 368.00)
LEVEL 2 SUPERINTENDENT REDUCTION -REDUCE \$509TO \$250/GR	(\$ 1,554.00)

1011110015	640	TEXTBOOKS - REPLACEMENT	\$ 214.92	\$ 827.00	\$ 826.44	\$ 1,200.00	\$ 1,218.00	\$ 18.00
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SOCIAL STUDIES READ ALOUDS ENHANCE OUR SOCIAL	\$ 0.00
STUDIES/SOCIAL EMOTIONAL CURRICULUM. WE USE READ	\$ 0.00
ALLOUDS AS A WAY TO MAKE CONNECTIONS TO WHAT WE ARE	\$ 0.00
LEARNING (K-5)	\$ 0.00
KINDERGARTEN	\$ 203.00
GRADE 1	\$ 203.00
GRADE 2	\$ 203.00
GRADE 3	\$ 203.00
GRADE 4	\$ 203.00
GRADE 5	\$ 203.00

<u>TOTAL PES SOCIAL SCIENCE EDUC</u>			\$ 5,889.99	\$ 9,941.00	\$ 9,932.45	\$ 8,510.00	\$ 8,627.00	\$ 117.00
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PES STEAM EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011110019	610	SUPPLIES	\$ 2,868.31	\$ 3,671.00	\$ 3,408.39	\$ 3,621.00	\$ 1,467.00	(\$ 2,154.00)
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MISCELLANEOUS SUPPLIES TO SUPPORT STUDENTS IN	\$ 0.00
ACCESSING THE STEAM/TECHNOLOGY CURRICULUM	\$ 0.00
MANIPULATIVES I.E., BLOCKS, MAGNET MATERIALS, LEGOS,	\$ 0.00
PUZZLES, MARBLE TRAX, ETC. (721@2.03)	\$ 1,467.00

1011110019	643	INFORMATION ACCESS FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,224.00	\$ 5,224.00
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PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

NEW REQUEST: CURRICULUM, SAM LABS FOR GRADES 3-5	\$ 0.00
THIS WOULD BE AN ANNUAL FEE, AND	\$ 0.00
THIS WAS PREVIOUSLY GRANT FUNDED	\$ 3,758.00
NEW REQUEST: TYPING CLUB ON-LINE PROGRAM, PER QUOTE	\$ 1,466.00

1011110019 738 EQUIPMENT-REPLACEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,775.00	\$ 3,775.00
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K-5 OZBOT CLASSROOM KIT OF 18 TO REPLACE	\$ 0.00
CURRENT ROBOTS THAT ARE BROKEN DOWN	\$ 3,149.00
SPHERO RVR--CURRENTLY HAVE TWO AND LOOKING FOR TWO	\$ 0.00
MORE FOR STUDENTS TO WORK IN GROUPS (2@313.20)	\$ 626.00

<u>TOTAL PES STEAM EDUCATION</u>	\$ 2,868.31	\$ 3,671.00	\$ 3,408.39	\$ 3,621.00	\$ 10,466.00	\$ 6,845.00
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PES READING EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011110023 325 TESTING PROTOCOLS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 176.00	\$ 0.00	(\$ 176.00)
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1011110023 610 SUPPLIES	\$ 4,929.17	\$ 4,657.00	\$ 4,621.85	\$ 5,409.00	\$ 4,482.00	(\$ 927.00)
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GRADE 1 MODEL MAGIC TO SUPPORT HOW-TO WRITING UNIT	\$ 127.00
WRITING MATERIALS NEEDED TO SUPPORT INSTRUCTION GRADE 3	\$ 0.00
GRADE 3	\$ 509.00
GRADE 4	\$ 509.00
GRADE 5	\$ 509.00
MISCELLANEOUS SUPPLIES FOR READING SPECIALIST	\$ 0.00
MATERIALS FOR INSTRUCTION, MARKERS, BOARDS ETC.	\$ 0.00
(2@203.50)	\$ 407.00
PHONICS READERS AND WORKBOOK	\$ 0.00
SUPPORT BOTH SPECIALIZED INSTRUCTION FOR	\$ 0.00
READING SPECIALIST & REGULAR EDUCATION	\$ 1,373.00
KINDERGARTEN--FOUNDATIONS REPLACEMENT MATERIALS	\$ 0.00
DURABLES (1 X 10-PACK)	\$ 559.00
KINDERGARTEN-FOUNDATIONS REPLACEMENT MATERIALS	\$ 0.00
STUDENT NOTEBOOKS K (12 X 10-PACK)	\$ 1,302.00
LITERACY GAMES TO SUPPORT INSTRUCTION	\$ 0.00
GRADE K (7 TEACHERS@102.00 EACH)	\$ 714.00
NEW REQUEST: GRADE 1 FOUNDATION WHITE BOARDS TO ASSIST	\$ 0.00
WITH INTERVENTION GROUPS FOR PHONIC SKILLS	\$ 0.00
(35 BOARDS @ 28)	\$ 997.00
LEVEL 2 SUPERINTENDENT REDUCTION -WRITING MATERLS GR3-5	(\$ 1,527.00)
LEVEL 2 SUPERINTENDENT REDUCTION -NEW WHITE BOARDS	(\$ 997.00)

1011110023 640 TEXTBOOKS - REPLACEMENT	\$ 92,004.40	\$ 6,830.00	\$ 9,047.39	\$ 11,430.00	\$ 9,102.00	(\$ 2,328.00)
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PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

		TRADE BOOKS TO SUPPORT THE READING SERIES	\$ 0.00					
		KINDERGARTEN	\$ 509.00					
		GRADE 1	\$ 509.00					
		GRADE 2	\$ 509.00					
		GRADE 3	\$ 509.00					
		GRADE 4	\$ 509.00					
		GRADE 5	\$ 509.00					
		MENTOR TEXT FOR WRITING	\$ 0.00					
		KINDERGARTEN	\$ 509.00					
		GRADE 1	\$ 509.00					
		GRADE 2	\$ 509.00					
		GRADE 3	\$ 509.00					
		GRADE 4	\$ 509.00					
		GRADE 5	\$ 509.00					
		SUPPLEMENTAL MATERIALS TO SUPPORT ELA CURRICULUM,	\$ 0.00					
		INCREASED	\$ 6,102.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -BOOKS \$250/GRADE	(\$ 1,554.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION -MENTOR TEXT TO \$250/G	(\$ 1,554.00)					
1011110023	643	INFORMATION ACCESS FEES	\$ 45.00	\$ 50.00	\$ 50.00	\$ 785.00	\$ 57.00	(\$ 728.00)
		WRMT-III SCORING 1-YEAR SUBSCRIPTION	\$ 57.00					
1011110023	650	SOFTWARE	\$ 0.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 1,655.00	\$ 1,655.00
		FUNDATIONS ONLINE PORTAL--FUN HUB	\$ 0.00					
		TEACHER ACCESS (7@122.00)	\$ 854.00					
		NEW REQUEST: HEGGERTY ON LINE SUBSCRIPTION	\$ 0.00					
		PREVIOUSLY GRANT FUNDED	\$ 801.00					
1011110023	890	MISCELLANEOUS	\$ 45.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	(\$ 300.00)
<u>TOTAL PES READING EDUCATION</u>			\$ 97,023.57	\$ 11,587.00	\$ 13,719.24	\$ 18,100.00	\$ 15,296.00	(\$ 2,804.00)

1100 - REGULAR EDUCATION PRGMS

MS REGULAR EDUCATION 22 - PELHAM MEMORIAL SCHOOL

1022110000	110	SALARIES	\$ 1,658,413.67	\$ 1,680,591.90	\$ 1,643,090.72	\$ 1,805,507.91	\$ 1,869,666.49	\$ 64,158.58
		BEINEKE, HEIDI	TEA G8 SCIEN	SALARY TEACHER	\$ 63,587.00			
		BOSWELL, KATIE	TEA HEALTH M	SALARY TEACHER	\$ 52,196.00			
		BRANCO, AMY	TEA GRADE 6	SALARY TEACHER	\$ 79,217.00			
		BRYANT, JAMIE	TEA G8 SS	SALARY TEACHER	\$ 81,371.00			
		CARTEN, KARENA	TEA MATH M	SALARY TEACHER	\$ 71,495.00			

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

COUTU, RANDY	TEA ART M	SALARY TEACHER	\$ 72,281.00
DELUCIA, MEGAN	TEA G8 ENG	SALARY TEACHER	\$ 59,335.00
EMERY, KAREN	READ SPEC M	SALARY TEACHER	\$ 82,422.00
FUSCO, ANTHONY	TEA G6/7 SCI	SALARY TEACHER	\$ 69,893.00
GRASSO, KERILYN	TEA GRADE 6	SALARY TEACHER	\$ 78,217.00
HUIZENGA, NOAH	TEA MUSIC M	SALARY TEACHER	\$ 46,547.00
KAVARNOS, JAMES	TEA PE M	SALARY TEACHER	\$ 47,073.00
KELLY, EILEEN	TEA G8 MATH	SALARY TEACHER	\$ 54,211.00
LAMONTAGNE, PATRICIA		ADDT'L DAYS PER CONTRACT	\$ 2,129.49
LAMONTAGNE, PATRICIA	TEATECHINT M	SALARY TEACHER	\$ 79,217.00
LEE, TARYN	TEA G8 SCIEN	SALARY TEACHER	\$ 66,740.00
MACKINNON, JENNA	TEA G8 ENG	SALARY TEACHER	\$ 46,547.00
OROZCO UMANA, LESLIE	TEA G7 SCIEN	SALARY TEACHER	\$ 54,633.00
PATTERSON, REBECCA	TEA G8 SS	SALARY TEACHER	\$ 66,740.00
PEREZ, ANDRES	TEA WLANG M	SALARY TEACHER	\$ 59,335.00
PITNEY, ANDREW	TEA GRADE 6	SALARY TEACHER	\$ 46,022.00
RALLS, KATIE	TEA FACS M	SALARY TEACHER	\$ 52,846.00
RANCOURT, CHEYENNE	TEA GRADE 6	SALARY TEACHER	\$ 60,385.00
SAUNDERS, ELISA	TEA MUSIC M	SALARY TEACHER	\$ 79,217.00
SHANTELER, JUDITH	TEA STEAM M	SALARY TEACHER	\$ 71,495.00
SMITH, ASHLEY	TEA GRADE 6	SALARY TEACHER	\$ 79,270.00
STECK-LUBAO, JENNIFER	TEA GRADE 6	SALARY TEACHER	\$ 46,547.00
TESSIER, KELLY	TEA GRADE 6	SALARY TEACHER	\$ 77,167.00
ZECCHINI, ELICIA	TEA G7 MATH	SALARY TEACHER	\$ 52,196.00
ZYBERT, JANELLE	TEA G7 MATH	SALARY TEACHER	\$ 59,335.00
POST FROM PERSONNEL BUDGETING			\$ 1,857,666.49
DC / OVERNIGHT CHAPERONE STIPENDS			\$ 0.00
FY 24, 23, 20 & 19 WITH NEW CBA RATE ADJUSTMENT			\$ 12,000.00

1022110000	113	TUTOR SALARIES	\$ 0.00	\$ 0.00	\$ 1,837.50	\$ 0.00	\$ 0.00	\$ 0.00
1022110000	114	INSTRUC. ASST. SALARIES	\$ 3,943.35	\$ 5,000.00	\$ 4,267.18	\$ 5,000.00	\$ 5,000.00	\$ 0.00
		ADDITIONAL TIME FOR 8 IAS TO COVER BUS MONITORING	\$ 5,000.00					
1022110000	120	DAILY SUBSTITUTE SALARIES	\$ 35,990.27	\$ 0.00	\$ 46,209.01	\$ 0.00	\$ 0.00	\$ 0.00
1022110000	121	LONG TERM SUB SALARIES	\$ 0.00	\$ 0.00	\$ 6,914.70	\$ 0.00	\$ 0.00	\$ 0.00
1022110000	211	HEALTH INSURANCE	\$ 508,316.90	\$ 540,582.20	\$ 539,728.45	\$ 545,815.10	\$ 608,940.34	\$ 63,125.24
1022110000	212	DENTAL INSURANCE	\$ 26,181.23	\$ 25,630.00	\$ 27,119.29	\$ 29,340.79	\$ 30,854.56	\$ 1,513.77
1022110000	213	LIFE INSURANCE	\$ 3,099.30	\$ 3,463.92	\$ 3,100.76	\$ 3,125.76	\$ 2,921.78	(\$ 203.98)

PELHAM SCHOOL DISTRICT **FY 2026 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
1022110000	214	DISABILITY INSURANCE	\$ 4,623.52	\$ 5,098.08	\$ 5,167.19	\$ 5,209.80	\$ 4,823.95	(\$ 385.85)
1022110000	220	SOCIAL SECURITY	\$ 126,761.02	\$ 130,324.77	\$ 126,949.96	\$ 139,297.72	\$ 144,329.97	\$ 5,032.25
		POST FROM PERSONNEL BUDGETING	\$ 143,029.47					
		DC STIPENDS FICA/MC	\$ 918.00					
		IA BUS MONITORING FICA/MC	\$ 382.50					
1022110000	232	TEACHER RETIREMENT	\$ 348,598.42	\$ 330,068.26	\$ 322,417.14	\$ 353,575.15	\$ 359,536.88	\$ 5,961.73
		POST FROM PERSONNEL BUDGETING	\$ 357,229.28					
		DC STIPENDS NHRS	\$ 2,307.60					
1022110000	260	WORKERS COMP INSURANCE	\$ 7,186.82	\$ 7,717.30	\$ 6,554.55	\$ 7,463.58	\$ 6,980.64	(\$ 482.94)
		POST FROM PERSONNEL BUDGETING	\$ 6,917.74					
		DC STIPENDS WC	\$ 44.40					
		IA BUS MONITORING WC	\$ 18.50					
1022110000	275	WORKSHOPS NON-UNION	\$ 1,750.00	\$ 1,559.00	\$ 1,559.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00
		SEND TEACHER TEAMS TO WORKSHOPS, NELMS	\$ 2,000.00					
1022110000	430	REPAIRS & MAINTENANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 0.00
		OFFICE REPAIRS AS NECESSARY	\$ 200.00					
1022110000	446	RENTAL/LEASE SOFTWARE	\$ 4,560.00	\$ 4,823.00	\$ 4,823.00	\$ 5,019.00	\$ 4,816.00	(\$ 203.00)
		I-READY FOR 323 @ 14.91 (MATH AND ELA DIAGNOSTIC)	\$ 4,816.00					
1022110000	532	DATA COMMUNICATIONS	\$ 577.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1022110000	580	TRAVEL & MILEAGE	\$ 921.16	\$ 941.00	\$ 559.68	\$ 1,741.00	\$ 1,741.00	\$ 0.00
		TRAVEL AND MILEAGE FOR STAFF TO ATTEND WKSHIP/CONF	\$ 0.00					
		INITIATED BY ADMIN OR DISTRICT, LEVEL	\$ 1,741.00					
1022110000	610	SUPPLIES	\$ 13,305.40	\$ 14,987.00	\$ 14,734.08	\$ 15,000.00	\$ 15,000.00	\$ 0.00
		GENERAL FULL SCHOOL SUPPLIES AND COPY PAPER	\$ 15,000.00					
1022110000	734	EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 6,277.50	\$ 19,281.86	\$ 13,073.00	\$ 0.00	(\$ 13,073.00)
		NO BUDGET REQUESTED	\$ 0.00					
1022110000	737	FURNITURE-REPLACEMENT	\$ 38,170.64	\$ 0.00	\$ 20,074.00	\$ 17,499.00	\$ 0.00	(\$ 17,499.00)
		NO BUDGET REQUESTED	\$ 0.00					
1022110000	890	MISCELLANEOUS	\$ 2,000.00	\$ 4,000.00	\$ 3,616.61	\$ 5,500.00	\$ 5,500.00	\$ 0.00
		OPENING ACTIVITIES, TEACHER APPRECIATION: HOLIDAYS,	\$ 0.00					
		PARENT CONF, STAFF REC, APPR. WEEK, CALENDAR ACT., ETC	\$ 5,500.00					
TOTAL MS REGULAR EDUCATION			\$ 2,784,399.60	\$ 2,761,063.93	\$ 2,798,004.68	\$ 2,954,367.81	\$ 3,062,311.61	\$ 107,943.80

MS ART EDUCATION **22 - PELHAM MEMORIAL SCHOOL**

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
1022110002	430	REPAIRS & MAINTENANCE	\$ 0.00	\$ 400.00	\$ 283.00	\$ 0.00	\$ 0.00	\$ 0.00
1022110002	610	SUPPLIES	\$ 5,135.51	\$ 6,900.00	\$ 6,887.69	\$ 5,200.00	\$ 5,001.00	(\$ 199.00)
		GENERAL ART SUPPLIES, PAPER, PENCILS, CLAY, ETC.,	\$ 0.00					
		INCREASEED BUDGET FOR INFO ACCESS CHANGE + INFLATION	\$ 5,898.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -PMS ART SUPPLIES	(\$ 897.00)					
1022110002	643	INFORMATION ACCESS FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 0.00	(\$ 600.00)
		BUDGET NO LONGER NEEDED	\$ 0.00					
1022110002	734	EQUIPMENT-ADDITIONAL	\$ 1,539.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL MS ART EDUCATION			\$ 6,674.87	\$ 7,300.00	\$ 7,170.69	\$ 5,800.00	\$ 5,001.00	(\$ 799.00)
<u>MS LANGUAGE ART EDUCATION</u> <u>22 - PELHAM MEMORIAL SCHOOL</u>								
1022110005	321	PROFESSIONAL EDU SERVICES	\$ 0.00	\$ 2,300.00	\$ 250.00	\$ 3,400.00	\$ 400.00	(\$ 3,000.00)
		HOLOCAUST VISIT, REDUCED AUTHOR VISIT REMOVED	\$ 400.00					
1022110005	610	SUPPLIES	\$ 1,422.16	\$ 2,984.44	\$ 2,968.98	\$ 1,250.00	\$ 2,250.00	\$ 1,000.00
		TEACHER RESOURCE WORKBOOKS, LEVEL	\$ 100.00					
		PAPER FOR PROJECTS, LEVEL	\$ 650.00					
		PROJECT SUPPLIES, INCREASED	\$ 1,200.00					
		CLASSROOM CARPET	\$ 300.00					
1022110005	640	TEXTBOOKS - REPLACEMENT	\$ 2,700.11	\$ 1,585.00	\$ 1,564.53	\$ 1,922.00	\$ 1,922.00	\$ 0.00
		REPLACEMENT NOVELS, MANIAC MAGEE	\$ 262.00					
		REPLACEMENT NOVELS, WESTING GAME	\$ 120.00					
		REPLACEMENT NOVELS, ISLAND OF THE BLUE DOLPHINS	\$ 330.00					
		REPLACEMENT NOVELS, PEAK	\$ 230.00					
		REPLACEMENT NOVELS, CHRISTMAS CAROL	\$ 120.00					
		REPLACEMENT NOVELS, HUNGER GAMES	\$ 400.00					
		REPLACEMENT NOVELS, OUTSIDERS	\$ 130.00					
		REPLACEMENT NOVELS, BREADWINNER	\$ 200.00					
		REPLACEMENT NOVELS, THE GIVER	\$ 130.00					
1022110005	641	TEXTBOOKS - ADDITIONAL	\$ 0.00	\$ 1,545.03	\$ 1,545.03	\$ 300.00	\$ 0.00	(\$ 300.00)
		BUDGET NO LONGER NEEDED	\$ 0.00					
1022110005	643	INFORMATION ACCESS FEES	\$ 3,447.95	\$ 4,473.95	\$ 4,473.95	\$ 5,150.00	\$ 4,900.00	(\$ 250.00)
		COMMON LIT SUBSCRIPTION	\$ 4,000.00					
		STORYBOARD THAT SUBSCRIPTION	\$ 900.00					
1022110005	644	PUBLICATIONS	\$ 642.84	\$ 659.40	\$ 659.34	\$ 900.00	\$ 900.00	\$ 0.00
		SCOPE PUBLICATION, FOR LITERACY, LEVEL	\$ 900.00					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
1022110005	737	FURNITURE-REPLACEMENT	\$ 1,268.55	\$ 510.20	\$ 510.20	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL MS LANGUAGE ART EDUCATION</u>			\$ 9,481.61	\$ 14,058.02	\$ 11,972.03	\$ 12,922.00	\$ 10,372.00	(\$ 2,550.00)
<u>MS WORLD LANG EDUC</u> <u>22 - PELHAM MEMORIAL SCHOOL</u>								
1022110006	610	SUPPLIES	\$ 788.03	\$ 1,605.00	\$ 1,519.35	\$ 1,531.00	\$ 906.00	(\$ 625.00)
		GENERAL SUPPLIES TO SUPPORT WORLD LANGUAGE PROGRAM	\$ 796.00					
		20 FLOOR CUSHIONS	\$ 110.00					
1022110006	643	INFORMATION ACCESS FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45.00	\$ 45.00	\$ 0.00
		CONJUGUEMOS PREMIUM PLAN	\$ 45.00					
1022110006	733	FURNITURE-ADDITIONAL	\$ 297.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL MS WORLD LANG EDUC</u>			\$ 1,085.91	\$ 1,605.00	\$ 1,519.35	\$ 1,576.00	\$ 951.00	(\$ 625.00)
<u>MS PHYS ED/HEALTH EDUC</u> <u>22 - PELHAM MEMORIAL SCHOOL</u>								
1022110008	610	SUPPLIES	\$ 3,117.45	\$ 1,836.25	\$ 1,749.71	\$ 2,732.00	\$ 2,628.00	(\$ 104.00)
		REPLACEMENT HEADPHONES (10 PAIRS)	\$ 20.00					
		8 X 11 MIXED MEDIA HEAVYWEIGHT PAPER (FOR PROJECTS)	\$ 140.00					
		12 X 18 MIXED MEDIA HEAVYWEIGHT PAPER (FOR PROJECTS)	\$ 180.00					
		DEODORANTS TRAVEL SIZE (PUBERTY/HYGIENE UNIT)	\$ 350.00					
		BODY WASH TRAVEL SIZE (PUBERTY/HYGIENE UNIT)	\$ 350.00					
		MOUTHWASH (PUBERTY/HYGIENE UNIT)	\$ 200.00					
		BAGS FOR PUBERTY UNIT SAMPLES	\$ 40.00					
		NEED MYLEC HOCKEY GOALS QUANTITY: 2	\$ 375.00					
		NEW: PULL UP BAR SYSTEM + 2 BAR STATIONS	\$ 590.00					
		NEW: PADDLEPRO ELITE NET SYSTEM + SHIPPING	\$ 305.00					
		REPLACEMENT EQUIPMENT BALLS	\$ 100.00					
		ARCHERY TARGET PAPER COVERS	\$ 310.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -PMS PE/HLTH SUPPLIES	(\$ 332.00)					
1022110008	643	INFORMATION ACCESS FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 390.00	\$ 90.00
		ONLINE TEXTBOOK/ WORKSHEET TEACHER CENTER, INCREASED	\$ 390.00					
1022110008	644	PUBLICATIONS	\$ 267.39	\$ 224.75	\$ 224.75	\$ 375.00	\$ 0.00	(\$ 375.00)
		BUDGET NO LONGER NEEDED	\$ 0.00					
1022110008	738	EQUIPMENT-REPLACEMENT	\$ 0.00	\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1022110008	810	DUES AND FEES	\$ 0.00	\$ 79.00	\$ 79.00	\$ 75.00	\$ 0.00	(\$ 75.00)
<u>TOTAL MS PHYS ED/HEALTH EDUC</u>			\$ 3,384.84	\$ 2,140.01	\$ 2,053.46	\$ 3,482.00	\$ 3,018.00	(\$ 464.00)
<u>MS FACS EDUCATION</u> <u>22 - PELHAM MEMORIAL SCHOOL</u>								

PELHAM SCHOOL DISTRICT **FY 2026 BUDGET DETAIL REPORT BY FUNCTION**

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1100 - REGULAR EDUCATION PRGMS								
1022110009	430	REPAIRS & MAINTENANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 400.00	\$ 200.00
		MAINTENANCE AND REPAIRS OF KITCHEN ITEMS, INCREASED	\$ 400.00					
1022110009	610	SUPPLIES	\$ 6,860.70	\$ 8,481.03	\$ 8,453.69	\$ 11,252.00	\$ 10,823.00	(\$ 429.00)
		REPLACEMENT KITCHEN SUPPLIES AND ACCESSORIES	\$ 0.00					
		PLATES, SERVING SUPPLIES, HAND SEWING FABRIC, NEEDLES,	\$ 0.00					
		FILL, ETC., AND CLEANING SUPPLIES AND STORAGE	\$ 6,264.00					
		FOOD 130/YEAR GR 8 AT \$35.00	\$ 4,550.00					
		FOOD 130/YEAR GR 6&7 AT \$25.00	\$ 3,250.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -PMS FACS SUPPLIES	(\$ 3,241.00)					
1022110009	640	TEXTBOOKS - REPLACEMENT	\$ 0.00	\$ 2,008.97	\$ 2,008.97	\$ 0.00	\$ 0.00	\$ 0.00
1022110009	641	TEXTBOOKS - ADDITIONAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,220.00	\$ 0.00	(\$ 2,220.00)
		BUDGET NO LONGER NEEDED	\$ 0.00					
1022110009	643	INFORMATION ACCESS FEES	\$ 0.00	\$ 50.00	\$ 49.95	\$ 0.00	\$ 0.00	\$ 0.00
1022110009	810	DUES AND FEES	\$ 0.00	\$ 145.00	\$ 145.00	\$ 175.00	\$ 75.00	(\$ 100.00)
		SCHOOL MEMBERSHIP TO BJ'S	\$ 75.00					
<u>TOTAL MS FACS EDUCATION</u>			\$ 6,860.70	\$ 10,685.00	\$ 10,657.61	\$ 13,847.00	\$ 11,298.00	(\$ 2,549.00)
<u>MS MATH EDUCATION</u> <u>22 - PELHAM MEMORIAL SCHOOL</u>								
1022110011	610	SUPPLIES	\$ 3,875.49	\$ 3,574.00	\$ 3,560.36	\$ 2,719.15	\$ 4,500.00	\$ 1,780.85
		SUPPLIES FOR INTERACTIVE NOTEBOOKS, MANIPULATIVES,	\$ 0.00					
		FOLDERS, CONSTR PAPER, COLORED PENCILS, ETC.	\$ 0.00					
		INCREASED FOR ADDITIONAL ACCELLERATED SECTION AT	\$ 0.00					
		EACH LEVEL	\$ 4,500.00					
1022110011	640	TEXTBOOKS - REPLACEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77,439.00	\$ 77,439.00
		MATH CURRICULUM, REVEAL ONLINE ACCESS 6YR AND	\$ 0.00					
		CONSUMABLES	\$ 82,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -NEW QUOTE REVEAL	(\$ 4,561.00)					
1022110011	643	INFORMATION ACCESS FEES	\$ 4,100.00	\$ 5,500.00	\$ 5,500.00	\$ 0.00	\$ 0.00	\$ 0.00
1022110011	737	FURNITURE-REPLACEMENT	\$ 9,103.22	\$ 1,500.00	\$ 1,459.35	\$ 503.85	\$ 0.00	(\$ 503.85)
<u>TOTAL MS MATH EDUCATION</u>			\$ 17,078.71	\$ 10,574.00	\$ 10,519.71	\$ 3,223.00	\$ 81,939.00	\$ 78,716.00
<u>MS MUSIC EDUCATION</u> <u>22 - PELHAM MEMORIAL SCHOOL</u>								
1022110012	430	REPAIRS & MAINTENANCE	\$ 1,533.00	\$ 5,478.59	\$ 5,420.80	\$ 3,070.00	\$ 2,500.00	(\$ 570.00)
		REPAIRS AND MAINTENANCE TO SCHOOL OWNED INSTRUMENTS	\$ 0.00					
		INVENTORY IS AGING AND MORE STUDENTS NEED	\$ 0.00					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS

SCHOOL INSTRUMENTS TO PARTICIPATE -BAND, REINSTATED	\$ 0.00
PRE-DEFAULT LEVEL	\$ 2,500.00

1022110012	610	SUPPLIES	\$ 6,843.96	\$ 4,537.48	\$ 4,512.16	\$ 4,402.00	\$ 8,545.00	\$ 4,143.00
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MUSIC SUPPLIES INCREASED DUE TO STUDENT PARTICIPATION:	\$ 0.00
CLASSROOM SUPPLIES FOR GENERAL MUSIC	\$ 3,840.00
REPLACE CORDS, GUITAR STRINGS, MUSIC STANDS -GEN MUSIC	\$ 1,755.00
CLASSROOM SUPPLIES FOR CHOIR	\$ 862.00
CLASSROOM SUPPLIES FOR BAND	\$ 1,778.00
MICROPHONE STANDS (2) -CHOIR	\$ 100.00
CASTERS FOR LUDWIC TIMPANI -BAND	\$ 210.00

1022110012	640	TEXTBOOKS - REPLACEMENT	\$ 2,913.35	\$ 1,953.46	\$ 1,953.81	\$ 4,690.00	\$ 4,690.00	\$ 0.00
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MUSIC THEORY TEXT -COMP, DRUM, PIANO -GEN MUSIC	\$ 1,000.00
FALL MUSIC -CHOIR	\$ 805.00
SPRING MUSIC -CHOIR	\$ 1,035.00
ACCOMPANIMENT TRACKS -CHOIR	\$ 500.00
CONCERT BAND MUSIC- 6TH 8@55, 7/8 10@55 PLUS SHIPPING	\$ 0.00
JAZZ BAND 5@55, CHAMBER 8@10 PLUS SHIPPING - BAND	\$ 1,350.00

1022110012	643	INFORMATION ACCESS FEES	\$ 1,329.42	\$ 2,104.47	\$ 2,104.47	\$ 3,149.00	\$ 3,106.00	(\$ 43.00)
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GEN MUSIC -ONLINE MUSIC SUBSCRIPTIONS, SOUNDTRAP, FLAT	\$ 0.00
MUSIC NOTATION, INCREDIBOX, MUSICPLAYONLINE, ETC.	\$ 1,446.00
MUSICFIRST ACCESS FOR COMPOSITION, EAR TRAINING,	\$ 0.00
MUSIC THEORY, AND MUSIC LITERACY, LEVEL FUNDED -BAND	\$ 1,500.00
NEW: MUSIC K-8 SUBSCRIPTION -CHOIR	\$ 160.00

1022110012	734	EQUIPMENT-ADDITIONAL	\$ 3,173.57	\$ 1,417.59	\$ 1,417.59	\$ 3,100.00	\$ 4,206.00	\$ 1,106.00
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GEN MUSIC -INTERACTIVE INSTRUMENTS FOR UNITS, ANALOG	\$ 0.00
SYNTH, GUITAR PEDALBOARD, PEDALS (5), CABLES, ETC.	\$ 1,171.00
UNIFORM SHIRTS -CHOIR	\$ 1,000.00
SAMSON SOUND MONITORS (2) - CHOIR	\$ 720.00
SAMSON CONDENSOR MICS (2) - CHOIR	\$ 250.00
MALLETKAT GIGKAT2 SOUND MODULE	\$ 600.00
MARCHING CARRIERS, 2 BASS DRUM, 1 TUBA	\$ 465.00

1022110012	738	EQUIPMENT-REPLACEMENT	\$ 15,006.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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1022110012	810	DUES AND FEES	\$ 135.00	\$ 337.00	\$ 337.00	\$ 500.00	\$ 0.00	(\$ 500.00)
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<u>TOTAL MS MUSIC EDUCATION</u>			\$ 30,934.83	\$ 15,828.59	\$ 15,745.83	\$ 18,911.00	\$ 23,047.00	\$ 4,136.00
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MS SCIENCE EDUCATION **22 - PELHAM MEMORIAL SCHOOL**

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
1022110013	321	PROFESSIONAL EDU SERVICES	\$ 0.00	\$ 1,140.00	\$ 1,140.00	\$ 1,500.00	\$ 1,500.00	\$ 0.00
		IN SCHOOL FIELD TRIP -SCIENCE GUY	\$ 1,500.00					
1022110013	430	REPAIRS & MAINTENANCE	\$ 800.00	\$ 0.00	\$ 0.00	\$ 800.00	\$ 400.00	(\$ 400.00)
		REPAIR/MAINTENANCE MICROSCOPE LENSES,	\$ 0.00					
		EYEPIECES, ETC., REDUCED	\$ 400.00					
1022110013	610	SUPPLIES	\$ 4,326.36	\$ 8,170.22	\$ 8,161.19	\$ 6,950.00	\$ 6,684.00	(\$ 266.00)
		SCIENCE CLASS CONSUMABLES, DRY GOODS, PAPER, CLAY,	\$ 0.00					
		LAB MATERIALS, LAB KITS, ETC., INCREASED	\$ 8,500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -PMS SCIENCE SUPPLIES	(\$ 1,816.00)					
1022110013	640	TEXTBOOKS - REPLACEMENT	\$ 0.00	\$ 39,187.93	\$ 39,187.93	\$ 0.00	\$ 0.00	\$ 0.00
1022110013	643	INFORMATION ACCESS FEES	\$ 449.73	\$ 175.00	\$ 175.00	\$ 1,000.00	\$ 575.00	(\$ 425.00)
		GENERATION GENIUS SUBSCRIPTION RENEWAL, REDUCED AS	\$ 0.00					
		NEEDED	\$ 325.00					
		SCIENCE WORLD SUBSCRIPTION RENEWAL	\$ 250.00					
1022110013	734	EQUIPMENT-ADDITIONAL	\$ 4,422.19	\$ 2,513.88	\$ 2,513.88	\$ 0.00	\$ 0.00	\$ 0.00
1022110013	737	FURNITURE-REPLACEMENT	\$ 16,333.80	\$ 3,723.00	\$ 3,723.00	\$ 1,000.00	\$ 0.00	(\$ 1,000.00)
1022110013	738	EQUIPMENT-REPLACEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00
		REPLACE NON-CONSUMABLE LAB EQUIPMENT (GLASS, TOOLS)	\$ 2,000.00					
TOTAL MS SCIENCE EDUCATION			\$ 26,332.08	\$ 54,910.03	\$ 54,901.00	\$ 11,250.00	\$ 11,159.00	(\$ 91.00)
<u>MS SOCIAL SCIENCE EDUC</u> <u>22 - PELHAM MEMORIAL SCHOOL</u>								
1022110015	610	SUPPLIES	\$ 1,793.52	\$ 2,518.17	\$ 2,507.93	\$ 1,500.00	\$ 1,443.00	(\$ 57.00)
		GRADE 6-8 SUPPLIES: PERSONALIZATION AND ENRICHMENT	\$ 1,500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -PMS SOC.ST SUPPLIES	(\$ 57.00)					
1022110015	640	TEXTBOOKS - REPLACEMENT	\$ 598.75	\$ 1,000.00	\$ 972.12	\$ 32,084.00	\$ 1,300.00	(\$ 30,784.00)
		GRADE 6-8 NEW READERS/REPLACEMENT READERS AND TEXTBOOKS	\$ 1,300.00					
1022110015	641	TEXTBOOKS - ADDITIONAL	\$ 0.00	\$ 800.00	\$ 798.84	\$ 0.00	\$ 0.00	\$ 0.00
1022110015	643	INFORMATION ACCESS FEES	\$ 3,750.00	\$ 119.76	\$ 119.76	\$ 0.00	\$ 2,058.00	\$ 2,058.00
		NEW: GIMKIT SUBSCRIPTIONS (9)	\$ 600.00					
		NEW: EDPUZZLE SUBSCRIPTIONS (9)	\$ 1,458.00					
1022110015	733	FURNITURE-ADDITIONAL	\$ 766.93	\$ 405.07	\$ 405.07	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL MS SOCIAL SCIENCE EDUC			\$ 6,909.20	\$ 4,843.00	\$ 4,803.72	\$ 33,584.00	\$ 4,801.00	(\$ 28,783.00)
<u>MS ENRICHMENT EDUCATION</u> <u>22 - PELHAM MEMORIAL SCHOOL</u>								
1022110018	610	SUPPLIES	\$ 119.95	\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

PELHAM SCHOOL DISTRICT

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1100 - REGULAR EDUCATION PRGMS								
<u>TOTAL MS ENRICHMENT EDUCATION</u>			\$ 119.95	\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<u>MS STEAM EDUCATION</u>			<u>22 - PELHAM MEMORIAL SCHOOL</u>					
1022110019	610	SUPPLIES	\$ 5,997.85	\$ 6,600.00	\$ 10,413.15	\$ 5,263.00	\$ 5,062.00	(\$ 201.00)
		STEM SUPPLIES TO SUPPORT CURRICULUM, INCLUDES CARDBOARD	\$ 0.00					
		SHEETS, PAINT, BATTERIES, CRAFT STICKS, DOWELS, CUPS,	\$ 0.00					
		DUCT TAPE, PENCILS, BANDS, TAPE ETC.	\$ 2,263.00					
		3D PRINTERS, ROBOTICS UNIT, AEROGARDEN SEED POD KITS	\$ 3,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -PMS STEAM SUPPLIES	(\$ 201.00)					
1022110019	644	PUBLICATIONS	\$ 0.00	\$ 150.00	\$ 148.17	\$ 100.00	\$ 100.00	\$ 0.00
		SCIENCE WORLD MAGAZINE	\$ 100.00					
<u>TOTAL MS STEAM EDUCATION</u>			\$ 5,997.85	\$ 6,750.00	\$ 10,561.32	\$ 5,363.00	\$ 5,162.00	(\$ 201.00)
<u>MS READING EDUCATION</u>			<u>22 - PELHAM MEMORIAL SCHOOL</u>					
1022110023	325	TESTING PROTOCOLS	\$ 0.00	\$ 720.00	\$ 0.00	\$ 540.00	\$ 540.00	\$ 0.00
		DYLSEXIA SCREENER, GORT FORMS, WJRM	\$ 540.00					
1022110023	610	SUPPLIES	\$ 1,117.75	\$ 1,041.41	\$ 1,030.36	\$ 2,050.00	\$ 1,972.00	(\$ 78.00)
		PENS, PAPER, SAND, BUCKETS, NOTEBOOKS, TAPE, ETC.	\$ 2,180.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -PMS READING SUPPLIES	(\$ 208.00)					
1022110023	640	TEXTBOOKS - REPLACEMENT	\$ 516.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1022110023	643	INFORMATION ACCESS FEES	\$ 310.42	\$ 136.00	\$ 0.00	\$ 136.00	\$ 65.00	(\$ 71.00)
		SUBSCRIPTION TO EDUCATION.COM AND TWINKLE.COM	\$ 65.00					
<u>TOTAL MS READING EDUCATION</u>			\$ 1,945.13	\$ 1,897.41	\$ 1,030.36	\$ 2,726.00	\$ 2,577.00	(\$ 149.00)
<u>MS COMPUTER EDUCATION</u>			<u>22 - PELHAM MEMORIAL SCHOOL</u>					
1022110025	610	SUPPLIES	\$ 630.24	\$ 1,420.00	\$ 1,406.54	\$ 650.00	\$ 626.00	(\$ 24.00)
		MISCELLANEOUS OFFICE SUPPLIES	\$ 100.00					
		T-SHIRTS - LONG SLEEVE - TIGER TECHS	\$ 500.00					
		MISCELLANEOUS PROGRAM SUPPLIES, SD CARD, MICS	\$ 0.00					
		TABLE MICROPHONES AND CLIP ON MICROPHONES	\$ 280.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -PMS COMPUTER SUPPLIES	(\$ 254.00)					
1022110025	643	INFORMATION ACCESS FEES	\$ 120.00	\$ 100.00	\$ 0.00	\$ 273.00	\$ 224.00	(\$ 49.00)
		CLASS CRAFT SUBSCRIPTION	\$ 120.00					
		SMORE USED FOR NEWSLETTERS	\$ 80.00					
		KAHOOT PRO CREATE CONTENT FOR STAFF	\$ 24.00					
1022110025	734	EQUIPMENT-ADDITIONAL	\$ 806.00	\$ 0.00	\$ 0.00	\$ 770.00	\$ 0.00	(\$ 770.00)

PELHAM SCHOOL DISTRICT

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1100 - REGULAR EDUCATION PRGMS

1022110025	810	DUES AND FEES	\$ 0.00	\$ 60.00	\$ 59.00	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL MS COMPUTER EDUCATION</u>			\$ 1,556.24	\$ 1,580.00	\$ 1,465.54	\$ 1,693.00	\$ 850.00	(\$ 843.00)

1100 - REGULAR EDUCATION PRGMS

PHS REGULAR EDUCATION 33 - PELHAM HIGH SCHOOL

1033110000	110	SALARIES	\$ 2,609,165.43	\$ 2,603,025.05	\$ 2,598,264.13	\$ 2,747,973.58	\$ 2,728,169.53	(\$ 19,804.05)
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BOWMAN, ALISON	TEA ENGLISH H	SALARY TEACHER	\$ 54,633.00
BRUNELLE, CYNTHIA	TEA BUSIN H	SALARY TEACHER	\$ 46,022.00
BURGESS, LAUREN	TEA MATH H	SALARY TEACHER	\$ 46,022.00
BYRNE, KATHRENE	TEA BUSIN H	SALARY TEACHER	\$ 79,217.00
CHARBONNEAU, STEPHEN	TEA SOCST H	SALARY TEACHER	\$ 66,291.00
CHEATHAM, JENNIFER	TEA MATH H	SALARY TEACHER	\$ 52,196.00
CLARK, RYAN	TEA SOCST H	SALARY TEACHER	\$ 75,065.00
COLEMAN, DARRIN	TEA SOCST H	SALARY TEACHER	\$ 54,633.00
DAY, KRISTA	TEA ENGLISH H	SALARY TEACHER	\$ 59,335.00
DETELLIS, NORA	TEA BUSIN H	SALARY TEACHER	\$ 62,535.00
FITZPATRICK, LEO	TEA SOCST H	SALARY TEACHER	\$ 54,633.00
FOX, MICHELLE	TEA SCINCE H	SALARY TEACHER	\$ 60,912.00
HOLDEN, JANET	TEA SCINCE H	SALARY TEACHER	\$ 83,422.00
HUSBY, TRISTAN	TEA SOCST H	SALARY TEACHER	\$ 56,401.00
JARVIS, DEBORAH	TEA ENGLISH H	SALARY TEACHER	\$ 76,145.00
JONES, DANIEL	TEA PHOTO H	SALARY TEACHER	\$ 58,163.00
JOZOKOS, TIMOTHY	TEA SCINCE H	SALARY TEACHER	\$ 53,247.00
KUDALIS, TAYLOR	TEA ART H	SALARY TEACHER	\$ 59,335.00
LALIBERTE, ALLISON	TEA WLANG H	SALARY TEACHER	\$ 83,422.00
LEONDIRES, DEBORAH	TEA MATH H	SALARY TEACHER	\$ 57,111.00
LOCKE, CASEY	TEA ART H	SALARY TEACHER	\$ 68,392.00
MAKARA, JESSICA	TEA MATH H	SALARY TEACHER	\$ 66,740.00
MARTINS, KALEIGH	TEA SCINCE H	SALARY TEACHER	\$ 67,790.00
MORGAN, RICKARD	TEA PE H	SALARY TEACHER	\$ 59,950.00
MORRIN, REBECCA	TEA ENGLISH H	SALARY TEACHER	\$ 65,689.00
NOLIN, AUDRA	TEA WLANG H	SALARY TEACHER	\$ 72,281.00
NUGENT, JENNIFER	TEA ENGLISH H	SALARY TEACHER	\$ 79,217.00
PARENT, JESSICA	TEA ENGLISH H	SALARY TEACHER	\$ 64,638.00
ROBINSON, SHAWNI	TEA SCINCE H	SALARY TEACHER	\$ 64,638.00
ROONEY, KRISTEN	TEA ART H	SALARY TEACHER	\$ 52,196.00
ROSSE, LEIGH ANN	TEA WLANG H	SALARY TEACHER	\$ 77,167.00

PELHAM SCHOOL DISTRICT

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1100 - REGULAR EDUCATION PRGMS

SEARLES, MARK	TEA PE H	SALARY TEACHER	\$ 82,422.00						
SHUMWAY, RYAN	TEA MUSIC H	SALARY TEACHER	\$ 64,218.00						
SIMBERG, AMY	TEA PE H	SALARY TEACHER	\$ 53,685.00						
SYLVAIN, PAMELA	TEA MATH H	SALARY TEACHER	\$ 78,217.00						
TANDY, DIANE	TEA MATH H	SALARY TEACHER	\$ 82,422.00						
TOBIN, JEFFREY	TEA STEAM H	SALARY TEACHER	\$ 79,217.00						
TORRISI, DAVID	TEA SOCST H	SALARY TEACHER	\$ 71,495.00						
VACANT POSITION,	TEA SCINCE H	SALARY TEACHER	\$ 52,196.00						
WAGNER, JEANNA		ADDT'L DAYS PER CONTRACT	\$ 2,242.53						
WAGNER, JEANNA	TEATECHINT H	SALARY TEACHER	\$ 83,422.00						
WATERS, PETER	TEA ENGLISH H	SALARY TEACHER	\$ 63,539.00						
YOUNG, LINDSEY	TEA FACS H	SALARY TEACHER	\$ 47,073.00						
POST FROM PERSONNEL BUDGETING			\$ 2,737,586.53						
COST OF PEA MEMBERS ATTENDING CAT MEETINGS, LEVEL			\$ 0.00						
5 YEAR AVG - FY 24, 23, 22, 20 & 19-ADJ FOR NEW RATE)			\$ 5,000.00						
CLASS COVERAGE PER CBA BASED AVG OF FY 22 TO FY 24			\$ 22,500.00						
EXTRA PERIODS BASED ON 6 YR AVG (EXCL FY 22 ANOMOLY)			\$ 42,300.00						
LEVEL 2 SUPERINTENDENT REDUCTION -1.0 BUSINESS TEACHER			\$ 0.00						
DUE TO REDUCED ENROLLMENT AT PHS			(\$ 79,217.00)						
1033110000	113	TUTOR SALARIES		\$ 280.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1033110000	114	INSTRUC. ASST. SALARIES		\$ 14,230.51	\$ 20,690.43	\$ 17,057.38	\$ 20,492.80	\$ 21,740.40	\$ 1,247.60
	VACANT POSITION,	IA REG ED H	HOURLY PESPA	\$ 21,740.40					
	POST FROM PERSONNEL BUDGETING			\$ 21,740.40					
	SAU NOTE: VACANT IA REG ED H IS 1.0 FTE @ \$21,740.40			\$ 0.00					
1033110000	120	DAILY SUBSTITUTE SALARIES		\$ 18,115.00	\$ 0.00	\$ 13,310.00	\$ 0.00	\$ 0.00	\$ 0.00
1033110000	121	LONG TERM SUB SALARIES		\$ 39,114.52	\$ 0.00	\$ 45,176.06	\$ 0.00	\$ 0.00	\$ 0.00
1033110000	211	HEALTH INSURANCE		\$ 725,157.60	\$ 789,823.48	\$ 760,833.25	\$ 751,936.16	\$ 950,884.88	\$ 198,948.72
	POST FROM PERSONNEL BUDGETING			\$ 962,783.97					
	LEVEL 2 SUPERINTENDENT REDUCTION -1 BUSINESS TEA MED			(\$ 11,899.09)					
1033110000	212	DENTAL INSURANCE		\$ 34,905.66	\$ 34,531.37	\$ 35,335.84	\$ 39,162.19	\$ 43,900.52	\$ 4,738.33
	POST FROM PERSONNEL BUDGETING			\$ 44,551.06					
	LEVEL 2 SUPERINTENDENT REDUCTION -1 BUSINESS TEA DENT			(\$ 650.54)					
1033110000	213	LIFE INSURANCE		\$ 4,733.98	\$ 5,266.11	\$ 4,739.43	\$ 4,646.28	\$ 4,118.64	(\$ 527.64)
	POST FROM PERSONNEL BUDGETING			\$ 4,243.44					
	LEVEL 2 SUPERINTENDENT REDUCTION -1 BUSINESS TEA LIFE			(\$ 124.80)					
1033110000	214	DISABILITY INSURANCE		\$ 6,928.14	\$ 7,655.76	\$ 7,851.74	\$ 7,708.92	\$ 6,902.81	(\$ 806.11)

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
		POST FROM PERSONNEL BUDGETING	\$ 7,036.73					
		LEVEL 2 SUPERINTENDENT REDUCTION -1 BUSINESS TEA DIS	(\$ 133.92)					
1033110000	220	SOCIAL SECURITY	\$ 201,192.00	\$ 202,550.23	\$ 199,529.83	\$ 212,725.19	\$ 211,286.09	(\$ 1,439.10)
		POST FROM PERSONNEL BUDGETING	\$ 212,006.49					
		CAT MEETINGS FICA	\$ 382.50					
		CLASS COVERAGE PER CBA	\$ 1,721.25					
		EXTRA PERIODS FICA	\$ 3,235.95					
		LEVEL 2 SUPERINTENDENT REDUCTION -1 BUSINESS TEA FICA	(\$ 6,060.10)					
1033110000	232	TEACHER RETIREMENT	\$ 548,505.69	\$ 511,234.15	\$ 516,998.99	\$ 538,175.53	\$ 524,627.02	(\$ 13,548.51)
		POST FROM PERSONNEL BUDGETING	\$ 526,437.91					
		CAT MEETINGS NHRS	\$ 961.50					
		CLASS COVERAGE PER CBA	\$ 4,326.75					
		EXTRA PERIODS NHRS	\$ 8,134.29					
		LEVEL 2 SUPERINTENDENT REDUCTION -1 BUSINESS TEA NHRS	(\$ 15,233.43)					
1033110000	260	WORKERS COMP INSURANCE	\$ 11,346.00	\$ 11,994.23	\$ 10,212.12	\$ 11,404.96	\$ 10,219.05	(\$ 1,185.91)
		POST FROM PERSONNEL BUDGETING	\$ 10,253.89					
		CAT MEETINGS WORK COMP	\$ 18.50					
		CLASS COVERAGE PER CBA	\$ 83.25					
		EXTRA PERIODS WORK COMP	\$ 156.51					
		LEVEL 2 SUPERINTENDENT REDUCTION -1 BUSINESS TEA WC	(\$ 293.10)					
1033110000	430	REPAIRS & MAINTENANCE	\$ 806.59	\$ 993.00	\$ 0.00	\$ 1,000.00	\$ 1,050.00	\$ 50.00
		AUDITORIUM REPLACE CORDS, MICROPHONES, BATTERIES	\$ 0.00					
		INSTRUCTIONAL EQUIP., ADJUSTED FOR INFLATION	\$ 1,050.00					
1033110000	532	DATA COMMUNICATIONS	\$ 577.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1033110000	580	TRAVEL & MILEAGE	\$ 0.00	\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1033110000	610	SUPPLIES	\$ 12,815.27	\$ 13,656.00	\$ 13,269.54	\$ 11,073.00	\$ 10,111.00	(\$ 962.00)
		CONSUMABLES, GENERAL SUPPLIES, CALCULATED AT \$21.33	\$ 0.00					
		PER PUPIL, PROJECTED FY26 ENROLLMENT OF 474, RATE	\$ 0.00					
		ADJUSTED FOR INFLATION, REDUCED PER ENROLLMENT	\$ 10,111.00					
1033110000	650	SOFTWARE	\$ 6,438.00	\$ 6,962.00	\$ 1,905.00	\$ 1,810.00	\$ 2,156.00	\$ 346.00
		PUREDATA ANNUAL LICENSE (POWERSCHOOL ATTENDANCE	\$ 0.00					
		ADD ON PLUGIN), PLUS EST. INCREASE	\$ 1,389.00					
		IREADY MATH TESTING 109@7.03 FRESHMAN CLASS, INCR. RATE	\$ 767.00					
1033110000	733	FURNITURE-ADDITIONAL	\$ 7,499.36	\$ 0.01	\$ 0.00	\$ 0.01	\$ 8,070.00	\$ 8,069.99
		6 OUTDOOR PICNIC TABLE SETS, (6 @ \$1345)	\$ 0.00					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
		RATE INCLUDES SHIPPING AND INFLATION	\$ 8,070.00					
1033110000	734	EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 5,585.00	\$ 5,550.01	\$ 0.00	\$ 3,664.00	\$ 3,664.00
		CHORAL RISERS, (YEAR 2 OF 3)	\$ 2,814.00					
		T-SHIRT LAUNCHER, INCLUDES SHIPPING	\$ 850.00					
1033110000	737	FURNITURE-REPLACEMENT	\$ 10,472.69	\$ 5,111.00	\$ 4,829.64	\$ 10,995.00	\$ 10,805.00	(\$ 190.00)
		REPLACE DAMAGED STUDENT CHAIRS 15 @ \$72	\$ 1,080.00					
		REPLACE DAMAGED STUDENT DESKS 15 @ \$265	\$ 3,975.00					
		REPLACE DAMAGED ROUND CAFE TABLES	\$ 0.00					
		YR 2 OF 6, 5 @ \$1150	\$ 5,750.00					
1033110000	738	EQUIPMENT-REPLACEMENT	\$ 0.00	\$ 0.00	\$ 787.01	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL PHS REGULAR EDUCATION</u>			\$ 4,252,284.34	\$ 4,219,077.83	\$ 4,235,649.97	\$ 4,359,103.62	\$ 4,537,704.94	\$ 178,601.32
<u>PHS ART EDUCATION</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110002	430	REPAIRS & MAINTENANCE	\$ 830.00	\$ 2,212.00	\$ 2,212.00	\$ 2,000.00	\$ 2,088.00	\$ 88.00
		KILN, THROWING WHEEL, MILL USED DAILY, REPAIRS TO MOTOR	\$ 0.00					
		& HEATING ELEMENTS DURING THE YEAR	\$ 2,088.00					
1033110002	610	SUPPLIES	\$ 19,662.21	\$ 27,600.00	\$ 27,517.15	\$ 25,000.00	\$ 25,425.00	\$ 425.00
		CONSUMABLE SUPPLIES TO SUPPORT 4 ART TEACHERS	\$ 0.00					
		BRUSHES, PAINTS, SURFACES, SCULPTING MATERIALS,	\$ 0.00					
		PRINTMAKING SUPPLIES, AND DRAWING, ADJUSTED	\$ 25,425.00					
1033110002	640	TEXTBOOKS - REPLACEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 523.00	\$ 523.00	\$ 0.00
		BOOKS, MEDIA, REFERENCE MATERIAL TO GROW ART LIBRARY	\$ 0.00					
		TO BETTER SUPPORT LESSONS AND ART HISTORY	\$ 523.00					
1033110002	737	FURNITURE-REPLACEMENT	\$ 1,276.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1033110002	738	EQUIPMENT-REPLACEMENT	\$ 0.00	\$ 2,444.00	\$ 1,281.49	\$ 3,225.00	\$ 3,240.00	\$ 15.00
		REPLACEMENT OF DIGITAL CAMERAS (5@ \$449)	\$ 2,245.00					
		REPLACEMENT OF X-PEN DRAWING MONITOR PEN (5@ \$199)	\$ 995.00					
<u>TOTAL PHS ART EDUCATION</u>			\$ 21,769.10	\$ 32,256.00	\$ 31,010.64	\$ 30,748.00	\$ 31,276.00	\$ 528.00
<u>PHS BUSINESS EDUCATION</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110003	446	RENTAL/LEASE SOFTWARE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 260.00	\$ 260.00
		NEW REQUEST: TITAN POINT OF SALE, ANNUAL FEE FOR STORE	\$ 260.00					
1033110003	610	SUPPLIES	\$ 2,105.37	\$ 4,400.00	\$ 3,789.48	\$ 4,000.00	\$ 4,000.00	\$ 0.00
		MISC. CLASSROOM SUPPLIES TO SUPPORT 3 TEACHERS	\$ 0.00					
		CALCULATORS, COLORED FOLDERS, STATIONERY, MARKERS ETC	\$ 1,000.00					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
		SCHOOL STORE VINYL CUTTER SUPPLIES (VINYL/INK)	\$ 2,000.00					
		SCHOOL STORE MATERIALS TO SUPPORT OTHER DISTRICT NEEDS	\$ 1,000.00					
1033110003	640	TEXTBOOKS - REPLACEMENT	\$ 6,696.79	\$ 2,350.00	\$ 15,240.80	\$ 3,815.62	\$ 5,662.00	\$ 1,846.38
		PRINCIPLES OF MARKETING BOOKS 20 @ \$283.08	\$ 0.00					
		INCLUDES SHIPPING & INFL, PER REPLACEMENT SCHEDULE	\$ 5,662.00					
1033110003	650	SOFTWARE	\$ 1,171.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,468.00	\$ 1,468.00
		COREL/DRAW LICENSES 9 SEATS @ 69.30, FOR SCHOOL STORE	\$ 0.00					
		MOVED FROM TECH ED BUDGET 1033110010-650, ALIGNED	\$ 0.00					
		WITH NEEDED SEATS AND TEACHING DEPARTMENT.	\$ 624.00					
		NEW REQUEST: ACCOUNTING SIMULATION 25 @ \$33.73	\$ 844.00					
1033110003	734	EQUIPMENT-ADDITIONAL	\$ 9,225.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1033110003	738	EQUIPMENT-REPLACEMENT	\$ 0.00	\$ 43,600.00	\$ 42,560.00	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL PHS BUSINESS EDUCATION</u>			\$ 19,198.51	\$ 50,350.00	\$ 61,590.28	\$ 7,815.62	\$ 11,390.00	\$ 3,574.38
<u>PHS LANGUAGE ARTS EDUC</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110005	610	SUPPLIES	\$ 5,393.99	\$ 6,133.00	\$ 6,111.97	\$ 1,437.00	\$ 4,494.00	\$ 3,057.00
		CONSUMABLE SUPPLIES FOR 7 TEACHERS, AND STUDENT	\$ 0.00					
		SUMMATIVE SUPPLIES, ADJUSTED	\$ 1,620.00					
		WORDLY WISE VOCAB GR 9-10 (1 BOOK FOR 2 YEARS)	\$ 0.00					
		109 @ \$12.49	\$ 1,362.00					
		WORDLY WISE VOCAB GR 11-12 (1 BOOK FOR 2 YEARS)	\$ 0.00					
		121 @ \$12.49	\$ 1,512.00					
		RESTORED FROM DEFAULT BUDGET	\$ 0.00					
1033110005	640	TEXTBOOKS - REPLACEMENT	\$ 8,165.48	\$ 10,000.00	\$ 7,986.10	\$ 10,510.00	\$ 8,000.00	(\$ 2,510.00)
		CORE CLASSES REPLACEMENT BOOKS, NOVELS, LITERATURE	\$ 0.00					
		NEW BOOKS FOR THEMATIC UNITS	\$ 0.00					
		STUDENT CHOICE CROSS-CURRICULAR LITERACY BOOKS	\$ 0.00					
		PUBLISHING STUDENT PERSONAL VOICE/WRITING/PROJECTS	\$ 10,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -ELA BOOKS	(\$ 2,000.00)					
1033110005	641	TEXTBOOKS - ADDITIONAL	\$ 6,755.72	\$ 5,000.00	\$ 4,192.57	\$ 5,023.00	\$ 5,000.00	(\$ 23.00)
		ELECTIVE COURSES REPLACEMENT BOOKS, NOVELS, LITERATURE	\$ 0.00					
		COLLEGE COMPOSITION READING MATERIAL	\$ 0.00					
		CREATIVE WRITING READING AND WRITING MATERIALS,	\$ 0.00					
		NEW BOOKS FOR SENIOR ENGLISH CLASS (THEMATIC)	\$ 7,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -ELA BOOKS	(\$ 2,000.00)					
1033110005	643	INFORMATION ACCESS FEES	\$ 0.00	\$ 3,950.00	\$ 2,165.13	\$ 3,246.00	\$ 3,500.00	\$ 254.00

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
		ONLINE ED RESOURCES (BLOOKET, MENTIMETER, PIXTON, ETC.)	\$ 3,500.00					
1033110005	733	FURNITURE-ADDITIONAL	\$ 0.00	\$ 0.01	\$ 0.00	\$ 872.00	\$ 0.00	(\$ 872.00)
1033110005	737	FURNITURE-REPLACEMENT	\$ 11,448.25	\$ 8,930.00	\$ 8,916.29	\$ 0.00	\$ 10,110.00	\$ 10,110.00
		FOR ROOM 102, REINSTATED FROM DEFAULT BUDGET	\$ 0.00					
		REPLACE STUDENT DESKS 30 @ \$265, INCLUDES SHIPPING	\$ 7,950.00					
		REPLACE STUDENT CHAIRS 30 @ \$72, INCLUDES SHIPPING	\$ 2,160.00					
<u>TOTAL PHS LANGUAGE ARTS EDUC</u>			\$ 31,763.44	\$ 34,013.01	\$ 29,372.06	\$ 21,088.00	\$ 31,104.00	\$ 10,016.00
<u>PHS WORLD LANG EDUC</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110006	610	SUPPLIES	\$ 0.00	\$ 4,500.00	\$ 1,227.24	\$ 4,440.00	\$ 2,000.00	(\$ 2,440.00)
		CONSUMABLE SUPPLIES WORLD LANGUAGE CLASSROOMS,	\$ 0.00					
		REDUCED	\$ 2,000.00					
1033110006	640	TEXTBOOKS - REPLACEMENT	\$ 0.00	\$ 5,858.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00
		PURCHASE SELECTED FRENCH/SPANISH PAPERBACK READERS	\$ 0.00					
		FOR DISTRICT LITERACY GOAL	\$ 2,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -WLANG READERS	(\$ 1,000.00)					
1033110006	643	INFORMATION ACCESS FEES	\$ 0.00	\$ 1,642.00	\$ 1,532.00	\$ 1,150.00	\$ 2,000.00	\$ 850.00
		DIGITAL RESOURCES (BOOKWIDGETS, FLANGOO, NEARPOD,	\$ 0.00					
		IXL WORLD LANGUAGE DIGITAL), ADJUSTED FOR INFLATION	\$ 2,000.00					
<u>TOTAL PHS WORLD LANG EDUC</u>			\$ 0.00	\$ 12,000.00	\$ 2,759.24	\$ 5,590.00	\$ 5,000.00	(\$ 590.00)
<u>PHS PHYS ED/HEALTH EDUC</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110008	433	CONTRACTED REPAIR & MAINT	\$ 0.00	\$ 1,950.00	\$ 1,590.00	\$ 2,100.00	\$ 1,950.00	(\$ 150.00)
		PREVENTATIVE MAINTENANCE AGREEMENT FOR PHS WEIGHT ROOM	\$ 0.00					
		EQUIP., \$1000 CONTRACT AND \$75 AN HOUR, ADJUSTED	\$ 1,950.00					
1033110008	610	SUPPLIES	\$ 4,879.17	\$ 3,500.00	\$ 3,490.95	\$ 2,750.00	\$ 4,000.00	\$ 1,250.00
		PE SUPPLIES: RAQUETS, NETS, BALLS, ETC	\$ 0.00					
		COURSES: INTRO TO PE, TEAM SPORTS, WEIGHT TRAINING,	\$ 0.00					
		FUNDAMENTAL FITNESS	\$ 2,750.00					
		HEALTH SUPPLIES: (1/2 CR) 8 SECTIONS OF HEALTH AND	\$ 0.00					
		2 SECTIONS YOGA--MATS, CLASSROOM SUPPLIES	\$ 0.00					
		FOR PROJECTS.	\$ 250.00					
		MANAGING YOUR MIND WORKBOOKS	\$ 0.00					
		2 SECTIONS OF 25 = 50 STUDENTS X \$20	\$ 1,000.00					
<u>TOTAL PHS PHYS ED/HEALTH EDUC</u>			\$ 4,879.17	\$ 5,450.00	\$ 5,080.95	\$ 4,850.00	\$ 5,950.00	\$ 1,100.00

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

PHS FACS EDUCATION 33 - PELHAM HIGH SCHOOL

1033110009	610	SUPPLIES	\$ 7,750.31	\$ 9,015.00	\$ 8,212.67	\$ 10,280.00	\$ 10,780.00	\$ 500.00
		TOWELS/APRONS PAPER/CLEANING ETC.	\$ 700.00					
		FOOD: COOKING CLASSES	\$ 0.00					
		12 SECTIONS @ 20 STUDENTS X \$47 EACH, INCREASED	\$ 11,280.00					
		REPLACE/ADD COOKWARE, KNIVES, DISHES, ETC.	\$ 800.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -FACS SUPPLIES	(\$ 2,000.00)					
1033110009	738	EQUIPMENT-REPLACEMENT	\$ 1,162.27	\$ 3,175.00	\$ 3,009.35	\$ 2,700.00	\$ 1,500.00	(\$ 1,200.00)
		REPLACE ONE LARGE & SMALL APPLIANCE ROTATION & REMOVAL	\$ 0.00					
		(STOVE/OVEN/WASHER/DRYER/MIXER/FRYER), REDUCED	\$ 1,500.00					
<u>TOTAL PHS FACS EDUCATION</u>			\$ 8,912.58	\$ 12,190.00	\$ 11,222.02	\$ 12,980.00	\$ 12,280.00	(\$ 700.00)

PHS TECH EDUCATION 33 - PELHAM HIGH SCHOOL

1033110010	430	REPAIRS & MAINTENANCE	\$ 925.00	\$ 1,100.00	\$ 999.76	\$ 1,000.00	\$ 1,000.00	\$ 0.00
		LASER-PRO MAINTENANCE	\$ 1,000.00					
1033110010	610	SUPPLIES	\$ 5,021.31	\$ 6,346.00	\$ 3,548.48	\$ 5,917.00	\$ 6,619.00	\$ 702.00
		MISC: TRANSISTORS, BEARINGS, INTEGRATED CIRCUITS,	\$ 0.00					
		RELAYS ETC. (USED IN SIMPLE MACHINES,	\$ 0.00					
		SIMPLE DC CIRCUITS, ENG & DESIGN COURSES)	\$ 520.00					
		ULTIMAKER3 EXTRUDER REPLACEMENT PART	\$ 0.00					
		(THE UTILIMAKER3 IS AN \$8,000 MACHINE)	\$ 521.00					
		FLASHFORGE REPLACEMENT NOZZELS 4 @ \$27	\$ 108.00					
		REPLACEMENT LENS AND MIRROR FOR MERCURY III (\$750)	\$ 0.00					
		(THE MERCURY III IS A \$16,000 MACHINE)	\$ 750.00					
		3D PRINTER FILLEMENT (48 SPOOL OF	\$ 0.00					
		PLASTIC STRING) FOR 24 STUDS	\$ 1,050.00					
		X-CARVE ROUTER, BITS, AND PARTS	\$ 1,290.00					
		LASER PRO RAW MATERIALS TO BURN IMAGES INTO	\$ 0.00					
		WOOD, TILE, LEATHER	\$ 520.00					
		X-CARVE PROJECT MATERIALS (WOOD, PLASTIC, SOFT METAL)	\$ 0.00					
		FOR 4 SECTIONS @ 12 STUDENTS X \$20 EA	\$ 960.00					
		SAW BLADES	\$ 200.00					
		SAND PAPER	\$ 100.00					
		DREMEL BITS	\$ 100.00					
		STORAGE CONTAINERS AND SHELIVING MATERIALS	\$ 0.00					
		FOR KITS FOR EXPERIMENTS	\$ 500.00					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
1033110010	650	SOFTWARE	\$ 2,400.00	\$ 3,619.00	\$ 3,284.10	\$ 4,080.10	\$ 3,300.00	(\$ 780.10)
		ANNUAL RENEWAL OF SOLIDWORKS LICENSE CAD	\$ 2,400.00					
		MAXON ONE 3 LICENSES	\$ 600.00					
		ELECTRICAL SOFTWARE LICENSES	\$ 300.00					
		CORELDRAW MOVED TO BUSINESS 1033110003-650	\$ 0.00					
1033110010	734	EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.01	\$ 0.00	(\$ 0.01)
1033110010	738	EQUIPMENT-REPLACEMENT	\$ 0.00	\$ 2,400.00	\$ 598.00	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL PHS TECH EDUCATION</u>			\$ 8,346.31	\$ 13,465.00	\$ 8,430.34	\$ 10,997.11	\$ 10,919.00	(\$ 78.11)
<u>PHS MATH EDUCATION</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110011	610	SUPPLIES	\$ 3,615.27	\$ 3,700.00	\$ 3,282.25	\$ 4,700.00	\$ 4,900.00	\$ 200.00
		CONSUMABLES NEEDED FOR 6 TEACHERS, REPLACE	\$ 0.00					
		EXISTING REMEDIATION MATERIALS, SUPPLIES FOR PROJECTS	\$ 0.00					
		INCREASED	\$ 4,900.00					
1033110011	640	TEXTBOOKS - REPLACEMENT	\$ 11,957.76	\$ 19,573.76	\$ 19,784.32	\$ 1,010.00	\$ 0.00	(\$ 1,010.00)
<u>TOTAL PHS MATH EDUCATION</u>			\$ 15,573.03	\$ 23,273.76	\$ 23,066.57	\$ 5,710.00	\$ 4,900.00	(\$ 810.00)
<u>PHS MUSIC EDUCATION</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110012	430	REPAIRS & MAINTENANCE	\$ 515.00	\$ 929.00	\$ 929.00	\$ 1,750.00	\$ 1,716.00	(\$ 34.00)
		TUNING OF GRAND PIANO (TWICE) A YEAR FOR CHOIR CLASSES	\$ 0.00					
		MAINTENANCE OF INSTRUMENTS THAT NEED REPAIRS	\$ 1,716.00					
1033110012	610	SUPPLIES	\$ 2,010.20	\$ 2,493.00	\$ 2,542.86	\$ 2,765.00	\$ 2,764.00	(\$ 1.00)
		CONSUMABLE MUSIC SUPPLIES: SUPPLIES; CABLES, GUITAR	\$ 0.00					
		STRINGS, PICKS, DRUM STICKS/MALLETS, DRUM HEADS, OILS	\$ 2,764.00					
1033110012	640	TEXTBOOKS - REPLACEMENT	\$ 1,399.19	\$ 2,889.29	\$ 2,742.45	\$ 0.00	\$ 3,000.00	\$ 3,000.00
		INCREASE MUSIC LIBRARY OF CONTINUOUSLY NEW/STANDARD	\$ 0.00					
		COMPOSITIONS FOR BAND AND BUILDING A CHOIR LIBRARY	\$ 4,222.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -MUSIC TEXT REPLACEMT	(\$ 1,222.00)					
1033110012	643	INFORMATION ACCESS FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,117.00	\$ 159.00	(\$ 958.00)
		CONTINUING YEARLY SUBSCRIPTION TO MUSIC SOFTWARE	\$ 0.00					
		USED TO SUPPORT EDUCATION, COMPOSITION, AND RECORDING	\$ 0.00					
		REDUCED BUDGET HERE TO BUILD ON NEEDED CHOIR LIBRARY	\$ 159.00					
1033110012	734	EQUIPMENT-ADDITIONAL	\$ 4,929.03	\$ 6,102.44	\$ 6,102.44	\$ 5,955.00	\$ 7,036.00	\$ 1,081.00
		CHOIR NEW UNIFORMS (15 @ \$65)	\$ 975.00					
		ADDITIONAL SIZES OF MARCHING BAND UNIFORMS	\$ 0.00					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

(15 @ \$238.20)	\$ 3,573.00
ADDITIONAL MICROPHONES, SOUND EQUIPMENT, ETC.	\$ 2,488.00

1033110012	738	EQUIPMENT-REPLACEMENT	\$ 0.00	\$ 5,211.17	\$ 5,211.17	\$ 4,950.00	\$ 1,728.00	(\$ 3,222.00)
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INSTRUMENTS AND EQUIPMENT BECOME WORN DOWN AND	\$ 0.00
COSTLY TO REPLACE, REDUCED BUDGET HERE TO SUPPORT	\$ 0.00
ADDITIONAL EQUIPMENT	\$ 1,728.00

TOTAL PHS MUSIC EDUCATION			\$ 8,853.42	\$ 17,624.90	\$ 17,527.92	\$ 16,537.00	\$ 16,403.00	(\$ 134.00)
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PHS SCIENCE EDUCATION 33 - PELHAM HIGH SCHOOL

1033110013	421	UTILITIES-DISPOSAL	\$ 2,800.00	\$ 4,719.41	\$ 5,185.97	\$ 3,000.00	\$ 3,500.00	\$ 500.00
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CLEAN HARBORS WASTE DISPOSAL, INCREASED PER COSTS	\$ 3,500.00
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1033110013	430	REPAIRS & MAINTENANCE	\$ 1,400.00	\$ 3,503.50	\$ 3,503.50	\$ 5,711.90	\$ 1,000.00	(\$ 4,711.90)
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CALIBRATE AND REPAIR SCALES, SPECTROMETERS, AND CLASS	\$ 0.00
MICROSCOPES.	\$ 1,000.00

1033110013	610	SUPPLIES	\$ 5,372.35	\$ 16,000.00	\$ 15,815.22	\$ 19,400.00	\$ 16,500.00	(\$ 2,900.00)
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SUPPLIES TO SUPPORT 6 TEACHERS, CLASSROOMS AND LABS, &	\$ 0.00
STUDENTS IN REQ. COURSES (PHYS. SCI., BIO., CHEM.),	\$ 0.00
3 AP AND 6 ELECTIVE COURSES	\$ 16,500.00

1033110013	640	TEXTBOOKS - REPLACEMENT	\$ 14,499.44	\$ 12,777.42	\$ 7,381.36	\$ 0.00	\$ 12,000.00	\$ 12,000.00
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PHYSICAL SCIENCE REPLACEMENT TEXTS 48 COPIES AND	\$ 0.00
PHYSICS TEXTBOOKS 24 COPIES, PER SCHEDULE	\$ 12,000.00

1033110013	733	FURNITURE-ADDITIONAL	\$ 1,850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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1033110013	734	EQUIPMENT-ADDITIONAL	\$ 3,919.50	\$ 3,377.70	\$ 3,377.70	\$ 0.00	\$ 3,500.00	\$ 3,500.00
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NEW: PORTABLE WATER ACTIVITY METER TO BE USED IN AP	\$ 0.00
ENVIRONMENTAL SCIENCE AND FOOD SCIENCE CLASSES	\$ 3,500.00

1033110013	738	EQUIPMENT-REPLACEMENT	\$ 1,576.41	\$ 3,352.38	\$ 3,352.38	\$ 4,095.00	\$ 9,184.00	\$ 5,089.00
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MICROSCOPES ARE AGING AND NOT REPARABLE, REPLACEMENT	\$ 0.00
SCHEDULE TO REPLACE 5 PER YEAR (YR 2 OF 4)	\$ 2,800.00
NEW: REPLACEMENT OF 16 VERNIER LABQUEST KITS, 2 CLASS	\$ 0.00
SETS. THESE ARE USED IN DATA COLLECTION AND ANALYSIS,	\$ 0.00
ACROSS MOST SCIENCE CLASSES. REPLACEMENT OF KITS TO	\$ 0.00
NEW VERSION TO ALLOW INTERFACE WITH OUR SOFTWARE.	\$ 6,384.00

TOTAL PHS SCIENCE EDUCATION			\$ 31,417.70	\$ 43,730.41	\$ 38,616.13	\$ 32,206.90	\$ 45,684.00	\$ 13,477.10
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PHS SOCIAL SCIENCE EDUC 33 - PELHAM HIGH SCHOOL

1033110015	610	SUPPLIES	\$ 464.48	\$ 500.00	\$ 488.99	\$ 1,500.00	\$ 500.00	(\$ 1,000.00)
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PELHAM SCHOOL DISTRICT **FY 2026 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

		CONSUMABLE SUPPLIES TO SUPPORT 6 TEACHERS	\$ 500.00					
1033110015	640	TEXTBOOKS - REPLACEMENT	\$ 12,464.71	\$ 16,028.50	\$ 15,865.92	\$ 4,286.00	\$ 9,165.00	\$ 4,879.00
		TEXTBOOK REPLACEMENT SCHEDULE, PER QUOTES	\$ 0.00					
		ECONOMICS, BOOK AND DIGITAL, 60 TEXTS	\$ 8,165.00					
		PSYCHOLOGY, REPLACEMENT TEXTS	\$ 500.00					
		US HISTORY, REPLACEMENT TEXTS	\$ 500.00					
1033110015	643	INFORMATION ACCESS FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,208.00	\$ 2,208.00
		NEW: DIGITAL SUBSCRIPTION TO CHOICES PROGRAM	\$ 2,208.00					
1033110015	733	FURNITURE-ADDITIONAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 413.00	\$ 0.00	(\$ 413.00)
<u>TOTAL PHS SOCIAL SCIENCE EDUC</u>			\$ 12,929.19	\$ 16,528.50	\$ 16,354.91	\$ 6,199.00	\$ 11,873.00	\$ 5,674.00

PHS READING EDUCATION **33 - PELHAM HIGH SCHOOL**

1033110023	610	SUPPLIES	\$ 12.09	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1033110023	640	TEXTBOOKS - REPLACEMENT	\$ 0.00	\$ 640.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL PHS READING EDUCATION</u>			\$ 12.09	\$ 1,140.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

TOTAL 1100 - REGULAR EDUCATION PRGMS			\$ 12,245,108.08	\$ 13,077,237.15	\$ 12,560,557.06	\$ 13,516,839.59	\$ 14,026,292.68	\$ 509,453.09
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1210 - SPECIAL EDUCATION PRGMS

DW SPECIAL EDUCATION **00 - DISTRICT-WIDE**

1000121000	110	SALARIES	\$ 62,614.39	\$ 90,431.00	\$ 68,020.18	\$ 100,593.01	\$ 102,412.80	\$ 1,819.79
		HANSEN, VICTORIA REG BEH TECH HOURLY	\$ 52,147.80					
		POST FROM PERSONNEL BUDGETING	\$ 52,147.80					
		EXTRA SALARIES -COST OF PEA MEMBERS ATTENDING AFTER	\$ 0.00					
		SCHOOL MEETINGS, ETC. (E.G. IEP, ASSESSMENT)	\$ 0.00					
		REQUIRED BY THE CBA; LEVEL FUND	\$ 12,000.00					
		STIPENDS FOR PEA STAFF TO ATTEND CPI TRAINING; RATE ADJ	\$ 3,800.00					
		EXTRA DAYS FOR EACH OF 26 SPECIAL ED TEACHERS FOR	\$ 0.00					
		CASE MANAGEMENT WORK (APPROX 4 EACH), INCREASED	\$ 34,465.00					
1000121000	113	TUTOR SALARIES	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 3,000.00	\$ 3,000.00	\$ 0.00
		COST TO TUTOR SPECIAL SVC STUDENTS WHO ARE UNABLE TO	\$ 0.00					
		ATTEND SCHOOL; BASED ON PRIOR YEAR TRENDS; LEVEL FUND	\$ 3,000.00					
1000121000	114	INSTRUC. ASST. SALARIES	\$ 188.43	\$ 7,950.00	\$ 1,862.45	\$ 8,450.00	\$ 9,850.00	\$ 1,400.00
		EXTRA SALARIES -COST OF PESPA MEMBERS ATTENDING	\$ 0.00					
		BEFORE OR AFTER SCHOOL MEETINGS (E.G. IEP ETC.)	\$ 0.00					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1210 - SPECIAL EDUCATION PRGMS

		REQUIRED BY CBA, BASED ON PRIOR YEAR TRENDS, LEVEL	\$ 400.00					
		EXTRA HOURS FOR PESPA MEMBERS IN PROGRAMS TO	\$ 0.00					
		ATTEND PD & COLLABORATIVE MEETINGS ONCE A	\$ 0.00					
		ONCE A MONTH; LEVEL FUND	\$ 2,000.00					
		ADDITIONAL PAY FOR IAS TO ATTEND CPI TRAINING, LEVEL	\$ 3,700.00					
		UNUSED PERSONAL LEAVE PAYOUT PER CBA BASED	\$ 0.00					
		ON FY 24 ACTUALS	\$ 3,750.00					
		REQUIRED SUMMER EDUCATIONAL PROGRAMS. BASED ON	\$ 0.00					
1000121000	130	OVERTIME SALARIES	\$ 72.00	\$ 0.00	\$ 1,231.63	\$ 0.00	\$ 0.00	\$ 0.00
1000121000	211	HEALTH INSURANCE	\$ 11,630.74	\$ 12,648.48	\$ 9,937.86	\$ 10,171.42	\$ 11,809.28	\$ 1,637.86
1000121000	212	DENTAL INSURANCE	\$ 546.30	\$ 546.72	\$ 564.59	\$ 572.42	\$ 650.54	\$ 78.12
1000121000	213	LIFE INSURANCE	\$ 83.15	\$ 97.44	\$ 94.24	\$ 96.12	\$ 82.68	(\$ 13.44)
1000121000	214	DISABILITY INSURANCE	\$ 127.19	\$ 149.28	\$ 165.84	\$ 166.56	\$ 135.60	(\$ 30.96)
1000121000	220	SOCIAL SECURITY	\$ 4,862.81	\$ 7,832.15	\$ 5,254.68	\$ 8,571.66	\$ 8,817.60	\$ 245.94
		POST FROM PERSONNEL BUDGETING	\$ 3,989.30					
		EXTRA SALARIES-MEETINGS PEA	\$ 918.00					
		CPI TRAINING STIPENDS PEA FICA	\$ 290.70					
		EXTRA DAYS SPECIAL ED TCHRS FICA	\$ 2,636.57					
		TUTOR FICA	\$ 229.50					
		EXTRA HOURS-MEETINGS PESPA FICA	\$ 30.60					
		EXTRA HOURS - PD & COLLABORATIVE MEETINGS	\$ 153.00					
		CPI TRAINING PESPA FICA	\$ 283.05					
		UNUSED PERSONAL LEAVE PAYOUT PER CBA FICA	\$ 286.88					
1000121000	231	NON-TEACHER RETIREMENT	\$ 6,564.40	\$ 5,920.46	\$ 7,249.17	\$ 6,849.01	\$ 6,648.84	(\$ 200.17)
1000121000	232	TEACHER RETIREMENT	\$ 3,622.10	\$ 9,952.18	\$ 2,994.53	\$ 10,333.01	\$ 10,242.86	(\$ 90.15)
		EXTRA SALARIES-MEETINGS PEA	\$ 2,307.60					
		CPI TRAINING STIPENDS PEA	\$ 730.74					
		EXTRA DAYS SPECIAL ED TCHRS FICA	\$ 6,627.62					
		TUTOR SPEC SVCS STUDENTS - PEA	\$ 576.90					
1000121000	260	WORKERS COMP INSURANCE	\$ 269.34	\$ 463.83	\$ 267.96	\$ 457.91	\$ 426.48	(\$ 31.43)
		POST FROM PERSONNEL BUDGETING	\$ 192.95					
		EXTRA SALARIES-MEETINGS PEA WC	\$ 44.40					
		CPI TRAINING STIPENDS PEA WC	\$ 14.06					
		EXTRA DAYS SPECIAL ED TCHRS WC	\$ 127.52					
		TUTOR WC	\$ 11.10					
		EXTRA HOURS-MEETINGS PESPA WC	\$ 1.48					

PELHAM SCHOOL DISTRICT **FY 2026 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1210 - SPECIAL EDUCATION PRGMS

EXTRA HOURS - PD & COLLABORATIVE MEETINGS WC	\$ 7.40
CPI TRAINING PESPA WC	\$ 13.69
UNUSED PERSONAL LEAVE PAYOUT PER CBA WC	\$ 13.88

1000121000 275	WORKSHOPS NON-UNION	\$ 6,608.40	\$ 8,250.00	\$ 4,253.45	\$ 6,600.00	\$ 6,348.00	(\$ 252.00)
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RBT TRAINING PER CONTRACT (1 X \$300.00), ADJUSTED	\$ 300.00
CPI PREVENTION AND INTERVENTION TO MAINTAIN	\$ 0.00
RECERTIFICATION FOR TRAINERS (2 X \$200.00), REDUCED	\$ 400.00
MANDATORY RE-TRAINING FOR TRAINERS (2 X \$1949), INCR	\$ 3,898.00
NEW INSTRUCTOR CERTIFICATION, RATE INCREASED	\$ 4,499.00
NEW: ADD-ON COMPONENT FOR TRAUMA OR MENTAL HEALTH	\$ 1,750.00
LEVEL 2 SUPERINTENDENT REDUCTION -NEW CPI TRAINER	(\$ 4,499.00)

1000121000 320	IN-DIST PROF DEVELOPMENT	\$ 850.00	\$ 5,500.00	\$ 2,600.00	\$ 5,500.00	\$ 9,800.00	\$ 4,300.00
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PROFESSIONAL TO COME IN AN SHARE THEIR EXPERTISE WITH	\$ 0.00
SPECIAL EDUCATION STAFF. OUTSIDE CONSULTANT	\$ 0.00
BEHAVIORAL SPECIALIST, AND SCHOOL PSYCHOLOGISTS, LEVEL	\$ 5,500.00
NEW: CONTRACT BOOTHBY MEDICAID CONSULTING/TRAINING	\$ 4,300.00

1000121000 321	PROFESSIONAL EDU SERVICES	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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1000121000 330	PROFESSIONAL SERVICES	\$ 50,757.71	\$ 33,175.00	\$ 244,598.07	\$ 206,261.83	\$ 296,115.00	\$ 89,853.17
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ITEMIZED SERVICES IN FY25:	\$ 0.00
CONTRACTED TEACHER OF THE VISUAL IMPAIRED SERVICES	\$ 5,000.00
CONTRACTED TEACHER OF THE DEAF SERVICES	\$ 10,000.00
CONTRACTED ORIENTATION AND MOBILITY SERVICES	\$ 3,000.00
CONTRACTED FEEDING & SWALLOWING	\$ 3,000.00
PROJECTED VOCATIONAL EVALUATIONS	\$ 6,000.00
PROJECTED TRANSLATION SERVICES	\$ 3,000.00
CONTRACTED MUSIC THERAPIST HOME SERV OOD STUDENT	\$ 4,500.00
NECC BCBA CONSULTATION SERVICES DISTRICT-WIDE	\$ 0.00
(UP TO 6.5 HRS/D X 5 D/MNTH @ \$135 P/HR, PLUS 50HRS)	\$ 50,625.00
NECC CONTRACT PARTNERSHIP CLASSROOM, NEW PROGRAM IN	\$ 0.00
FY25, REPLACED PALS INTENSIVE NEEDS PROGRAM TO BETTER	\$ 0.00
ALIGN WITH STUDENT NEEDS.	\$ 214,990.00
LEVEL 2 SUPERINTENDENT REDUCTION -VOCATIONAL EVALS	(\$ 6,000.00)
LEVEL 2 SUPERINTENDENT ADDITION -TRANSLATION SERVICES	\$ 2,000.00

1000121000 332	TUTOR SERVICES	\$ 144,563.46	\$ 125,650.00	\$ 119,180.90	\$ 100,650.00	\$ 100,650.00	\$ 0.00
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SPECIALIZED TUTORING REQUIRED FOR STUDENTS WITH IEP'S	\$ 0.00
HOMEBOUND STUDENTS, HOSPITAL TUTORING, AND	\$ 0.00
SPECIALIZED INSTRUCTION, AND FOR	\$ 0.00

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
		STUDENTS (19) ATTENDING CHARTER SCHOOL	\$ 125,130.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -SPED TUTOR SERVICES	(\$ 24,480.00)					
1000121000	335	LEGAL SERVICES	\$ 50,922.50	\$ 46,043.50	\$ 40,299.10	\$ 49,000.00	\$ 49,000.00	\$ 0.00
		REQUIRED LEGAL SERVICES	\$ 49,000.00					
1000121000	421	UTILITIES-DISPOSAL	\$ 382.00	\$ 980.00	\$ 837.20	\$ 600.00	\$ 400.00	(\$ 200.00)
		SHREDDING/DISPOSAL OF CONFIDENTIAL INFORMATION, REDUCED	\$ 400.00					
1000121000	430	REPAIRS & MAINTENANCE	\$ 488.93	\$ 1,000.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00
		REPAIRS FOR CLASSROOM AMPLIFICATION SYSTEMS	\$ 0.00					
		THAT IS OUT OF WARRANTY;REQUIRED IN STUDENTS IEP	\$ 500.00					
1000121000	534	POSTAGE/GENERAL EXPENSES	\$ 224.49	\$ 1,000.00	\$ 99.81	\$ 500.00	\$ 300.00	(\$ 200.00)
		POSTAGE AND GENERAL MAILINGS SUCH AS CERTIFIED MAIL	\$ 0.00					
		TO DOCUMENT RECIEPT OF SERVICES PER IEP AND CHILD	\$ 0.00					
		FIND LETTERS, POST OUTCOMES SURVEY, REDUCED	\$ 300.00					
1000121000	540	ADVERTISING	\$ 717.02	\$ 0.00	\$ 1,183.35	\$ 900.00	\$ 1,220.00	\$ 320.00
		ADVERTISING - LEGAL NOTICES	\$ 0.00					
		CHILD FIND, RECORD DESTRUCTION	\$ 1,220.00					
1000121000	561	TUITION TO OTHER LEAS	\$ 55,522.98	\$ 55,621.49	\$ 84,680.39	\$ 58,295.00	\$ 59,824.00	\$ 1,529.00
		NEW SEARLES TUITION (104.00 P/D X 180)	\$ 18,720.00					
		INTERPRETATION (121.34 P/D X 180 DAYS)	\$ 21,841.00					
		1:1AIDE (44.20 P/DAY X 180 DAYS)	\$ 7,957.00					
		TOD (51.53 P/D X 180 DAYS)	\$ 9,276.00					
		SLP GROUP (26.46 P/ MNTH X 10 MNTHS)	\$ 265.00					
		SLP CONSULT (88.51 P/MNTH X 10 MNTHS)	\$ 886.00					
		OT CONSULT (87.93 P/MNTH X 10 MNTHS)	\$ 879.00					
1000121000	564	TUITION TO PRIVATE SCHOOL	\$ 730,414.56	\$ 783,765.00	\$ 1,278,849.28	\$ 1,364,324.08	\$ 1,786,742.00	\$ 422,417.92
		VALLEY COLLABORATIVE (409.50 P/D X 180 DAYS)	\$ 73,710.00					
		VC 1:1 AID (333.90 P/D X 180 DAYS)	\$ 60,102.00					
		VALLEY COLLABORATIVE (271.95 P/D X 180 DAYS)	\$ 48,951.00					
		OT (141.75 P/HR 1.25 SESSIONS PER WK)	\$ 6,379.00					
		PT (141.75 P/HR 1 SESSIONS PER WK)	\$ 3,827.00					
		SLP (141.75 P/HR 1.25 SESSIONS PER WK)	\$ 6,379.00					
		VALLEY COLLABORATIVE (409.5 P/D X 180 DAYS)	\$ 73,710.00					
		VC 1:1 AID (333.90 P/D X 180 DAYS)	\$ 60,102.00					
		CREST COLLABORATIVE (637.35 P/DAY X 180 DAYS)	\$ 0.00					
		RATE INCLUDES IA	\$ 114,723.00					
		ST.ANNS HOME (436.14 P/D X 180 DAYS)	\$ 78,506.00					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1210 - SPECIAL EDUCATION PRGMS

RSEC (415.90 P/D X180 DAYS)	\$ 74,862.00
SLP INDV (75.28 P/SESSION X 36 SESSIONS)	\$ 2,710.00
SLP GRP (25.09 P/SESSION X 36 SESSIONS)	\$ 903.00
SLP CONSULT (75.28 P/SESSION X 10 SESSIONS)	\$ 753.00
COUNSELING (89.25 P/SESSION X 10 SESSIONS)	\$ 893.00
OT (65.00 P/30 MIN WK X 36	\$ 2,340.00
OT CONSULT (32.5 P/SESSION X 10 SESSIONS)	\$ 325.00
RSEC (415.90 P/D X180 DAYS)	\$ 74,862.00
SLP INDV (75.28 P/SESSION X 36 SESSIONS)	\$ 2,710.00
SLP CONSULT (75.28 P/SESSION X 10 SESSIONS)	\$ 753.00
COUNSELING INDV (89.25 P/SESSION X 36 SESSIONS)	\$ 3,213.00
COUNSELING GROUP (89.25 P/SESSION X 36 SESSIONS)	\$ 3,213.00
HOPEFUL JOURNEYS (752.52 P/D X216 DAYS)	\$ 0.00
RATE INCLUDES 1:1 IA	\$ 135,454.00
LIGHTHOUSE (794.03 P/D X 180 DAYS)	\$ 142,926.00
LIGHTHOUSE (794.03 P/D X 180 DAYS)	\$ 142,926.00
PARKER ACADEMY (411.64 P/D X 180 DAYS)	\$ 74,096.00
GRP. COUNSELING (99.68 P/SESSION X 36 SESSION)	\$ 3,588.00
SLP GRP (24.64 P/SESSION X 36 SESSIONS)	\$ 887.00
OT INDV (90.25 P/SESSION X 30 SESSIONS)	\$ 2,707.00
SEACOAST LEARNING COLLAB. (380.17 P/D X 180 DAYS)	\$ 68,431.00
MONARCH (464.57 P/D X 180 DAYS)	\$ 83,623.00
1:1 PARA (184.80 P/D X 180 DAYS)	\$ 33,264.00
BEHAVIOR CONSULT (165.20 SESSION 30MIN/MNTH X 10 MNTH)	\$ 1,652.00
OT INDV (131.47 P/SESSION X 72 SESSIONS)	\$ 9,466.00
OT CONSULT (131.47 P/SESSION X 10 SESSIONS)	\$ 1,315.00
PT INDV (111.13 P/SESSION X 72 SESSIONS)	\$ 8,002.00
PT CONSULT (111.13 P/SESSION X 10 SESSIONS)	\$ 1,111.00
SLP INDV (106.09 P/SESSION X 72 SESSIONS)	\$ 7,638.00
SLP CONSULT (106.09 P/SESSION X 10 SESSIONS)	\$ 1,061.00
SEEM COLLABORATIVE (438.90 P/D X 180 DAYS)	\$ 79,002.00
1:1 PARA AID (271.95 P/D X 180 DAYS)	\$ 48,951.00
SLP GROUP (191.10 P/HR X 36 SESSIONS)	\$ 6,880.00
SLP INDV. (191.10 P/HR X 54 SESSIONS)	\$ 10,319.00
OT GROUP (191.10 P/HR X 54 SESSIONS)	\$ 10,319.00
PT INDV. (191.10 P/HR X 18 SESSIONS)	\$ 3,440.00
COUNSELING GRP. (191.10 P/HR X 18 SESSIONS)	\$ 3,440.00
ANTICIPATED VALLEY COLLABORATIVE (409.50 P/D X 180 DAYS)	\$ 73,710.00

PELHAM SCHOOL DISTRICT **FY 2026 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
		VC 1:1 AID (333.90 P/D X 180 DAYS)	\$ 60,102.00					
		ANTICIPATED ST.ANNS HOME (436.14 P/D X 180 DAYS)	\$ 78,506.00					
1000121000	569	TUITION RESIDENTIAL	\$ 300,146.03	\$ 610,747.00	\$ 224,996.48	\$ 504,473.00	\$ 258,964.00	(\$ 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	\$ 1,470.37	\$ 3,000.00	\$ 2,320.96	\$ 3,000.00	\$ 3,000.00	\$ 0.00
		TRAVEL AND MILEAGE FOR OOD COORDINATOR AND REG.	\$ 0.00					
		BEHAVIOR TECHNICIAN, TO TRAVEL FOR JOB RESPONSIBILITY	\$ 0.00					
		INCLUDING COURT, OUT OF DISTRICT PLACEMENTS, ETC.	\$ 2,400.00					
		SERVICE PROVIDERS SERVICING CHARTER STUDENTS	\$ 600.00					
1000121000	610	SUPPLIES	\$ 1,175.64	\$ 2,800.00	\$ 1,711.30	\$ 800.00	\$ 1,700.00	\$ 900.00
		SUPPLIES TO SUPPORT SPECIAL EDUCATION STUDENTS IEP'S	\$ 0.00					
		PRIMARILY USED FOR OOD STUDENTS AND OOD COORDINATOR	\$ 0.00					
		SUPPLIES TO SUPPORT SPECIAL EDUCATION STUDENTS IEP'S	\$ 1,700.00					
1000121000	643	INFORMATION ACCESS FEES	\$ 9,417.20	\$ 7,794.00	\$ 8,885.49	\$ 8,394.00	\$ 9,054.00	\$ 660.00
		ACE ABA CURRICULUM (13 STUDENTS AT 41.95/MO)	\$ 5,454.00					
		Q-INTERACTIVE LICENSE (12 USERS X 300), LEVEL	\$ 3,600.00					
1000121000	650	SOFTWARE	\$ 0.00	\$ 437.18	\$ 137.18	\$ 0.00	\$ 100.00	\$ 100.00
		SPECIALIZED SOFTWARE PROGRAMS,APPS ACCORDING TO	\$ 0.00					
		STUDENTS IEP (MATH, READING, WRITING)	\$ 100.00					
1000121000	734	EQUIPMENT-ADDITIONAL	\$ 686.98	\$ 2,500.00	\$ 1,678.99	\$ 0.00	\$ 0.00	\$ 0.00
1000121000	738	EQUIPMENT-REPLACEMENT	\$ 189.99	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00
		COMMUNICATION DEVICES OR FM SYSTEMS REPLACEMENT	\$ 0.00					
		OR REPAIR FOR EQUIPMENT OUT OF WARRANTY; FOR OUT OF	\$ 0.00					
		DISTRICT STUDENTS, AS REQUIRED BY IEP	\$ 1,000.00					
1000121000	810	DUES AND FEES	\$ 128.83	\$ 15,005.59	\$ 188.81	\$ 5,050.00	\$ 15,000.00	\$ 9,950.00
		MEDICAID REIMBURSEMENT SERVICES, NEW SERVICE PROVIDER	\$ 15,000.00					
1000121000	890	MISCELLANEOUS	\$ 1,710.45	\$ 3,400.00	\$ 403.81	\$ 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>			\$ 1,446,958.39	\$ 1,848,660.30	\$ 2,114,547.70	\$ 2,468,509.03	\$ 2,757,193.68	\$ 288,684.65

1210 - SPECIAL EDUCATION PRGMS

PES SPECIAL EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1210 - SPECIAL EDUCATION PRGMS

1011121000 110 SALARIES \$ 607,740.07 \$ 732,437.25 \$ 645,729.49 \$ 856,995.75 \$ 838,863.75 (\$ 18,132.00)

ACKER, TRACY	TEA PRE-K	SALARY TEACHER	\$ 58,809.00
DESMARAIS, NICOLE	SECR SPED E	HOURLY	\$ 28,203.75
FARNPING, JENNIFER	TEA SPED E	SALARY TEACHER	\$ 52,196.00
LIBBY, AMIE	TEA PRE-K	SALARY TEACHER	\$ 79,270.00
LONGDEN, JODI	TEA PRE-K	SALARY TEACHER	\$ 79,217.00
PLANTE, ELISSA	TEA SPED E	SALARY TEACHER	\$ 57,111.00
PORTALLA, ANGELA	TEA SPED E	SALARY TEACHER	\$ 53,685.00
POWERS, KASSIDY	TEA SPED E	SALARY TEACHER	\$ 52,196.00
PURCELL, ELIZABETH	SPED COOR -E	SALARY NON-UNION	\$ 97,000.00
REED, ERIN	TEA SPED E	SALARY TEACHER	\$ 51,145.00
TERRIO, REBECCA	TEA PRE-K	SALARY TEACHER	\$ 66,740.00
VACANT POSITION,	TEA SEL E	SALARY TEACHER	\$ 52,196.00
VACANT POSITION,	TEA SPED E	SALARY TEACHER	\$ 52,196.00
WONG-SIERRA, CHRYSTA	TEA SPED E	SALARY TEACHER	\$ 58,899.00
POST FROM PERSONNEL BUDGETING			\$ 838,863.75
SAU NOTE: VACANT TEA SEL E IS 1.0 FTE @ \$52,196. THIS			\$ 0.00
POSITION IS CURRENTLY FILLED WITH CONTRACTOR DUE			\$ 0.00
TO DIFFICULTLY HIRING.			\$ 0.00
SAU NOTE: VACANT TEA SPED E IS 1.0 FTE @52,196			\$ 0.00
SAU NOTE: 1.0 NURSE SPED POSITION RECLASSIFIED TO			\$ 0.00
NURSE 504 E FOR FY25 AND IS REFLECTED IN BUDGET LINE			\$ 0.00
1011213400-110			\$ 0.00

1011121000 114 INSTRUC. ASST. SALARIES \$ 352,273.18 \$ 578,632.25 \$ 410,179.12 \$ 547,106.95 \$ 779,649.49 \$ 232,542.54

BASINAS, KELLY	IA SPED E	HOURLY PESPA	\$ 22,636.19
BLAIR, LAURA	IA SPED E	HOURLY PESPA	\$ 21,541.85
COTE, STEFENIE	NECC IA7.5 E	HOURLY PESPA	\$ 34,958.70
DAILEY, DONNA	NECC IA7.5 E	HOURLY PESPA	\$ 35,935.20
DEMERS, DESIREE	IA SPED E	HOURLY PESPA	\$ 22,636.19
DESMARAIS, ASHLEY	IA SPED E	HOURLY PESPA	\$ 22,636.19
DESMARAIS, DEBRA	IA SPED E	HOURLY PESPA	\$ 9,654.19
DESTROISMAISON, KATHRYN	IA SPED E	HOURLY PESPA	\$ 20,019.29
FERREIRA, OLIVIA	IA SPED E	HOURLY PESPA	\$ 20,019.29
FISHER, JENNIFER	IA SPED E	HOURLY PESPA	\$ 26,823.23
GETTY, DEBRA	IA SPED E	HOURLY PESPA	\$ 27,168.18
GILLIS, VENNESSA	IA SPED E	HOURLY PESPA	\$ 20,780.57
HALEY, NANCY	IA SPED E	HOURLY PESPA	\$ 10,199.96
JONES, ANGEL	NECC IA7.5 E	HOURLY PESPA	\$ 32,866.20

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1210 - SPECIAL EDUCATION PRGMS

		KOBRENSKI, KRISTIN	IA SPED E	HOURLY PESPA		\$ 27,509.02					
		MARCOTTE, CONSTANCE	IA SPED E	HOURLY PESPA		\$ 27,881.88					
		MCCARTY, VALERIE	IA SPED E	HOURLY PESPA		\$ 26,870.81					
		MILLSTONE, PATRICK	IA SPED E	HOURLY PESPA		\$ 21,494.27					
		MULLEN, KATHLEEN	IA SPED E	HOURLY PESPA		\$ 23,397.47					
		O'CONNOR, TIMOTHY	IA SPED E	HOURLY PESPA		\$ 21,494.27					
		PACE, CAITLIN	NECC IA7.5 E	HOURLY PESPA		\$ 33,493.95					
		REID, JESSICA	IA SPED E	HOURLY PESPA		\$ 20,019.29					
		SORENSEN, KRISTENE	IA SPED E	HOURLY PESPA		\$ 21,494.27					
		STEWART, MOLLY	IA SPED E	HOURLY PESPA		\$ 20,399.93					
		TADDEO, JULIE	NECC IA7.5 E	HOURLY PESPA		\$ 32,029.20					
		VACANT POSITION,	IA SPED E	HOURLY PESPA		\$ 21,740.40					
		WUNDERLICH, KIMBERLY	NECC IA7.5 E	HOURLY PESPA		\$ 34,958.70					
		POST FROM PERSONNEL BUDGETING				\$ 725,879.89					
		SAU NOTE: VACANT IA SPED E IS 4.0 FTE @ \$21,740.40 EA				\$ 0.00					
		LEVEL 2 SUPERINTENDENT ADDITION - 1.0 FTE IA SPED E				\$ 21,740.40					
		LEVEL 2 SUPERINTENDENT ADDITION - 1.0 FTE NECC IA7.5 E				\$ 32,029.20					
1011121000	120	DAILY SUBSTITUTE SALARIES				\$ 19,207.72	\$ 0.00	\$ 14,085.54	\$ 0.00	\$ 0.00	\$ 0.00
1011121000	121	LONG TERM SUB SALARIES				\$ 3,411.16	\$ 0.00	\$ 7,606.17	\$ 0.00	\$ 0.00	\$ 0.00
1011121000	211	HEALTH INSURANCE				\$ 166,899.02	\$ 263,813.24	\$ 222,724.61	\$ 296,024.12	\$ 386,356.94	\$ 90,332.82
		POST FROM PERSONNEL BUDGETING				\$ 376,899.46					
		LEVEL 2 SUPERINTENDENT ADDITION - 1 NECC IA7.5 E MED				\$ 9,457.48					
1011121000	212	DENTAL INSURANCE				\$ 7,467.83	\$ 10,296.40	\$ 10,932.04	\$ 14,880.61	\$ 17,213.01	\$ 2,332.40
1011121000	213	LIFE INSURANCE				\$ 1,247.88	\$ 1,652.16	\$ 1,304.34	\$ 1,661.52	\$ 1,427.40	(\$ 234.12)
1011121000	214	DISABILITY INSURANCE				\$ 1,645.50	\$ 2,225.52	\$ 1,918.08	\$ 2,538.72	\$ 2,105.97	(\$ 432.75)
1011121000	220	SOCIAL SECURITY				\$ 73,017.26	\$ 101,214.74	\$ 79,710.46	\$ 108,120.02	\$ 124,275.23	\$ 16,155.21
		POST FROM PERSONNEL BUDGETING				\$ 120,161.86					
		LEVEL 2 SUPERINTENDENT ADDITION - 1 IA SPED E FICA				\$ 1,663.14					
		LEVEL 2 SUPERINTENDENT ADDITION - 1 NECC IA7.5 E FICA				\$ 2,450.23					
1011121000	231	NON-TEACHER RETIREMENT				\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,124.56	\$ 30,124.56
		POST FROM PERSONNEL BUDGETING				\$ 26,040.84					
		LEVEL 2 SUPERINTENDENT ADDITION - 1 NECC IA7.5 E NHRS				\$ 4,083.72					
1011121000	232	TEACHER RETIREMENT				\$ 119,613.52	\$ 138,900.93	\$ 113,495.11	\$ 162,937.35	\$ 155,889.92	(\$ 7,047.43)
1011121000	260	WORKERS COMP INSURANCE				\$ 4,165.23	\$ 5,920.29	\$ 4,116.16	\$ 5,793.74	\$ 6,010.70	\$ 216.96
		POST FROM PERSONNEL BUDGETING				\$ 5,811.75					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
		LEVEL 2 SUPERINTENDENT ADDITION - 1 IA SPED E WC	\$ 80.44					
		LEVEL 2 SUPERINTENDENT ADDITION - 1 NECC IA7.5 E WC	\$ 118.51					
1011121000	275	WORKSHOPS NON-UNION	\$ 944.07	\$ 1,504.00	\$ 625.00	\$ 1,528.00	\$ 1,561.00	\$ 33.00
		ATTEND MISC CONFERENCES AVAILABLE TO ADMINISTRATOR	\$ 778.00					
		SPED COORDINATOR NATIONAL CONFERENCE PER CONTRACT,	\$ 0.00					
		RESTORED TO PRE-DEFAULT LEVEL PLUS INFLATION	\$ 783.00					
1011121000	291	TSA MATCH CONTRIBUTION	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 0.00
1011121000	320	IN-DIST PROF DEVELOPMENT	\$ 0.00	\$ 1,500.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00
1011121000	421	UTILITIES-DISPOSAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 244.00	\$ 244.00
		SHREDDING BIN SERVICE FOR LEGAL DOCUMENTS THROUGHOUT	\$ 0.00					
		THE YEAR (6 PICKUPS @ \$40)	\$ 244.00					
1011121000	430	REPAIRS & MAINTENANCE	\$ 0.00	\$ 5,769.00	\$ 5,769.00	\$ 0.00	\$ 0.00	\$ 0.00
1011121000	534	POSTAGE/GENERAL EXPENSES	\$ 399.95	\$ 400.00	\$ 399.08	\$ 400.00	\$ 418.00	\$ 18.00
		POSTAGE FOR MAILING OF STUDENT RECORDS/PARENT	\$ 0.00					
		CORRESPONDENCE FOR SPECIAL EDUCATION	\$ 418.00					
1011121000	580	TRAVEL & MILEAGE	\$ 2,331.51	\$ 2,450.60	\$ 754.26	\$ 2,221.00	\$ 2,284.00	\$ 63.00
		PER ADMINISTRATIVE CONTRACT: TRAVEL, HOTEL, AIRFARE	\$ 0.00					
		TO ATTEND ONE NATIONAL CONFERENCE, RESTORED TO	\$ 0.00					
		PRE-DEFAULT LEVEL PLUS INFLATION	\$ 1,971.00					
		MILEAGE REIMBURSEMENT	\$ 313.00					
1011121000	610	SUPPLIES	\$ 5,116.55	\$ 6,361.40	\$ 6,270.30	\$ 5,936.00	\$ 7,301.00	\$ 1,365.00
		PRESCHOOL-CLASSROOM SUPPLIES NEEDED	\$ 0.00					
		TO DELIVER CURRICULUM INCLUDING CRAYONS, MARKERS,	\$ 0.00					
		ART SUPPLIES, BINDERS, ETC. (84@26.00)	\$ 2,221.00					
		PRESCHOOL--MISC MATERIALS FOR TRANSPORTATION UNIT	\$ 407.00					
		PRESCHOOL TEACHER SUPPLIES (3.5@52.00)	\$ 182.00					
		SPECIAL EDUCATION GENERAL SUPPLIES	\$ 0.00					
		(PAPER, BINDERS, MANIPULATIVES, SUPPLIES FOR	\$ 0.00					
		MATH AND READING, OFFICE SUPPLIES)	\$ 3,372.00					
		SEL GENERAL SUPPLIES FOR 1 CLASSROOM	\$ 0.00					
		(MANIPULATIVES, BOOKS, ETC.)	\$ 305.00					
		NEW: MATERIALS NEEDED FOR VISUAL IMPAIRED STUDENTS	\$ 509.00					
		NECC GENERAL SUPPLIES (CONSTRUCTION PAPER, VELCRO,	\$ 0.00					
		CRAYONS, VISUAL AIDS)	\$ 305.00					
1011121000	640	TEXTBOOKS - REPLACEMENT	\$ 0.00	\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1011121000	650	SOFTWARE	\$ 1,350.00	\$ 2,340.00	\$ 2,173.00	\$ 910.00	\$ 926.00	\$ 16.00

PELHAM SCHOOL DISTRICT **FY 2026 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1210 - SPECIAL EDUCATION PRGMS

		APPS TO USE FOR SPECIAL EDUCATION	\$ 102.00					
		IREADY INSTRUCTIONAL LICENSES TO SUPPORT A	\$ 0.00					
		MODIFIED CURRICULUM (30 X 27.00)	\$ 824.00					
1011121000	734	EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 2,754.00	\$ 713.46	\$ 3,746.00	\$ 3,652.00	(\$ 94.00)
		ASSISTIVE TECHNOLOGY (FM SYSTEMS) FOR STUDENTS WHO	\$ 0.00					
		ARE NONVERBAL AND NEED A MEANS OF COMMUNICATING	\$ 0.00					
		(1 SYSTEM @2360.00), PER QUOTE	\$ 2,464.00					
		IPADS TO SUPPORT THE EVALUATION PROCESS FOR	\$ 0.00					
		SPECIAL EDUCATION TEACHERS (2@594)	\$ 1,188.00					
1011121000	737	FURNITURE-REPLACEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,005.00	\$ 1,000.00	(\$ 2,005.00)
		ADDITIONAL SEL FURNITURE TO SUPPORT THE RESOURCE	\$ 0.00					
		ROOM LEARNING	\$ 1,000.00					
1011121000	810	DUES AND FEES	\$ 555.00	\$ 892.00	\$ 755.00	\$ 892.00	\$ 835.00	(\$ 57.00)
		MEMBERSHIP FEES FOR SPED COORDINATOR	\$ 835.00					
<u>TOTAL PES SPECIAL EDUCATION</u>			\$ 1,370,885.45	\$ 1,862,563.79	\$ 1,534,260.22	\$ 2,018,196.78	\$ 2,363,637.97	\$ 345,441.19

1210 - SPECIAL EDUCATION PRGMS

MS SPECIAL EDUCATION 22 - PELHAM MEMORIAL SCHOOL

1022121000	110	SALARIES	\$ 474,109.70	\$ 476,004.50	\$ 438,728.11	\$ 503,009.18	\$ 469,195.00	(\$ 33,814.18)
		BARRIOS, SARAH	TEA SPED M	SALARY TEACHER	\$ 51,060.00			
		ENO, SARA ANN	TEA SPED M	SALARY TEACHER	\$ 51,670.00			
		INFANTE, STEPHANIE	TEA SPED M	SALARY TEACHER	\$ 62,535.00			
		MCCUNE, ERIN	TEA SPED M	SALARY TEACHER	\$ 71,940.00			
		NORTHRUP, CHERYL	SPED COOR-M	SALARY NON-UNION	\$ 97,372.00			
		SCIONTI, CAROL	TEA SPED M	SALARY TEACHER	\$ 82,422.00			
		VACANT POSITION,	READSP SPED	SALARY TEACHER	\$ 52,196.00			
		VACANT POSITION,	TEA SELM F/D	SALARY TEACHER	\$ 26,098.00			
		POST FROM PERSONNEL BUDGETING			\$ 495,293.00			
		SAU NOTE: VACANT TEA SELM F/D IS 1.0 FTE @ \$26098			\$ 0.00			
		SAU NOTE: VACANT READSP SPED IS 1.0 FTE @ \$52196			\$ 0.00			
		THIS POSITION WAS PREVIOUSLY REFLECTED AS TEA SPED M			\$ 0.00			
		LEVEL 2 SUPERINTENDENT REDUCTION - 0.5 FTE TEA SELM F/D			(\$ 26,098.00)			
1022121000	113	TUTOR SALARIES	\$ 0.00	\$ 0.00	\$ 122.50	\$ 0.00	\$ 0.00	\$ 0.00
1022121000	114	INSTRUC. ASST. SALARIES	\$ 197,413.84	\$ 284,731.03	\$ 197,146.43	\$ 272,532.65	\$ 247,877.62	(\$ 24,655.03)
		CASAVANT, DIANE	IA SPED M	HOURLY PESPA	\$ 28,768.97			

PELHAM SCHOOL DISTRICT **FY 2026 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1210 - SPECIAL EDUCATION PRGMS

	ERNST, CATHLEEN	IA SPED M	HOURLY PESPA	\$ 28,768.97						
	JEAN, KELLY	IA SPED M	HOURLY PESPA	\$ 28,768.97						
	MARVIN, MELISSA	IA SPED M	HOURLY PESPA	\$ 22,765.66						
	MONTMINY, HANNAH	IA SPED M	HOURLY PESPA	\$ 21,184.54						
	MURPHY, RONALD	IA SPED M	HOURLY PESPA	\$ 23,716.80						
	QUICK, LAURIE	IA SPED M	HOURLY PESPA	\$ 21,579.82						
	RAYMOND, KELLEY	IA SPED M	HOURLY PESPA	\$ 22,370.38						
	VANTI, LINDA	IA SPED M	HOURLY PESPA	\$ 28,213.11						
	POST FROM PERSONNEL BUDGETING			\$ 226,137.22						
	LEVEL 2 SUPERINTENDENT ADDITION - 1.0 FTE IA SPED M			\$ 21,740.40						
1022121000	120	DAILY SUBSTITUTE SALARIES		\$ 2,585.00	\$ 0.00	\$ 3,905.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1022121000	121	LONG TERM SUB SALARIES		\$ 1,137.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1022121000	211	HEALTH INSURANCE		\$ 144,018.60	\$ 158,473.44	\$ 116,838.12	\$ 150,526.83	\$ 149,920.50	(\$ 606.33)	
	POST FROM PERSONNEL BUDGETING			\$ 162,320.31						
	LEVEL 2 SUPERINTENDENT REDUCTION - .5 TEA SELM F/D MED			(\$ 12,399.81)						
1022121000	212	DENTAL INSURANCE		\$ 7,417.06	\$ 6,993.30	\$ 5,439.40	\$ 7,027.18	\$ 6,565.19	(\$ 461.99)	
	POST FROM PERSONNEL BUDGETING			\$ 7,067.88						
	LEVEL 2 SUPERINTENDENT REDUCTION - .5 TEA SELM F/D DENT			(\$ 502.69)						
1022121000	213	LIFE INSURANCE		\$ 1,037.08	\$ 1,177.08	\$ 980.32	\$ 1,079.34	\$ 806.52	(\$ 272.82)	
	POST FROM PERSONNEL BUDGETING			\$ 847.86						
	LEVEL 2 SUPERINTENDENT REDUCTION - .5 TEA SELM F/D LIFE			(\$ 41.34)						
1022121000	214	DISABILITY INSURANCE		\$ 1,271.02	\$ 1,416.00	\$ 1,293.34	\$ 1,452.12	\$ 1,083.98	(\$ 368.14)	
	POST FROM PERSONNEL BUDGETING			\$ 1,151.84						
	LEVEL 2 SUPERINTENDENT REDUCTION - .5 TEA SELM F/D DIS			(\$ 67.86)						
1022121000	220	SOCIAL SECURITY		\$ 49,996.61	\$ 58,285.44	\$ 47,836.02	\$ 59,636.63	\$ 55,085.55	(\$ 4,551.08)	
	POST FROM PERSONNEL BUDGETING			\$ 55,418.91						
	LEVEL 2 SUPERINTENDENT REDUCTION - .5 TEA SELM F/D FICA			(\$ 1,996.50)						
	LEVEL 2 SUPERINTENDENT ADDITION - 1 IA SPED M FICA			\$ 1,663.14						
1022121000	232	TEACHER RETIREMENT		\$ 99,551.46	\$ 93,487.29	\$ 85,840.67	\$ 98,790.99	\$ 90,226.20	(\$ 8,564.79)	
	POST FROM PERSONNEL BUDGETING			\$ 95,244.85						
	LEVEL 2 SUPERINTENDENT REDUCTION - .5 TEA SELM F/D NHRS			(\$ 5,018.65)						
1022121000	260	WORKERS COMP INSURANCE		\$ 2,838.11	\$ 3,451.39	\$ 2,443.33	\$ 3,192.04	\$ 2,664.29	(\$ 527.75)	
	POST FROM PERSONNEL BUDGETING			\$ 2,680.42						
	LEVEL 2 SUPERINTENDENT REDUCTION - .5 TEA SELM F/D WC			(\$ 96.57)						
	LEVEL 2 SUPERINTENDENT ADDITION - 1 IA SPED M WC			\$ 80.44						

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
1022121000	275	WORKSHOPS NON-UNION	\$ 325.00	\$ 2,000.00	\$ 984.00	\$ 2,000.00	\$ 2,033.00	\$ 33.00
		NATIONAL CONF, ADMIN CONTRACT, ADJUSTED	\$ 783.00					
		WORKSHOPS, SPED COORD	\$ 350.00					
		SUMMER ACADEMY, NHASEA LAW CONF, ANNUAL ED CONF	\$ 900.00					
1022121000	291	TSA MATCH CONTRIBUTION	\$ 0.00	\$ 3,500.00	\$ 0.00	\$ 3,500.00	\$ 3,500.00	\$ 0.00
1022121000	325	TESTING PROTOCOLS	\$ 1,976.17	\$ 2,000.00	\$ 1,925.23	\$ 1,951.00	\$ 1,852.00	(\$ 99.00)
		TESTING PROTOCOLS FOR SPECIAL EDUCATION ASSESSMENT	\$ 1,852.00					
1022121000	534	POSTAGE/GENERAL EXPENSES	\$ 558.00	\$ 600.00	\$ 599.63	\$ 600.00	\$ 750.00	\$ 150.00
		SPED POSTAGE, CERT MAIL, IEP/PROGRESS REPORTS, INCREASE	\$ 750.00					
1022121000	580	TRAVEL & MILEAGE	\$ 0.00	\$ 2,600.00	\$ 136.22	\$ 2,600.00	\$ 2,680.00	\$ 80.00
		NATIONAL CONF, ADMIN CONTRACT, ADJUSTED	\$ 1,880.00					
		OTHER TRAVEL COSTS	\$ 800.00					
1022121000	610	SUPPLIES	\$ 3,990.09	\$ 6,888.80	\$ 6,603.69	\$ 5,561.00	\$ 5,155.00	(\$ 406.00)
		SPECIAL EDUCATION SUPPLIES TO SUPPORT CURRICULUM NEEDS	\$ 0.00					
		AND SPECIAL EDUCATION TEACHER SUPPLIES	\$ 4,175.00					
		SPECIAL EDUCATION COORDINATOR SUPPLIES	\$ 500.00					
		BATTERIES, HEARING AIDS FOR REDCAT	\$ 480.00					
1022121000	640	TEXTBOOKS - REPLACEMENT	\$ 944.22	\$ 0.00	\$ 0.00	\$ 923.00	\$ 920.00	(\$ 3.00)
		REPLACEMENT OF MULTIPLE DAMAGED TEXTS NEEDED	\$ 920.00					
1022121000	643	INFORMATION ACCESS FEES	\$ 2,753.94	\$ 6,340.00	\$ 2,057.74	\$ 3,238.00	\$ 2,244.00	(\$ 994.00)
		INFORMATION ACCESS FEES FOR SPECIAL EDUCATION PROGRAM:	\$ 0.00					
		IXL FOR ELA	\$ 1,080.00					
		QUILL	\$ 80.00					
		SCHOOL CONNECT	\$ 350.00					
		ADDITIONAL SUBSCRIPTIONS THAT INCLUDE, TEACHERVISION	\$ 0.00					
		DRA3 STUDENT SUBSCRIPTION DIGITAL (PEARSON), HAVE FUN	\$ 0.00					
		TEACHING, EDHELPER, REAL-WORLD MATH, ABCTEACH,	\$ 0.00					
		ENCHANTEDLEARNING, ZOOMTEXT MAGNIFIER, ETC.	\$ 734.00					
1022121000	650	SOFTWARE	\$ 0.00	\$ 500.00	\$ 34.60	\$ 0.00	\$ 0.00	\$ 0.00
1022121000	734	EQUIPMENT-ADDITIONAL	\$ 599.99	\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1022121000	810	DUES AND FEES	\$ 555.00	\$ 650.00	\$ 555.00	\$ 555.00	\$ 650.00	\$ 95.00
		NHASEA MEMBERSHIP FEE - SPED COORD	\$ 650.00					
1022121000	890	MISCELLANEOUS	\$ 1,403.00	\$ 2,030.20	\$ 0.00	\$ 2,500.00	\$ 2,500.00	\$ 0.00
		2 ADD'L CHAPERONE FEES AS REQUIRED BY IEPS	\$ 2,500.00					
<u>TOTAL MS SPECIAL EDUCATION</u>			\$ 994,480.94	\$ 1,111,128.48	\$ 913,469.35	\$ 1,120,674.96	\$ 1,045,708.85	(\$ 74,966.11)

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1210 - SPECIAL EDUCATION PRGMS

PHS SPECIAL EDUCATION 33 - PELHAM HIGH SCHOOL

1033121000	110	SALARIES	\$ 378,689.66	\$ 444,000.30	\$ 266,774.58	\$ 347,887.40	\$ 351,714.00	\$ 3,826.60
		CARMODY, KAITLIN	SPED COOR -H	SALARY NON-UNION				\$ 99,928.00
		DEMETRION, DARLENE	TEA SPED H	SALARY TEACHER				\$ 72,991.00
		GIZZI, JADE	TEA SPED H	SALARY TEACHER				\$ 51,670.00
		HOGUE, LARA	TEA SEL H	SALARY TEACHER				\$ 59,335.00
		LEMERISE, KELLY	TEA SPED H	SALARY TEACHER				\$ 67,790.00
		VACANT POSITION,	TEA TRANS H	SALARY TEACHER				\$ 52,196.00
		POST FROM PERSONNEL BUDGETING						\$ 403,910.00
		SAU NOTE: VACANT TEA TRANS H IS 1.0 FTE. VACANT SHOULD						\$ 0.00
		BE REFLECTED AS TEA SEL H. EMPLOYEE TO BE MOVED TO						\$ 0.00
		CORRECT ASSIGNMENT AS TRANSITION TEACHER.						\$ 0.00
		LEVEL 2 SUPERINTENDENT CORRECTION REDUCE -1.0 FTE SEL H						(\$ 52,196.00)
		SAU NOTE: THIS POS REDUCTION WAS MADE IN FY25 BUDGET,						\$ 0.00
		THIS REDUCTION IS A CORRECTION TO LEVEL 1 ENTRIES ONLY						\$ 0.00
		LEVEL 2 SUPERINTENDENT REDUCTION -0.43 FTE READ SPEC PT						\$ 0.00
		POS ELIMINATED WITHIN THE SAL AND BEN BUDGET LEVEL 1						\$ 0.00
1033121000	113	TUTOR SALARIES	\$ 787.50	\$ 0.00	\$ 1,347.50	\$ 0.00	\$ 0.00	\$ 0.00
1033121000	114	INSTRUC. ASST. SALARIES	\$ 256,720.07	\$ 354,460.87	\$ 241,826.37	\$ 295,681.80	\$ 286,701.53	(\$ 8,980.27)
		BRAY, CYNTHIA	IA SPED H	HOURLY PESPA				\$ 28,250.17
		DECINTO, BRYAN	IA SPED H	HOURLY PESPA				\$ 25,927.90
		ENGLISH, AMELIA	IA SPED H	HOURLY PESPA				\$ 24,062.67
		HURLEY, THOMAS	IA SPED H	HOURLY PESPA				\$ 26,323.18
		MARTIN, LORRIE	IA SPED H	HOURLY PESPA				\$ 29,510.12
		ROGERS, LAURA	IA SPED H	HOURLY PESPA				\$ 28,213.11
		SANCHIS, BERNARD	IA SPED H	HOURLY PESPA				\$ 22,876.83
		SCANLON, IRENE	IA SPED H	HOURLY PESPA				\$ 28,460.16
		SCANZANI, LOUISE	IA SPED H	HOURLY PESPA				\$ 29,201.31
		SCANZANI, WILLIAM	IA SPED H	HOURLY PESPA				\$ 22,135.68
		POST FROM PERSONNEL BUDGETING						\$ 264,961.13
		LEVEL 2 SUPERINTENDENT ADDITION - 1.0 FTE IA SPED H						\$ 21,740.40
1033121000	120	DAILY SUBSTITUTE SALARIES	\$ 3,003.10	\$ 0.00	\$ 660.00	\$ 0.00	\$ 0.00	\$ 0.00
1033121000	121	LONG TERM SUB SALARIES	\$ 227.41	\$ 0.00	\$ 230.49	\$ 0.00	\$ 0.00	\$ 0.00
1033121000	211	HEALTH INSURANCE	\$ 103,513.28	\$ 152,027.97	\$ 79,812.43	\$ 105,880.30	\$ 138,829.71	\$ 32,949.41
		POST FROM PERSONNEL BUDGETING						\$ 163,629.32
		LEVEL 2 SUPERINTENDENT CORRECTION REDUCE - 1 SEL H MED						(\$ 24,799.61)

PELHAM SCHOOL DISTRICT **FY 2026 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
1033121000	212	DENTAL INSURANCE	\$ 3,966.27	\$ 4,862.00	\$ 2,721.55	\$ 3,909.36	\$ 5,252.68	\$ 1,343.32
		POST FROM PERSONNEL BUDGETING	\$ 6,258.06					
		LEVEL 2 SUPERINTENDENT CORRECTION REDUCE - 1 SEL H DENT	(\$ 1,005.38)					
1033121000	213	LIFE INSURANCE	\$ 836.40	\$ 1,046.64	\$ 676.79	\$ 759.36	\$ 706.68	(\$ 52.68)
		POST FROM PERSONNEL BUDGETING	\$ 789.36					
		LEVEL 2 SUPERINTENDENT CORRECTION REDUCE - 1 SEL H LIFE	(\$ 82.68)					
1033121000	214	DISABILITY INSURANCE	\$ 998.30	\$ 1,285.92	\$ 859.09	\$ 1,002.36	\$ 914.38	(\$ 87.98)
		POST FROM PERSONNEL BUDGETING	\$ 1,050.10					
		LEVEL 2 SUPERINTENDENT CORRECTION REDUCE - 1 SEL H DIS	(\$ 135.72)					
1033121000	220	SOCIAL SECURITY	\$ 47,535.55	\$ 61,451.84	\$ 37,673.30	\$ 49,478.49	\$ 49,068.31	(\$ 410.18)
		POST FROM PERSONNEL BUDGETING	\$ 51,398.16					
		LEVEL 2 SUPERINTENDENT CORRECTION REDUCE - 1 SEL H FICA	(\$ 3,992.99)					
		LEVEL 2 SUPERINTENDENT ADDITION - 1 IA SPED H FICA	\$ 1,663.14					
1033121000	232	TEACHER RETIREMENT	\$ 79,365.17	\$ 81,080.99	\$ 52,326.27	\$ 61,990.71	\$ 67,634.60	\$ 5,643.89
		POST FROM PERSONNEL BUDGETING	\$ 77,671.89					
		LEVEL 2 SUPERINTENDENT CORRECTION REDUCE - 1 SEL H NHRS	(\$ 10,037.29)					
1033121000	260	WORKERS COMP INSURANCE	\$ 2,781.81	\$ 3,638.92	\$ 1,951.75	\$ 2,650.94	\$ 2,373.23	(\$ 277.71)
		POST FROM PERSONNEL BUDGETING	\$ 2,485.92					
		LEVEL 2 SUPERINTENDENT CORRECTION REDUCE - 1 SEL H WC	(\$ 193.13)					
		LEVEL 2 SUPERINTENDENT ADDITION - 1 IA SPED H WC	\$ 80.44					
1033121000	275	WORKSHOPS NON-UNION	\$ 325.00	\$ 1,250.00	\$ 950.00	\$ 1,250.00	\$ 1,283.00	\$ 33.00
		NATIONAL CONFERENCE FEE, PER CONTRACT, ADJUSTED	\$ 783.00					
		NHASEA LAW CONFERENCE FEE	\$ 200.00					
		NHASEA SUMMER CONFERENCE FEE	\$ 300.00					
1033121000	291	TSA MATCH CONTRIBUTION	\$ 0.00	\$ 3,500.00	\$ 0.00	\$ 3,500.00	\$ 3,500.00	\$ 0.00
1033121000	325	TESTING PROTOCOLS	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 4,000.00	(\$ 1,000.00)
		NEW REFERRALS THAT REQUIRE TESTING	\$ 5,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -TESTING PROTOCOLS	(\$ 1,000.00)					
1033121000	442	RENTAL/LEASE EQUIPMENT	\$ 4,699.92	\$ 4,700.00	\$ 3,325.00	\$ 4,700.00	\$ 3,000.00	(\$ 1,700.00)
		ANNUAL LEASE PAYMENT FOR COPIER/PRINTER FOR SPEC.ED	\$ 3,000.00					
1033121000	534	POSTAGE/GENERAL EXPENSES	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 800.00	(\$ 700.00)
		SPECIAL EDUCATION MAILINGS	\$ 800.00					
1033121000	580	TRAVEL & MILEAGE	\$ 0.00	\$ 2,200.00	\$ 136.22	\$ 2,200.00	\$ 2,284.00	\$ 84.00
		NATIONAL CONFERENCE TRAVEL, PER CONTRACT ADJUSTED	\$ 1,972.00					
		WORKSHOP TRAVEL AND MILEAGE, SPECIAL ED COORDINATOR	\$ 312.00					

PELHAM SCHOOL DISTRICT **FY 2026 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
1033121000	610	SUPPLIES	\$ 3,631.44	\$ 8,000.00	\$ 3,774.79	\$ 8,000.00	\$ 8,000.00	\$ 0.00
		VOCATIONAL & RESOURCE SUPPLIES-CONSUMABLE RE-PURCHASES	\$ 8,000.00					
1033121000	640	TEXTBOOKS - REPLACEMENT	\$ 75.00	\$ 1,000.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00
		RESOURCE ROOM/SEL/ABA/STEPS/AT-HOME PROG	\$ 1,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -RESOURCE RM TEXTS	(\$ 500.00)					
1033121000	644	PUBLICATIONS	\$ 0.00	\$ 500.00	\$ 0.00	\$ 250.00	\$ 0.01	(\$ 249.99)
		RENEWAL OF SUBSCRIPTIONS FOR STEPPS AND RESOURCE ROOM	\$ 500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -PUBLICATIONS	(\$ 499.99)					
1033121000	650	SOFTWARE	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.01	(\$ 999.99)
		RENEWAL OF APPLICATIONS FOR SUPPLEMENTS/	\$ 0.00					
		PROVIDE STUDENT ACCESS	\$ 1,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -SOFTWARE	(\$ 999.99)					
1033121000	734	EQUIPMENT-ADDITIONAL	\$ 3,087.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1033121000	810	DUES AND FEES	\$ 555.00	\$ 555.00	\$ 555.00	\$ 555.00	\$ 600.00	\$ 45.00
		NHSEA MEMBERSHIP FEE RENEWAL	\$ 600.00					
TOTAL PHS SPECIAL EDUCATION			\$ 890,798.03	\$ 1,133,060.45	\$ 695,601.13	\$ 897,695.72	\$ 927,162.14	\$ 29,466.42
TOTAL 1210 - SPECIAL EDUCATION PRGMS			\$ 4,703,122.81	\$ 5,955,413.02	\$ 5,257,878.40	\$ 6,505,076.49	\$ 7,093,702.64	\$ 588,626.15
1260 - BILINGUAL PROGRAMS								
DW BILINGUAL PROGRAMS			00 - DISTRICT-WIDE					
1000126000	110	SALARIES	\$ 66,774.00	\$ 68,267.00	\$ 68,267.00	\$ 74,767.00	\$ 79,217.00	\$ 4,450.00
		GOLDSACK, SARAH	TEA ESOL	SALARY TEACHER	\$ 79,217.00			
1000126000	211	HEALTH INSURANCE	\$ 28,161.37	\$ 31,203.20	\$ 29,209.59	\$ 29,720.79	\$ 33,479.41	\$ 3,758.62
1000126000	212	DENTAL INSURANCE	\$ 1,511.33	\$ 1,530.20	\$ 1,542.41	\$ 1,712.74	\$ 1,798.38	\$ 85.64
1000126000	213	LIFE INSURANCE	\$ 126.24	\$ 140.88	\$ 128.16	\$ 128.16	\$ 124.80	(\$ 3.36)
1000126000	214	DISABILITY INSURANCE	\$ 173.52	\$ 190.80	\$ 197.40	\$ 197.40	\$ 205.92	\$ 8.52
1000126000	220	SOCIAL SECURITY	\$ 4,875.71	\$ 5,222.42	\$ 4,981.80	\$ 5,723.47	\$ 6,060.10	\$ 336.63
1000126000	232	TEACHER RETIREMENT	\$ 14,035.85	\$ 13,407.64	\$ 13,407.70	\$ 14,684.24	\$ 15,233.43	\$ 549.19
1000126000	260	WORKERS COMP INSURANCE	\$ 280.02	\$ 309.25	\$ 259.22	\$ 306.54	\$ 293.10	(\$ 13.44)
1000126000	580	TRAVEL & MILEAGE	\$ 0.00	\$ 400.00	\$ 0.00	\$ 400.00	\$ 0.00	(\$ 400.00)
		BUDGET NO LONGER REQUIRED	\$ 0.00					
1000126000	610	SUPPLIES	\$ 237.09	\$ 250.00	\$ 244.76	\$ 250.00	\$ 750.00	\$ 500.00

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1260 - BILINGUAL PROGRAMS								
		MATERIALS FOR ESOL PROGRAM, INCREASED	\$ 0.00					
		PREVIOUSLY GRANT SUPPORTED	\$ 750.00					
1000126000	640	TEXTBOOKS - REPLACEMENT	\$ 0.00	\$ 250.00	\$ 240.00	\$ 250.00	\$ 250.00	\$ 0.00
		NEWCOMER BOOKS	\$ 250.00					
<u>TOTAL DW BILINGUAL PROGRAMS</u>			\$ 116,175.13	\$ 121,171.39	\$ 118,478.04	\$ 128,140.34	\$ 137,412.14	\$ 9,271.80
TOTAL 1260 - BILINGUAL PROGRAMS			\$ 116,175.13	\$ 121,171.39	\$ 118,478.04	\$ 128,140.34	\$ 137,412.14	\$ 9,271.80
1280 - EXTENDED SCHOOL YEAR								
<u>DW EXTENDED SCHOOL YEAR</u>								
<u>00 - DISTRICT-WIDE</u>								
1000128000	110	SALARIES	\$ 61,042.96	\$ 71,500.00	\$ 42,534.37	\$ 58,000.00	\$ 58,000.00	\$ 0.00
		EXTENDED YEAR SUMMER CLASSES FOR SPEC SVC STUDENTS	\$ 0.00					
		REQUIRED SUMMER EDUCATIONAL PROGRAMS. BASED ON	\$ 0.00					
		6 YR AVERAGE FY20-FY25; LEVEL FUND	\$ 58,000.00					
1000128000	114	INSTRUC. ASST. SALARIES	\$ 21,916.81	\$ 22,000.00	\$ 22,845.54	\$ 25,000.00	\$ 25,000.00	\$ 0.00
		EXTENDED YEAR SUMMER CLASSES FOR SPEC SVC STUDENTS	\$ 0.00					
		PRIOR YEAR TRENDS; LEVEL FUND	\$ 25,000.00					
1000128000	220	SOCIAL SECURITY	\$ 6,346.45	\$ 7,152.75	\$ 5,001.70	\$ 6,349.50	\$ 6,349.50	\$ 0.00
		ESY FICA	\$ 6,349.50					
1000128000	231	NON-TEACHER RETIREMENT	\$ 487.13	\$ 0.00	\$ 338.80	\$ 0.00	\$ 0.00	\$ 0.00
1000128000	232	TEACHER RETIREMENT	\$ 10,122.97	\$ 14,042.60	\$ 6,591.90	\$ 11,391.20	\$ 11,153.40	(\$ 237.80)
		ESY TEACHER RETIREMENT	\$ 11,153.40					
1000128000	260	WORKERS COMP INSURANCE	\$ 347.97	\$ 423.65	\$ 248.23	\$ 340.30	\$ 307.10	(\$ 33.20)
		ESY WORK COMP	\$ 307.10					
1000128000	330	PROFESSIONAL SERVICES	\$ 22,944.16	\$ 32,000.00	\$ 30,353.75	\$ 41,000.00	\$ 38,000.00	(\$ 3,000.00)
		ITEMIZED SERVICES STARTING IN FY25	\$ 0.00					
		CONTRACTED SPEECH AND LANGUAGE FOR ESY	\$ 10,000.00					
		CONTRACTED OT FOR ESY	\$ 4,000.00					
		CONTRACTED 1:1 NURSE PROVIDER FOR ESY	\$ 10,000.00					
		CONTRACTED BCBA FOR ESY	\$ 6,000.00					
		CONTRACTED SCHOOL PSYCH	\$ 8,000.00					
1000128000	332	TUTOR SERVICES	\$ 7,565.00	\$ 4,000.00	\$ 1,500.00	\$ 4,000.00	\$ 1,500.00	(\$ 2,500.00)
		SPECIALIZED TUTORING FOR STUDENTS WITH IEP, REDUCED	\$ 1,500.00					
1000128000	561	TUITION TO OTHER LEAS	\$ 2,639.75	\$ 2,448.00	\$ 2,805.90	\$ 3,576.00	\$ 4,869.00	\$ 1,293.00

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1280 - EXTENDED SCHOOL YEAR

NEW SEARLES TUITION (104.00 P/D X 15)	\$ 1,560.00
INTERPRETATION (121.34 P/D X 15 DAYS)	\$ 1,820.00
1:1AIDE (44.20 P/DAY X 15 DAYS)	\$ 663.00
TOD (51.53 P/D X 15 DAYS)	\$ 773.00
SLP GROUP (26.46 P/ MNTH X 10 MNTHS)	\$ 53.00

1000128000	564	TUITION TO PRIVATE SCHOOL	\$ 93,718.86	\$ 127,391.25	\$ 100,924.07	\$ 218,098.00	\$ 215,974.57	(\$ 2,123.43)
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VALLEY COLLABORATIVE (354.90 P/D X 30 DAYS)	\$ 10,647.00
VC 1:1 AID (333.90 P/D X 30 DAYS)	\$ 10,017.00
OT (141.75 P/HR 1.20 SESSIONS PER WK X 6WK)	\$ 1,276.00
VALLEY COLLABORATIVE (339.15 P/D X 30 DAYS)	\$ 10,175.00
OT (141.75 P/HR 1.25 SESSIONS PER WK X 6WKS)	\$ 1,063.00
PT (141.75 P/HR 1 SESSIONS PER WK X 6WKS)	\$ 851.00
SLP (141.75 P/HR 1.25 SESSIONS PER WK X 6WKS)	\$ 1,063.00
VALLEY COLLABORATIVE (474.60 P/D X 30 DAYS)	\$ 14,238.00
VC 1:1 AID (333.90 P/D X 180 DAYS)	\$ 10,017.00
CREST COLLABORATIVE (637.35 P/DAY X 30 DAYS)	\$ 0.00
INCLUDES IA	\$ 15,296.00
ST.ANNS HOME (349.17 P/D X 30 DAYS)	\$ 12,570.00
RSEC (262.55 P/D X 15 DAYS)	\$ 3,938.00
SLP INDV (75.28 P/SESSION X 3 SESSIONS)	\$ 256.00
SLP GRP (25.09 P/SESSION X 3 SESSIONS)	\$ 75.00
SLP CONSULT (75.28 P/SESSION X 2 SESSIONS)	\$ 75.00
COUNSELING (89.25 P/SESSION X 1 SESSIONS)	\$ 268.00
OT (65.00 P/30 MIN WK X 3)	\$ 195.00
RSEC (262.55 P/D X 15 DAYS)	\$ 3,938.00
SLP INDV (75.28 P/SESSION X 3 SESSIONS)	\$ 256.00
SLP CONSULT (75.28 P/SESSION X 2 SESSIONS)	\$ 75.00
COUNSELING INDV (89.25 P/SESSION X 3 SESSIONS)	\$ 268.00
COUNSELING GROUP (89.25 P/SESSION X 3SESSIONS)	\$ 268.00
HOPEFUL JOURNEYS (752.52 P/D X 36 DAYS)	\$ 0.00
INCLUDES 1:1 IA	\$ 27,091.00
EASTER SEALS (232.00 P/D X 20DAYS) 2 STUDENTS	\$ 9,280.00
PARKER ACADEMY (230.45 P/D X 20 DAYS)	\$ 4,609.00
COUNSELING (99.68 P/SESSION X 4 SESSION)	\$ 399.00
SLP GRP (24.64 P/SESSION X 4 SESSIONS)	\$ 98.57
OT INDV (90.25 P/SESSION X 4 SESSIONS)	\$ 361.00
SEACOAST LEARNING COLLAB. (255.62 P/D X 38 DAYS)	\$ 8,278.00
MONARCH (464.57 P/D X 20 DAYS)	\$ 9,291.00

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1280 - EXTENDED SCHOOL YEAR

1:1 PARA (184.80 P/D X 20 DAYS)	\$ 3,696.00
BEHAVIOR CONSULT (165.20 SESSION 30MIN/MNTH X 2 MNTH)	\$ 330.00
OT INDV (131.47 P/SESSION X 8 SESSIONS)	\$ 1,052.00
OT CONSULT (131.47 P/SESSION X 2 SESSIONS)	\$ 263.00
PT INDV (111.13 P/SESSION X 8 SESSIONS)	\$ 889.00
PT CONSULT (111.13 P/SESSION X 2 SESSIONS)	\$ 222.00
SLP INDV (106.09 P/SESSION X 8 SESSIONS)	\$ 849.00
SLP CONSULT (106.09 P/SESSION X 2 SESSIONS)	\$ 212.00
SEEM COLLABORATIVE (438.90 P/D X 20 DAYS)	\$ 8,778.00
1:1 PARA AID (271.95 P/D X 20 DAYS)	\$ 5,439.00
SLP GROUP (191.10 P/HR X 5 SESSIONS)	\$ 956.00
SLP INDV. (191.10 P/HR X 7.5 SESSIONS)	\$ 1,433.00
OT GROUP (191.10 P/HR X 7.5 SESSIONS)	\$ 1,433.00
PT INDV. (191.10 P/HR X 2.5 SESSIONS)	\$ 478.00
COUNSELING GRP. (191.10 P/HR X 2.5 SESSIONS)	\$ 478.00
ANTICIPATED VALLEY COLLABORATIVE (354.90 P/D X 30 DAYS)	\$ 10,647.00
VC 1:1 AID (333.90 P/D X 30 DAYS)	\$ 10,017.00
ANTICIPATED ST. ANN'S HOME (349.17 P/D X 30 DAYS)	\$ 12,570.00

1000128000	569	TUITION RESIDENTIAL	\$ 72,345.80	\$ 110,458.00	\$ 45,887.44	\$ 103,478.00	\$ 53,856.00	(\$ 49,622.00)
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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	\$ 924.06	\$ 1,041.92	\$ 845.61	\$ 1,000.00	\$ 1,000.00	\$ 0.00
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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, STEPPS	\$ 0.00
PER IEPS FOR MACS AND HS PROGRAM	\$ 500.00
NURSE SUPPLIES	\$ 100.00

1000128000	890	MISCELLANEOUS	\$ 314.57	\$ 658.08	\$ 658.08	\$ 500.00	\$ 500.00	\$ 0.00
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FIELD TRIPS PER CLASS AT \$50.00 PER TRIP	\$ 0.00
PER IEPS FOR SOCIAL- EMOTIONAL DEVELOPMENT FIELD TRIP	\$ 500.00

<u>TOTAL DW EXTENDED SCHOOL YEAR</u>			\$ 300,716.49	\$ 393,116.25	\$ 260,535.39	\$ 472,733.00	\$ 416,509.57	(\$ 56,223.43)
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TOTAL 1280 - EXTENDED SCHOOL YEAR			\$ 300,716.49	\$ 393,116.25	\$ 260,535.39	\$ 472,733.00	\$ 416,509.57	(\$ 56,223.43)
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PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1301 - VOCATIONAL EDUCATION PRGM								
<u>PHS VOCATIONAL EDUCATION</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033130100	561	TUITION TO OTHER LEAS	\$ 84,474.36	\$ 151,580.09	\$ 145,354.89	\$ 169,195.83	\$ 115,213.00	(\$ 53,982.83)
		CAREER AND TECHNICAL EDUCATION (CTE) TUITION ESTIMATE	\$ 0.00					
		BASED ON FY25 ENROLLMENT OF 75, FY24 ENROLLMENT 71	\$ 0.00					
		STATE FUNDED PORTION RATE NOT SET FOR FY26.	\$ 0.00					
		25-26 PROJECTED ENROLLMENT OF 75, LEVEL FUNDED	\$ 115,213.00					
<u>TOTAL PHS VOCATIONAL EDUCATION</u>			\$ 84,474.36	\$ 151,580.09	\$ 145,354.89	\$ 169,195.83	\$ 115,213.00	(\$ 53,982.83)
TOTAL 1301 - VOCATIONAL EDUCATION PRGM			\$ 84,474.36	\$ 151,580.09	\$ 145,354.89	\$ 169,195.83	\$ 115,213.00	(\$ 53,982.83)
1410 - CO-CURRICULAR ACTIVITIES								
<u>PES CO-CURRICULAR</u> <u>11 - PELHAM ELEMENTARY SCHOOL</u>								
1011141000	110	SALARIES	\$ 5,586.00	\$ 19,865.00	\$ 11,486.00	\$ 15,546.00	\$ 15,546.00	\$ 0.00
		ART CLUB E - ART CLUB ADVISOR	\$ 715.00					
		BAND DIR E - BAND DIRECTOR	\$ 1,085.00					
		BANKING E - BANKING PROGRAM	\$ 930.00					
		CHORUS E - CHORUS DIRECTOR	\$ 943.00					
		CHORUS E - CHORUS DIRECTOR	\$ 943.00					
		DRAMA E - DRAMA CLUB ADVISOR	\$ 650.00					
		HOMEWORK E - HOMEWORK CLUB ADVISOR	\$ 1,085.00					
		HOMEWORK E - HOMEWORK CLUB ADVISOR	\$ 1,085.00					
		LITERACY C E - LITERACY CIRCLE CLUB ADVISOR	\$ 982.00					
		LITERACY C E - LITERACY CIRCLE CLUB ADVISOR	\$ 982.00					
		POETRY CL E - POETRY CLUB ADVISOR	\$ 1,085.00					
		PUZZLED E - PUZZLE CLUB ADVISOR	\$ 1,085.00					
		RECORDER E - RECORDER UKULELE CLUB ADVISOR	\$ 1,116.00					
		YEARBOOK E - YEARBOOK CLUB ADVISOR	\$ 960.00					
		WALKING CL E - WALKING CLUB ADVISOR	\$ 950.00					
		WALKING CL E - WALKING CLUB ADVISOR	\$ 950.00					
1011141000	220	SOCIAL SECURITY	\$ 420.64	\$ 1,519.67	\$ 866.06	\$ 1,189.27	\$ 1,189.27	\$ 0.00
		SOCIAL SECURITY/MEDICARE ON PES COCURRICULAR	\$ 1,189.27					
1011141000	232	TEACHER RETIREMENT	\$ 1,174.17	\$ 3,901.49	\$ 2,255.84	\$ 3,053.24	\$ 2,989.50	(\$ 63.74)
		TEACHER RETIREMENT ON PES COCURRICULAR	\$ 2,989.50					
1011141000	260	WORKERS COMP INSURANCE	\$ 23.44	\$ 89.99	\$ 43.61	\$ 72.30	\$ 57.52	(\$ 14.78)
		WORKER'S COMP ON PES COCURRICULAR	\$ 57.52					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1410 - CO-CURRICULAR ACTIVITIES								
1011141000	610	SUPPLIES	\$ 348.80	\$ 600.00	\$ 315.18	\$ 600.00	\$ 610.00	\$ 10.00
		SUPPLIES FOR EXTRA-CURRICULAR ACTIVITIES THAT MAY BE	\$ 0.00					
		NEEDED SUCH AS PENCILS, CRAYONS, PAPER, ETC. FOR	\$ 0.00					
		ART CLUB, PUZZLED, POETRY CLUB, YEARBOOK, ETC.	\$ 610.00					
TOTAL PES CO-CURRICULAR			\$ 7,553.05	\$ 25,976.15	\$ 14,966.69	\$ 20,460.81	\$ 20,392.29	(\$ 68.52)
1410 - CO-CURRICULAR ACTIVITIES								
MS CO-CURRICULAR								
22 - PELHAM MEMORIAL SCHOOL								
1022141000	110	SALARIES	\$ 23,850.00	\$ 29,275.00	\$ 28,728.00	\$ 28,190.00	\$ 28,190.00	\$ 0.00
		ART CLUB M - ART CLUB ADVISOR	\$ 1,085.00					
		BAND DIR M - BAND DIRECTOR	\$ 1,085.00					
		CHAMBER M - CHAMBER ENSEMBLE DIRECTOR	\$ 1,214.00					
		CHESS M - CHESS CLUB ADVISOR	\$ 1,085.00					
		CHORUS M - CHORUS DIRECTOR	\$ 1,085.00					
		DIVERSITY M - DIVERSITY CLUB ADVISOR	\$ 1,085.00					
		DRAMA M - DRAMA CLUB ADVISOR	\$ 2,431.00					
		HIKING CL M - HIKING CLUB ADVISOR	\$ 1,085.00					
		HIKING CL M - HIKING CLUB ADVISOR	\$ 1,085.00					
		HOMEWORK M - HOMEWORK CLUB ADVISOR	\$ 1,085.00					
		INT VOLLYB M - INTRAMURAL VOLLEYBALL	\$ 1,292.00					
		JAZZ BAND M - JAZZ BAND DIRECTOR	\$ 1,085.00					
		LEGO CLUB M - LEGO CLUB ADVISOR	\$ 1,085.00					
		LEGO CLUB M - LEGO CLUB ADVISOR	\$ 1,085.00					
		LITERACY C M - LITERACY CIRCLE CLUB ADVISOR	\$ 1,085.00					
		MATH CLUB M - MATH CLUB/EXTRA HLP	\$ 1,085.00					
		MATH CLUB M - MATH CLUB/EXTRA HLP	\$ 1,085.00					
		MORN ASST M - MORNING ASSISTANCE	\$ 2,431.00					
		NJHS M - NATIONAL JUNIOR HONOR SOCIETY	\$ 1,292.00					
		SCIENCE CL M - SCIENCE CLUB ADVISOR	\$ 1,085.00					
		STUDENT C M - STUDENT COUNCIL ADVISOR	\$ 1,085.00					
		STUDENT C M - STUDENT COUNCIL ADVISOR	\$ 1,085.00					
		YEARBOOK M - YEARBOOK CLUB ADVIOSR	\$ 1,085.00					
1022141000	220	SOCIAL SECURITY	\$ 1,799.06	\$ 2,239.54	\$ 2,165.96	\$ 2,156.54	\$ 2,156.54	\$ 0.00
		SOCIAL SECURITY/MEDICARE ON PMS COCURRICULAR	\$ 2,156.54					
1022141000	232	TEACHER RETIREMENT	\$ 5,013.25	\$ 5,749.61	\$ 5,642.23	\$ 5,536.52	\$ 5,420.94	(\$ 115.58)
		TEACHER RETIREMENT ON PMS COCURRICULAR	\$ 5,420.94					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1410 - CO-CURRICULAR ACTIVITIES

1022141000	260	WORKERS COMP INSURANCE	\$ 100.18	\$ 132.62	\$ 109.11	\$ 128.20	\$ 104.30	(\$ 23.90)
		WORKER'S COMP ON PMS COCURRICULAR	\$ 104.30					
1022141000	610	SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 499.00	\$ 499.00
		NEW: ESPORTS SUPPLIES	\$ 299.00					
		NEW: TEAM SHIRTS (UNIFORMS)	\$ 200.00					
1022141000	643	INFORMATION ACCESS FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80.00	\$ 80.00
		NEW: ONLINE ACCESS, GAMING PLATFORM	\$ 80.00					
1022141000	810	DUES AND FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 999.00	\$ 999.00
		NEW: MEMBERSHIP FEE TO ESPORTS	\$ 999.00					
<u>TOTAL MS CO-CURRICULAR</u>			\$ 30,762.49	\$ 37,396.77	\$ 36,645.30	\$ 36,011.26	\$ 37,449.78	\$ 1,438.52

1410 - CO-CURRICULAR ACTIVITIES

PHS CO-CURRICULAR 33 - PELHAM HIGH SCHOOL

1033141000	110	SALARIES	\$ 45,817.50	\$ 55,728.00	\$ 44,210.00	\$ 59,133.00	\$ 59,133.00	\$ 0.00
		AMBASSADORS H - AMBASSADORS CLUB ADVISOR	\$ 1,085.00					
		ART CLUB H - ART CLUB ADVISOR	\$ 1,085.00					
		BAND DIR H -BAND DIRECTOR	\$ 3,155.00					
		COLLABGAM H - COLLABORATIVE GAMING CLUB ADVISOR	\$ 1,115.00					
		COLLABGAM H - COLLABORATIVE GAMING CLUB ADVISOR	\$ 1,115.00					
		CR WRITING H - CREATIVE WRITING CLUB ADVISOR	\$ 1,085.00					
		DRAMA H - CLUB ADVISOR	\$ 3,673.00					
		DRAMA TECH H - TECHNICAL DIRECTOR	\$ 2,120.00					
		FBLA H - FUTURE BUSINESS LEADER ADVISOR	\$ 1,085.00					
		FILM SOC H - FILM SOCIETY ADVISOR	\$ 1,115.00					
		ADV FRESH H - FRESHMAN CLASS ADVISOR	\$ 817.00					
		ADV FRESH H - FRESHMAN CLASS ADVISOR	\$ 817.00					
		ART NHS -PHS - HONOR SOCIETY ART	\$ 1,292.00					
		ENG NHS PHS - HONOR SOCIETY ENGLISH	\$ 1,292.00					
		FRENCH HS H - FRENCH HONOR SOCIETY FRENCH	\$ 1,292.00					
		MATH HS H - HONOR SOCIETY MATH	\$ 1,292.00					
		SPANISH HS H - HONOR SOCIETY SPANISH	\$ 1,292.00					
		SCIENC NHS H - HONOR SOCIETY SCIENCE	\$ 1,292.00					
		JAZZ BAND H - JAZZ BAND DIRECTOR	\$ 1,085.00					
		ADV JUNIOR H - JUNIOR CLASS ADVISOR	\$ 1,189.00					
		ADV JUNIOR H - JUNIOR CLASS ADVISOR	\$ 1,189.00					
		LARP H - LIVE ACTION ROLE PLAY	\$ 1,115.00					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1410 - CO-CURRICULAR ACTIVITIES

		LARP H - LIVE ACTION ROLE PLAY	\$ 1,115.00					
		MATH EXTRA H - MATH EXTRA HELP PROCTORS	\$ 1,085.00					
		MATH EXTRA H - MATH EXTRA HELP PROCTORS	\$ 1,085.00					
		NHS PHS - NATIONAL HONOR SOCIETY	\$ 1,292.00					
		NHS ASST PHS - ASST. NATIONAL HONOR SOCIETY	\$ 200.00					
		NHS ASST PHS - ASST. NATIONAL HONOR SOCIETY	\$ 200.00					
		NHS ASST PHS - ASST. NATIONAL HONOR SOCIETY	\$ 200.00					
		NHS ASST PHS - ASST. NATIONAL HONOR SOCIETY	\$ 200.00					
		NHS ASST PHS - ASST. NATIONAL HONOR SOCIETY	\$ 200.00					
		PEER OUTR H - PEER OUTREACH	\$ 856.00					
		PERCUSSION H - PERCUSSION ENSEMBLE DIRECTOR	\$ 1,085.00					
		PSYCHOLOGY H - PSYCHOLOGY CLUB ADVISOR	\$ 1,085.00					
		ROBOTICS H - ROBOTICS CLUB ADVISOR	\$ 2,550.00					
		ROBOTICS H - ROBOTICS CLUB ADVISOR	\$ 2,550.00					
		ROBOTC AST H - ROBOTICS CLUB ASSISTANT	\$ 1,500.00					
		SCIENCE CL H - SCIENCE CLUB ADVISOR	\$ 1,085.00					
		ADV SENIOR H - SENIOR CLASS ADVISOR	\$ 1,524.00					
		ADV SENIOR H - SENIOR CLASS ADVISOR	\$ 1,524.00					
		ADV SOPHMORE H - SOPHOMORE CLASS ADVISOR	\$ 817.00					
		ADV SOPHMORE H - SOPHOMORE CLASS ADVISOR	\$ 817.00					
		SPIRIT WK H - SPIRIT WEEK DIRECTOR	\$ 557.00					
		STU GOVNT H - STUDENT GOVERNMENT ADVISOR	\$ 2,120.00					
		STU GOVNT H - STUDENT GOVERNMENT ADVISOR	\$ 2,120.00					
		YEARBOOK H - YEARBOOK CLUB ADVISOR	\$ 2,769.00					
1033141000	220	SOCIAL SECURITY	\$ 3,462.85	\$ 4,263.19	\$ 3,341.07	\$ 4,523.67	\$ 4,523.67	\$ 0.00
		SOCIAL SECURITY/MEDICARE ON PHS COCURRICULAR	\$ 4,523.67					
1033141000	231	NON-TEACHER RETIREMENT	\$ 516.42	\$ 497.23	\$ 496.96	\$ 497.23	\$ 0.00	(\$ 497.23)
1033141000	232	TEACHER RETIREMENT	\$ 8,858.74	\$ 10,243.83	\$ 7,545.17	\$ 10,912.57	\$ 11,371.28	\$ 458.71
		TEACHER RETIREMENT ON PHS COCURRICULAR	\$ 11,371.28					
1033141000	260	WORKERS COMP INSURANCE	\$ 192.24	\$ 252.45	\$ 167.90	\$ 266.46	\$ 218.79	(\$ 47.67)
		WORKER'S COMP ON PHS COCURRICULAR	\$ 218.79					
1033141000	580	TRAVEL & MILEAGE	\$ 3,834.35	\$ 5,130.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1033141000	610	SUPPLIES	\$ 3,918.87	\$ 8,000.00	\$ 4,955.26	\$ 10,700.00	\$ 10,850.00	\$ 150.00
		SUPPLIES TO BUILD DRAMA SETS: COSTUMING/PRINTING	\$ 0.00					
		PRODUCTION POSTERS AND PLAYBILLS	\$ 0.00					
		LIGHTS, SOUND, SOFTWARE FOR MUSICIANS AND	\$ 0.00					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1410 - CO-CURRICULAR ACTIVITIES

PRODUCTIONS AND CAST PARTY. ADJUSTED FOR INFLATION	\$ 4,375.00
OTHER COCURRICULAR SUPPLIES AS NEEDED, ADJUSTED FOR INFLATION	\$ 0.00
ROBOTICS SUPPLIES, LEVEL FUNDED	\$ 1,150.00
EXPENSES INCURRED BY STUDENT GOVERNMENT	\$ 3,300.00
TO SUPPORT DISTRICT BELONGING GOAL, ADJUSTED	\$ 0.00
	\$ 2,025.00

1033141000 810 DUES AND FEES	\$ 5,232.17	\$ 8,155.00	\$ 7,666.12	\$ 6,786.00	\$ 7,081.00	\$ 295.00
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DUES & ENTRY FEES REQUIRE TO PARTICIPATE	\$ 0.00
NATIONAL STUDENT COUNCIL AFFILIATION	\$ 0.00
NATIONAL HONOR SOCIETY APPLICATION	\$ 0.00
NEW HAMPSHIRE MUSIC EDUCATORS' ASSOCIATION	\$ 0.00
NEW HAMPSHIRE ASSOCIATION OF STUDENT COUNCILS	\$ 0.00
PLAYBILL TRADEMARK LICENSE FEE, SCIENCE HONOR SOCIETY	\$ 0.00
MATH HONOR SOCIETY, ALL STATE BAND, SCRIPT- PRODUCTION LICENSE, ADJUSTED FOR INFLATION	\$ 0.00
ROBOTICS CLUB FEES, ADJUSTED FOR INFLATION	\$ 3,650.00
	\$ 3,431.00

<u>TOTAL PHS CO-CURRICULAR</u>	\$ 71,833.14	\$ 92,269.70	\$ 68,382.48	\$ 92,818.93	\$ 93,177.74	\$ 358.81
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TOTAL 1410 - CO-CURRICULAR ACTIVITIES	\$ 110,148.68	\$ 155,642.62	\$ 119,994.47	\$ 149,291.00	\$ 151,019.81	\$ 1,728.81
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1420 - ATHLETIC ACTIVITIES

MS ATHLETICS 22 - PELHAM MEMORIAL SCHOOL

1022142000 110 SALARIES	\$ 32,022.82	\$ 32,110.00	\$ 27,560.00	\$ 32,110.00	\$ 38,110.00	\$ 6,000.00
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ATHLTC COOR M - ATHLETIC COORDINATOR	\$ 4,000.00
BASEBALL M - BASEBALL - COACH SPRING	\$ 2,120.00
BSKTBALL MB - BASKETBALL BOYS - COACH WINTER	\$ 2,120.00
BSKTBALL MG - BASKETBALL GIRLS - COACH WINTER	\$ 2,120.00
CHEER M - CHEERLEADING WINTER VARSITY - COACH WINTER	\$ 2,120.00
CCOUNTRY MA - CROSS COUNTRY ASST - COACH FALL	\$ 550.00
CCOUNTRY M - CROSS COUNTRY - COACH FALL	\$ 2,120.00
FIELD HK M - FIELD HOCKEY - COACH FALL	\$ 2,120.00
GOLF M - GOLF TEAM - COACH SPRING	\$ 2,120.00
SOCCER MB - SOCCER BOYS - COACH FALL	\$ 2,120.00
SOCCER MG - SOCCER GIRLS - COACH FALL	\$ 2,120.00
SOFTBALL M - SOFTBALL - COACH SPRING	\$ 2,120.00
TRACK M - TRACK AND FIELD - COACH SPRING	\$ 2,120.00

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

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1420 - ATHLETIC ACTIVITIES

		TRACK M - TRACK AND FIELD - COACH SPRING	\$ 2,120.00					
		WRESTLING M - WRESTLING - COACH WINTER	\$ 2,120.00					
		NEW REQUEST: GAME MANAGEMENT/SUPERVISOR POOL OF	\$ 0.00					
		FUNDS FOR GAMES, (ESTIMATED \$30/HR X 200 HRS)	\$ 6,000.00					
1022142000	220	SOCIAL SECURITY	\$ 2,503.87	\$ 2,456.42	\$ 2,075.90	\$ 2,456.42	\$ 2,915.42	\$ 459.00
		SOCIAL SECURITY/MEDICARE ON PMS ATHLETICS	\$ 2,456.42					
		NEW REQUEST: GAME SUPERVISOR POOL FICA	\$ 459.00					
1022142000	231	NON-TEACHER RETIREMENT	\$ 72.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1022142000	232	TEACHER RETIREMENT	\$ 3,960.17	\$ 4,269.74	\$ 3,122.72	\$ 4,269.74	\$ 5,423.54	\$ 1,153.80
		TEACHER RETIREMENT ON PMS ATHLETICS	\$ 4,269.74					
		NEW REQUEST: GAME SUPERVISOR POOL NHRS	\$ 1,153.80					
1022142000	260	WORKERS COMP INSURANCE	\$ 139.02	\$ 145.46	\$ 104.72	\$ 145.49	\$ 141.01	(\$ 4.48)
		WORKER'S COMP ON PMS ATHLETICS	\$ 118.81					
		NEW REQUEST: GAME SUPERVISOR POOL WC	\$ 22.20					
1022142000	338	GAME OFFICIALS	\$ 2,800.00	\$ 6,950.00	\$ 6,534.18	\$ 7,600.00	\$ 7,900.00	\$ 300.00
		BOYS/GIRLS SOCCER, LEVEL	\$ 1,550.00					
		FIELD HOCKEY, INCREASED	\$ 950.00					
		CROSS COUNTRY/TRACK, LEVEL	\$ 600.00					
		SOFTBALL/BASEBALL, LEVEL	\$ 2,000.00					
		GIRLS/BOYS BASKETBALL, LEVEL	\$ 2,000.00					
		WRESTLING, INCREASED	\$ 800.00					
1022142000	610	SUPPLIES	\$ 6,014.78	\$ 7,070.00	\$ 6,942.90	\$ 9,695.00	\$ 15,595.00	\$ 5,900.00
		UPDATE SPORTS BANNERS (YEAR 2 OF 2)	\$ 5,500.00					
		SOFTBALL GAME BALLS	\$ 200.00					
		BASEBALL GAME BALLS	\$ 200.00					
		SCORE BOOKS	\$ 150.00					
		ATHLETIC SOCKS	\$ 200.00					
		BASKETBALL GAME BALLS (5 X \$60/BALL)	\$ 300.00					
		SOFTBALL GAME BALLS	\$ 250.00					
		WRESTLING MAT TAPE	\$ 500.00					
		FIELD HOCKEY GAME BALLS	\$ 80.00					
		SOCCER GAME BALLS + PRACTICE BALLS	\$ 400.00					
		FLAGS	\$ 60.00					
		VOLLEYBALL GAME BALLS	\$ 60.00					
		TIMERS	\$ 60.00					
		WHISTLES	\$ 25.00					

PELHAM SCHOOL DISTRICT **FY 2026 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1420 - ATHLETIC ACTIVITIES

MOUTHGUARDS	\$ 60.00
COACHES SHIRTS + BLANK SHIRTS	\$ 800.00
FIRST AID SUPPLIES	\$ 200.00
HATS FOR BASEBALL/SOFTBALL/GOLF	\$ 900.00
TRACK EQUIPMENT	\$ 200.00
CHEER BOWS	\$ 550.00
CHEER MUSIC	\$ 500.00
CHEER CHOREOGRAPHY	\$ 1,200.00
BASEBALL UNIFORMS, PER REPLACEMENT SCHEDULE	\$ 2,000.00
NEW: TIGER MASCOT (REQUESTED AGAIN)	\$ 1,200.00

1022142000	738	EQUIPMENT-REPLACEMENT	\$ 15,900.85	\$ 9,439.36	\$ 19,609.36	\$ 10,170.00	\$ 0.00	(\$ 10,170.00)
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1022142000	810	DUES AND FEES	\$ 3,776.00	\$ 6,570.00	\$ 4,811.55	\$ 6,800.00	\$ 8,450.00	\$ 1,650.00
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FEES (ARBITER, ASSIGNERS, ETC)	\$ 800.00
LEAGUE DUES, INCREASED RATES	\$ 2,600.00
GREENS FEES - (GOLF SEASON COST)	\$ 3,000.00
BASKETBALL TOURNAMENTS	\$ 450.00
WRESTLING- ESTIMATED TOURNAMENT FEES	\$ 800.00
CHEERLEADING- ESTIMATED COMPETITION FEES	\$ 800.00

<u>TOTAL MS ATHLETICS</u>	\$ 67,189.80	\$ 69,010.98	\$ 70,761.33	\$ 73,246.65	\$ 78,534.97	\$ 5,288.32
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1420 - ATHLETIC ACTIVITIES

PHS ATHLETICS 33 - PELHAM HIGH SCHOOL

1033142000	110	SALARIES	\$ 203,896.20	\$ 215,541.00	\$ 211,003.50	\$ 221,969.00	\$ 225,646.00	\$ 3,677.00
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HUFFT, JUSTIN	DIR HS ATHLT	SALARY NON-UNION	\$ 103,750.00
POST FROM PERSONNEL BUDGETING			\$ 103,750.00
BASEBALL HJV - BASEBALL JR VARSITY - COACH SPRING			\$ 2,120.00
BASEBALL HV - BASEBALL VARSITY - COACH SPRING			\$ 3,673.00
BSKTBAL HBJV - BSKTBLL BOYS JR VARSITY - COACH WINTER			\$ 2,638.00
BSKTBAL HGJV - BSKTBLL GIRLS JR VARSITY - COACH WINTER			\$ 2,638.00
BSKTBALL HBV - BASKETBALL BOYS VARSITY - COACH WINTER			\$ 4,190.00
BSKTBALL HGV - BSKTBLL GIRLS VARSITY - COACH WINTER			\$ 4,190.00
CCOUNTRY HBV - CROSS COUNTRY BOYS - COACH FALL			\$ 3,155.00
CCOUNTRY HGV - CROSS COUNTRY GIRLS - COACH FALL			\$ 3,155.00
CHEER FALL HV - CHEER FALL VARSITY - COACH FALL			\$ 2,638.00
CHEER WN HV - CHEER WINTER VARSITY - COACH WINTER			\$ 3,155.00
FIELD HK HJV - FIELD HOCKEY JR VARSITY - COACH FALL			\$ 2,120.00

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1420 - ATHLETIC ACTIVITIES

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

1033142000	211	HEALTH INSURANCE	\$ 30,683.66	\$ 34,151.04	\$ 25,480.08	\$ 27,671.37	\$ 32,127.36	\$ 4,455.99
1033142000	212	DENTAL INSURANCE	\$ 1,884.36	\$ 1,912.80	\$ 1,913.04	\$ 2,002.95	\$ 2,247.97	\$ 245.02
1033142000	213	LIFE INSURANCE	\$ 346.56	\$ 381.12	\$ 376.80	\$ 376.80	\$ 324.48	(\$ 52.32)
1033142000	214	DISABILITY INSURANCE	\$ 266.13	\$ 292.80	\$ 329.22	\$ 329.28	\$ 69.76	(\$ 259.52)
1033142000	220	SOCIAL SECURITY	\$ 15,495.29	\$ 16,488.88	\$ 16,045.23	\$ 17,012.30	\$ 17,261.92	\$ 249.62
POST FROM PERSONNEL BUDGETING			\$ 7,936.88					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1420 - ATHLETIC ACTIVITIES								
		SOCIAL SECURITY/MEDICARE ON PHS ATHLETICS	\$ 9,325.04					
1033142000	232	TEACHER RETIREMENT	\$ 25,658.64	\$ 31,076.18	\$ 24,588.28	\$ 32,338.64	\$ 32,370.64	\$ 32.00
		POST FROM PERSONNEL BUDGETING	\$ 19,951.13					
		TEACHER RETIREMENT ON PHS ATHLETICS	\$ 12,419.51					
1033142000	260	WORKERS COMP INSURANCE	\$ 848.00	\$ 976.41	\$ 801.59	\$ 963.28	\$ 834.90	(\$ 128.38)
		POST FROM PERSONNEL BUDGETING	\$ 383.88					
		WORKER'S COMP ON PHS ATHLETICS	\$ 451.02					
1033142000	291	TSA MATCH CONTRIBUTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	\$ 3,500.00	\$ 0.00
1033142000	330	PROFESSIONAL SERVICES	\$ 1,323.20	\$ 0.00	\$ 1,216.90	\$ 0.00	\$ 1,875.00	\$ 1,875.00
		NASHUA SOUTH/PELHAM HOCKEY COACH STIPEND, BUDGETED	\$ 0.00					
		IN SALARIES, BUT PAID AS CONTRACTED SERVICES	\$ 0.00					
		PORTA-POTTIES RENTALS	\$ 1,875.00					
1033142000	338	GAME OFFICIALS	\$ 34,747.22	\$ 35,000.00	\$ 34,753.59	\$ 35,000.00	\$ 36,000.00	\$ 1,000.00
		GAME OFFICIALS FOR ALL HOME EVENTS	\$ 36,000.00					
1033142000	339	ATHLETIC TRAINER SERVICES	\$ 33,366.00	\$ 34,300.00	\$ 34,298.00	\$ 34,680.00	\$ 39,105.00	\$ 4,425.00
		ATHLETIC TRAINING SERVICES, INCREASED COSTS	\$ 39,105.00					
1033142000	446	RENTAL/LEASE SOFTWARE	\$ 824.00	\$ 1,400.00	\$ 500.00	\$ 1,500.00	\$ 1,650.00	\$ 150.00
		FINAL FORMS ONLINE REGISTRATION SITE FOR 300 STUDENTS	\$ 0.00					
		REPLACES LEAGUE ATHLETICS	\$ 1,500.00					
		NEW: STREAMLAB BROADCAST SOFTWARE, CURRENTLY USED AS	\$ 0.00					
		A PLATFORM TO SHARE AND SAVE VIDEOS TO SUPPORT THE	\$ 0.00					
		LIVESTREAM EVENTS.	\$ 150.00					
1033142000	580	TRAVEL & MILEAGE	\$ 1,017.76	\$ 750.00	\$ 627.26	\$ 2,000.00	\$ 1,000.00	(\$ 1,000.00)
		TRAVEL EXPENSES FOR AD AND COACHES TO EXTRA EVENTS	\$ 1,000.00					
1033142000	610	SUPPLIES	\$ 22,504.27	\$ 26,000.00	\$ 25,687.12	\$ 26,000.00	\$ 25,900.00	(\$ 100.00)
		GAMEBALLS FOR ALL SPORTS NEEDED	\$ 8,500.00					
		ATHLETIC TRAINER SUPPLIES FOR THREE SEASONS	\$ 2,400.00					
		FOOTBALL RECONDITIONING OF EQUIPMENT	\$ 4,000.00					
		BANNER UPGRADES FOR THREE SEASONS	\$ 3,000.00					
		REPLENISH USABLE SUPPLIES THROUGHOUT YEAR	\$ 8,000.00					
1033142000	738	EQUIPMENT-REPLACEMENT	\$ 23,498.38	\$ 21,000.00	\$ 14,863.05	\$ 18,000.00	\$ 20,143.00	\$ 2,143.00
		UNIFORMS SCHEDULED FOR REPLACEMENT FY26:	\$ 0.00					
		BASEBALL UNIFORMS 30 @ \$124	\$ 3,720.00					
		SOFTBALL UNIFORMS 40 @ \$70.50	\$ 2,820.00					
		BOYS LACROSSE UNIFORMS 30 @ \$184.50	\$ 5,535.00					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1420 - ATHLETIC ACTIVITIES

PROTECTIVE NETTING ON HARRIS FOR TRACK ATHLETE SAFETY	\$ 10,000.00
NEW: PAIR OF NEW GOALPOSTS FOR HARRIS FIELD	\$ 8,068.00
LEVEL 2 SUPERINTENDENT REDUCTION - TRACK NETTING	(\$ 10,000.00)

1033142000	810	DUES AND FEES	\$ 26,613.54	\$ 28,500.00	\$ 28,430.50	\$ 27,475.00	\$ 27,995.00	\$ 520.00
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NHIAA ANNUAL DUES FOR TEAMS AND COACHES	\$ 5,500.00
GREENS FEES FOR 2026 PHS GOLF TEAM	\$ 3,000.00
ENTRY FEES FOR INVATIONALS AND ELITE EVENTS	\$ 3,000.00
POOL FEES FOR PHS 2026 SWIM TEAM, APPROX. 20 SWIMMERS	\$ 7,000.00
ICE RINK FEES FOR 2026 KINGS ICE HOCKEY TEAM	\$ 2,000.00
INDOOR TRACK FEES FOR 2026 PHS INDOOR TRACK TEAMS	\$ 1,500.00
COACHES DUES, MEMBERSHIPS AND CERTIFICATIONS	\$ 545.00
ASSIGNER FEES FOR OBTAINING OFFICIALS FOR HOME EVENTS	\$ 1,250.00
NEW: GYMNASTICS FEES FOR A2 GYM	\$ 3,000.00
NEW: SPIRIT TEAM COREOGRAPHY	\$ 1,200.00

1033142000	890	MISCELLANEOUS	\$ 2,500.00	\$ 3,000.00	\$ 2,936.46	\$ 1,500.00	\$ 3,900.00	\$ 2,400.00
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MISCELLANEOUS ITEMS, SENIOR BOUQUETS, SPECIAL EVENTS,	\$ 0.00
AWARDS NIGHTS FOR THREE SEASONS, INCREASED	\$ 3,900.00

<u>TOTAL PHS ATHLETICS</u>	\$ 425,473.21	\$ 450,770.23	\$ 423,850.62	\$ 452,318.62	\$ 471,951.03	\$ 19,632.41
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TOTAL 1420 - ATHLETIC ACTIVITIES	\$ 492,663.01	\$ 519,781.21	\$ 494,611.95	\$ 525,565.27	\$ 550,486.00	\$ 24,920.73
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1490 - OTHER STUDENT ACTIVITIES

PHS OTHR STUDENT ACTIVITY 33 - PELHAM HIGH SCHOOL

1033149000	110	SALARIES	\$ 28,174.78	\$ 28,504.00	\$ 30,658.32	\$ 30,968.00	\$ 31,906.00	\$ 938.00
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MASSAHOS, LISA	SCH TOCAREER	HOURLY	\$ 31,906.00
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1033149000	130	OVERTIME SALARIES	\$ 0.00	\$ 0.00	\$ 107.84	\$ 0.00	\$ 0.00	\$ 0.00
1033149000	211	HEALTH INSURANCE	\$ 22,086.18	\$ 25,297.02	\$ 19,147.66	\$ 20,497.25	\$ 23,798.05	\$ 3,300.80
1033149000	212	DENTAL INSURANCE	\$ 835.48	\$ 845.92	\$ 864.63	\$ 885.82	\$ 1,005.38	\$ 119.56
1033149000	213	LIFE INSURANCE	\$ 54.72	\$ 60.24	\$ 48.80	\$ 58.44	\$ 49.92	(\$ 8.52)
1033149000	214	DISABILITY INSURANCE	\$ 82.32	\$ 90.72	\$ 85.00	\$ 101.88	\$ 82.96	(\$ 18.92)
1033149000	220	SOCIAL SECURITY	\$ 2,091.84	\$ 2,180.56	\$ 2,337.11	\$ 2,369.06	\$ 2,440.81	\$ 71.75
1033149000	231	NON-TEACHER RETIREMENT	\$ 3,972.08	\$ 3,856.59	\$ 4,162.69	\$ 4,189.97	\$ 4,068.02	(\$ 121.95)
1033149000	260	WORKERS COMP INSURANCE	\$ 118.43	\$ 129.12	\$ 116.68	\$ 126.97	\$ 118.05	(\$ 8.92)
1033149000	275	WORKSHOPS NON-UNION	\$ 0.00	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1490 - OTHER STUDENT ACTIVITIES								
1033149000	580	TRAVEL & MILEAGE	\$ 0.00	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1033149000	610	SUPPLIES	\$ 231.75	\$ 550.00	\$ 481.24	\$ 0.00	\$ 0.00	\$ 0.00
1033149000	890	MISCELLANEOUS	\$ 136.50	\$ 550.00	\$ 335.88	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL PHS OTHR STUDENT ACTIVITY</u>			\$ 57,784.08	\$ 62,914.17	\$ 58,345.85	\$ 59,197.39	\$ 63,469.19	\$ 4,271.80
TOTAL 1490 - OTHER STUDENT ACTIVITIES			\$ 57,784.08	\$ 62,914.17	\$ 58,345.85	\$ 59,197.39	\$ 63,469.19	\$ 4,271.80
1501 - SELF-FUNDED PROGRAMS								
<u>PES SELF-FUNDED PROGRAMS</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
1011150100	519	TRANSPORTATION	\$ 0.00	\$ 8,931.00	\$ 0.00	\$ 8,964.00	\$ 6,791.00	(\$ 2,173.00)
GRADE LEVEL EDUCATIONAL FIELD TRIPS, FULLY SELF FUNDED			\$ 0.00					
BUT REQUIRED IN BUDGET FOR GROSS APPROPRIATION			\$ 6,791.00					
<u>TOTAL PES SELF-FUNDED PROGRAMS</u>			\$ 0.00	\$ 8,931.00	\$ 0.00	\$ 8,964.00	\$ 6,791.00	(\$ 2,173.00)
1501 - SELF-FUNDED PROGRAMS								
<u>PHS SELF-FUNDED PROGRAMS</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033150100	519	TRANSPORTATION	\$ 0.00	\$ 6,200.00	\$ 0.00	\$ 6,300.00	\$ 6,300.00	\$ 0.00
2 FBLA FIELD TRIPS - FALL AND SPRING LEADERSHIP			\$ 0.00					
CONFERENCE, SELF-FUNDED, INCLUDES PARTICIPATION FEES			\$ 5,400.00					
AND REQUIRED TRANSPORTATION. DEB CHECK THESE #S			\$ 900.00					
<u>TOTAL PHS SELF-FUNDED PROGRAMS</u>			\$ 0.00	\$ 6,200.00	\$ 0.00	\$ 6,300.00	\$ 6,300.00	\$ 0.00
TOTAL 1501 - SELF-FUNDED PROGRAMS			\$ 0.00	\$ 15,131.00	\$ 0.00	\$ 15,264.00	\$ 13,091.00	(\$ 2,173.00)
2110 - SOCIAL WORK SERVICES								
<u>DW SOCIAL WORK SERVICES</u>			<u>00 - DISTRICT-WIDE</u>					
1000211000	110	SALARIES	\$ 67,000.00	\$ 67,000.00	\$ 72,504.00	\$ 72,504.00	\$ 74,680.00	\$ 2,176.00
HEBERT, SHANNON			\$ 74,680.00					
MENHEAL CLIN								
SALARY NON-UNION								
1000211000	211	HEALTH INSURANCE	\$ 21,033.98	\$ 23,891.60	\$ 19,147.66	\$ 20,497.25	\$ 23,798.05	\$ 3,300.80
1000211000	212	DENTAL INSURANCE	\$ 835.48	\$ 846.00	\$ 864.63	\$ 885.82	\$ 1,005.38	\$ 119.56
1000211000	213	LIFE INSURANCE	\$ 126.24	\$ 138.96	\$ 137.52	\$ 137.52	\$ 117.00	(\$ 20.52)
1000211000	214	DISABILITY INSURANCE	\$ 173.52	\$ 190.80	\$ 197.40	\$ 197.40	\$ 194.16	(\$ 3.24)
1000211000	220	SOCIAL SECURITY	\$ 4,979.08	\$ 5,125.50	\$ 5,381.28	\$ 5,549.73	\$ 5,713.02	\$ 163.29

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2110 - SOCIAL WORK SERVICES								
1000211000	232	TEACHER RETIREMENT	\$ 14,083.44	\$ 13,158.80	\$ 14,239.66	\$ 14,239.79	\$ 14,360.96	\$ 121.17
1000211000	260	WORKERS COMP INSURANCE	\$ 281.06	\$ 303.51	\$ 275.34	\$ 297.27	\$ 276.32	(\$ 20.95)
<u>TOTAL DW SOCIAL WORK SERVICES</u>			\$ 108,512.80	\$ 110,655.17	\$ 112,747.49	\$ 114,308.78	\$ 120,144.89	\$ 5,836.11
2110 - SOCIAL WORK SERVICES								
<u>PES SOCIAL WORK SERVICES</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
1011211000	550	PRINTING	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1011211000	610	SUPPLIES	\$ 393.63	\$ 600.00	\$ 574.07	\$ 800.00	\$ 500.00	(\$ 300.00)
		SUPPLIES FOR SOCIAL WORKER FOR TEACHERS,	\$ 0.00					
		STUDENTS AND OFFICE.	\$ 1,017.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -SOC.WK SUPPLIES	(\$ 517.00)					
1011211000	890	MISCELLANEOUS	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL PES SOCIAL WORK SERVICES</u>			\$ 393.63	\$ 900.00	\$ 574.07	\$ 800.00	\$ 500.00	(\$ 300.00)
2110 - SOCIAL WORK SERVICES								
<u>MS SOCIAL WORK SERVICES</u>			<u>22 - PELHAM MEMORIAL SCHOOL</u>					
1022211000	550	PRINTING	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 50.00
		PRINTING	\$ 50.00					
1022211000	610	SUPPLIES	\$ 129.83	\$ 150.00	\$ 148.42	\$ 200.00	\$ 150.00	(\$ 50.00)
		SUPPLIES	\$ 150.00					
1022211000	890	MISCELLANEOUS	\$ 288.58	\$ 300.00	\$ 267.99	\$ 350.00	\$ 350.00	\$ 0.00
		MISCELLANEOUS NEEDS	\$ 350.00					
<u>TOTAL MS SOCIAL WORK SERVICES</u>			\$ 418.41	\$ 550.00	\$ 416.41	\$ 550.00	\$ 550.00	\$ 0.00
2110 - SOCIAL WORK SERVICES								
<u>PHS SOCIAL WORK SERVICES</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033211000	610	SUPPLIES	\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00
		SOCIAL WORK MISC SUPPLIES, TESTING SUPPLIES	\$ 500.00					
<u>TOTAL PHS SOCIAL WORK SERVICES</u>			\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00
TOTAL 2110 - SOCIAL WORK SERVICES			\$ 109,824.84	\$ 112,605.17	\$ 113,737.97	\$ 116,158.78	\$ 121,694.89	\$ 5,536.11

PELHAM SCHOOL DISTRICT **FY 2026 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2120 - GUIDANCE SERVICES

DW GUIDANCE 00 - DISTRICT-WIDE

1000212000	275	WORKSHOPS NON-UNION	\$ 0.00	\$ 0.00	\$ 1,125.00	\$ 0.00	\$ 0.00	\$ 0.00
1000212000	446	RENTAL/LEASE SOFTWARE	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00
		504 DATA MANAGEMENT SERVICES - ACUITY	\$ 2,000.00					
<u>TOTAL DW GUIDANCE</u>			\$ 2,000.00	\$ 2,000.00	\$ 3,125.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00

2120 - GUIDANCE SERVICES

PES GUIDANCE SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011212000	110	SALARIES	\$ 172,633.00	\$ 177,177.00	\$ 161,492.00	\$ 175,806.00	\$ 187,033.00	\$ 11,227.00
		GRANT, CHELSEY	GUIDANCE E	SALARY TEACHER	\$ 58,809.00			
		LEE, STEPHANIE	GUIDANCE E	SALARY TEACHER	\$ 65,689.00			
		PROUTY, SHANNON	GUIDANCE E	SALARY TEACHER	\$ 62,535.00			
1011212000	211	HEALTH INSURANCE	\$ 84,484.11	\$ 93,609.60	\$ 61,419.18	\$ 59,268.97	\$ 67,254.72	\$ 7,985.75
1011212000	212	DENTAL INSURANCE	\$ 4,533.99	\$ 4,590.60	\$ 4,627.23	\$ 5,174.05	\$ 5,395.14	\$ 221.09
1011212000	213	LIFE INSURANCE	\$ 324.00	\$ 366.72	\$ 305.28	\$ 305.28	\$ 293.28	(\$ 12.00)
1011212000	214	DISABILITY INSURANCE	\$ 464.64	\$ 520.56	\$ 531.24	\$ 531.24	\$ 486.15	(\$ 45.09)
1011212000	220	SOCIAL SECURITY	\$ 12,007.83	\$ 13,554.04	\$ 11,730.94	\$ 13,680.02	\$ 14,537.53	\$ 857.51
1011212000	232	TEACHER RETIREMENT	\$ 36,287.42	\$ 34,797.56	\$ 31,716.91	\$ 34,528.30	\$ 35,966.44	\$ 1,438.14
1011212000	260	WORKERS COMP INSURANCE	\$ 724.36	\$ 802.61	\$ 624.73	\$ 733.11	\$ 703.12	(\$ 29.99)
1011212000	610	SUPPLIES	\$ 1,596.67	\$ 1,853.19	\$ 1,852.60	\$ 1,650.00	\$ 1,272.00	(\$ 378.00)
		SUPPLIES TO RUN OFFICE AND TO REPLENISH ANY NEEDED	\$ 0.00					
		SUPPLIES THAT HAVE BEEN USED (3@254.33)	\$ 763.00					
		THERAPEUTIC MATERIALS TO SUPPORT COUNSELING GOALS WITH	\$ 0.00					
		STUDENTS. THIS WILL INCLUDE SENSORY/SELF REGULATION	\$ 0.00					
		MATERIALS FOR TEACHER BASKETS (REPLENISH)	\$ 610.00					
		SUPPLIES 504 STUDENTS MAY NEED	\$ 509.00					
		NEW REQUEST: SUPPLIES NEEDED TO START A CAREER FAIR FOR	\$ 0.00					
		STUDENTS, SUCH AS SUPPLIES FOR EVENTS AND/OR THANK	\$ 0.00					
		YOU CARDS AS TOKENS OF APPRECIATION	\$ 305.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -THERAPEUTIC MATERIALS	(\$ 610.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION -CAREER FAIR	(\$ 305.00)					
1011212000	640	TEXTBOOKS - REPLACEMENT	\$ 0.00	\$ 555.47	\$ 555.47	\$ 550.00	\$ 509.00	(\$ 41.00)
		BOOKS TO BE PURCHASED TO SUPPORT STUDENT GOALS	\$ 509.00					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2120 - GUIDANCE SERVICES								
1011212000	641	TEXTBOOKS - ADDITIONAL	\$ 215.92	\$ 300.00	\$ 274.75	\$ 0.00	\$ 0.00	\$ 0.00
1011212000	734	EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 3,045.34	\$ 2,982.65	\$ 2,608.00	\$ 2,464.00	(\$ 144.00)
		504 SUPPLIES INCLUDING FM/CAT SYSTEMS	\$ 0.00					
		STUDENTS WITH HEARING LOSS REQUIRE SYSTEMS	\$ 0.00					
		IN ORDER TO HAVE ACCESS TO SCHOOL SUBJECTS	\$ 2,464.00					
<u>TOTAL PES GUIDANCE SERVICES</u>			\$ 313,271.94	\$ 331,172.69	\$ 278,112.98	\$ 294,834.97	\$ 315,914.38	\$ 21,079.41
2120 - GUIDANCE SERVICES								
<u>MS GUIDANCE SERVICES</u>			<u>22 - PELHAM MEMORIAL SCHOOL</u>					
1022212000	110	SALARIES	\$ 129,533.25	\$ 127,552.00	\$ 141,662.06	\$ 142,450.06	\$ 147,603.00	\$ 5,152.94
		CARTIER, KATHLEEN	GUIDANCE M	SALARY TEACHER	\$ 81,370.00			
		DRISCOLL, BRIAN	MHLTH CNSL M	SALARY NON-UNION	\$ 66,233.00			
1022212000	211	HEALTH INSURANCE	\$ 14,402.98	\$ 34,670.40	\$ 20,392.19	\$ 19,740.24	\$ 24,298.83	\$ 4,558.59
1022212000	212	DENTAL INSURANCE	\$ 989.90	\$ 1,392.60	\$ 1,109.86	\$ 1,191.98	\$ 1,301.08	\$ 109.10
1022212000	213	LIFE INSURANCE	\$ 243.00	\$ 265.20	\$ 267.48	\$ 267.48	\$ 232.44	(\$ 35.04)
1022212000	214	DISABILITY INSURANCE	\$ 316.92	\$ 345.12	\$ 394.80	\$ 394.80	\$ 383.65	(\$ 11.15)
1022212000	220	SOCIAL SECURITY	\$ 10,050.06	\$ 9,757.73	\$ 10,762.58	\$ 10,934.06	\$ 11,291.64	\$ 357.58
1022212000	232	TEACHER RETIREMENT	\$ 27,227.86	\$ 25,051.21	\$ 27,822.42	\$ 27,977.19	\$ 28,384.06	\$ 406.87
1022212000	260	WORKERS COMP INSURANCE	\$ 553.57	\$ 577.81	\$ 537.90	\$ 584.04	\$ 546.13	(\$ 37.91)
1022212000	325	TESTING PROTOCOLS	\$ 0.00	\$ 300.00	\$ 142.00	\$ 300.00	\$ 0.00	(\$ 300.00)
		BUDGET NO LONGER NEEDED	\$ 0.00					
1022212000	330	PROFESSIONAL SERVICES	\$ 1,450.72	\$ 1,578.38	\$ 1,296.75	\$ 1,000.00	\$ 1,500.00	\$ 500.00
		TUTORING SERVICES FOR HOSPITALIZED STUDENTS, INCREASED	\$ 1,500.00					
1022212000	610	SUPPLIES	\$ 1,177.61	\$ 1,600.00	\$ 1,598.63	\$ 1,600.00	\$ 1,539.00	(\$ 61.00)
		SUPPLIES	\$ 1,600.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -PMS GUIDANCE SUPPLIES	(\$ 61.00)					
1022212000	734	EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 500.00	\$ 1,000.00	\$ 500.00
		EQUIPMENT FOR 504 ACCOMODATIONS, INCREASED	\$ 1,000.00					
1022212000	737	FURNITURE-REPLACEMENT	\$ 0.00	\$ 700.00	\$ 577.53	\$ 0.00	\$ 0.00	\$ 0.00
1022212000	890	MISCELLANEOUS	\$ 0.00	\$ 2,550.00	\$ 1,090.80	\$ 2,650.00	\$ 2,650.00	\$ 0.00
		BOOK/SUPPLY ASSISTANCE	\$ 150.00					
		DC STUDENT SUPPORT FOR PARTICIPATION	\$ 2,500.00					
<u>TOTAL MS GUIDANCE SERVICES</u>			\$ 185,945.87	\$ 207,340.45	\$ 207,655.00	\$ 209,589.85	\$ 220,729.83	\$ 11,139.98

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2120 - GUIDANCE SERVICES

PHS GUIDANCE SERVICES 33 - PELHAM HIGH SCHOOL

1033212000	110	SALARIES	\$ 204,182.94	\$ 230,965.06	\$ 289,656.61	\$ 308,197.55	\$ 326,711.48	\$ 18,513.93
		DOWDLE, BELINDA	REGISTRAR H	HOURLY	\$ 34,695.00			
		EMMETT, HOLLY		ADDT'L DAYS PER CONTRACT	\$ 4,034.52			
		EMMETT, HOLLY	GUIDANCE H	SALARY TEACHER	\$ 62,535.00			
		ERELLI, ERICA		ADDT'L DAYS PER CONTRACT	\$ 3,524.71			
		ERELLI, ERICA	GUIDANCE H	SALARY TEACHER	\$ 54,633.00			
		FRECHETTE, ERIN	SECR GUID H	HOURLY	\$ 27,398.00			
		GAUTHIER, ALEXANDRIA		ADDT'L DAYS PER CONTRACT	\$ 3,367.48			
		GAUTHIER, ALEXANDRIA	GUIDANCE H	SALARY TEACHER	\$ 52,196.00			
		KRESS, HEATHER		ADDT'L DAYS PER CONTRACT	\$ 5,110.77			
		KRESS, HEATHER	GUIDANCE H	SALARY TEACHER	\$ 79,217.00			
1033212000	130	OVERTIME SALARIES	\$ 0.00	\$ 0.00	\$ 17.17	\$ 0.00	\$ 0.00	\$ 0.00
1033212000	211	HEALTH INSURANCE	\$ 61,731.38	\$ 88,561.58	\$ 76,962.18	\$ 72,957.76	\$ 90,795.45	\$ 17,837.69
1033212000	212	DENTAL INSURANCE	\$ 2,299.06	\$ 3,222.09	\$ 3,029.89	\$ 2,836.70	\$ 3,666.68	\$ 829.98
1033212000	213	LIFE INSURANCE	\$ 370.00	\$ 443.76	\$ 502.22	\$ 507.00	\$ 489.84	(\$ 17.16)
1033212000	214	DISABILITY INSURANCE	\$ 539.24	\$ 645.36	\$ 842.74	\$ 846.96	\$ 807.60	(\$ 39.36)
1033212000	220	SOCIAL SECURITY	\$ 15,794.04	\$ 18,127.82	\$ 22,032.17	\$ 24,270.70	\$ 25,452.44	\$ 1,181.74
1033212000	231	NON-TEACHER RETIREMENT	\$ 5,307.64	\$ 7,516.19	\$ 8,157.77	\$ 8,155.21	\$ 7,916.86	(\$ 238.35)
1033212000	232	TEACHER RETIREMENT	\$ 34,984.17	\$ 34,451.13	\$ 45,050.18	\$ 48,692.00	\$ 50,886.14	\$ 2,194.14
1033212000	260	WORKERS COMP INSURANCE	\$ 881.78	\$ 1,076.14	\$ 1,120.75	\$ 1,300.50	\$ 1,231.03	(\$ 69.47)
1033212000	275	WORKSHOPS NON-UNION	\$ 0.00	\$ 2,100.00	\$ 900.00	\$ 1,030.00	\$ 1,076.00	\$ 46.00
		POWERSCHOOL UNIVERSITY -1 PERSON, ADJUSTED	\$ 1,076.00					
1033212000	321	PROFESSIONAL EDU SERVICES	\$ 0.00	\$ 263.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1033212000	330	PROFESSIONAL SERVICES	\$ 67,035.44	\$ 0.00	\$ 1,486.94	\$ 0.00	\$ 1,500.00	\$ 1,500.00
		NEW: TUTORING SERVICES FOR HOSPITALIZED STUDENTS	\$ 1,500.00					
1033212000	332	TUTOR SERVICES	\$ 825.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1033212000	446	RENTAL/LEASE SOFTWARE	\$ 3,630.00	\$ 4,280.00	\$ 3,888.00	\$ 4,408.00	\$ 4,700.00	\$ 292.00
		POWERSCHOOL-NAVIANCE SUBSCRIPTION	\$ 4,700.00					
1033212000	550	PRINTING	\$ 0.00	\$ 1,049.00	\$ 508.95	\$ 675.00	\$ 710.00	\$ 35.00
		PRINTING FOR OPEN HOUSE AND AWARD CEREMONY INVITES	\$ 160.00					
		PROFESSIONAL PRINTING OF BROCHURES, ETC.	\$ 550.00					
1033212000	580	TRAVEL & MILEAGE	\$ 200.17	\$ 5,065.00	\$ 0.00	\$ 1,888.00	\$ 1,972.00	\$ 84.00

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2120 - GUIDANCE SERVICES

		POWERSCHOOL UNIVERSITY -TRAVEL EXPENSES FOR 1 ATTENDEE	\$ 1,972.00					
1033212000	610	SUPPLIES	\$ 14,454.04	\$ 14,872.00	\$ 11,095.61	\$ 12,965.00	\$ 11,463.00	(\$ 1,502.00)
		PSAT GRADE 8/9 112X\$14	\$ 1,568.00					
		PSAT GRADE 10&11 275X18.89	\$ 5,195.00					
		TABLE RENTALS FOR SAT/PSAT	\$ 1,300.00					
		MISC. OFFICE SUPPLIES TO SUPPORT COUNSELING DEPT	\$ 0.00					
		THIS ALSO SUPPORTS SAT BOOTCAMP	\$ 4,700.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -TABLE RENTALS	(\$ 1,300.00)					
1033212000	640	TEXTBOOKS - REPLACEMENT	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1033212000	737	FURNITURE-REPLACEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.01	\$ 0.00	(\$ 0.01)
1033212000	810	DUES AND FEES	\$ 554.00	\$ 1,429.00	\$ 400.00	\$ 1,528.00	\$ 1,531.00	\$ 3.00
		COLLEGE BOARD MEMBERSHIPS FOR PHS	\$ 475.00					
		NECAC MEMBERSHIP \$25X 4 COUNSELORS	\$ 100.00					
		ASCA MEMBERSHIP \$179X4 COUNSELORS	\$ 716.00					
		NHSCA MEMBERSHIP \$60X4 COUNSELORS	\$ 240.00					
1033212000	890	MISCELLANEOUS	\$ 107.92	\$ 4,000.00	\$ 2,488.72	\$ 5,000.00	\$ 6,400.00	\$ 1,400.00
		BOOK AWARDS, ACADEMIC AWARDS, PINS, CORDS, PLAQUES	\$ 1,400.00					
		FRESHMAN ORIENTATION EVENT MATERIALS INCLUDING T-SHIRTS	\$ 2,900.00					
		PHS SHOWCASE MATERIALS	\$ 2,100.00					
TOTAL PHS GUIDANCE SERVICES			\$ 412,896.82	\$ 418,567.13	\$ 468,139.90	\$ 495,258.39	\$ 537,309.52	\$ 42,051.13
TOTAL 2120 - GUIDANCE SERVICES			\$ 914,114.63	\$ 959,080.27	\$ 957,032.88	\$ 1,001,683.21	\$ 1,075,953.73	\$ 74,270.52

2134 - NURSE SERVICES

DW NURSE SERVICES 00 - DISTRICT-WIDE

1000213400	120	DAILY SUBSTITUTE SALARIES	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 3,000.00	(\$ 1,000.00)
		NURSE DAILY SUBSTITUTES, REDUCED BASED ON TRENDS	\$ 3,000.00					
1000213400	220	SOCIAL SECURITY	\$ 0.00	\$ 306.00	\$ 0.00	\$ 306.00	\$ 229.50	(\$ 76.50)
		NURSE DAILY FICA	\$ 229.50					
1000213400	260	WORKERS COMP INSURANCE	\$ 0.00	\$ 18.12	\$ 0.00	\$ 16.40	\$ 11.10	(\$ 5.30)
		NURSE DAILY WC	\$ 11.10					
TOTAL DW NURSE SERVICES			\$ 0.00	\$ 4,324.12	\$ 0.00	\$ 4,322.40	\$ 3,240.60	(\$ 1,081.80)

2134 - NURSE SERVICES

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2134 - NURSE SERVICES

PES NURSE SERVICES

11 - PELHAM ELEMENTARY SCHOOL

1011213400	110	SALARIES	\$ 122,324.00	\$ 124,728.00	\$ 126,186.00	\$ 135,237.00	\$ 200,152.00	\$ 64,915.00
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BODENRADER, JENNIFER	NURSE E	SALARY TEACHER	\$ 71,495.00
COGAN, KIRSTEN	NURSE E	SALARY TEACHER	\$ 68,392.00
FIGUEIREDO, KIRSTEN	NURSE 504 E	SALARY TEACHER	\$ 60,265.00
POST FROM PERSONNEL BUDGETING			\$ 200,152.00
SAU NOTE: NURSE 504 E POSITION RECLASSIFIED FROM			\$ 0.00
NURSE SPED FOR FY25, BUDGET MOVED FROM LINE			\$ 0.00
1011121000-110.			\$ 0.00

1011213400	114	INSTRUC. ASST. SALARIES	\$ 0.00	\$ 26,422.00	\$ 3,543.61	\$ 21,081.45	\$ 25,883.00	\$ 4,801.55
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WEBB, SHANNON	NURSE ASST E	HOURLY	\$ 25,883.00
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1011213400	120	DAILY SUBSTITUTE SALARIES	\$ 2,130.00	\$ 0.00	\$ 975.00	\$ 0.00	\$ 0.00	\$ 0.00
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1011213400	211	HEALTH INSURANCE	\$ 56,322.74	\$ 62,406.40	\$ 58,419.18	\$ 58,667.72	\$ 105,839.56	\$ 47,171.84
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1011213400	212	DENTAL INSURANCE	\$ 3,022.66	\$ 3,060.40	\$ 3,084.82	\$ 3,339.00	\$ 5,395.14	\$ 2,056.14
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1011213400	213	LIFE INSURANCE	\$ 229.68	\$ 256.80	\$ 237.36	\$ 237.36	\$ 315.12	\$ 77.76
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1011213400	214	DISABILITY INSURANCE	\$ 341.52	\$ 381.60	\$ 394.80	\$ 394.80	\$ 520.45	\$ 125.65
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1011213400	220	SOCIAL SECURITY	\$ 9,048.52	\$ 11,562.97	\$ 9,510.00	\$ 11,961.49	\$ 17,291.67	\$ 5,330.18
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1011213400	232	TEACHER RETIREMENT	\$ 25,712.42	\$ 24,496.58	\$ 24,782.92	\$ 26,560.55	\$ 38,489.23	\$ 11,928.68
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1011213400	260	WORKERS COMP INSURANCE	\$ 521.89	\$ 684.70	\$ 496.59	\$ 640.90	\$ 836.33	\$ 195.43
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1011213400	330	PROFESSIONAL SERVICES	\$ 507.48	\$ 2,433.99	\$ 1,918.81	\$ 1,168.00	\$ 1,253.00	\$ 85.00
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CPR AND FIRST AID-TO RECERTIFY STAFF AND NEW			\$ 0.00
CERTIFICATION CLASSES FOR FIELD TRIP, BEFORE AND AFTER			\$ 0.00
SCHOOL COVERAGE			\$ 0.00
NEW CERTIFICATION/RECERTIFICATION (16@78.30)			\$ 1,253.00

1011213400	430	REPAIRS & MAINTENANCE	\$ 157.50	\$ 150.00	\$ 103.00	\$ 156.00	\$ 110.00	(\$ 46.00)
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YEARLY AUDIOMETER CALIBRATION-YEARLY CHECK FOR			\$ 0.00
ACCURATE HEARING SCREENING RESULTS			\$ 110.00

1011213400	610	SUPPLIES	\$ 3,876.33	\$ 4,508.00	\$ 3,932.39	\$ 4,207.00	\$ 4,627.00	\$ 420.00
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EPI PEN-EMERGENCY MEDICATION TO HAVE AVAILABLE FOR			\$ 0.00
SEVERE ALLERGIC REACTION:			\$ 0.00
REGULAR			\$ 305.00
EPI PEN JR			\$ 305.00
HEALTH OFFICE SUPPLIES TO REPLENISH PK-GRADE 5 SUPPLIES			\$ 0.00
IN HEALTH OFFICE (793@4.37)			\$ 3,468.00

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2134 - NURSE SERVICES

		AED PAD REPLACEMENT FOR EXPIRED (CHILD)	\$ 108.00					
		AED PAD REPLACEMENT FOR EXPIRED (ADULT)	\$ 60.00					
		NEW: REPLACE 2 FILE CABINETS (2@190.50)	\$ 381.00					
1011213400	650	SOFTWARE	\$ 1,113.28	\$ 1,162.66	\$ 1,162.66	\$ 1,200.00	\$ 1,240.00	\$ 40.00
		SNAP PROGRAM ANNUAL FEE/SUPPORT (4 COMPUTERS)	\$ 0.00					
		310 PER USER	\$ 1,240.00					
1011213400	733	FURNITURE-ADDITIONAL	\$ 489.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1011213400	810	DUES AND FEES	\$ 300.00	\$ 310.00	\$ 300.00	\$ 310.00	\$ 310.00	\$ 0.00
		NATIONAL ASSOCIATION OF SCHOOL	\$ 0.00					
		NURSES MEMBERSHIP (2@105.00)	\$ 210.00					
		NEW HAMPSHIRE ASSOCIATION OF SCHOOL NURSES	\$ 0.00					
		MEMBERSHIP (2@50.00)	\$ 100.00					
<u>TOTAL PES NURSE SERVICES</u>			\$ 226,097.08	\$ 262,564.10	\$ 235,047.14	\$ 265,161.27	\$ 402,262.50	\$ 137,101.23

2134 - NURSE SERVICES

MS NURSE SERVICES 22 - PELHAM MEMORIAL SCHOOL

1022213400	110	SALARIES	\$ 54,935.50	\$ 56,315.00	\$ 56,315.00	\$ 60,017.00	\$ 64,218.00	\$ 4,201.00
		MORRISON, JOANNE NURSE M SALARY TEACHER	\$ 64,218.00					
1022213400	120	DAILY SUBSTITUTE SALARIES	\$ 0.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00
1022213400	211	HEALTH INSURANCE	\$ 28,161.37	\$ 31,203.20	\$ 29,209.59	\$ 30,494.65	\$ 32,127.36	\$ 1,632.71
1022213400	212	DENTAL INSURANCE	\$ 1,511.33	\$ 1,530.20	\$ 1,542.41	\$ 1,736.64	\$ 1,798.38	\$ 61.74
1022213400	213	LIFE INSURANCE	\$ 101.76	\$ 116.16	\$ 105.48	\$ 105.48	\$ 101.40	(\$ 4.08)
1022213400	214	DISABILITY INSURANCE	\$ 155.76	\$ 179.04	\$ 185.28	\$ 185.28	\$ 166.98	(\$ 18.30)
1022213400	220	SOCIAL SECURITY	\$ 3,968.87	\$ 4,308.10	\$ 4,075.94	\$ 4,594.94	\$ 4,912.68	\$ 317.74
1022213400	232	TEACHER RETIREMENT	\$ 11,334.96	\$ 11,060.27	\$ 11,060.27	\$ 11,787.34	\$ 12,349.12	\$ 561.78
1022213400	260	WORKERS COMP INSURANCE	\$ 230.44	\$ 255.11	\$ 214.35	\$ 246.07	\$ 237.61	(\$ 8.46)
1022213400	330	PROFESSIONAL SERVICES	\$ 370.88	\$ 5,047.19	\$ 1,517.21	\$ 4,740.00	\$ 2,048.00	(\$ 2,692.00)
		CPR 20 STAFF MEMBERS	\$ 1,400.00					
		YOGA/MINDFULNESS FOR GRADE 6 HEALTH CLASSES	\$ 648.00					
		NURSE PROFESSIONAL SERVICES, NO LONGER AVAILABLE	\$ 0.00					
1022213400	430	REPAIRS & MAINTENANCE	\$ 105.00	\$ 90.00	\$ 0.00	\$ 105.00	\$ 105.00	\$ 0.00
		CALIBRATION OF AUDIOMETER	\$ 105.00					
1022213400	610	SUPPLIES	\$ 2,458.44	\$ 2,908.00	\$ 2,824.67	\$ 2,575.00	\$ 2,477.00	(\$ 98.00)

PELHAM SCHOOL DISTRICT **FY 2026 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2134 - NURSE SERVICES

		MEDICAL SUPPLIES \$4.46/STUDENT 323 STUDENTS	\$ 1,441.00					
		EPI-PENS	\$ 680.00					
		AED PADS X 2	\$ 400.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -PMS NURSE SUPPLIES	(\$ 44.00)					
1022213400	650	SOFTWARE	\$ 278.33	\$ 279.00	\$ 290.66	\$ 300.00	\$ 310.00	\$ 10.00
		SNAP STUDENT RECORDS SOFTWARE, ANNUAL LICENCE FOR ONE	\$ 310.00					
1022213400	734	EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 2,500.00	\$ 1,064.00	\$ 0.00	\$ 0.00	\$ 0.00
1022213400	810	DUES AND FEES	\$ 0.00	\$ 155.00	\$ 45.00	\$ 155.00	\$ 155.00	\$ 0.00
		NH ASSOC OF SCHOOL NURSES MEMBERSHIP	\$ 50.00					
		NATIONAL ASSOC OF SCHOOL NURSES MEMBERSHIP	\$ 105.00					
TOTAL MS NURSE SERVICES			\$ 103,612.64	\$ 115,946.27	\$ 108,599.86	\$ 117,042.40	\$ 121,006.53	\$ 3,964.13

2134 - NURSE SERVICES

PHS NURSE SERVICES 33 - PELHAM HIGH SCHOOL

1033213400	110	SALARIES	\$ 50,802.00	\$ 53,161.00	\$ 53,161.00	\$ 56,863.00	\$ 78,217.00	\$ 21,354.00
		PHELAN, JULIE NURSE H SALARY TEACHER	\$ 78,217.00					
1033213400	120	DAILY SUBSTITUTE SALARIES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1033213400	211	HEALTH INSURANCE	\$ 20,860.35	\$ 23,113.60	\$ 21,636.73	\$ 21,614.16	\$ 3,000.00	(\$ 18,614.16)
1033213400	212	DENTAL INSURANCE	\$ 835.48	\$ 846.00	\$ 852.69	\$ 1,020.09	\$ 0.00	(\$ 1,020.09)
1033213400	213	LIFE INSURANCE	\$ 96.00	\$ 109.68	\$ 99.84	\$ 99.84	\$ 123.24	\$ 23.40
1033213400	214	DISABILITY INSURANCE	\$ 146.88	\$ 168.96	\$ 174.84	\$ 174.84	\$ 203.28	\$ 28.44
1033213400	220	SOCIAL SECURITY	\$ 3,601.91	\$ 4,066.81	\$ 3,758.66	\$ 4,350.24	\$ 6,213.10	\$ 1,862.86
1033213400	232	TEACHER RETIREMENT	\$ 10,678.48	\$ 10,440.82	\$ 10,440.84	\$ 11,167.89	\$ 15,041.13	\$ 3,873.24
1033213400	260	WORKERS COMP INSURANCE	\$ 213.83	\$ 240.82	\$ 202.02	\$ 233.14	\$ 300.50	\$ 67.36
1033213400	330	PROFESSIONAL SERVICES	\$ 449.04	\$ 4,929.40	\$ 610.62	\$ 1,168.00	\$ 450.00	(\$ 718.00)
		CPR/FIRST AID RECERTIFICATION OF STAFF	\$ 0.00					
		ESTIMATED 18 @ \$24.99 BASED ON '24 RATE, REDUCED	\$ 450.00					
1033213400	430	REPAIRS & MAINTENANCE	\$ 0.00	\$ 150.00	\$ 103.00	\$ 150.00	\$ 160.00	\$ 10.00
		YEARLY AUDIOMETER CALIBRATION-YEARLY CHECK FOR	\$ 0.00					
		ACCURATE HEARING SCREENING RESULTS	\$ 160.00					
1033213400	446	RENTAL/LEASE SOFTWARE	\$ 0.00	\$ 279.00	\$ 0.00	\$ 300.00	\$ 0.00	(\$ 300.00)
1033213400	610	SUPPLIES	\$ 1,774.17	\$ 3,162.23	\$ 2,874.09	\$ 2,752.00	\$ 2,614.00	(\$ 138.00)
		NURSING SUPPLIES FOR STUDENTS, FY26 EST 4.42/STUDENT	\$ 2,096.00					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2134 - NURSE SERVICES

EPI PEN EMERGENCY MEDICATION TO HAVE AVAILABLE	\$ 0.00
FOR SEVERE ALLERGIC REACTIONS	\$ 350.00
AED ADULT PAD REPLACEMENT FOR EXPIRATION	\$ 108.00
AED CHILD PAD REPLACEMENT FOR EXPIRATION	\$ 60.00

1033213400 650 SOFTWARE	\$ 278.33	\$ 581.32	\$ 290.66	\$ 0.00	\$ 310.00	\$ 310.00
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SNAP STUDENT RECORDS SOFTWARE ANNUAL LICENSE FOR ONE	\$ 310.00
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1033213400 810 DUES AND FEES	\$ 0.00	\$ 155.00	\$ 0.00	\$ 155.00	\$ 165.00	\$ 10.00
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NATIONAL ASSOCIATION OF SCHOOL NURSES MEMBERSHIP	\$ 110.00
NEW HAMPSHIRE ASSOCIATION OF SCHOOL NURSES MEMBERSHIP	\$ 55.00

TOTAL PHS NURSE SERVICES	\$ 89,886.47	\$ 101,404.64	\$ 94,204.99	\$ 100,048.20	\$ 106,797.25	\$ 6,749.05
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TOTAL 2134 - NURSE SERVICES	\$ 419,596.19	\$ 484,239.13	\$ 437,851.99	\$ 486,574.27	\$ 633,306.88	\$ 146,732.61
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2140 - PSYCHOLOGICAL SERVICES

DW PSYCH SERVICES 00 - DISTRICT-WIDE

1000214000 110 SALARIES	\$ 544.72	\$ 226,800.00	\$ 0.00	\$ 237,000.00	\$ 247,000.00	\$ 10,000.00
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RODRIGUEZ, HOLLY	PSYCHOLOGIST	SALARY NON-UNION	\$ 79,000.00
VACANT POSITION,	PSYCHOLOGIST	SALARY NON-UNION	\$ 84,000.00
POST FROM PERSONNEL BUDGETING			\$ 247,000.00
SAU NOTE: VACANT PSYCHOLOGIST IS 2.0 FTE @ \$84,000 EA			\$ 0.00
BOTH POSITIONS FILLED WITH CONTRACTED SERVICES FY25			\$ 0.00

1000214000 211 HEALTH INSURANCE	\$ 0.00	\$ 71,674.80	\$ 0.00	\$ 61,491.75	\$ 79,723.46	\$ 18,231.71
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1000214000 212 DENTAL INSURANCE	\$ 0.00	\$ 2,538.00	\$ 0.00	\$ 2,657.46	\$ 3,809.14	\$ 1,151.68
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1000214000 213 LIFE INSURANCE	\$ 0.00	\$ 473.04	\$ 0.00	\$ 446.40	\$ 385.32	(\$ 61.08)
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1000214000 214 DISABILITY INSURANCE	\$ 0.00	\$ 572.40	\$ 0.00	\$ 592.20	\$ 642.19	\$ 49.99
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1000214000 220 SOCIAL SECURITY	\$ 41.67	\$ 17,350.20	\$ 0.00	\$ 18,130.50	\$ 18,895.50	\$ 765.00
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1000214000 232 TEACHER RETIREMENT	\$ 0.00	\$ 44,543.52	\$ 0.00	\$ 46,546.80	\$ 47,498.10	\$ 951.30
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1000214000 260 WORKERS COMP INSURANCE	\$ 2.29	\$ 1,027.41	\$ 0.00	\$ 971.70	\$ 913.90	(\$ 57.80)
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1000214000 275 WORKSHOPS NON-UNION	\$ 0.00	\$ 1,950.00	\$ 624.97	\$ 750.00	\$ 900.00	\$ 150.00
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PROFESSIONAL DEVELOPMENT 3 @ \$300, ADJUSTED	\$ 900.00
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1000214000 321 PROFESSIONAL EDU SERVICES	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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1000214000 325 TESTING PROTOCOLS	\$ 2,064.46	\$ 500.00	\$ 1,156.75	\$ 2,000.00	\$ 2,000.00	\$ 0.00
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PROTOCOLS FOR PSYCH. ASSESSMENT (IQ, COG, SOCIAL	\$ 0.00
EMOTIONAL, AND BEHAVIORAL OOD, ETC.)	\$ 2,000.00

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2140 - PSYCHOLOGICAL SERVICES

1000214000	330	PROFESSIONAL SERVICES	\$ 416,906.15	\$ 233,609.37	\$ 560,181.09	\$ 129,972.52	\$ 169,514.00	\$ 39,541.48
		STUDENTS (5) ATTENDING CHARTER SCHOOL, REQUIRE	\$ 0.00					
		COUNSELING SERVICES PER IEP'S, REDUCED	\$ 10,000.00					
		INDEPENDENT EDUCATION EVALS PER PARENT REQUEST, LEVEL	\$ 6,000.00					
		CONTRACTED HIRING FOR SCHOOL PSYCHOLOGY POSITIONS	\$ 0.00					
		DUE TO DIFFICULTY HIRING, 2 @ \$76,757, CALCULATED	\$ 0.00					
		BASED ON CONTRACT RATES LESS SAL&BEN BUDGET	\$ 153,514.00					
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	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00
		TRAVEL AND MILEAGE AT IRS RATE FOR TRAVEL	\$ 0.00					
		TO/FROM OOD PLACEMETNS TO PARTICIPATE IN MEETINGS	\$ 500.00					
1000214000	610	SUPPLIES	\$ 2,569.92	\$ 2,630.00	\$ 0.00	\$ 2,630.00	\$ 2,300.00	(\$ 330.00)
		TO ACCESS STUDENT SKILL ACQUISITION	\$ 300.00					
		EDUCATIONAL TESTING SUPPLIES FOR SPECIAL ED STUDENTS	\$ 0.00					
		OR THOSE IN THE REFERRAL PROCESS-OOD STUDENTS	\$ 2,000.00					
1000214000	643	INFORMATION ACCESS FEES	\$ 0.00	\$ 2,500.00	\$ 2,249.25	\$ 2,500.00	\$ 2,500.00	\$ 0.00
		CPI TRAINING MATERIALS	\$ 2,500.00					
1000214000	644	PUBLICATIONS	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00
		PROFESSIONAL BOOKS/JOURNALS FOR SCHOOL PSYCHOLOGISTS	\$ 200.00					
1000214000	650	SOFTWARE	\$ 0.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		SCORING AND SURVEY SOFTWARE	\$ 0.00					
1000214000	810	DUES AND FEES	\$ 0.00	\$ 210.00	\$ 0.00	\$ 690.00	\$ 690.00	\$ 0.00
		NHASP 3X230	\$ 690.00					
<u>TOTAL DW PSYCH SERVICES</u>			\$ 422,129.21	\$ 609,328.74	\$ 564,212.06	\$ 507,129.33	\$ 577,721.61	\$ 70,592.28

2140 - PSYCHOLOGICAL SERVICES

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

1011214000	325	TESTING PROTOCOLS	\$ 4,575.60	\$ 6,039.67	\$ 6,138.52	\$ 5,922.00	\$ 7,858.00	\$ 1,936.00
		REPLENISH PROTOCOLS AS LISTED BELOW:	\$ 0.00					
		WISC-V PROTOCOL SUPPLIES	\$ 835.00					
		BASC PROTOCOL SUPPLIES-PAPER- PARENT/TEACHER	\$ 0.00					
		UNLIMITED SCORE SUBSCRIPTION 1 YEAR	\$ 522.00					
		VINELAND PROTOCOL SUPPLIES--PAPER- PARENT/TEACHER	\$ 0.00					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2140 - PSYCHOLOGICAL SERVICES

UNLIMITED SCORE SUBSCRIPTION 1 YEAR	\$ 752.00
BRIEF2 PROTOCOL SUPPLIES	\$ 835.00
SRS2- PAPER- (1/25 PK@94.00)	\$ 94.00
MASC2-DIGITAL- (1@4.25 PER STUDENT)	\$ 224.00
CONNERS 4- DIGITAL - PARENT/TEACHER (260@5.74)	\$ 1,493.00
KTEA-III TESTING PROTOCOLS	\$ 373.00
DAY-C TESTING PROTOCOLS (PRESCHOOL)	\$ 110.00
TEACHING STRATEGIES DMDP (PRESCHOOL) (40@15.65)	\$ 626.00
BRIGANCE SCREEN III TESTING PROTOCOLS (PRESCHOOL)	\$ 157.00
SSIS (SOCIAL SKILLS IMPROVEMENT SCALE--SEL)	\$ 470.00
WIAT-4 TESTING PROTOCOLS	\$ 365.00
CHAMP (CHILD AND ADOLENCE MEMORY PROTOCOL)	\$ 183.00
NEW: PIERS HARRIS-3--SOCIAL EMOTION	\$ 271.00
NEW: CDI-2 (CHILDRENS DEPRESSION INVENTORY)	\$ 365.00
NEW: KABC (KAUFMANN ASSESSMENT BATTERY FOR CHILDREN)	\$ 0.00
WITH ON LINE SCORING	\$ 183.00

1011214000 610 SUPPLIES	\$ 0.00	\$ 5.00	\$ 4.37	\$ 470.00	\$ 559.00	\$ 89.00
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TESTING SUPPLIES (PENCILS, PAPER, INCENTIVES)	\$ 0.00
(100 STUDENTS@3.05)	\$ 305.00
COUNSELING SUPPLIES (MARKERS, CRAYONS, FOLDERS, MANIPULATIVES)	\$ 0.00
	\$ 254.00

<u>TOTAL PES PSYCH SERVICES</u>	\$ 4,575.60	\$ 6,044.67	\$ 6,142.89	\$ 6,392.00	\$ 8,417.00	\$ 2,025.00
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2140 - PSYCHOLOGICAL SERVICES

MS PSYCH SERVICES 22 - PELHAM MEMORIAL SCHOOL

1022214000 325 TESTING PROTOCOLS	\$ 1,196.23	\$ 3,181.89	\$ 2,961.89	\$ 3,150.75	\$ 3,000.00	(\$ 150.75)
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TESTING PROTOCOLS	\$ 2,000.00
Q-INTERACTIVE SCORING	\$ 1,000.00

1022214000 610 SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 300.00	\$ 0.00
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PSYCHOLOGIST SUPPLIES	\$ 300.00
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<u>TOTAL MS PSYCH SERVICES</u>	\$ 1,196.23	\$ 3,181.89	\$ 2,961.89	\$ 3,450.75	\$ 3,300.00	(\$ 150.75)
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2140 - PSYCHOLOGICAL SERVICES

PHS PSYCH SERVICES 33 - PELHAM HIGH SCHOOL

1033214000 325 TESTING PROTOCOLS	\$ 2,149.91	\$ 2,685.09	\$ 2,188.62	\$ 2,611.19	\$ 3,000.00	\$ 388.81
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PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2140 - PSYCHOLOGICAL SERVICES								
		TESTING PROTOCOLS: WISC, VINELAND, CTOPP,ETC.	\$ 3,000.00					
1033214000	610	SUPPLIES	\$ 0.00	\$ 350.00	\$ 0.00	\$ 350.00	\$ 350.00	\$ 0.00
		SUPPLIES, PENS, FOLDERS	\$ 350.00					
TOTAL PHS PSYCH SERVICES			\$ 2,149.91	\$ 3,035.09	\$ 2,188.62	\$ 2,961.19	\$ 3,350.00	\$ 388.81
TOTAL 2140 - PSYCHOLOGICAL SERVICES			\$ 430,050.95	\$ 621,590.39	\$ 575,505.46	\$ 519,933.27	\$ 592,788.61	\$ 72,855.34
2150 - SPEECH SERVICES								
DW SPEECH SERVICES								
00 - DISTRICT-WIDE								
1000215000	110	SALARIES	\$ 140,980.60	\$ 365,697.00	\$ 156,929.00	\$ 380,489.00	\$ 412,722.00	\$ 32,233.00
		LOVETT, BARBARA	\$ 95,202.00					
		SAN ANTONIO, KAILEY	\$ 75,000.00					
		STEVENS, HILARY	\$ 74,520.00					
		VACANT POSITION,	\$ 84,000.00					
		POST FROM PERSONNEL BUDGETING	\$ 412,722.00					
		SAU NOTE: VACANT SPEECH LANG IS 2.0 FTE @ \$84,000 EA	\$ 0.00					
		BOTH POSITIONS FILLED WITH CONTRACTED SERVICES FY25	\$ 0.00					
1000215000	211	HEALTH INSURANCE	\$ 24,033.98	\$ 98,566.35	\$ 28,649.35	\$ 92,160.42	\$ 86,203.43	(\$ 5,956.99)
1000215000	212	DENTAL INSURANCE	\$ 835.48	\$ 3,383.88	\$ 1,423.49	\$ 4,115.70	\$ 3,666.68	(\$ 449.02)
1000215000	213	LIFE INSURANCE	\$ 282.72	\$ 758.88	\$ 295.80	\$ 719.88	\$ 645.84	(\$ 74.04)
1000215000	214	DISABILITY INSURANCE	\$ 347.04	\$ 954.00	\$ 394.80	\$ 987.00	\$ 1,072.92	\$ 85.92
1000215000	220	SOCIAL SECURITY	\$ 10,908.61	\$ 28,205.31	\$ 11,811.58	\$ 29,157.20	\$ 31,573.23	\$ 2,416.03
1000215000	231	NON-TEACHER RETIREMENT	\$ 3.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1000215000	232	TEACHER RETIREMENT	\$ 29,629.32	\$ 71,822.89	\$ 30,820.67	\$ 74,728.05	\$ 79,366.44	\$ 4,638.39
1000215000	260	WORKERS COMP INSURANCE	\$ 603.88	\$ 1,670.20	\$ 595.92	\$ 1,560.00	\$ 1,527.07	(\$ 32.93)
1000215000	275	WORKSHOPS NON-UNION	\$ 207.00	\$ 828.00	\$ 445.65	\$ 1,000.00	\$ 1,200.00	\$ 200.00
		WORKSHOPS, NON-UNION (4 @ \$300), ADJUSTED	\$ 1,200.00					
1000215000	330	PROFESSIONAL SERVICES	\$ 457,654.97	\$ 92,700.24	\$ 453,178.14	\$ 173,855.60	\$ 95,886.00	(\$ 77,969.60)
		CONTRACTED AUDIOLOGIST (FM SYSTEMS CONSULTS,	\$ 0.00					
		EVALUATIONS, ETC.), INCREASED	\$ 10,000.00					
		CONTRACTED SPL EVALUATIONS FOR INDEPENDENT EVALS	\$ 0.00					
		REQUESTED BY PARENTS, LEVEL	\$ 5,000.00					
		CONTRACTED SLP SERVICES PROVIDED TO 6 STUDENTS AT	\$ 0.00					
		CHARTER SCHOOLS, REDUCED	\$ 23,120.00					

PELHAM SCHOOL DISTRICT **FY 2026 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2150 - SPEECH SERVICES

		CONTRACTED ASSISTIVE TECHNOLOGY/AAC SERVICES, REDUCED	\$ 18,000.00					
		CONTRACTED HIRING FOR 2 SPEECH LANGUAGE POSITIONS	\$ 0.00					
		DUE TO DIFFICULTY HIRING, CALCULATED BASED ON	\$ 0.00					
		CONTRACT RATES LESS SAL&BEN BUDGET	\$ 39,766.00					
1000215000	430	REPAIRS & MAINTENANCE	\$ 0.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00
		REPAIRS TO EQUIPMENT NOT COVERED BY WARRANTY	\$ 1,000.00					
1000215000	580	TRAVEL & MILEAGE	\$ 0.00	\$ 200.00	\$ 187.84	\$ 200.00	\$ 350.00	\$ 150.00
		MILEAGE AT IRS RATE FOR DISTRICT EMPLOYEES	\$ 350.00					
1000215000	610	SUPPLIES	\$ 15.92	\$ 200.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 0.00
		SUPPLIES NEED FOR OOD OR CHARTER SCHOOL STUDENTS	\$ 200.00					
1000215000	734	EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 1,862.82	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00
		EQUIPMENT-FM SYSTEM, OOD OR CHARTER SCHOOLS	\$ 1,000.00					
1000215000	810	DUES AND FEES	\$ 0.00	\$ 172.00	\$ 143.00	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL DW SPEECH SERVICES</u>			\$ 665,502.75	\$ 667,221.57	\$ 684,875.24	\$ 759,172.85	\$ 716,413.61	(\$ 42,759.24)

2150 - SPEECH SERVICES

PES SPEECH SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011215000	325	TESTING PROTOCOLS	\$ 958.10	\$ 1,650.00	\$ 1,472.37	\$ 1,650.00	\$ 1,722.00	\$ 72.00
		REPLENISH TESTING PROTOCOLS (C-TOPP, ARIZONA-4, ETC.)	\$ 1,148.00					
		UPDATE OLDER TESTING MATERIALS	\$ 574.00					
1011215000	610	SUPPLIES	\$ 799.55	\$ 1,000.00	\$ 726.59	\$ 750.00	\$ 1,017.00	\$ 267.00
		SUPPLIES USED FOR SPEECH THERAPY (PAPER, PENS,	\$ 0.00					
		PENCILS, UTENSILS, LAMINATING, GAMES, MANIPULATIVES	\$ 0.00					
		(3 THERAPISTS, 1 IA@250.00)	\$ 1,017.00					
1011215000	650	SOFTWARE	\$ 149.99	\$ 150.00	\$ 113.92	\$ 150.00	\$ 157.00	\$ 7.00
		APPS FOR IPADS	\$ 157.00					
<u>TOTAL PES SPEECH SERVICES</u>			\$ 1,907.64	\$ 2,800.00	\$ 2,312.88	\$ 2,550.00	\$ 2,896.00	\$ 346.00

2150 - SPEECH SERVICES

MS SPEECH SERVICES 22 - PELHAM MEMORIAL SCHOOL

1022215000	325	TESTING PROTOCOLS	\$ 954.36	\$ 1,000.00	\$ 114.40	\$ 1,000.00	\$ 1,000.00	\$ 0.00
		SPEECH PROTOCOLS, RECORD FORMS	\$ 1,000.00					
1022215000	610	SUPPLIES	\$ 187.51	\$ 300.00	\$ 183.57	\$ 300.00	\$ 300.00	\$ 0.00

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2150 - SPEECH SERVICES

SPEECH SUPPLIES, MATERIALS	\$ 300.00
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<u>TOTAL MS SPEECH SERVICES</u>	\$ 1,141.87	\$ 1,300.00	\$ 297.97	\$ 1,300.00	\$ 1,300.00	\$ 0.00
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2150 - SPEECH SERVICES

PHS SPEECH SERVICES 33 - PELHAM HIGH SCHOOL

1033215000 325 TESTING PROTOCOLS	\$ 0.00	\$ 1,000.00	\$ 114.40	\$ 1,000.00	\$ 1,000.00	\$ 0.00
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CLEF-5, PRAGMATIC TESTS, ETC.	\$ 1,000.00
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1033215000 610 SUPPLIES	\$ 0.00	\$ 250.00	\$ 183.58	\$ 250.00	\$ 250.00	\$ 0.00
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FLASHCARDS, PENS, PAPER, SUPPLIES, ETC.	\$ 250.00
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<u>TOTAL PHS SPEECH SERVICES</u>	\$ 0.00	\$ 1,250.00	\$ 297.98	\$ 1,250.00	\$ 1,250.00	\$ 0.00
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TOTAL 2150 - SPEECH SERVICES	\$ 668,552.26	\$ 672,571.57	\$ 687,784.07	\$ 764,272.85	\$ 721,859.61	(\$ 42,413.24)
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2162 - PT SERVICES

DW PT SERVICES 00 - DISTRICT-WIDE

1000216200 321 PROFESSIONAL EDU SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	(\$ 100.00)
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1000216200 330 PROFESSIONAL SERVICES	\$ 29,601.52	\$ 66,000.00	\$ 30,490.03	\$ 49,000.00	\$ 49,000.00	\$ 0.00
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CONTRACTED PHYSICAL THERAPY EVALUATION PER IEP	\$ 1,000.00
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CONTRACTED PHYSICAL THERAPY	\$ 48,000.00
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1000216200 610 SUPPLIES	\$ 0.00	\$ 200.00	\$ 44.97	\$ 200.00	\$ 200.00	\$ 0.00
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SUPPLIES FOR IMPLEMENTING IEP GOALS	\$ 200.00
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1000216200 734 EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00
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EQUIPMENT FOR PT SERVICES	\$ 200.00
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<u>TOTAL DW PT SERVICES</u>	\$ 29,601.52	\$ 67,200.00	\$ 30,535.00	\$ 49,300.00	\$ 49,400.00	\$ 100.00
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2162 - PT SERVICES

PHS PT SERVICES 33 - PELHAM HIGH SCHOOL

1033216200 610 SUPPLIES	\$ 0.00	\$ 150.00	\$ 0.00	\$ 150.00	\$ 150.00	\$ 0.00
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MISC. SUPPLIES	\$ 150.00
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<u>TOTAL PHS PT SERVICES</u>	\$ 0.00	\$ 150.00	\$ 0.00	\$ 150.00	\$ 150.00	\$ 0.00
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TOTAL 2162 - PT SERVICES	\$ 29,601.52	\$ 67,350.00	\$ 30,535.00	\$ 49,450.00	\$ 49,550.00	\$ 100.00
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PELHAM SCHOOL DISTRICT **FY 2026 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2163 - OT SERVICES

DW OT SERVICES 00 - DISTRICT-WIDE

1000216300	110	SALARIES	\$ 268,884.00	\$ 268,884.00	\$ 290,073.00	\$ 290,073.00	\$ 305,170.00	\$ 15,097.00
		BELIVEAU, EILEEN	OCCUP THERPY	SALARY NON-UNION	\$ 75,182.00			
		LEE, ALYSSA	OCCUP THERPY	SALARY NON-UNION	\$ 74,000.00			
		MERRILL, KRISTEN	OCCUP THERPY	SALARY NON-UNION	\$ 77,026.00			
		MILNER, KRISTINE	OCCUP THERPY	SALARY NON-UNION	\$ 78,962.00			
1000216300	211	HEALTH INSURANCE	\$ 95,704.58	\$ 108,707.20	\$ 80,548.20	\$ 86,014.11	\$ 99,382.08	\$ 13,367.97
1000216300	212	DENTAL INSURANCE	\$ 3,562.48	\$ 3,607.00	\$ 3,965.94	\$ 3,777.14	\$ 6,045.68	\$ 2,268.54
1000216300	213	LIFE INSURANCE	\$ 506.64	\$ 557.52	\$ 548.28	\$ 548.28	\$ 478.92	(\$ 69.36)
1000216300	214	DISABILITY INSURANCE	\$ 692.64	\$ 761.76	\$ 789.60	\$ 789.60	\$ 793.13	\$ 3.53
1000216300	220	SOCIAL SECURITY	\$ 19,779.14	\$ 20,569.63	\$ 22,111.53	\$ 22,439.51	\$ 23,575.00	\$ 1,135.49
1000216300	232	TEACHER RETIREMENT	\$ 56,519.51	\$ 52,808.81	\$ 56,970.19	\$ 56,970.34	\$ 58,684.19	\$ 1,713.85
1000216300	260	WORKERS COMP INSURANCE	\$ 1,127.88	\$ 1,218.05	\$ 1,113.01	\$ 1,201.60	\$ 1,140.23	(\$ 61.37)
1000216300	275	WORKSHOPS NON-UNION	\$ 1,237.97	\$ 1,239.00	\$ 1,031.98	\$ 1,000.00	\$ 1,200.00	\$ 200.00
		NON-UNION WORKSHOPS 4 @ \$300		\$ 1,200.00				
1000216300	325	TESTING PROTOCOLS	\$ 144.10	\$ 250.00	\$ 19.84	\$ 250.00	\$ 300.00	\$ 50.00
		EVALUATIONS, RE-EVALAUTIONS AS REQUIRED BY LAW		\$ 300.00				
1000216300	330	PROFESSIONAL SERVICES	\$ 4,311.75	\$ 0.00	\$ 9,646.28	\$ 3,808.26	\$ 6,260.00	\$ 2,451.74
		CONTRACTED OT SERVICES FOR CHARTER SCHOOL		\$ 0.00				
		AND OOD STUDENTS		\$ 6,260.00				
1000216300	580	TRAVEL & MILEAGE	\$ 0.00	\$ 945.00	\$ 450.58	\$ 945.00	\$ 650.00	(\$ 295.00)
		MILEAGE AT IRS RATE FOR DISTRICT EMPLOYEES		\$ 0.00				
		TRAVEL TO CHARTER & OOD SCHOOLS FOR SERVICES		\$ 650.00				
1000216300	610	SUPPLIES	\$ 124.43	\$ 300.00	\$ 367.15	\$ 300.00	\$ 300.00	\$ 0.00
		SUPPLIES FOR OOD STUDENTS		\$ 300.00				
1000216300	738	EQUIPMENT-REPLACEMENT	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		OT REPLACEMENT EQUIPMENT		\$ 0.00				
TOTAL DW OT SERVICES			\$ 452,595.12	\$ 459,947.97	\$ 467,635.58	\$ 468,116.84	\$ 503,979.23	\$ 35,862.39

2163 - OT SERVICES

PES OT SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011216300	325	TESTING PROTOCOLS	\$ 896.91	\$ 1,220.00	\$ 444.84	\$ 1,365.00	\$ 1,678.00	\$ 313.00
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PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2163 - OT SERVICES

OT TESTING PROTOCOLS (BEERY-VMI, TVPS-4, BOT-2, SPM)	\$ 1,148.00
OT PK TESTING PROTOCOLS (DAYC-2 PHYSICAL DOMAIN)	\$ 0.00
(1/25PK@68.00)	\$ 68.00
MCPT-4 TESTING KIT, MOTOR-FREE VISUAL PERCEPTION TEST-4	\$ 253.00
SENSORY PROCESSING MEASURE (SPM)--PRESCHOOL	\$ 0.00
(2/25 PK@104.50)	\$ 209.00

1011216300 610 SUPPLIES	\$ 894.42	\$ 1,294.92	\$ 1,304.38	\$ 650.00	\$ 763.00	\$ 113.00
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SUPPLIES FOR SPECIALIZED INSTRUCTION (PENCILS, ARTS & CRAFT SUPPLIES, SCISSORS, LAMINATING SHEETS)	\$ 0.00
SUPPLIES FOR SENSORY DIET (WIGGLE SEATS, THERA-BAND, FIDGETS, NOISE CANCELLING HEADPHONES, THERAPUTTY) (3@254.33)	\$ 763.00

1011216300 650 SOFTWARE	\$ 57.99	\$ 163.42	\$ 129.98	\$ 175.00	\$ 261.00	\$ 86.00
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TOOLS TO GROW MEMBERSHIP	\$ 0.00
A VALUABLE RESOURCE THAT OFFERS ACTIVITIES, PRINT AND GO RESOURCES, INTERACTIVE DIGITAL TELE-THERAPY	\$ 0.00
TECHNOLOGY ACTIVITIES, HANDOUTS, WORKSHEETS, GAMES AND EDUCATIONAL MATERIALS	\$ 261.00

1011216300 734 EQUIPMENT-ADDITIONAL	\$ 1,616.08	\$ 534.66	\$ 534.66	\$ 0.00	\$ 0.00	\$ 0.00
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<u>TOTAL PES OT SERVICES</u>	\$ 3,465.40	\$ 3,213.00	\$ 2,413.86	\$ 2,190.00	\$ 2,702.00	\$ 512.00
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2163 - OT SERVICES

MS OT SERVICES 22 - PELHAM MEMORIAL SCHOOL

1022216300 325 TESTING PROTOCOLS	\$ 209.03	\$ 500.00	\$ 419.10	\$ 500.00	\$ 500.00	\$ 0.00
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TESTING PROTOCOLS FOR OT TESTING	\$ 500.00
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1022216300 610 SUPPLIES	\$ 746.78	\$ 700.00	\$ 552.84	\$ 700.00	\$ 700.00	\$ 0.00
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OT SUPPLIES	\$ 700.00
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<u>TOTAL MS OT SERVICES</u>	\$ 955.81	\$ 1,200.00	\$ 971.94	\$ 1,200.00	\$ 1,200.00	\$ 0.00
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2163 - OT SERVICES

PHS OT SERVICES 33 - PELHAM HIGH SCHOOL

1033216300 325 TESTING PROTOCOLS	\$ 0.00	\$ 600.00	\$ 587.00	\$ 600.00	\$ 1,000.00	\$ 400.00
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TVPS-4 SENSORY PROFILE, BOT-2 PROTOCOLS, INCREASED	\$ 1,000.00
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1033216300 610 SUPPLIES	\$ 1,065.68	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 1,000.00	(\$ 1,000.00)
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PELHAM SCHOOL DISTRICT **FY 2026 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2163 - OT SERVICES

		SENSORY SUPPLIES, ORGANIZATIONAL SUPPLIES, FINE MOTOR	\$ 0.00					
		KITCHEN/DAILY LIVING SKILLS SUPPLIES, AND ASSISTIVE	\$ 0.00					
		TECHNOLOGY NEEDS, REDUCED	\$ 1,000.00					
1033216300	734	EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	(\$ 2,000.00)
		NO BUDGET REQUIRED	\$ 0.00					
1033216300	737	FURNITURE-REPLACEMENT	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	(\$ 1,000.00)
		NO BUDGET REQUIRED	\$ 0.00					
<u>TOTAL PHS OT SERVICES</u>			\$ 1,065.68	\$ 5,600.00	\$ 587.00	\$ 5,600.00	\$ 2,000.00	(\$ 3,600.00)
TOTAL 2163 - OT SERVICES			\$ 458,082.01	\$ 469,960.97	\$ 471,608.38	\$ 477,106.84	\$ 509,881.23	\$ 32,774.39

2190 - OTHER PUPIL SERVICES

PES OTHER STUDENT SERVICE 11 - PELHAM ELEMENTARY SCHOOL

1011219000	890	MISCELLANEOUS	\$ 0.00	\$ 2,000.00	\$ 1,065.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00
		WHOLE SCHOOL ASSEMBLIES	\$ 5,000.00					
<u>TOTAL PES OTHER STUDENT SERVICE</u>			\$ 0.00	\$ 2,000.00	\$ 1,065.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00

2190 - OTHER PUPIL SERVICES

MS OTHER PUPIL SERVICES 22 - PELHAM MEMORIAL SCHOOL

1022219000	610	SUPPLIES	\$ 754.06	\$ 495.98	\$ 495.98	\$ 1,500.00	\$ 1,500.00	\$ 0.00
		MISC SUPPLIES FOR ADVISORY LESSONS	\$ 1,500.00					
<u>TOTAL MS OTHER PUPIL SERVICES</u>			\$ 754.06	\$ 495.98	\$ 495.98	\$ 1,500.00	\$ 1,500.00	\$ 0.00

2190 - OTHER PUPIL SERVICES

PHS OTHER STUDENT SERVICE 33 - PELHAM HIGH SCHOOL

1033219000	610	SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00
		ADVISORY SUPPLIES FOR 53 ADVISORY GROUPS USED FOR	\$ 0.00					
		ACTIVITIES RELATED TO SEL AND RELATIONSHIP BUILDING	\$ 2,000.00					
1033219000	650	SOFTWARE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,950.00	\$ 1,950.00
		NEW: MY FLEX SUBSCRIPTION, ADVISORY SCHEDULING SOFTWARE	\$ 0.00					
		PREVIOUSLY GRANT FUNDED	\$ 1,950.00					
1033219000	890	MISCELLANEOUS	\$ 990.68	\$ 2,000.00	(\$ 66.00)	\$ 1,000.00	\$ 1,000.00	\$ 0.00
		ASSEMBLIES	\$ 1,000.00					

PELHAM SCHOOL DISTRICT **FY 2026 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2190 - OTHER PUPIL SERVICES								
TOTAL PHS OTHER STUDENT SERVICE			\$ 990.68	\$ 2,000.00	(\$ 66.00)	\$ 3,000.00	\$ 4,950.00	\$ 1,950.00
TOTAL 2190 - OTHER PUPIL SERVICES			\$ 1,744.74	\$ 4,495.98	\$ 1,494.98	\$ 9,500.00	\$ 11,450.00	\$ 1,950.00
2210 - IMPROVEMENT- INSTRUCTION								
DW IMPROVEMENT INSTRUC			00 - DISTRICT-WIDE					
1000221000	110	SALARIES	\$ 197,205.17	\$ 213,298.00	\$ 210,368.06	\$ 224,335.00	\$ 228,141.00	\$ 3,806.00
	MARANDOS, SARAH	ASUPT -CIA	SALARY NON-UNION	\$ 130,641.00				
	POST FROM PERSONNEL BUDGETING			\$ 130,641.00				
	RESPONSIBILITY POOL SALARIES REQUIRED BY CBA			\$ 76,000.00				
	TGIF SALARIES REQUIRED BY CBA			\$ 10,750.00				
	SCHOOL IMPROVEMENT SALARIES REQUIRED BY CBA			\$ 10,750.00				
1000221000	211	HEALTH INSURANCE	\$ 30,683.66	\$ 34,151.04	\$ 25,480.08	\$ 27,671.37	\$ 32,127.36	\$ 4,455.99
1000221000	212	DENTAL INSURANCE	\$ 1,884.36	\$ 1,912.80	\$ 1,913.04	\$ 2,002.95	\$ 2,247.97	\$ 245.02
1000221000	213	LIFE INSURANCE	\$ 437.04	\$ 480.72	\$ 478.54	\$ 478.56	\$ 408.72	(\$ 69.84)
1000221000	214	DISABILITY INSURANCE	\$ 1,075.68	\$ 1,183.44	\$ 1,143.60	\$ 1,143.60	\$ 339.60	(\$ 804.00)
1000221000	220	SOCIAL SECURITY	\$ 15,012.70	\$ 16,317.30	\$ 15,976.80	\$ 17,180.36	\$ 17,452.78	\$ 272.42
	POST FROM PERSONNEL BUDGETING			\$ 9,994.03				
	RESP POOL, TGIF, & SCHOOL IMPROV FICA			\$ 7,458.75				
1000221000	232	TEACHER RETIREMENT	\$ 40,986.24	\$ 41,891.73	\$ 40,837.20	\$ 44,059.39	\$ 43,871.51	(\$ 187.88)
	POST FROM PERSONNEL BUDGETING			\$ 25,122.26				
	RESP POOL, TGIF, & SCHOOL IMPROV NHRS			\$ 18,749.25				
1000221000	260	WORKERS COMP INSURANCE	\$ 818.08	\$ 966.33	\$ 798.96	\$ 919.77	\$ 844.12	(\$ 75.65)
	POST FROM PERSONNEL BUDGETING			\$ 483.37				
	RESP POOL, TGIF, & SCHOOL IMPROV WC			\$ 360.75				
1000221000	275	WORKSHOPS NON-UNION	\$ 653.30	\$ 1,250.00	\$ 755.00	\$ 1,250.00	\$ 1,283.00	\$ 33.00
	NATIONAL CONFERENCE PER CONTRACT, ADJUSTED			\$ 783.00				
	WORKSHOPS PER CONTRACT			\$ 500.00				
1000221000	291	TSA MATCH CONTRIBUTION	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 0.00
1000221000	446	RENTAL/LEASE SOFTWARE	\$ 7,956.40	\$ 7,920.00	\$ 6,474.40	\$ 7,270.00	\$ 8,632.00	\$ 1,362.00
	DANIELSON (EVALUATION OF STAFF TOOL), INCREASED			\$ 1,670.00				
	TEACHPOINT-SUPERVISION/PD (SCENARIO/VECTOR), INCREASED			\$ 6,962.00				
1000221000	580	TRAVEL & MILEAGE	\$ 2,620.79	\$ 2,800.00	\$ 2,366.87	\$ 2,800.00	\$ 3,082.00	\$ 282.00
	NATIONAL CONFERENCE, ASST. SUPT PER CONTRACT, ADJUSTED			\$ 1,972.00				

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2210 - IMPROVEMENT- INSTRUCTION

		TRAVEL OUT OF DISTRICT RELATED TO JOB DUTIES, ADJUSTED	\$ 1,110.00					
1000221000	610	SUPPLIES	\$ 1,119.50	\$ 1,500.00	\$ 1,771.91	\$ 1,500.00	\$ 1,500.00	\$ 0.00
		SUPPLIES FOR ASSISTANT SUPERINTENDENT	\$ 1,500.00					
1000221000	810	DUES AND FEES	\$ 2,084.37	\$ 2,217.00	\$ 1,827.86	\$ 2,450.00	\$ 2,990.00	\$ 540.00
		DUES AND FEES FOR ASST. SUPT -NHSAA	\$ 1,755.00					
		DUES AND FEES FOR ASST. SUPT -ASCD	\$ 750.00					
		NEW: DUES AND FEES FOR ASST. SUPT -AASA	\$ 485.00					
1000221000	890	MISCELLANEOUS	\$ 1,000.00	\$ 1,500.00	\$ 1,262.50	\$ 1,500.00	\$ 3,250.00	\$ 1,750.00
		REFRESHMENTS FOR PROFESSIONAL DEVELOPMENT WKSHPS	\$ 1,500.00					
		STAFF RECOGNITION AND INCENTIVES, MOVED LEVEL BUDGET	\$ 0.00					
		FROM 1022222100-890 TO THIS DISTRICT-WIDE LINE	\$ 1,750.00					
TOTAL DW IMPROVEMENT INSTRUC			\$ 307,037.29	\$ 330,888.36	\$ 314,954.82	\$ 338,061.00	\$ 349,670.06	\$ 11,609.06

2210 - IMPROVEMENT- INSTRUCTION

PES IMPROV INSTRUCTION 11 - PELHAM ELEMENTARY SCHOOL

1011221000	644	PUBLICATIONS	\$ 359.97	\$ 400.00	\$ 373.83	\$ 400.00	\$ 400.00	\$ 0.00
		PUBLICATIONS	\$ 400.00					
TOTAL PES IMPROV INSTRUCTION			\$ 359.97	\$ 400.00	\$ 373.83	\$ 400.00	\$ 400.00	\$ 0.00

2210 - IMPROVEMENT- INSTRUCTION

MS IMPROVE INSTRUCTION 22 - PELHAM MEMORIAL SCHOOL

1022221000	641	TEXTBOOKS - ADDITIONAL	\$ 185.23	\$ 400.00	\$ 383.72	\$ 400.00	\$ 400.00	\$ 0.00
		PROFESSIONAL PUBLICATIONS FOR STAFF	\$ 400.00					
1022221000	890	MISCELLANEOUS	\$ 871.10	\$ 1,200.00	\$ 1,086.46	\$ 1,750.00	\$ 0.00	(\$ 1,750.00)
		MOVED STAFF RECOGNITIONS AND INCENTIVES TO DISTRICT	\$ 0.00					
		WIDE BUDGET, RATHER THAN PMS ONLY, 1000221000-890	\$ 0.00					
TOTAL MS IMPROVE INSTRUCTION			\$ 1,056.33	\$ 1,600.00	\$ 1,470.18	\$ 2,150.00	\$ 400.00	(\$ 1,750.00)

2210 - IMPROVEMENT- INSTRUCTION

PHS IMPROVE INSTRUCTION 33 - PELHAM HIGH SCHOOL

1033221000	644	PUBLICATIONS	\$ 0.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.01	\$ 0.01
		PUBLICATIONS FOR BOOK READ REQUESTED AND	\$ 0.00					
		REQUIRED FOR PHS IMPROVEMENT OF INSTRUCTION	\$ 400.00					

PELHAM SCHOOL DISTRICT **FY 2026 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2210 - IMPROVEMENT- INSTRUCTION

		LEVEL 2 SUPERINTENDENT REDUCTION -PUBLICATIONS	(\$ 399.99)					
TOTAL PHS IMPROVE INSTRUCTION			\$ 0.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.01	\$ 0.01
TOTAL 2210 - IMPROVEMENT- INSTRUCTION			\$ 308,453.59	\$ 333,288.36	\$ 316,798.83	\$ 340,611.00	\$ 350,470.07	\$ 9,859.07

2212 - INSTR/CURRIC DEVELOPMENT

INSTR & CURRICULUM DEVEL 00 - DISTRICT-WIDE

1000221200 110 SALARIES	\$ 14,680.50	\$ 25,200.00	\$ 7,755.00	\$ 25,920.00	\$ 25,920.00	\$ 0.00
SUMMER INSTITUTE STIPENDS FOR CURRICULUM WORK	\$ 0.00					
BASED ON FY PRIOR YEAR TRENDS; LEVEL FUND	\$ 25,920.00					
1000221200 220 SOCIAL SECURITY	\$ 1,108.83	\$ 1,927.80	\$ 576.71	\$ 1,982.88	\$ 1,982.88	\$ 0.00
SUMMER INSTITUTE STIPENDS FICA	\$ 1,982.88					
1000221200 232 TEACHER RETIREMENT	\$ 2,980.71	\$ 4,949.28	\$ 1,523.11	\$ 5,090.32	\$ 4,984.42	(\$ 105.90)
SUMMER INSTITUTE STIPENDS NHRS	\$ 4,984.42					
1000221200 260 WORKERS COMP INSURANCE	\$ 61.61	\$ 114.16	\$ 29.52	\$ 106.27	\$ 95.90	(\$ 10.37)
SUMMER INSTITUTE STIPENDS WC	\$ 95.90					
1000221200 610 SUPPLIES	\$ 0.00	\$ 500.00	\$ 396.64	\$ 500.00	\$ 500.00	\$ 0.00
SUPPLIES (SUMMER INSTITUTE)	\$ 500.00					
1000221200 890 MISCELLANEOUS	\$ 171.76	\$ 1,500.00	\$ 1,454.15	\$ 1,500.00	\$ 1,500.00	\$ 0.00
MISCELLANEOUS (SUMMER INSTITUTE)	\$ 1,500.00					
TOTAL INSTR & CURRICULUM DEVEL	\$ 19,003.41	\$ 34,191.24	\$ 11,735.13	\$ 35,099.47	\$ 34,983.20	(\$ 116.27)
TOTAL 2212 - INSTR/CURRIC DEVELOPMENT	\$ 19,003.41	\$ 34,191.24	\$ 11,735.13	\$ 35,099.47	\$ 34,983.20	(\$ 116.27)

2213 - INSTRUCTION STAFF TRAIN'G

DW INSTRUC STAFF TRAINING 00 - DISTRICT-WIDE

1000221300 110 SALARIES	\$ 18,000.00	\$ 19,000.00	\$ 32,697.50	\$ 26,600.00	\$ 26,600.00	\$ 0.00
DW PEA & PROF MENTORING (BASED ON PRIOR YEAR TRENDS)	\$ 26,600.00					
1000221300 114 INSTRUC. ASST. SALARIES	\$ 3,775.00	\$ 3,500.00	\$ 2,000.00	\$ 3,500.00	\$ 3,500.00	\$ 0.00
IA MENTOR STIPENDS (LEVEL FUND)	\$ 3,500.00					
1000221300 220 SOCIAL SECURITY	\$ 1,595.21	\$ 1,721.25	\$ 2,619.04	\$ 2,302.65	\$ 2,302.65	\$ 0.00
MENTOR FICA	\$ 2,302.65					
1000221300 232 TEACHER RETIREMENT	\$ 3,783.60	\$ 3,731.60	\$ 6,225.37	\$ 5,224.24	\$ 5,115.18	(\$ 109.06)

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2213 - INSTRUCTION STAFF TRAIN'G								
		MENTOR NHRS	\$ 5,115.18					
1000221300	260	WORKERS COMP INSURANCE	\$ 91.42	\$ 101.95	\$ 131.83	\$ 123.41	\$ 111.37	(\$ 12.04)
		MENTOR WC	\$ 111.37					
1000221300	271	WORKSHOPS PESPA	\$ 300.00	\$ 9,000.00	\$ 199.00	\$ 9,000.00	\$ 9,000.00	\$ 0.00
		PER CBA WORKSHOPS PESPA (18,000 TOTAL PD)	\$ 9,000.00					
1000221300	272	COURSE REIMBURSE PESPA	\$ 2,844.00	\$ 9,000.00	\$ 627.75	\$ 9,000.00	\$ 9,000.00	\$ 0.00
		PER CBA COURSES PESPA (18,000 TOTAL PD)	\$ 9,000.00					
1000221300	273	WORKSHOPS PEA	\$ 6,971.29	\$ 22,100.00	\$ 8,334.24	\$ 22,115.00	\$ 22,000.00	(\$ 115.00)
		PER CBA WORKSHOPS PEA	\$ 22,000.00					
1000221300	274	COURSE REIMBURSEMENT PEA	\$ 32,823.00	\$ 62,323.00	\$ 15,861.00	\$ 59,000.00	\$ 59,000.00	\$ 0.00
		PER CBA COURSES PEA	\$ 59,000.00					
1000221300	276	COURSE REIMBURS NON-UNION	\$ 13,894.97	\$ 31,160.00	\$ 27,854.50	\$ 32,530.00	\$ 31,160.00	(\$ 1,370.00)
		COURSES FOR NON-UNION ADMIN AND PROFFESIONAL	\$ 0.00					
		STAFF PER CONTRACT, LEVEL FUNDED	\$ 31,160.00					
1000221300	330	PROFESSIONAL SERVICES	\$ 13,951.92	\$ 8,500.00	\$ 8,025.00	\$ 8,500.00	\$ 7,000.00	(\$ 1,500.00)
		OUTSIDE SPEAKER, INCREASED	\$ 3,000.00					
		OUT OF DISTRICT MENTORS, REDUCED	\$ 4,000.00					
1000221300	610	SUPPLIES	\$ 533.32	\$ 550.00	\$ 592.76	\$ 550.00	\$ 550.00	\$ 0.00
		MATERIALS TO SUPPORT NEW TEACHER ORIENTATION	\$ 550.00					
1000221300	890	MISCELLANEOUS	\$ 1,300.00	\$ 1,800.00	\$ 1,586.02	\$ 1,800.00	\$ 1,800.00	\$ 0.00
		REFRESHMENTS FOR NEW TEACHER ORIENTATION	\$ 0.00					
		INCREASE FOR ADMINISTRATOR PARTICIPATION	\$ 1,800.00					
TOTAL DW INSTRUC STAFF TRAINING			\$ 99,863.73	\$ 172,487.80	\$ 106,754.01	\$ 180,245.30	\$ 177,139.20	(\$ 3,106.10)
TOTAL 2213 - INSTRUCTION STAFF TRAIN'G			\$ 99,863.73	\$ 172,487.80	\$ 106,754.01	\$ 180,245.30	\$ 177,139.20	(\$ 3,106.10)
2222 - LIBRARY SERVICES								
<u>PES LIBRARY SERVICES</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
1011222200	110	SALARIES	\$ 50,828.25	\$ 53,161.00	\$ 53,161.00	\$ 56,863.00	\$ 59,215.00	\$ 2,352.00
		GAMBLE, TRACY	\$ 59,215.00					
		LIBRARIAN E						
		SALARY TEACHER						
1011222200	114	INSTRUC. ASST. SALARIES	\$ 18,096.52	\$ 21,447.03	\$ 11,791.71	\$ 25,443.41	\$ 21,161.21	(\$ 4,282.20)
		HUNT, KIM	\$ 21,161.21					
		LIB ASST E						
		HOURLY PESPA						
1011222200	120	DAILY SUBSTITUTE SALARIES	\$ 825.00	\$ 0.00	\$ 5,410.78	\$ 0.00	\$ 0.00	\$ 0.00
1011222200	211	HEALTH INSURANCE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 0.00

PELHAM SCHOOL DISTRICT **FY 2026 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2222 - LIBRARY SERVICES

1011222200	213	LIFE INSURANCE	\$ 96.00	\$ 109.68	\$ 99.84	\$ 99.84	\$ 93.60	(\$ 6.24)
1011222200	214	DISABILITY INSURANCE	\$ 146.88	\$ 168.96	\$ 174.84	\$ 174.84	\$ 154.08	(\$ 20.76)
1011222200	220	SOCIAL SECURITY	\$ 5,565.49	\$ 5,937.00	\$ 5,613.29	\$ 6,526.58	\$ 6,378.29	(\$ 148.29)
1011222200	232	TEACHER RETIREMENT	\$ 10,684.04	\$ 10,440.82	\$ 10,440.77	\$ 11,167.89	\$ 11,387.04	\$ 219.15
1011222200	260	WORKERS COMP INSURANCE	\$ 305.23	\$ 350.77	\$ 278.67	\$ 349.76	\$ 308.50	(\$ 41.26)
1011222200	610	SUPPLIES	\$ 517.42	\$ 478.44	\$ 473.46	\$ 590.00	\$ 610.00	\$ 20.00
		SUPPLIES INCLUDE: PENS, PENCILS, COLORED	\$ 0.00					
		PENCILS, CRAYONS, AND GLUE STICKS NEED FOR	\$ 0.00					
		CLASSROOM LESSONS.	\$ 610.00					
1011222200	640	TEXTBOOKS - REPLACEMENT	\$ 2,460.77	\$ 3,070.00	\$ 2,996.62	\$ 2,750.00	\$ 2,797.00	\$ 47.00
		FOLLETT/TEXTBOOK-NEW TITLES: GREAT STONE FACE AND	\$ 0.00					
		LADYBUG PICTURE BOOK COLLECTION. THIS BUDGET IS USED	\$ 0.00					
		TO UPDATE AND REPLACE READING MATERIALS	\$ 2,797.00					
1011222200	643	INFORMATION ACCESS FEES	\$ 3,964.20	\$ 4,929.00	\$ 4,929.00	\$ 5,400.00	\$ 5,638.00	\$ 238.00
		INFORMATION ACCESS FEES FOR:	\$ 0.00					
		BRAINPOP/BRAINPOP JR.	\$ 3,654.00					
		E BOOK COLLECTION TO BE ACCESSED IN THE CLASSROOM	\$ 0.00					
		MEDIA CENTER, AND AT HOME. 24 HOUR ACCESS UNLIMITED	\$ 835.00					
		BRITANNICA - ONLINE ENCYCLOPEDIA	\$ 1,148.00					
		TUMBLEBOOKS-ONLINE DIGITAL BOOK	\$ 1.00					
1011222200	644	PUBLICATIONS	\$ 159.41	\$ 217.95	\$ 217.95	\$ 250.00	\$ 250.00	\$ 0.00
		IN ORDER TO UPDATE TEXT INFORMATION FOR MEDIA CENTER	\$ 0.00					
		AND STUDENT USE. ORDERED BY MONTHLY SUBSCRIPTION	\$ 250.00					
1011222200	650	SOFTWARE	\$ 991.35	\$ 1,053.61	\$ 1,053.61	\$ 1,200.00	\$ 1,253.00	\$ 53.00
		ANNUAL SUBSCRIPTION FOR DESTINY SOFTWARE - LIBRARY	\$ 0.00					
		SEARCH INTERFACE	\$ 1,253.00					
1011222200	737	FURNITURE-REPLACEMENT	\$ 3,779.10	\$ 3,779.10	\$ 3,779.10	\$ 0.00	\$ 0.00	\$ 0.00
1011222200	738	EQUIPMENT-REPLACEMENT	\$ 3,234.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL PES LIBRARY SERVICES			\$ 104,654.56	\$ 108,143.36	\$ 103,420.64	\$ 113,815.32	\$ 112,245.72	(\$ 1,569.60)

2222 - LIBRARY SERVICES

MS LIBRARY SERVICES 22 - PELHAM MEMORIAL SCHOOL

1022222200	110	SALARIES	\$ 66,774.00	\$ 69,320.00	\$ 69,320.00	\$ 76,820.00	\$ 80,270.00	\$ 3,450.00
		SANDERS, ANN-MARIE	LIBRARIAN M	SALARY TEACHER	\$ 80,270.00			

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2222 - LIBRARY SERVICES								
1022222200	120	DAILY SUBSTITUTE SALARIES	\$ 110.00	\$ 0.00	\$ 110.00	\$ 0.00	\$ 0.00	\$ 0.00
1022222200	211	HEALTH INSURANCE	\$ 20,860.35	\$ 23,113.60	\$ 21,636.73	\$ 21,072.49	\$ 24,799.61	\$ 3,727.12
1022222200	212	DENTAL INSURANCE	\$ 835.48	\$ 846.00	\$ 852.69	\$ 1,004.65	\$ 1,005.38	\$ 0.73
1022222200	213	LIFE INSURANCE	\$ 126.24	\$ 143.04	\$ 129.96	\$ 129.96	\$ 126.48	(\$ 3.48)
1022222200	214	DISABILITY INSURANCE	\$ 173.52	\$ 190.80	\$ 197.40	\$ 197.40	\$ 208.80	\$ 11.40
1022222200	220	SOCIAL SECURITY	\$ 4,947.10	\$ 5,302.98	\$ 5,135.71	\$ 5,879.36	\$ 6,140.66	\$ 261.30
1022222200	232	TEACHER RETIREMENT	\$ 14,035.85	\$ 13,614.45	\$ 13,614.40	\$ 15,087.45	\$ 15,435.92	\$ 348.47
1022222200	260	WORKERS COMP INSURANCE	\$ 280.49	\$ 314.02	\$ 263.80	\$ 314.96	\$ 297.00	(\$ 17.96)
1022222200	430	REPAIRS & MAINTENANCE	\$ 419.00	\$ 439.00	\$ 439.00	\$ 1,062.00	\$ 1,169.00	\$ 107.00
		LAMINATOR AND POSTER MAINTENANCE CONTRACTS, INCREASED	\$ 1,169.00					
1022222200	610	SUPPLIES	\$ 90.60	\$ 0.00	\$ 0.00	\$ 1,050.00	\$ 1,041.00	(\$ 9.00)
		CONSUMABLES FOR MEDIA CENTER, POSTER INK, COLD LAMINATE	\$ 0.00					
		BOOK REPAIR, INCREASED	\$ 1,200.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -PMS LIBRARY SUPPLIES	(\$ 159.00)					
1022222200	640	TEXTBOOKS - REPLACEMENT	\$ 2,494.88	\$ 1,536.66	\$ 1,536.66	\$ 3,000.00	\$ 3,300.00	\$ 300.00
		BOOKS TO KEEP OUR SELECTION CURRENT, INCREASED	\$ 3,300.00					
1022222200	643	INFORMATION ACCESS FEES	\$ 6,576.10	\$ 6,632.61	\$ 6,632.61	\$ 6,378.23	\$ 6,745.00	\$ 366.77
		INFORMATION ACCESS FEES FOR MEDIA CENTER, INCREASED:	\$ 0.00					
		DESTINY	\$ 1,160.00					
		VOCAB	\$ 2,400.00					
		BRAINPOP	\$ 3,030.00					
		BRAINPOP JR.	\$ 155.00					
1022222200	644	PUBLICATIONS	\$ 789.46	\$ 727.94	\$ 727.94	\$ 552.77	\$ 500.00	(\$ 52.77)
		PUBLICATIONS SCHOLASTIC, STUDENTS	\$ 500.00					
1022222200	738	EQUIPMENT-REPLACEMENT	\$ 0.00	\$ 1,583.33	\$ 1,532.04	\$ 0.00	\$ 0.00	\$ 0.00
1022222200	890	MISCELLANEOUS	\$ 683.32	\$ 595.46	\$ 595.46	\$ 900.00	\$ 800.00	(\$ 100.00)
		SUMMER READING FESTIVITIES, REDUCED	\$ 800.00					
<u>TOTAL MS LIBRARY SERVICES</u>			\$ 119,196.39	\$ 124,359.89	\$ 122,724.40	\$ 133,449.27	\$ 141,838.85	\$ 8,389.58
2222 - LIBRARY SERVICES								
<u>PHS LIBRARY SERVICES</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033222200	110	SALARIES	\$ 49,073.94	\$ 58,157.71	\$ 57,724.32	\$ 61,538.71	\$ 63,163.06	\$ 1,624.35
		HENDERSON, ERIN	\$ 3,828.06					
		ADDT'L DAYS PER CONTRACT						

PELHAM SCHOOL DISTRICT **FY 2026 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2222 - LIBRARY SERVICES

	HENDERSON, ERIN	LIBRARIAN H	SALARY TEACHER	\$ 59,335.00				
1033222200	211	HEALTH INSURANCE		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 0.00
1033222200	213	LIFE INSURANCE		\$ 90.48	\$ 114.00	\$ 103.68	\$ 93.60	(\$ 10.08)
1033222200	214	DISABILITY INSURANCE		\$ 138.48	\$ 173.76	\$ 179.76	\$ 154.28	(\$ 25.48)
1033222200	220	SOCIAL SECURITY		\$ 3,983.59	\$ 4,678.57	\$ 4,645.72	\$ 5,061.48	\$ 123.80
1033222200	232	TEACHER RETIREMENT		\$ 10,315.30	\$ 11,422.17	\$ 11,337.07	\$ 12,086.20	\$ 60.06
1033222200	260	WORKERS COMP INSURANCE		\$ 218.43	\$ 277.05	\$ 230.60	\$ 264.61	(\$ 19.81)
1033222200	430	REPAIRS & MAINTENANCE		\$ 529.00	\$ 1,215.00	\$ 549.00	\$ 1,689.00	\$ 0.00
	MAINT. CONTRACTS POSTER PRINTER & LAMINATOR, REPAIRS			\$ 1,689.00				
1033222200	610	SUPPLIES		\$ 3,426.02	\$ 3,000.00	\$ 2,986.60	\$ 3,000.00	\$ 0.00
	INCL: BOOK PROCESSING, POSTER, STANDARD & MAKER SUPPLY			\$ 3,000.00				
1033222200	640	TEXTBOOKS - REPLACEMENT		\$ 6,866.94	\$ 6,554.01	\$ 6,465.07	\$ 6,500.00	\$ 0.00
	NEW & REPLACEMENT TITLES SUPPORTING CURRICULUM			\$ 6,500.00				
1033222200	643	INFORMATION ACCESS FEES		\$ 23,401.91	\$ 26,000.00	\$ 25,024.12	\$ 28,000.00	\$ 2,500.00
	INFORMATION DATABASES: INCL. DESTINY LIBRARY OPAC, GALE			\$ 0.00				
	JSTOR, EBSCO, BLOOMSBURY, NEWSPAPERS, VIDEOS,			\$ 0.00				
	ENCYCLOPEDIAS, ONLINE BOOKS AND COMICS			\$ 0.00				
	REMOVED 1 SUBSCRIPTION DUE TO NON-USE FROM FY 25			\$ 30,500.00				
1033222200	644	PUBLICATIONS		\$ 701.72	\$ 900.00	\$ 781.72	\$ 600.00	\$ 0.00
	PROFESSIONAL REVIEW PUBLICATIONS, CONSUMABLE MAGAZINES			\$ 600.00				
1033222200	649	TAPES/CD/DVD/AUDIO VISUAL		\$ 115.80	\$ 350.00	\$ 9.00	\$ 250.00	\$ 0.00
	DVD UPDATES FOR CURRICULUM			\$ 250.00				
1033222200	733	FURNITURE-ADDITIONAL		\$ 13,388.74	\$ 28,277.75	\$ 26,599.87	\$ 0.00	\$ 0.00
1033222200	738	EQUIPMENT-REPLACEMENT		\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,661.00	(\$ 2,661.00)
TOTAL PHS LIBRARY SERVICES				\$ 115,250.35	\$ 144,120.02	\$ 139,636.53	\$ 124,810.64	\$ 1,591.84
TOTAL 2222 - LIBRARY SERVICES				\$ 339,101.30	\$ 376,623.27	\$ 365,781.57	\$ 372,075.23	\$ 8,411.82

2225 - COMPUTER TECHNOLOGY

DW COMPUTER INSTRUCTION 00 - DISTRICT-WIDE

1000222500	275	WORKSHOPS NON-UNION		\$ 1,865.00	\$ 2,500.00	\$ 2,889.50	\$ 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					

PELHAM SCHOOL DISTRICT **FY 2026 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2225 - COMPUTER TECHNOLOGY

		TECHNIQUES AND MAXIMIZE THE USE OF UP-COMING	\$ 0.00					
		TECHNOLOGIES IN THE CLASSROOM, LEVEL FUNDED	\$ 2,500.00					
1000222500	330	PROFESSIONAL SERVICES	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1000222500	430	REPAIRS & MAINTENANCE	\$ 0.00	\$ 0.00	\$ 264.00	\$ 0.00	\$ 0.00	\$ 0.00
1000222500	442	RENTAL/LEASE EQUIPMENT	\$ 98,836.31	\$ 121,957.24	\$ 117,108.51	\$ 119,985.00	\$ 117,331.00	(\$ 2,654.00)
		STUDENT DEVICES PER TECHNOLOGY PLAN	\$ 0.00					
		NEW: YEAR 1 CHROMEBOOK LEASE- 3 GRADES 380 PCS	\$ 38,000.00					
		YEAR 2 CHROMEBOOK LEASE PAYMENT - 3 GRADES	\$ 36,179.00					
		YEAR 3 CHROMEBOOK LEASE PAYMENT - 4 GRADES	\$ 43,152.00					
1000222500	580	TRAVEL & MILEAGE	\$ 0.00	\$ 1,000.00	\$ 600.00	\$ 1,100.00	\$ 500.00	(\$ 600.00)
		TRAVEL AND MILEAGE EXPENSES FOR TECHNOLOGY COACHES	\$ 0.00					
		TO ATTEND CONFERENCES, LEVEL FUNDED	\$ 500.00					
1000222500	610	SUPPLIES	\$ 5,806.42	\$ 11,100.00	\$ 3,574.26	\$ 15,800.00	\$ 15,800.00	\$ 0.00
		STUDENT CHROMEBOOK/CHARGER SUPPLIES, LEVEL FUNDED	\$ 7,100.00					
		SUPPLIES FOR TECHNOLOGY COACHES TO TRY NEW TECHNOLOGIES	\$ 0.00					
		AND TEST ACROSS THE DISTRICT, LEVEL FUNDED	\$ 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), LEVEL	\$ 7,200.00					
1000222500	650	SOFTWARE	\$ 221.95	\$ 1,500.00	\$ 793.73	\$ 500.00	\$ 0.01	(\$ 499.99)
		SOFTWARE FOR TECHNOLOGY COACHES AND STAFF	\$ 0.00					
		TO BE TESTED FOR USE IN THE CLASSROOM, LEVEL FUNDED	\$ 500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -PILOT SOFTWARE	(\$ 499.99)					
1000222500	734	EQUIPMENT-ADDITIONAL	\$ 4,985.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL DW COMPUTER INSTRUCTION</u>			\$ 112,914.68	\$ 138,057.24	\$ 125,230.00	\$ 139,885.00	\$ 136,131.01	(\$ 3,753.99)

2225 - COMPUTER TECHNOLOGY

PES COMPUTER TECHNOLOGY 11 - PELHAM ELEMENTARY SCHOOL

1011222500	610	SUPPLIES	\$ 0.00	\$ 2,261.28	\$ 2,252.85	\$ 2,654.00	\$ 610.00	(\$ 2,044.00)
		INSTRUCTIONAL COACH CONSUMABLE MATERIALS FOR	\$ 0.00					
		CLASSROOM INCLUDING PROFESSIONAL TEXT	\$ 610.00					
1011222500	650	SOFTWARE	\$ 0.00	\$ 202.88	\$ 202.88	\$ 300.00	\$ 418.00	\$ 118.00
		SUPPORTS NEEDED FOR PANTHER TECH	\$ 418.00					
1011222500	734	EQUIPMENT-ADDITIONAL	\$ 4,321.00	\$ 0.00	\$ 2,160.00	\$ 0.00	\$ 1,043.00	\$ 1,043.00
		DUE TO INCREASE IN OUR PANTHER TECHS, WE NEED MORE	\$ 0.00					

PELHAM SCHOOL DISTRICT **FY 2026 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2225 - COMPUTER TECHNOLOGY

		CHAIRS IN OUR TECHNOLOGY LAB (6@\$171)	\$ 1,043.00					
1011222500	737	FURNITURE-REPLACEMENT	\$ 0.00	\$ 2,310.00	\$ 2,473.80	\$ 0.00	\$ 0.00	\$ 0.00
1011222500	738	EQUIPMENT-REPLACEMENT	\$ 69,889.27	\$ 1,867.84	\$ 1,837.52	\$ 0.00	\$ 95,200.00	\$ 95,200.00
		REPLACE CLASS VIRTUAL REALITY KITS, FOR VIRTUAL	\$ 0.00					
		FIELD TRIPS, PER QUOTE, INCLUDES 30 CONTROLLERS	\$ 18,269.00					
		PES CLASSROOM AV INTERACTIVE EQUIPMENT REPLACEMENT	\$ 0.00					
		(28 @ \$3400) PER TECHNOLOGY PLAN (HALF OF BUILDING)	\$ 95,200.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -VR REALITY KITS	(\$ 18,269.00)					
1011222500	810	DUES AND FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.01	\$ 0.01
		NEW: ANNUAL FEE FOR VIRTUAL REALITY KITS	\$ 730.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -VR ANNUAL FEE	(\$ 729.99)					
<u>TOTAL PES COMPUTER TECHNOLOGY</u>			\$ 74,210.27	\$ 6,642.00	\$ 8,927.05	\$ 2,954.00	\$ 97,271.01	\$ 94,317.01

2225 - COMPUTER TECHNOLOGY

MS COMPUTER TECH 22 - PELHAM MEMORIAL SCHOOL

1022222500	738	EQUIPMENT-REPLACEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,000.00	\$ 44,000.00
		PMS TEACHER LAPTOP REPLACEMENT (55 @ \$800)	\$ 0.00					
		PER TECHNOLOGY PLAN	\$ 44,000.00					
<u>TOTAL MS COMPUTER TECH</u>			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,000.00	\$ 44,000.00

2225 - COMPUTER TECHNOLOGY

PHS COMPUTER TECH 33 - PELHAM HIGH SCHOOL

1033222500	738	EQUIPMENT-REPLACEMENT	\$ 2,400.00	\$ 20,106.00	\$ 18,050.00	\$ 81,840.00	\$ 0.00	(\$ 81,840.00)
		NO LABS DUE FOR REPLACEMENT	\$ 0.00					
<u>TOTAL PHS COMPUTER TECH</u>			\$ 2,400.00	\$ 20,106.00	\$ 18,050.00	\$ 81,840.00	\$ 0.00	(\$ 81,840.00)

TOTAL 2225 - COMPUTER TECHNOLOGY			\$ 189,524.95	\$ 164,805.24	\$ 152,207.05	\$ 224,679.00	\$ 277,402.02	\$ 52,723.02
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2311 - SCHOOL BOARD SERVICES

SCHOOL BOARD SERVICES 01 - SCHOOL BOARD

1001231100	110	SALARIES	\$ 8,667.60	\$ 11,000.26	\$ 8,931.71	\$ 11,000.26	\$ 11,000.26	\$ 0.00
		ABARE, GARRETT	SCHOOL BOARD	SALARY ELECTED OFFICIALS	\$ 1,200.00			
		BRESSETTE, TROY	SCHOOL BOARD	SALARY ELECTED OFFICIALS	\$ 1,700.00			

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2311 - SCHOOL BOARD SERVICES

	CUMMINGS, REBECCA	SCHOOL BOARD	SALARY ELECTED OFFICIALS	\$ 1,200.00					
	GREENWOOD, DARLENE	SCHOOL BOARD	SALARY ELECTED OFFICIALS	\$ 1,200.00					
	SULLIVAN, MATTHEW	SB SECRETARY	HOURLY	\$ 4,500.26					
	WILKERSON, GLYNN	SCHOOL BOARD	SALARY ELECTED OFFICIALS	\$ 1,200.00					
1001231100	220	SOCIAL SECURITY		\$ 663.09	\$ 841.52	\$ 683.27	\$ 841.52	\$ 841.52	\$ 0.00
1001231100	275	WORKSHOPS NON-UNION		\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 0.00
	SCHOOL BOARD MEMBER WORKSHOPS			\$ 250.00					
1001231100	540	ADVERTISING		\$ 1,590.40	\$ 2,000.00	\$ 1,993.45	\$ 2,000.00	\$ 2,250.00	\$ 250.00
	ADVERTISEMENTS FOR SCHOOL BOARD NOTICES			\$ 500.00					
	MAILERS -VOTING, INCREASED			\$ 1,750.00					
1001231100	550	PRINTING		\$ 1,750.00	\$ 2,000.00	\$ 1,963.27	\$ 1,350.00	\$ 1,500.00	\$ 150.00
	MAILERS -VOTING, INCREASED			\$ 1,250.00					
	INFORMATION BROCHURES			\$ 250.00					
	PRINT CBA, BUDGET NOT REQUIRED			\$ 0.00					
1001231100	610	SUPPLIES		\$ 255.75	\$ 300.00	\$ 223.76	\$ 300.00	\$ 300.00	\$ 0.00
	SUPPLIES			\$ 300.00					
1001231100	734	EQUIPMENT-ADDITIONAL		\$ 0.00	\$ 0.00	\$ 2,784.80	\$ 0.00	\$ 0.00	\$ 0.00
1001231100	810	DUES AND FEES		\$ 6,619.85	\$ 5,350.00	\$ 5,319.85	\$ 5,350.00	\$ 5,350.00	\$ 0.00
	NHSBA MEMBERSHIP			\$ 4,900.00					
	NHSBA POLICY SUBSCRIPTION			\$ 450.00					
1001231100	890	MISCELLANEOUS		\$ 328.17	\$ 1,000.00	\$ 516.96	\$ 4,200.00	\$ 1,000.00	(\$ 3,200.00)
	COMMITTEE EXPENSES			\$ 500.00					
	DISTRICT MEETING COSTS			\$ 500.00					
TOTAL SCHOOL BOARD SERVICES				\$ 20,124.86	\$ 22,741.78	\$ 22,667.07	\$ 25,291.78	\$ 22,491.78	(\$ 2,800.00)
TOTAL 2311 - SCHOOL BOARD SERVICES				\$ 20,124.86	\$ 22,741.78	\$ 22,667.07	\$ 25,291.78	\$ 22,491.78	(\$ 2,800.00)

2312 - DISTRICT CLERK SERVICES

DISTRICT CLERK SERVICES 01 - SCHOOL BOARD

1001231200	110	SALARIES		\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00
	PILATO, DANIELLE	PSD CLERK	SALARY ELECTED OFFICIALS	\$ 500.00					
1001231200	220	SOCIAL SECURITY		\$ 36.19	\$ 38.25	\$ 37.75	\$ 38.25	\$ 38.25	\$ 0.00
1001231200	610	SUPPLIES		\$ 2,096.43	\$ 200.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 0.00
	DISTRICT CLERK SUPPLIES			\$ 200.00					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2312 - DISTRICT CLERK SERVICES

<u>TOTAL DISTRICT CLERK SERVICES</u>	\$ 2,632.62	\$ 738.25	\$ 537.75	\$ 738.25	\$ 738.25	\$ 0.00
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TOTAL 2312 - DISTRICT CLERK SERVICES	\$ 2,632.62	\$ 738.25	\$ 537.75	\$ 738.25	\$ 738.25	\$ 0.00
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2313 - DIST TREASURER SERVICES

DISTRICT TREASURER SERVICE 01 - SCHOOL BOARD

1001231300 110 SALARIES	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 0.00
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GARCIA, ARLANNA	SD TREASURER	SALARY ELECTED OFFICIALS	\$ 6,000.00
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1001231300 220 SOCIAL SECURITY	\$ 382.50	\$ 459.00	\$ 459.12	\$ 459.00	\$ 459.00	\$ 0.00
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1001231300 580 TRAVEL & MILEAGE	\$ 222.64	\$ 220.00	\$ 585.65	\$ 516.14	\$ 220.00	(\$ 296.14)
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TREASURER MILEAGE REIMBURSEMENT	\$ 220.00
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1001231300 610 SUPPLIES	\$ 125.78	\$ 400.00	\$ 193.16	\$ 400.00	\$ 400.00	\$ 0.00
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TREASURER SUPPLIES	\$ 400.00
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<u>TOTAL DISTRICT TREASURER SERVICE</u>	\$ 5,730.92	\$ 7,079.00	\$ 7,237.93	\$ 7,375.14	\$ 7,079.00	(\$ 296.14)
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TOTAL 2313 - DIST TREASURER SERVICES	\$ 5,730.92	\$ 7,079.00	\$ 7,237.93	\$ 7,375.14	\$ 7,079.00	(\$ 296.14)
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2314 - ELECTION SERVICES

ELECTION SERVICES 01 - SCHOOL BOARD

1001231400 110 SALARIES	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00
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VINCENT, DOUGLAS	PSD MODERATR	SALARY ELECTED OFFICIALS	\$ 500.00
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1001231400 220 SOCIAL SECURITY	\$ 38.25	\$ 38.25	\$ 38.25	\$ 38.25	\$ 38.25	\$ 0.00
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1001231400 275 WORKSHOPS NON-UNION	\$ 0.00	\$ 0.00	\$ 70.00	\$ 0.00	\$ 0.00	\$ 0.00
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1001231400 442 RENTAL/LEASE EQUIPMENT	\$ 325.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 0.00
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ELECTION BALLOT BOXES	\$ 350.00
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1001231400 610 SUPPLIES	\$ 0.00	\$ 1,700.00	\$ 2,036.00	\$ 1,700.00	\$ 2,126.00	\$ 426.00
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ELECTION SUPPLIES -BALLOTS AND MACHINE CALIBRATION	\$ 0.00
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ADJUSTED TO ACTUALS	\$ 2,126.00
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<u>TOTAL ELECTION SERVICES</u>	\$ 863.25	\$ 2,588.25	\$ 2,994.25	\$ 2,588.25	\$ 3,014.25	\$ 426.00
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TOTAL 2314 - ELECTION SERVICES	\$ 863.25	\$ 2,588.25	\$ 2,994.25	\$ 2,588.25	\$ 3,014.25	\$ 426.00
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2317 - AUDIT SERVICES

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2317 - AUDIT SERVICES								
<u>AUDIT SERVICES</u> <u>01 - SCHOOL BOARD</u>								
1001231700	331	AUDIT SERVICES	\$ 19,750.00	\$ 22,000.00	\$ 21,900.00	\$ 22,000.00	\$ 23,100.00	\$ 1,100.00
		AUDIT SERVICES	\$ 23,100.00					
<u>TOTAL AUDIT SERVICES</u>			\$ 19,750.00	\$ 22,000.00	\$ 21,900.00	\$ 22,000.00	\$ 23,100.00	\$ 1,100.00
TOTAL 2317 - AUDIT SERVICES			\$ 19,750.00	\$ 22,000.00	\$ 21,900.00	\$ 22,000.00	\$ 23,100.00	\$ 1,100.00
2318 - LEGAL SERVICES								
<u>LEGAL SERVICES</u> <u>01 - SCHOOL BOARD</u>								
1001231800	335	LEGAL SERVICES	\$ 41,451.36	\$ 42,569.30	\$ 55,330.28	\$ 39,479.50	\$ 42,000.00	\$ 2,520.50
		NON-SPEC ED LEGAL FEES, INCREASED	\$ 42,000.00					
<u>TOTAL LEGAL SERVICES</u>			\$ 41,451.36	\$ 42,569.30	\$ 55,330.28	\$ 39,479.50	\$ 42,000.00	\$ 2,520.50
TOTAL 2318 - LEGAL SERVICES			\$ 41,451.36	\$ 42,569.30	\$ 55,330.28	\$ 39,479.50	\$ 42,000.00	\$ 2,520.50
2321 - SUPERINTENDENT SERVICES								
<u>DW SUPERINTENDENT SERVICE</u> <u>00 - DISTRICT-WIDE</u>								
1000232100	110	SALARIES	\$ 0.00	\$ 212,343.58	\$ 0.00	\$ 224,197.29	\$ 179,933.39	(\$ 44,263.90)
		NON-BARGAINING SALARY POOL - ?% SALARIES, LEVEL	\$ 136,921.00					
		NON-UNION SEPARATION PAYMENTS & SAL ADJUSTMENTS	\$ 5,000.00					
		ADMINISTRATOR UNUSED VACA PER CONTRACT, INCREASED	\$ 38,012.39					
1000232100	220	SOCIAL SECURITY	\$ 0.00	\$ 15,856.89	\$ 0.00	\$ 17,151.07	\$ 13,764.91	(\$ 3,386.16)
		NON-BARGAINING SALARY POOL FICA	\$ 10,474.46					
		NON-UNION SEPARATION PAYMENTS & SAL ADJ FICA	\$ 382.50					
		ADMINISTRATOR UNUSED VACA PER CONTRACT FICA	\$ 2,907.95					
1000232100	231	NON-TEACHER RETIREMENT	\$ 0.00	\$ 9,586.36	\$ 0.00	\$ 12,109.68	\$ 869.93	(\$ 11,239.75)
		NON-BARGAINING SALARY POOL NHRS	\$ 869.93					
1000232100	232	TEACHER RETIREMENT	\$ 0.00	\$ 25,547.80	\$ 0.00	\$ 25,208.38	\$ 14,474.13	(\$ 10,734.25)
		NON-BARGAINING SALARY POOL NHRS	\$ 6,202.85					
		NON-UNION SEPARATION PAYMENTS & SAL ADJ NHRS	\$ 961.50					
		ADMINISTRATOR UNUSED VACA PER CONTRACT NHRS	\$ 7,309.78					
1000232100	260	WORKERS COMP INSURANCE	\$ 0.00	\$ 1,720.33	\$ 0.00	\$ 1,662.40	\$ 665.76	(\$ 996.64)
		NON-BARGAINING SALARY POOL WC	\$ 506.61					
		NON-UNION SEPARATION PAYMENTS & SAL ADJ WC	\$ 18.50					

PELHAM SCHOOL DISTRICT **FY 2026 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2321 - SUPERINTENDENT SERVICES

ADMINISTRATOR UNUSED VACA PER CONTRACT WC	\$ 140.65
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TOTAL DW SUPERINTENDENT SERVICE	\$ 0.00	\$ 265,054.96	\$ 0.00	\$ 280,328.82	\$ 209,708.12	(\$ 70,620.70)
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2321 - SUPERINTENDENT SERVICES

SUPERINTENDENT SERVICES 90 - SAU #28

1090232100	110	SALARIES	\$ 217,885.39	\$ 230,632.50	\$ 232,379.03	\$ 232,323.60	\$ 239,306.38	\$ 6,982.78
		MAZZARIELLO, ERIN	SUPT ADMIN	HOURLY	\$ 58,431.38			
		MCGEE, ERIC	SUPERINTNDNT	SALARY NON-UNION	\$ 156,602.00			
		TETREALT, CHRISTINA	RECEPT/BA PT	HOURLY	\$ 24,273.00			
1090232100	130	OVERTIME SALARIES	\$ 60.64	\$ 0.00	\$ 10.87	\$ 0.00	\$ 0.00	\$ 0.00
1090232100	211	HEALTH INSURANCE	\$ 56,359.66	\$ 62,728.56	\$ 50,960.16	\$ 55,342.74	\$ 64,254.72	\$ 8,911.98
1090232100	212	DENTAL INSURANCE	\$ 3,014.98	\$ 3,060.48	\$ 3,060.86	\$ 3,204.72	\$ 4,046.35	\$ 841.63
1090232100	213	LIFE INSURANCE	\$ 1,041.84	\$ 1,146.00	\$ 1,049.28	\$ 1,049.40	\$ 872.04	(\$ 177.36)
1090232100	214	DISABILITY INSURANCE	\$ 1,459.20	\$ 1,146.00	\$ 1,553.81	\$ 1,554.50	\$ 559.07	(\$ 995.43)
1090232100	220	SOCIAL SECURITY	\$ 16,452.86	\$ 17,457.39	\$ 17,815.67	\$ 17,868.75	\$ 18,306.95	\$ 438.20
1090232100	231	NON-TEACHER RETIREMENT	\$ 28,628.67	\$ 27,405.36	\$ 28,577.88	\$ 28,246.36	\$ 27,416.76	(\$ 829.60)
1090232100	260	WORKERS COMP INSURANCE	\$ 910.15	\$ 1,044.76	\$ 881.42	\$ 952.53	\$ 885.44	(\$ 67.09)
1090232100	275	WORKSHOPS NON-UNION	\$ 2,280.00	\$ 3,360.00	\$ 2,860.00	\$ 2,985.00	\$ 3,550.00	\$ 565.00
		STATE CONFERENCE	\$ 800.00					
		NHSAA SEASON PASS+	\$ 0.00					
		SECOND TICKET BUDGETED IN 1090251000-275	\$ 2,750.00					
1090232100	291	TSA MATCH CONTRIBUTION	\$ 16,741.71	\$ 14,500.00	\$ 4,600.00	\$ 18,000.00	\$ 18,000.00	\$ 0.00
1090232100	330	PROFESSIONAL SERVICES	\$ 18,342.14	\$ 8,500.00	\$ 9,760.53	\$ 8,770.00	\$ 11,000.00	\$ 2,230.00
		OUTSIDE SPEAKERS (REDUCED DUE TO IN HOUSE TRAINING)	\$ 0.00					
		MEDIA AND COMMUNICATIONS SUPPORT, EXPANDED	\$ 5,000.00					
		WEBSITE AND DESIGN MAINTENANCE SERVICES	\$ 6,000.00					
1090232100	421	UTILITIES-DISPOSAL	\$ 44.00	\$ 250.00	\$ 260.00	\$ 250.00	\$ 250.00	\$ 0.00
		DOCUMENT DESTRUCTION - SHREDDING	\$ 250.00					
1090232100	433	CONTRACTED REPAIR & MAINT	\$ 5,874.00	\$ 5,820.90	\$ 3,201.05	\$ 4,470.00	\$ 4,260.00	(\$ 210.00)
		ANNUAL COPIER SERVICE AGREEMENT FOR SAU	\$ 0.00					
		INCLUDES SERVICE AND TONER, LEVEL	\$ 4,260.00					
1090232100	442	RENTAL/LEASE EQUIPMENT	\$ 3,316.94	\$ 4,700.00	\$ 2,952.34	\$ 2,940.00	\$ 3,120.00	\$ 180.00
		CANON DX C5680I -COPIER ANNUAL LEASE PAYMENT	\$ 3,120.00					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2321 - SUPERINTENDENT SERVICES								
1090232100	534	POSTAGE/GENERAL EXPENSES	\$ 2,455.81	\$ 3,850.00	\$ 3,368.93	\$ 3,000.00	\$ 2,500.00	(\$ 500.00)
		POSTAGE/GENERAL EXPENSES - REDUCED	\$ 2,500.00					
1090232100	550	PRINTING	\$ 640.15	\$ 1,200.00	\$ 429.25	\$ 1,200.00	\$ 1,200.00	\$ 0.00
		PRINTING, LEVEL	\$ 1,200.00					
1090232100	580	TRAVEL & MILEAGE	\$ 184.49	\$ 1,200.00	\$ 693.57	\$ 345.04	\$ 500.00	\$ 154.96
		TRAVEL & MILEAGE - RESTORED FROM DEFAULT AT LOWER AMT	\$ 500.00					
1090232100	610	SUPPLIES	\$ 704.49	\$ 1,000.00	\$ 479.33	\$ 987.00	\$ 1,000.00	\$ 13.00
		SUPERINTENDENT OFFICE SUPPLIES	\$ 1,000.00					
1090232100	644	PUBLICATIONS	\$ 731.00	\$ 428.00	\$ 358.20	\$ 696.00	\$ 710.00	\$ 14.00
		EAGLE TRIBUNE	\$ 350.00					
		MARSHALL MEMO	\$ 300.00					
		MAIN IDEA	\$ 60.00					
		*NO LONGER USING EDUCATION WEEK	\$ 0.00					
1090232100	810	DUES AND FEES	\$ 2,075.00	\$ 3,060.00	\$ 2,661.52	\$ 3,060.00	\$ 2,147.00	(\$ 913.00)
		NHSAA MEMBERSHIP DUES	\$ 2,097.00					
		SOUTH CENTRAL NHSAA	\$ 50.00					
		AASA MEMBERSHIP - ELIMINATED	\$ 0.00					
		ASCD - ELIMINATED	\$ 0.00					
1090232100	890	MISCELLANEOUS	\$ 12,617.45	\$ 10,450.00	\$ 10,486.47	\$ 13,450.00	\$ 16,000.00	\$ 2,550.00
		INCREASES DUE TO HIGHER FOOD COSTS	\$ 0.00					
		OPENING DAY BREAKFAST EXPENSE	\$ 1,700.00					
		OPENING DAY LUNCH EXPENSE	\$ 3,300.00					
		LEADERSHIP MEETING EXPENSES	\$ 1,300.00					
		LEADERSHIP RETREAT	\$ 4,500.00					
		END OF YEAR, ANNUAL DISTRICT EVENT	\$ 3,200.00					
		20 YEAR STAFF RECOGNITION, LEVEL	\$ 500.00					
		NEW: DISTRICT-WIDE STAFF APPRECIATION/ ACKNOWLEDGEMENTS	\$ 3,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -STAFF APPRECIATION	(\$ 1,500.00)					
<u>TOTAL SUPERINTENDENT SERVICES</u>			\$ 391,820.57	\$ 402,939.95	\$ 378,400.17	\$ 400,695.64	\$ 419,884.71	\$ 19,189.07
TOTAL 2321 - SUPERINTENDENT SERVICES			\$ 391,820.57	\$ 667,994.91	\$ 378,400.17	\$ 681,024.46	\$ 629,592.83	(\$ 51,431.63)
2332 - SPECIAL SERVICES ADMIN								
<u>DW SPEC SERVICES ADMIN</u>			<u>00 - DISTRICT-WIDE</u>					
1000233200	110	SALARIES	\$ 278,134.08	\$ 250,361.00	\$ 266,295.64	\$ 262,445.35	\$ 277,823.80	\$ 15,378.45

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2332 - SPECIAL SERVICES ADMIN

		MACDONALD, TARA	AST DIR SPED	SALARY NON-UNION	\$ 100,200.00					
		NOYES, KIMBERLY	DIR SPEC SVC	SALARY NON-UNION	\$ 119,995.00					
		RODRIGUE, KRISTEN	SPED ADMIN	HOURLY	\$ 57,628.80					
1000233200	211	HEALTH INSURANCE			\$ 54,707.78	\$ 49,799.52	\$ 76,248.10	\$ 82,805.44	\$ 96,139.87	\$ 13,334.43
1000233200	212	DENTAL INSURANCE			\$ 3,391.85	\$ 3,443.04	\$ 5,356.51	\$ 5,608.26	\$ 6,294.32	\$ 686.06
1000233200	213	LIFE INSURANCE			\$ 845.87	\$ 930.24	\$ 883.58	\$ 883.56	\$ 778.44	(\$ 105.12)
1000233200	214	DISABILITY INSURANCE			\$ 1,409.88	\$ 1,551.12	\$ 1,608.41	\$ 1,609.16	\$ 722.28	(\$ 886.88)
1000233200	220	SOCIAL SECURITY			\$ 21,371.04	\$ 19,382.11	\$ 19,356.47	\$ 20,088.63	\$ 21,253.53	\$ 1,164.90
1000233200	231	NON-TEACHER RETIREMENT			\$ 7,310.38	\$ 7,007.46	\$ 7,553.14	\$ 7,569.41	\$ 7,347.67	(\$ 221.74)
1000233200	232	TEACHER RETIREMENT			\$ 41,739.11	\$ 38,998.95	\$ 40,556.61	\$ 40,556.60	\$ 42,343.50	\$ 1,786.90
1000233200	260	WORKERS COMP INSURANCE			\$ 1,063.33	\$ 1,147.72	\$ 1,010.70	\$ 1,076.03	\$ 1,027.95	(\$ 48.08)
1000233200	275	WORKSHOPS NON-UNION			\$ 3,608.00	\$ 5,500.00	\$ 4,701.00	\$ 0.00	\$ 5,500.00	\$ 5,500.00
		NATIONAL CONFERENCE REGISTION FEE PER CONTRACT X 2			\$ 2,000.00					
		NHASEA CONFERENCES (SUMMER ACADEMY, LAW CONFERENCE, ANNUAL EDUCATION CONFERENCE) X2			\$ 3,500.00					
		RESTORED BUDGET TO PRE-DEFAULT LEVEL			\$ 0.00					
1000233200	291	TSA MATCH CONTRIBUTION			\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 7,000.00	\$ 7,000.00	\$ 0.00
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			\$ 750.00					
1000233200	534	POSTAGE/GENERAL EXPENSES			\$ 0.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		POSTAGE AND GENERAL MAILINGS SUCH AS CERTIFIED MAIL			\$ 0.00					
1000233200	550	PRINTING			\$ 695.00	\$ 800.00	\$ 404.70	\$ 800.00	\$ 0.00	(\$ 800.00)
		STUDENT SPECIAL EDUCATION FILE FOLDERS			\$ 0.00					
1000233200	580	TRAVEL & MILEAGE			\$ 2,573.32	\$ 5,000.00	\$ 3,257.92	\$ 0.00	\$ 5,200.00	\$ 5,200.00
		MILEAGE AT IRS RATE FOR DISTRICT EMPLOYEES OOD			\$ 1,200.00					
		TRAVEL TO OOD AND NATIONAL CONFERENCE PER CONTRACT X 2			\$ 4,000.00					
		RESTORED BUDGET TO PRE-DEFAULT LEVEL			\$ 0.00					
1000233200	610	SUPPLIES			\$ 251.04	\$ 300.00	\$ 293.87	\$ 300.00	\$ 300.00	\$ 0.00
		SUPPLIES REQUIRED			\$ 300.00					
1000233200	650	SOFTWARE			\$ 588.00	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1000233200	810	DUES AND FEES			\$ 1,410.00	\$ 2,430.00	\$ 1,890.00	\$ 2,670.00	\$ 2,570.00	(\$ 100.00)
		DUES FOR FOR NH SPECIAL EDUCATION ADMINISTRATOR ASSOC			\$ 0.00					
		FOR DIRECTOR AND ASSISTANT DIRECTOR (2 @\$555)			\$ 1,110.00					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2332 - SPECIAL SERVICES ADMIN

CEC MEMBERSHIP DIRECTOR AND	\$ 0.00
ASSIST. DIRECTOR (2 @\$230)	\$ 460.00
SOUTH-CENTRAL SPECIAL EDUCATION DIRECTORS MEETING FEE	\$ 0.00
DIRECTOR AND ASSISTANT DIRECTOR (2 @\$250)	\$ 500.00
NHSSA SPECIAL ED ADMIN SUPPORT FEE	\$ 500.00

<u>TOTAL DW SPEC SERVICES ADMIN</u>	\$ 419,098.68	\$ 395,051.16	\$ 429,416.65	\$ 434,162.44	\$ 475,051.36	\$ 40,888.92
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TOTAL 2332 - SPECIAL SERVICES ADMIN	\$ 419,098.68	\$ 395,051.16	\$ 429,416.65	\$ 434,162.44	\$ 475,051.36	\$ 40,888.92
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2410 - SCHOOL ADMINISTRATION

PES SCHOOL ADMINISTRATION 11 - PELHAM ELEMENTARY SCHOOL

1011241000 110 SALARIES	\$ 411,721.09	\$ 407,177.75	\$ 438,952.38	\$ 434,233.85	\$ 448,190.98	\$ 13,957.13
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BIANCHI, SUSAN	AA OFF PES	HOURLY	\$ 57,021.98
LABONTE, KELLY	APRINC -PES	SALARY NON-UNION	\$ 102,914.00
PILATO, DANIELLE	SECR OFF PES	HOURLY	\$ 28,500.00
STRUTH, KERRY	APRINC -PES	SALARY NON-UNION	\$ 102,669.00
VAN VRANKEN, JESSICA	PRINC -PES	SALARY NON-UNION	\$ 119,631.00
WEIGLER, LAURA	SECR OFF PES	HOURLY	\$ 37,455.00

1011241000 130 OVERTIME SALARIES	\$ 104.94	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00
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OVERTIME FOR SECRETARIES	\$ 500.00
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1011241000 211 HEALTH INSURANCE	\$ 100,592.94	\$ 112,247.44	\$ 85,427.24	\$ 91,856.90	\$ 126,180.13	\$ 34,323.23
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1011241000 212 DENTAL INSURANCE	\$ 5,307.33	\$ 5,382.24	\$ 7,338.52	\$ 7,638.92	\$ 8,600.78	\$ 961.86
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1011241000 213 LIFE INSURANCE	\$ 1,333.75	\$ 1,467.36	\$ 1,391.34	\$ 1,411.80	\$ 1,182.48	(\$ 229.32)
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1011241000 214 DISABILITY INSURANCE	\$ 1,177.23	\$ 1,295.04	\$ 1,393.39	\$ 1,427.88	\$ 1,165.22	(\$ 262.66)
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1011241000 220 SOCIAL SECURITY	\$ 31,710.08	\$ 31,608.09	\$ 33,524.90	\$ 33,739.23	\$ 34,745.61	\$ 1,006.38
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1011241000 231 NON-TEACHER RETIREMENT	\$ 15,349.37	\$ 14,682.31	\$ 16,109.06	\$ 16,032.22	\$ 15,679.56	(\$ 352.66)
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1011241000 232 TEACHER RETIREMENT	\$ 63,222.69	\$ 58,657.02	\$ 62,450.02	\$ 62,011.33	\$ 62,538.65	\$ 527.32
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1011241000 260 WORKERS COMP INSURANCE	\$ 1,735.51	\$ 1,871.69	\$ 1,689.39	\$ 1,804.97	\$ 1,680.50	(\$ 124.47)
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1011241000 275 WORKSHOPS NON-UNION	\$ 2,247.21	\$ 4,512.00	\$ 2,322.00	\$ 4,512.00	\$ 4,608.00	\$ 96.00
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ATTEND MISCELLANEOUS CONFERENCES AVAILABLE TO	\$ 0.00
ADMINISTRATION (3@778)	\$ 2,334.00
ATTEND NATIONAL CONFERENCE PER CONTRACT (3@758.00)	\$ 0.00
RESTORED TO PRE-DEFAULT AMT PLUS INFLATION	\$ 2,274.00

1011241000 291 TSA MATCH CONTRIBUTION	\$ 7,000.00	\$ 10,500.00	\$ 7,000.00	\$ 10,500.00	\$ 10,500.00	\$ 0.00
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PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2410 - SCHOOL ADMINISTRATION								
1011241000	421	UTILITIES-DISPOSAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 244.00	\$ 244.00
		SHREDDING BIN SERVICE FOR LEGAL DOCUMENTS THROUGHOUT	\$ 0.00					
		THE YEAR (6 PICKUPS @ \$40)	\$ 244.00					
1011241000	433	CONTRACTED REPAIR & MAINT	\$ 15,495.69	\$ 13,504.81	\$ 18,992.74	\$ 13,135.24	\$ 19,000.00	\$ 5,864.76
		ANNUAL SERVICE AGREEMENT FOR COPIERS, COVERS SERVICE	\$ 0.00					
		REPAIRS, AND TONER, OVERAGE COSTS FOR PRINT SERVICE	\$ 0.00					
		AGREEMENT, COLOR AND BLACK/WHITE, INCREASED	\$ 19,000.00					
1011241000	442	RENTAL/LEASE EQUIPMENT	\$ 12,729.35	\$ 14,100.00	\$ 10,051.00	\$ 9,825.67	\$ 9,816.00	(\$ 9.67)
		CANON DX C5870I ANNUAL LEASE PAYMENT -COPY	\$ 3,336.00					
		CANON DX 8786I ANNUAL LEASE PAYMENT -WEST	\$ 3,252.00					
		CANON DX 8986I ANNUAL LEASE PAYMENT -EAST	\$ 3,228.00					
1011241000	532	DATA COMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 480.00	\$ 480.00
		NEW: CELLULAR DATA SERVICE FOR DEVICES TO RUN DISMISSAL	\$ 0.00					
		PROGRAM OUTSIDE OF BUILDING (2 @ \$20/MO)	\$ 480.00					
1011241000	534	POSTAGE/GENERAL EXPENSES	\$ 1,103.07	\$ 1,000.00	\$ 1,000.00	\$ 1,079.55	\$ 1,044.00	(\$ 35.55)
		POSTAGE FOR PRESCHOOL THROUGH GRADE 5 FOR MAILINGS OF	\$ 0.00					
		STUDENT RECORDS, PARENT/TEACHER CORRESPONDENCE,	\$ 0.00					
		ONLINE POSTAGE SERVICE AND SUPPLIES	\$ 1,044.00					
1011241000	550	PRINTING	\$ 1,622.63	\$ 1,400.00	\$ 1,370.05	\$ 1,911.00	\$ 1,989.00	\$ 78.00
		CONSUMABLE PRINTED MATERIALS FOR OFFICE I.E.,	\$ 0.00					
		LETTERHEAD, ENVELOPES, ETC.	\$ 1,253.00					
		AGENDA BOOKS FOR STUDENTS IN GRADES 4 & 5 TO ORGANIZE	\$ 0.00					
		CLASS ASSIGNMENTS (235 @3.13)	\$ 736.00					
1011241000	580	TRAVEL & MILEAGE	\$ 8,269.36	\$ 7,830.79	\$ 6,342.34	\$ 9,101.27	\$ 6,912.00	(\$ 2,189.27)
		TRAVEL, HOTEL AND AIR-FARE FOR ADMINISTRATORS TO ATTEND	\$ 0.00					
		ONE NATIONAL CONFERENCE PER CONTRACT FOR PROFESSIONAL	\$ 0.00					
		DEVELOPMENT (3 @ 1971)	\$ 0.00					
		RESTORED TO PRE-DEFAULT LEVEL PLUS INFLATION	\$ 5,913.00					
		MILEAGE REIMBURSEMENT	\$ 999.00					
1011241000	610	SUPPLIES	\$ 3,891.46	\$ 4,700.00	\$ 4,141.75	\$ 4,700.00	\$ 4,780.00	\$ 80.00
		CONSUMABLE SUPPLIES FOR OFFICE TO SUPPORT STUDENTS	\$ 0.00					
		AND STAFF PRESCHOOL THROUGH GRADE 5, I.E., PENS,	\$ 0.00					
		PENCILS, TAPE, FOLDERS, ETC.	\$ 4,068.00					
		COPIER SUPPLIES	\$ 712.00					
1011241000	650	SOFTWARE	\$ 1,039.50	\$ 1,116.00	\$ 1,115.20	\$ 2,920.00	\$ 3,090.00	\$ 170.00
		CLASS CREATOR SOFTWARE TO ASSIST WITH CREATING	\$ 0.00					

PELHAM SCHOOL DISTRICT **FY 2026 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2410 - SCHOOL ADMINISTRATION

		CLASSES FOR THE NEXT YEAR K-4 (710@2.00)	\$ 1,420.00					
		PICK UP PATROL SOFTWARE	\$ 1,670.00					
1011241000	737	FURNITURE-REPLACEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,085.00	\$ 5,085.00
		RECEPTION REPLACEMENT FURNITURE FOR THE OFFICE	\$ 5,085.00					
		OFFICE DESK FOR ASSISTANT PRINCIPAL NEEDED	\$ 3,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -OFFICE DESK	(\$ 3,000.00)					
1011241000	810	DUES AND FEES	\$ 2,417.00	\$ 2,600.00	\$ 2,517.00	\$ 2,600.00	\$ 2,600.00	\$ 0.00
		NATIONAL AND STATE RENEWAL MEMBERSHIPS FOR	\$ 0.00					
		PRINCIPAL AND TWO ASSISTANT PRINCIPALS, LEVEL	\$ 2,600.00					
TOTAL PES SCHOOL ADMINISTRATION			\$ 688,070.20	\$ 696,152.54	\$ 703,128.32	\$ 710,941.83	\$ 770,611.91	\$ 59,670.08

2410 - SCHOOL ADMINISTRATION

MS SCHOOL ADMINISTRATION 22 - PELHAM MEMORIAL SCHOOL

1022241000	110	SALARIES	\$ 278,688.63	\$ 281,470.48	\$ 319,047.01	\$ 301,081.93	\$ 309,546.78	\$ 8,464.85
		KIVIKOSKI, JEAN	SECR OFF PMS	HOURLY	\$ 38,680.88			
		KRESS, TODD	APRINC -PMS	SALARY NON-UNION	\$ 106,000.00			
		MEDLOCK, ZACHARY	PRINC -PMS	SALARY NON-UNION	\$ 120,000.00			
		SECCARECCIO, MICHELLE	AA OFF PMS	HOURLY	\$ 44,865.90			
1022241000	120	DAILY SUBSTITUTE SALARIES	\$ 2,657.75	\$ 0.00	\$ 344.00	\$ 0.00	\$ 0.00	\$ 0.00
1022241000	130	OVERTIME SALARIES	\$ 474.07	\$ 0.00	\$ 402.91	\$ 0.00	\$ 0.00	\$ 0.00
1022241000	211	HEALTH INSURANCE	\$ 102,394.10	\$ 118,896.06	\$ 88,981.90	\$ 96,337.24	\$ 111,850.82	\$ 15,513.58
1022241000	212	DENTAL INSURANCE	\$ 5,298.80	\$ 5,517.52	\$ 5,536.76	\$ 5,777.54	\$ 6,506.70	\$ 729.16
1022241000	213	LIFE INSURANCE	\$ 914.96	\$ 1,013.28	\$ 991.14	\$ 983.52	\$ 786.16	(\$ 197.36)
1022241000	214	DISABILITY INSURANCE	\$ 804.32	\$ 895.20	\$ 984.56	\$ 987.48	\$ 804.72	(\$ 182.76)
1022241000	220	SOCIAL SECURITY	\$ 21,117.51	\$ 21,532.48	\$ 24,110.47	\$ 23,079.58	\$ 23,680.33	\$ 600.75
1022241000	231	NON-TEACHER RETIREMENT	\$ 9,934.93	\$ 10,106.84	\$ 10,752.89	\$ 10,973.09	\$ 10,652.21	(\$ 320.88)
1022241000	232	TEACHER RETIREMENT	\$ 43,513.39	\$ 40,609.82	\$ 46,725.72	\$ 43,204.07	\$ 43,459.80	\$ 255.73
1022241000	260	WORKERS COMP INSURANCE	\$ 1,174.63	\$ 1,275.06	\$ 1,176.74	\$ 1,234.43	\$ 1,145.32	(\$ 89.11)
1022241000	275	WORKSHOPS NON-UNION	\$ 1,029.00	\$ 3,500.00	\$ 350.00	\$ 3,500.00	\$ 4,066.00	\$ 566.00
		NATIONAL CONFERENCE PER CONTRACT 2@783, ADJUSTED	\$ 1,566.00					
		P/AP/OFFICE STAFF WORKSHOPS, NELMS, IREADY,	\$ 0.00					
		POWERSCHOOL, NHASP LEADERS, ETC	\$ 2,500.00					
1022241000	291	TSA MATCH CONTRIBUTION	\$ 3,500.00	\$ 7,000.00	\$ 1,320.00	\$ 7,000.00	\$ 7,000.00	\$ 0.00

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2410 - SCHOOL ADMINISTRATION

1022241000	433	CONTRACTED REPAIR & MAINT	\$ 6,363.64	\$ 5,615.28	\$ 6,890.43	\$ 5,471.50	\$ 6,000.00	\$ 528.50
		ANNUAL SERVICE AGREEMENT FOR COPIERS, COVERS SERVICE	\$ 0.00					
		REPAIRS, AND TONER, OVERAGE COSTS FOR PRINT SERVICE	\$ 0.00					
		AGREEMENT, COLOR AND BLACK/WHITE, INCREASED	\$ 6,000.00					
1022241000	442	RENTAL/LEASE EQUIPMENT	\$ 13,073.20	\$ 14,100.00	\$ 9,890.00	\$ 13,416.00	\$ 13,128.00	(\$ 288.00)
		CANON DX 8986I ANNUAL LEASE PAYMENT - 1ST FLOOR	\$ 3,120.00					
		CANON DX 8986I ANNUAL LEASE PAYMENT - 2ND FLOOR	\$ 3,228.00					
		CANON C5870I ANNUAL LEASE PAYMENT -MAIN OFFICE	\$ 3,480.00					
		CANON DX 8986I ANNUAL LEASE PAYMENT -LIBRARY	\$ 3,300.00					
1022241000	534	POSTAGE/GENERAL EXPENSES	\$ 1,755.42	\$ 2,500.00	\$ 1,604.19	\$ 2,500.00	\$ 2,500.00	\$ 0.00
		WHOLE SCHOOL MAILINGS, RECORDS, EOY, CERT. MAIL,	\$ 0.00					
		METER FEES, FILE TRANSFERS, ETC.	\$ 2,500.00					
1022241000	550	PRINTING	\$ 2,392.41	\$ 3,500.00	\$ 1,790.73	\$ 3,000.00	\$ 3,500.00	\$ 500.00
		AGENDAS, ENVELOPES, STATIONARY	\$ 3,500.00					
1022241000	580	TRAVEL & MILEAGE	\$ 887.51	\$ 5,800.00	\$ 373.12	\$ 5,800.00	\$ 6,219.00	\$ 419.00
		NATL CONF PRINCIPAL, ADJUSTED	\$ 1,972.00					
		NATL CONF ASST PRINCIPAL, ADJUSTED	\$ 1,972.00					
		ADD'L TRAVEL MILEAGE LODGING FOR OTHER WORKSHOPS	\$ 1,000.00					
		NELMS HOTEL AND MILEAGE	\$ 1,275.00					
1022241000	610	SUPPLIES	\$ 490.81	\$ 500.00	\$ 492.52	\$ 500.00	\$ 481.00	(\$ 19.00)
		ADMIN OFFICE SUPPLIES	\$ 500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -PMS ADMIN SUPPLIES	(\$ 19.00)					
1022241000	650	SOFTWARE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 600.00
		NEW: SCREENCLOUD ANNUAL SUBSCRIPTION FOR MONITORS	\$ 0.00					
		AT PMS (4@\$150) MOVED FROM TECH. 1000284000-650	\$ 600.00					
1022241000	810	DUES AND FEES	\$ 1,938.00	\$ 2,500.00	\$ 2,198.00	\$ 2,500.00	\$ 2,500.00	\$ 0.00
		PROF MEMBERSHIPS - NHASP, NASSP, NELMS, ASCD	\$ 2,500.00					
<u>TOTAL MS SCHOOL ADMINISTRATION</u>			\$ 498,403.08	\$ 526,332.02	\$ 523,963.09	\$ 527,346.38	\$ 554,426.84	\$ 27,080.46

2410 - SCHOOL ADMINISTRATION

PHS SCHOOL ADMINISTRATION

33 - PELHAM HIGH SCHOOL

1033241000	110	SALARIES	\$ 407,549.65	\$ 401,521.35	\$ 428,517.88	\$ 428,744.18	\$ 447,943.75	\$ 19,199.57
		BARNES, NATASHA	AA OFF PHS	HOURLY	\$ 43,065.00			
		BARRIERE, ADAM	APRINC -PHS	SALARY NON-UNION	\$ 108,520.00			

PELHAM SCHOOL DISTRICT **FY 2026 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2410 - SCHOOL ADMINISTRATION

		GUENTHER, MICHELLE	SECR OFF PHS	HOURLY					
		HOLMES, KELLY	APRINC -PHS	SALARY NON-UNION					
		MEAD, DAWN	PRINC -PHS	SALARY NON-UNION					
		PERREAULT, JANE	SECR OFF PHS	HOURLY					
1033241000	130	OVERTIME SALARIES		\$ 155.67	\$ 0.00	\$ 888.44	\$ 0.00	\$ 0.00	\$ 0.00
1033241000	211	HEALTH INSURANCE		\$ 128,364.68	\$ 144,192.91	\$ 88,157.67	\$ 116,757.29	\$ 84,821.79	(\$ 31,935.50)
1033241000	212	DENTAL INSURANCE		\$ 8,414.19	\$ 8,618.26	\$ 6,023.07	\$ 8,489.72	\$ 6,447.56	(\$ 2,042.16)
1033241000	213	LIFE INSURANCE		\$ 1,354.27	\$ 1,490.16	\$ 1,398.81	\$ 1,437.48	\$ 1,247.00	(\$ 190.48)
1033241000	214	DISABILITY INSURANCE		\$ 1,154.89	\$ 1,270.56	\$ 1,313.54	\$ 1,383.48	\$ 1,164.47	(\$ 219.01)
1033241000	220	SOCIAL SECURITY		\$ 30,922.38	\$ 30,716.39	\$ 32,674.01	\$ 32,925.89	\$ 34,956.20	\$ 2,030.31
1033241000	231	NON-TEACHER RETIREMENT		\$ 12,274.55	\$ 11,808.89	\$ 10,815.69	\$ 12,893.98	\$ 12,676.53	(\$ 217.45)
1033241000	232	TEACHER RETIREMENT		\$ 66,921.53	\$ 61,717.13	\$ 67,723.75	\$ 65,488.59	\$ 67,020.40	\$ 1,531.81
1033241000	260	WORKERS COMP INSURANCE		\$ 1,684.00	\$ 1,818.89	\$ 1,637.53	\$ 1,757.86	\$ 1,690.69	(\$ 67.17)
1033241000	275	WORKSHOPS NON-UNION		\$ 649.00	\$ 3,084.00	\$ 1,500.00	\$ 3,084.00	\$ 3,099.00	\$ 15.00
		NATIONAL CONFERENCE PER CONTRACT 3@\$783, ADJUSTED		\$ 2,349.00					
		MISC. CONFERENCE FEES FOR ADMINISTRATION STAFF		\$ 750.00					
1033241000	291	TSA MATCH CONTRIBUTION		\$ 0.00	\$ 10,500.00	\$ 0.00	\$ 10,500.00	\$ 10,500.00	\$ 0.00
1033241000	433	CONTRACTED REPAIR & MAINT		\$ 4,302.39	\$ 5,812.90	\$ 8,881.13	\$ 5,297.41	\$ 6,000.00	\$ 702.59
		ANNUAL SERVICE AGREEMENT FOR COPIERS, COVERS		\$ 0.00					
		SERVICE, REPAIRS, AND TONER, OVERAGE COST FOR		\$ 0.00					
		PRINT SERVICE AGREEMENT, COLOR AND BLACK/WHITE		\$ 6,000.00					
1033241000	442	RENTAL/LEASE EQUIPMENT		\$ 7,217.18	\$ 14,100.00	\$ 10,802.92	\$ 14,350.67	\$ 14,432.00	\$ 81.33
		CANON DX 6780I ANNUAL LEASE PAYMENT - TEACHERS MEZZ		\$ 3,144.00					
		CANON DX 8687I ANNUAL LEASE PAYMENT - RM121		\$ 4,700.00					
		CANON DX 8986I ANNUAL LEASE PAYMENT - LIBRARY		\$ 3,228.00					
		CANON DX C5879 ANNUAL LEASE PAYMENT - GUIDANCE		\$ 3,360.00					
1033241000	534	POSTAGE/GENERAL EXPENSES		\$ 2,241.56	\$ 3,500.00	\$ 2,056.73	\$ 2,400.00	\$ 2,400.00	\$ 0.00
		POSTAGE FOR SCHOOL OFFICE, ATHLETIC DEPT		\$ 0.00					
		COUNSELING DEPT (DOES 13/YR PLUS)		\$ 0.00					
		TRANSCRIPTS, MAILING SUPPLIES - LABELS, LEVEL FUNDED		\$ 2,400.00					
1033241000	550	PRINTING		\$ 1,279.89	\$ 2,500.00	\$ 2,400.37	\$ 1,500.00	\$ 1,500.00	\$ 0.00
		PRINTING OF LETTERHEAD, ENVELOPES, HALL PASSES, LEVEL		\$ 1,500.00					
1033241000	580	TRAVEL & MILEAGE		\$ 385.84	\$ 6,200.00	\$ 6,085.23	\$ 6,664.00	\$ 6,816.00	\$ 152.00
		NATIONAL CONFERENCE PER ADMIN CONTRACT, 3 @ \$1972, ADJ		\$ 5,916.00					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2410 - SCHOOL ADMINISTRATION

		TRAVEL AND MILEAGE TO COVER COSTS TO MEETINGS FOR	\$ 0.00					
		ADMINISTRATION STAFF	\$ 900.00					
1033241000	610	SUPPLIES	\$ 1,006.96	\$ 1,500.00	\$ 798.24	\$ 1,500.00	\$ 1,525.00	\$ 25.00
		BASIC OFFICE SUPPLIES USED BY MAIN OFFICE AND ADMIN	\$ 1,525.00					
1033241000	650	SOFTWARE	\$ 450.00	\$ 600.00	\$ 0.00	\$ 600.00	\$ 650.00	\$ 50.00
		SCREENCLOUD ANNUAL SUBSCRIPTION SCREENS	\$ 0.00					
		SCREENS LOCATED THROUGHOUT PHS	\$ 650.00					
1033241000	737	FURNITURE-REPLACEMENT	\$ 0.00	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1033241000	810	DUES AND FEES	\$ 5,958.00	\$ 7,341.00	\$ 6,883.00	\$ 7,530.00	\$ 7,725.00	\$ 195.00
		NEASC MEMBERSHIP, PELHAM HIGH SCHOOL, ADJUSTED	\$ 4,275.00					
		NHASP MEMBERSHIP X 3 ADMINISTRATORS	\$ 2,600.00					
		ASCD MEMBERSHIP X 3 ADMINISTRATORS, ADJUSTED	\$ 850.00					
1033241000	890	MISCELLANEOUS	\$ 3,490.67	\$ 5,000.00	\$ 4,969.78	\$ 5,000.00	\$ 6,050.00	\$ 1,050.00
		FACULTY & STAFF APPRECIATION MEALS (2)	\$ 0.00					
		AND TEAM BUILDING, ADJUSTED	\$ 5,250.00					
		PARENT VOICE, STUDENT VOICE MEETING SUPPLIES	\$ 800.00					
<u>TOTAL PHS SCHOOL ADMINISTRATION</u>			\$ 685,777.30	\$ 724,042.44	\$ 683,527.79	\$ 728,304.55	\$ 718,665.39	(\$ 9,639.16)
TOTAL 2410 - SCHOOL ADMINISTRATION			\$ 1,872,250.58	\$ 1,946,527.00	\$ 1,910,619.20	\$ 1,966,592.76	\$ 2,043,704.14	\$ 77,111.38

2490 - OTHER SUPPORT SERVICES

PES OTHER SUPPORT SERVICE **11 - PELHAM ELEMENTARY SCHOOL**

1011249000	110	SALARIES	\$ 12,600.00	\$ 12,600.00	\$ 12,815.00	\$ 18,000.00	\$ 18,000.00	\$ 0.00
		DROUIN, KRISTEN	TL GRADE 3	TEAM LEADER	\$ 2,000.00			
		GALLAGHER, KIERA	TL GRADE 2	TEAM LEADER	\$ 2,000.00			
		HANSEN, SHANNON	TL KINDERGTM	TEAM LEADER	\$ 2,000.00			
		HIGGINS, ELAINA	TL GRADE 1	TEAM LEADER	\$ 2,000.00			
		LONGDEN, JODI	TL PRE-K	TEAM LEADER	\$ 2,000.00			
		PHILCRANTZ, BETH	TL GRADE 5	TEAM LEADER	\$ 2,000.00			
		POWERS, KASSIDY	TL SPED	TEAM LEADER	\$ 2,000.00			
		WEIGLER, ERIN	TL U ARTS	TEAM LEADER	\$ 2,000.00			
		ZIDEK, JILL	TL GRADE 4	TEAM LEADER	\$ 2,000.00			
1011249000	220	SOCIAL SECURITY	\$ 923.24	\$ 963.90	\$ 931.93	\$ 1,377.00	\$ 1,377.00	\$ 0.00
1011249000	232	TEACHER RETIREMENT	\$ 2,648.67	\$ 2,474.64	\$ 2,517.59	\$ 3,535.20	\$ 3,461.40	(\$ 73.80)
1011249000	260	WORKERS COMP INSURANCE	\$ 53.79	\$ 57.06	\$ 47.75	\$ 73.80	\$ 66.60	(\$ 7.20)

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2490 - OTHER SUPPORT SERVICES

<u>TOTAL PES OTHER SUPPORT SERVICE</u>	\$ 16,225.70	\$ 16,095.60	\$ 16,312.27	\$ 22,986.00	\$ 22,905.00	(\$ 81.00)
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2490 - OTHER SUPPORT SERVICES

MS OTHER SUPPORT SERVICES 22 - PELHAM MEMORIAL SCHOOL

1022249000	110	SALARIES	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00	\$ 12,200.00	\$ 12,200.00	\$ 0.00
	BRANCO, AMY	DH LANGARTS	DEPARTMENT HEAD	\$ 2,200.00				
	BRYANT, JAMIE	DH SOC STU	DEPARTMENT HEAD	\$ 2,000.00				
	CARTEN, KARENA	DH MATH	DEPARTMENT HEAD	\$ 2,000.00				
	COUTU, RANDY	DH U ARTS	DEPARTMENT HEAD	\$ 2,000.00				
	LEE, TARYN	DH SCIENCE	DEPARTMENT HEAD	\$ 2,000.00				
	MCCUNE, ERIN	DH SPED	DEPARTMENT HEAD	\$ 2,000.00				
1022249000	220	SOCIAL SECURITY	\$ 601.82	\$ 627.30	\$ 601.92	\$ 933.30	\$ 933.30	\$ 0.00
1022249000	232	TEACHER RETIREMENT	\$ 1,723.61	\$ 1,374.80	\$ 1,610.15	\$ 2,396.08	\$ 2,346.06	(\$ 50.02)
1022249000	260	WORKERS COMP INSURANCE	\$ 33.95	\$ 37.17	\$ 31.66	\$ 50.02	\$ 45.14	(\$ 4.88)
1022249000	890	MISCELLANEOUS	\$ 4,560.70	\$ 4,100.00	\$ 0.00	\$ 3,550.00	\$ 3,550.00	\$ 0.00
	MEMORIES AT MEMORIAL, LEVEL FUNDED:		\$ 0.00					
	PROGRAM BROCHURES		\$ 300.00					
	STUDENT PARTING GIFTS		\$ 2,500.00					
	DECORATIONS		\$ 750.00					
<u>TOTAL MS OTHER SUPPORT SERVICES</u>			\$ 15,120.08	\$ 14,339.27	\$ 10,443.73	\$ 19,129.40	\$ 19,074.50	(\$ 54.90)

2490 - OTHER SUPPORT SERVICES

PHS OTHER SUPPORT SERVICE 33 - PELHAM HIGH SCHOOL

1033249000	110	SALARIES	\$ 16,500.00	\$ 16,500.00	\$ 16,770.00	\$ 24,500.00	\$ 27,900.00	\$ 3,400.00
	DAY, KRISTA	DEAN ENGLISH	ACADEMIC DEAN	\$ 2,000.00				
	DEMETRION, DARLENE	DEAN SPED	ACADEMIC DEAN	\$ 2,000.00				
	DETELLIS, NORA	DEAN BUSINSS	ACADEMIC DEAN	\$ 2,000.00				
	FOX, MICHELLE	DEAN SCIENCE	ACADEMIC DEAN	\$ 2,000.00				
	HUSBY, TRISTAN	DEAN SOC STU	ACADEMIC DEAN	\$ 2,000.00				
	JONES, DANIEL	DEAN ART MUS	ACADEMIC DEAN	\$ 2,000.00				
	KONDI, CATHERINE	AUDITORIUM H	AUDITORIUM COORDINATOR	\$ 4,500.00				
	KRESS, HEATHER	DEAN COUNSEL	ACADEMIC DEAN	\$ 2,000.00				
	LALIBERTE, ALLISON	DEAN FORLANG	ACADEMIC DEAN	\$ 2,000.00				
	LEONDIRES, DEBORAH	DEAN MATH	ACADEMIC DEAN	\$ 2,000.00				

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2490 - OTHER SUPPORT SERVICES

	SIMBERG, AMY	DEAN PE/HLTH	ACADEMIC DEAN	\$ 2,000.00					
	POST FROM PERSONNEL BUDGETING			\$ 24,500.00					
	NEW REQUEST: EXPAND AUDITORIUM COORDINATOR TO ADD			\$ 0.00					
	PMS GYM STAGE COORDINATION			\$ 1,000.00					
	NEW REQUEST: AUDITORIUM STAFFING SALARY POOL TO COVER			\$ 0.00					
	EVENTS, (ESTIMATED \$30/HR X 80 HRS)			\$ 2,400.00					
1033249000	220	SOCIAL SECURITY		\$ 1,229.74	\$ 1,262.25	\$ 1,258.24	\$ 1,874.25	\$ 2,134.35	\$ 260.10
	POST FROM PERSONNEL BUDGETING			\$ 1,874.25					
	NEW REQUEST: EXPAND AUDITORIUM STIPEND FICA			\$ 76.50					
	NEW REQUEST: AUDITORIUM STAFFING FICA			\$ 183.60					
1033249000	232	TEACHER RETIREMENT		\$ 3,468.39	\$ 3,240.60	\$ 3,250.29	\$ 4,811.80	\$ 5,365.17	\$ 553.37
	POST FROM PERSONNEL BUDGETING			\$ 4,711.35					
	NEW REQUEST: AUDITORIUM STIPEND NHRS			\$ 192.30					
	NEW REQUEST: AUDITORIUM STAFFING NHRS			\$ 461.52					
1033249000	260	WORKERS COMP INSURANCE		\$ 69.08	\$ 74.79	\$ 63.95	\$ 100.45	\$ 136.53	\$ 36.08
	POST FROM PERSONNEL BUDGETING			\$ 90.65					
	NEW REQUEST: AUDITORIUM COORDINATOR WC			\$ 37.00					
	NEW REQUEST: AUDITORIUM STAFFING WC			\$ 8.88					
1033249000	610	SUPPLIES		\$ 572.81	\$ 4,500.00	\$ 27.70	\$ 4,900.00	\$ 5,100.00	\$ 200.00
	SEALS AND STICKERS FOR DIPLOMAS, PINS, CERTIFICATES,			\$ 0.00					
	YEAR END CEREMONIES, RECEPTION ITEMS			\$ 0.00					
	AWARDS, MEDALS, PLAQUES, ADJUSTED FOR INFLATION			\$ 5,100.00					
1033249000	890	MISCELLANEOUS		\$ 16,553.21	\$ 20,833.00	\$ 15,401.46	\$ 23,000.00	\$ 18,500.00	(\$ 4,500.00)
	GRADUATION STAGE/STEPS (2), SKIRTING			\$ 0.00					
	1600 WHITE CHAIRS, DELIVERY AND PICKUP			\$ 0.00					
	DIPLOMAS, CERTIFICATES OF ACHIEVEMENT (IN/OUT OF DIST			\$ 0.00					
	FACUTLY GOWNS/HOODS/TAMS			\$ 0.00					
	STOLES FOR ALL GRAD AND HONOR STOLES FOR OFFICERS			\$ 0.00					
	SENIOR WEEK EVENTS			\$ 0.00					
	PAPER FOR PROGRAMS/BAGS FOR SENIORS/MISC. SUPPLIES			\$ 0.00					
	TO CONDUCT GRADUATION, REVIEWED AND ADJUSTED			\$ 18,500.00					
TOTAL PHS OTHER SUPPORT SERVICE				\$ 38,393.23	\$ 46,410.64	\$ 36,771.64	\$ 59,186.50	\$ 59,136.05	(\$ 50.45)
TOTAL 2490 - OTHER SUPPORT SERVICES				\$ 69,739.01	\$ 76,845.51	\$ 63,527.64	\$ 101,301.90	\$ 101,115.55	(\$ 186.35)

2510 - BUSINESS/FINANCE SERVICES

PELHAM SCHOOL DISTRICT **FY 2026 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2510 - BUSINESS/FINANCE SERVICES

DW BUSINESS & FINANCE 00 - DISTRICT-WIDE

1000251000	446	RENTAL/LEASE SOFTWARE	\$ 9,669.38	\$ 10,167.00	\$ 10,046.24	\$ 10,167.00	\$ 7,787.00	(\$ 2,380.00)
		SCHOOL MESSENGER BUDGETS MOVED TO 1000284000-650	\$ 0.00					
		TO BETTER ALIGN COSTS. NOTIF (\$4000), SECURE (\$1177)	\$ 0.00					
		ZOOM SERVICE -UP TO 10 USERS	\$ 2,400.00					
		PANDADOC, 6 LICENSES, 1 BUSINESS PLAN WITH BULK FEATURE	\$ 2,720.00					
		STUDENT ACTIVITIES SOFTWARE, ANNUAL SUBSCRIPTION	\$ 0.00					
		WITH EFINANCE PLUS, MOVED FROM 1000251000-650, INFL	\$ 2,667.00					
1000251000	550	PRINTING	\$ 0.00	\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1000251000	610	SUPPLIES	\$ 0.00	\$ 250.00	\$ 0.00	\$ 250.00	\$ 250.00	\$ 0.00
		SAFETY COMMITTEE -JLMC, LEVEL FUNDED	\$ 250.00					
1000251000	650	SOFTWARE	\$ 4,948.00	\$ 4,948.00	\$ 10,683.76	\$ 2,445.00	\$ 0.00	(\$ 2,445.00)
1000251000	810	DUES AND FEES	\$ 1,290.65	\$ 1,284.00	\$ 1,336.99	\$ 1,291.00	\$ 1,340.00	\$ 49.00
		FRAUD MITIGATION SERVICES, INCREASED PER ACTUAL	\$ 1,340.00					
1000251000	890	MISCELLANEOUS	\$ 1,770.60	\$ 3,644.00	\$ 3,456.51	\$ 3,394.00	\$ 3,404.00	\$ 10.00
		ANNUAL PUBLIC PERFORMANCE LICENSE, ACTUAL PLUS INFL.	\$ 1,904.00					
		STAFF IMMUNIZATION HEP A/B, LEVEL	\$ 250.00					
		NUTRITION MEALS, UNCOLLECTIBLE FUNDS, LEVEL	\$ 1,500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -STAFF IMMUNIZATION	(\$ 250.00)					
<u>TOTAL DW BUSINESS & FINANCE</u>			\$ 17,678.63	\$ 20,293.01	\$ 25,523.50	\$ 17,547.00	\$ 12,781.00	(\$ 4,766.00)

2510 - BUSINESS/FINANCE SERVICES

BUSINESS/FINANCE SERVICES 90 - SAU #28

1090251000	110	SALARIES	\$ 249,318.20	\$ 252,432.20	\$ 270,359.43	\$ 269,095.65	\$ 277,352.98	\$ 8,257.33
		DESCHENES, MEGHAN	PAYRLL CLERK	HOURLY	\$ 23,857.35			
		DOUCETTE, JOYCE	ACCOUNTANT	SALARY NON-UNION	\$ 80,986.00			
		LAVACCHIA, CHRISTINE	HR/PYRL COOR	HOURLY	\$ 39,627.63			
		MAHONEY, DEBORAH	BUSIN ADMIN	SALARY NON-UNION	\$ 132,882.00			
1090251000	130	OVERTIME SALARIES	\$ 705.57	\$ 1,000.00	\$ 648.03	\$ 1,000.00	\$ 1,000.00	\$ 0.00
		FINANCE STAFF OVERTIME (MAY BE PAID AS EXTRA HOURS)	\$ 1,000.00					
1090251000	211	HEALTH INSURANCE	\$ 67,049.47	\$ 65,772.10	\$ 49,072.56	\$ 53,292.85	\$ 61,874.93	\$ 8,582.08
1090251000	212	DENTAL INSURANCE	\$ 3,426.15	\$ 2,622.48	\$ 2,622.84	\$ 2,746.03	\$ 3,116.67	\$ 370.64
1090251000	213	LIFE INSURANCE	\$ 651.36	\$ 671.71	\$ 707.04	\$ 707.21	\$ 604.03	(\$ 103.18)

PELHAM SCHOOL DISTRICT **FY 2026 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2510 - BUSINESS/FINANCE SERVICES								
1090251000	214	DISABILITY INSURANCE	\$ 1,827.84	\$ 1,901.50	\$ 1,962.73	\$ 1,962.68	\$ 659.02	(\$ 1,303.66)
1090251000	220	SOCIAL SECURITY	\$ 18,994.64	\$ 19,311.07	\$ 20,584.97	\$ 20,681.16	\$ 21,217.51	\$ 536.35
1090251000	231	NON-TEACHER RETIREMENT	\$ 31,971.54	\$ 30,571.20	\$ 33,464.10	\$ 33,275.47	\$ 32,320.70	(\$ 954.77)
1090251000	260	WORKERS COMP INSURANCE	\$ 1,046.89	\$ 1,143.51	\$ 1,027.71	\$ 1,103.29	\$ 1,026.20	(\$ 77.09)
1090251000	275	WORKSHOPS NON-UNION	\$ 5,894.99	\$ 7,885.00	\$ 3,197.99	\$ 2,662.00	\$ 6,808.00	\$ 4,146.00
		NHSAA SEASON PASS+, SECOND TICKET 1090232100, INCREASED	\$ 2,750.00					
		TRI-STATE ASBO & NNE FACILITY MASTERS CONFERENCES	\$ 375.00					
		ASBO INTL CONFERENCE REQUIRED BY CONTRACT, ADJUSTED	\$ 793.00					
		EFINANCEPLUS TRAINING, END OF CAL YEAR & FISCAL YEAR	\$ 1,240.00					
		EFINANCE SUNGARD USER CONFERENCE FEE	\$ 900.00					
		MISC BUSINESS/FINANCE STAFF WORKSHOPS	\$ 750.00					
		RESTORED FROM DEFAULT BUDGET	\$ 0.00					
1090251000	291	TSA MATCH CONTRIBUTION	\$ 5,000.00	\$ 5,000.00	\$ 6,100.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00
1090251000	330	PROFESSIONAL SERVICES	\$ 2,650.00	\$ 5,700.00	\$ 7,900.00	\$ 8,100.00	\$ 2,400.00	(\$ 5,700.00)
		INTERIM GASB 75 VALUATION FOR AUDIT, PER QUOTE	\$ 2,400.00					
1090251000	421	UTILITIES-DISPOSAL	\$ 72.50	\$ 72.50	\$ 85.15	\$ 75.00	\$ 90.00	\$ 15.00
		SHREDDING SERVICES, INCREASED	\$ 90.00					
1090251000	446	RENTAL/LEASE SOFTWARE	\$ 49,518.44	\$ 50,779.00	\$ 53,612.35	\$ 52,873.00	\$ 59,911.00	\$ 7,038.00
		E-FINANCEPLUS ANNUAL ASP SERVICES PER CONTRACT	\$ 0.00					
		(CURRENT RATE PLUS ESTIMATED PRICE INCREASE)	\$ 54,321.00					
		EFP CUSTOMIZATION SUPPORT SERVICES	\$ 2,590.00					
		EFP CUSTOMIZATION/CONSULTING SUPPORT	\$ 3,000.00					
1090251000	580	TRAVEL & MILEAGE	\$ 4,670.87	\$ 4,787.00	\$ 2,364.02	\$ 0.00	\$ 4,771.00	\$ 4,771.00
		TRI-STATE ASBO AND FACILITIES CONFERENCES	\$ 700.00					
		ASBO INTL CONFERENCE REQUIRED BY CONTRACT, ADJUSTED	\$ 1,971.00					
		EFINANCE SUNGARD USER CONFERENCE	\$ 1,200.00					
		MILEAGE REIMBURSEMENT, REDUCED	\$ 900.00					
		RESTORED FROM DEFAULT BUDGET	\$ 0.00					
1090251000	610	SUPPLIES	\$ 6,725.70	\$ 6,300.00	\$ 5,200.28	\$ 6,218.00	\$ 6,300.00	\$ 82.00
		BUSINESS/FINANCE AND ALL SAU GENERAL SUPPLIES	\$ 6,300.00					
1090251000	810	DUES AND FEES	\$ 2,577.07	\$ 2,491.00	\$ 2,701.15	\$ 2,614.00	\$ 2,754.00	\$ 140.00
		NHASBO/ASBO INTL MEMBERSHIP, (200/275) LEVEL	\$ 475.00					
		NHSAA MEMBERSHIP, INCREASED	\$ 1,780.00					
		AMERICAN PAYROLL ASSOCIATION, INC PER ACTUAL	\$ 299.00					
		SUNGARD NATIONAL USER GROUP MEMBERSHIP	\$ 200.00					

PELHAM SCHOOL DISTRICT **FY 2026 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2510 - BUSINESS/FINANCE SERVICES								
1090251000	890	MISCELLANEOUS	\$ 196.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL BUSINESS/FINANCE SERVICES			\$ 452,297.53	\$ 458,440.27	\$ 461,610.35	\$ 461,406.34	\$ 487,206.04	\$ 25,799.70
TOTAL 2510 - BUSINESS/FINANCE SERVICES			\$ 469,976.16	\$ 478,733.28	\$ 487,133.85	\$ 478,953.34	\$ 499,987.04	\$ 21,033.70
2610 - SUPERVISION FACILITY OPER								
FACILITY OPERATIONS			00 - DISTRICT-WIDE					
1000261000	110	SALARIES	\$ 117,572.18	\$ 117,466.44	\$ 130,696.40	\$ 128,920.68	\$ 141,097.97	\$ 12,177.29
	CHURCHILL, KAREN	AA FAC/TECH	HOURLY	\$ 34,729.97				
	SANDS, BRIAN	DIR FACILTIE	SALARY NON-UNION	\$ 106,368.00				
1000261000	130	OVERTIME SALARIES	\$ 39.65	\$ 0.00	\$ 54.80	\$ 0.00	\$ 0.00	\$ 0.00
1000261000	211	HEALTH INSURANCE	\$ 44,320.87	\$ 49,329.22	\$ 36,804.48	\$ 39,969.72	\$ 46,406.19	\$ 6,436.47
1000261000	212	DENTAL INSURANCE	\$ 2,384.43	\$ 2,420.40	\$ 2,420.76	\$ 2,534.44	\$ 2,851.20	\$ 316.76
1000261000	213	LIFE INSURANCE	\$ 391.20	\$ 430.27	\$ 426.92	\$ 427.56	\$ 386.57	(\$ 40.99)
1000261000	214	DISABILITY INSURANCE	\$ 253.07	\$ 278.50	\$ 292.28	\$ 295.32	\$ 366.77	\$ 71.45
1000261000	220	SOCIAL SECURITY	\$ 8,875.04	\$ 8,986.18	\$ 10,005.64	\$ 9,874.58	\$ 10,794.01	\$ 919.43
1000261000	231	NON-TEACHER RETIREMENT	\$ 16,530.01	\$ 15,893.21	\$ 17,434.67	\$ 17,442.97	\$ 17,989.99	\$ 547.02
1000261000	260	WORKERS COMP INSURANCE	\$ 492.79	\$ 532.13	\$ 496.20	\$ 528.58	\$ 522.06	(\$ 6.52)
1000261000	275	WORKSHOPS NON-UNION	\$ 895.00	\$ 3,290.00	\$ 1,039.00	\$ 1,500.00	\$ 3,290.00	\$ 1,790.00
	SCHOOLDUDE UNIVERSITY - 2 @ \$895		\$ 0.00					
	RESTORED FROM DEFAULT BUDGET, PLUS 1 ATTENDEE		\$ 1,790.00					
	PROFESSIONAL DEVELOPMENT, INCLUDES TRAINING		\$ 0.00					
	FOR FACILITIES EQUIPMENT FOR FACILITIES PERSONNEL		\$ 1,500.00					
1000261000	291	TSA MATCH CONTRIBUTION	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 0.00
1000261000	580	TRAVEL & MILEAGE	\$ 2,039.82	\$ 4,300.00	\$ 889.88	\$ 300.00	\$ 4,333.00	\$ 4,033.00
	TRAVEL & MILEAGE FOR FACILITIES PERSONNEL		\$ 333.00					
	SCHOOLDUDE CONFERENCE, RESTORED FROM DEFAULT BUDGET		\$ 0.00					
	PLUS 1 ATTENDEE		\$ 4,000.00					
1000261000	810	DUES AND FEES	\$ 53.00	\$ 60.00	\$ 55.00	\$ 60.00	\$ 65.00	\$ 5.00
	AAA MEMBERSHIP FOR DISTRICT VEHICLES		\$ 65.00					
TOTAL FACILITY OPERATIONS			\$ 197,347.06	\$ 206,486.35	\$ 204,116.03	\$ 205,353.85	\$ 231,602.76	\$ 26,248.91
TOTAL 2610 - SUPERVISION FACILITY OPER			\$ 197,347.06	\$ 206,486.35	\$ 204,116.03	\$ 205,353.85	\$ 231,602.76	\$ 26,248.91

PELHAM SCHOOL DISTRICT **FY 2026 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2620 - BUILDING SERVICES

DW BUILDING SERVICES 00 - DISTRICT-WIDE

1000262000	110	SALARIES	\$ 92,516.09	\$ 131,889.20	\$ 129,499.31	\$ 139,237.28	\$ 143,701.60	\$ 4,464.32
		WILKINS, RAYMOND	MAINTENANCE	HOURLY	\$ 68,235.84			
		ZILIFIAN, VAHRAM	MAINTENANCE	HOURLY	\$ 48,587.76			
		POST FROM PERSONNEL BUDGETING			\$ 116,823.60			
		SUMMER CUSTODIAL SUPPORT (3.0 FTE @ \$4,427 EA)			\$ 13,281.00			
		LEAD @ \$4,743 AND TWO PAINTERS @ \$4,427 EA)			\$ 13,597.00			
1000262000	120	DAILY SUBSTITUTE SALARIES	\$ 0.00	\$ 5,000.00	\$ 821.25	\$ 0.00	\$ 5,000.00	\$ 5,000.00
		CUSTODIAL SUBSTITUTES (WILL BE CHARGED TO EMPLOYEE'S			\$ 0.00			
		BUDGET UNIT) BASED ON PRIOR YEARS; LEVEL FUND			\$ 5,000.00			
1000262000	130	OVERTIME SALARIES	\$ 2,866.72	\$ 5,000.00	\$ 1,938.58	\$ 4,000.00	\$ 4,000.00	\$ 0.00
		ANTICIPATED PLOWING OVERTIME FOR ADD'L PARKING LOT AND			\$ 0.00			
		OVERTIME FOR PLOWING AND AFTER SCHOOL BUILDING REPAIRS			\$ 5,000.00			
		LEVEL 2 SUPERINTENDENT REDUCTION -OVERTIME B&G DISTRICT			(\$ 1,000.00)			
1000262000	211	HEALTH INSURANCE	\$ 18,341.95	\$ 45,372.45	\$ 27,949.25	\$ 30,671.37	\$ 35,127.36	\$ 4,455.99
1000262000	212	DENTAL INSURANCE	\$ 1,292.19	\$ 2,369.19	\$ 2,045.27	\$ 2,174.78	\$ 2,448.92	\$ 274.14
1000262000	213	LIFE INSURANCE	\$ 158.33	\$ 203.04	\$ 211.03	\$ 212.87	\$ 184.08	(\$ 28.79)
1000262000	214	DISABILITY INSURANCE	\$ 236.46	\$ 306.24	\$ 348.74	\$ 352.56	\$ 303.60	(\$ 48.96)
1000262000	220	SOCIAL SECURITY	\$ 7,477.59	\$ 11,084.03	\$ 10,298.61	\$ 9,296.73	\$ 11,605.17	\$ 2,308.44
		POST FROM PERSONNEL BUDGETING			\$ 9,166.50			
		SUMMER CUSTODIAL & MAINTENANCE FICA			\$ 2,056.17			
		CUSTODIAL SUBSTITUTE FICA			\$ 382.50			
1000262000	231	NON-TEACHER RETIREMENT	\$ 12,183.09	\$ 15,024.96	\$ 15,546.39	\$ 15,342.92	\$ 14,895.01	(\$ 447.91)
1000262000	260	WORKERS COMP INSURANCE	\$ 3,200.05	\$ 5,206.77	\$ 3,955.43	\$ 3,879.22	\$ 4,368.06	\$ 488.84
		POST FROM PERSONNEL BUDGETING			\$ 3,434.03			
		SUMMER CUSTODIAL & MAINTENANCE WC			\$ 787.53			
		CUSTODIAL SUBSTITUTE WC			\$ 146.50			
1000262000	275	WORKSHOPS NON-UNION	\$ 750.00	\$ 1,800.00	\$ 600.00	\$ 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	\$ 10,864.80	\$ 5,550.00	\$ 7,400.00	\$ 7,310.00	\$ 5,550.00	(\$ 1,760.00)
		ANNUAL FEE FOR ENERGY BUYING GROUP CONSULTANTS			\$ 3,400.00			
		BID DOCUMENT FEES (ELECT., NATURAL GAS)			\$ 2,150.00			

PELHAM SCHOOL DISTRICT **FY 2026 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2620 - BUILDING SERVICES

1000262000	446	RENTAL/LEASE SOFTWARE	\$ 9,309.24	\$ 9,800.00	\$ 9,774.71	\$ 10,196.00	\$ 10,645.00	\$ 449.00
		SCHOOLDUDE SOLUTIONS:	\$ 0.00					
		MAINTENANCE ESSENTIALS PRO (HELP DESK &	\$ 0.00					
		PREVENTATIVE MAINTENANCE) (ACTUAL PLUS INFLATION)	\$ 4,887.00					
		EVENT ESSENTIALS PRO (FACILITY & COMMUNITY USE)	\$ 0.00					
		FOR FACILITIES SCHEDULING (ACTUAL PLUS INFLATION)	\$ 5,758.00					
1000262000	521	INSURANCE PROP/LIABILITY	\$ 64,608.00	\$ 70,423.00	\$ 70,423.00	\$ 76,762.00	\$ 83,691.00	\$ 6,929.00
		PROPERTY & LIABILITY INSURANCE	\$ 0.00					
		FY25 RATE PLUS 9% CAP MAXIMUM INCREASE	\$ 83,691.00					
1000262000	580	TRAVEL & MILEAGE	\$ 0.00	\$ 250.00	\$ 288.84	\$ 250.00	\$ 250.00	\$ 0.00
		TRAVEL & MILEAGE FOR CUSTODIAL PERSONNEL	\$ 250.00					
1000262000	610	SUPPLIES	\$ 63.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1000262000	626	GASOLINE/DIESEL	\$ 1,355.75	\$ 2,567.62	\$ 1,267.62	\$ 2,184.47	\$ 1,750.00	(\$ 434.47)
		FUEL FOR DISTRICT EQUIPMENT	\$ 2,500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -FUEL FOR DISTRICT EQ.	(\$ 750.00)					
1000262000	890	MISCELLANEOUS	\$ 366.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL DW BUILDING SERVICES</u>			\$ 225,590.15	\$ 311,846.50	\$ 282,368.03	\$ 303,670.20	\$ 325,319.80	\$ 21,649.60

2620 - BUILDING SERVICES

PES BUILDING SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011262000	110	SALARIES	\$ 205,668.00	\$ 241,176.00	\$ 240,394.01	\$ 262,649.52	\$ 263,367.79	\$ 718.27
		BROWN, JOSEPH	CUST PES	HOURLY	\$ 44,286.48			
		MACKAY, ROBERT	CUST PES	HOURLY	\$ 42,991.92			
		MELENDEZ, NORBERTO	CUST PES	HOURLY	\$ 39,672.00			
		NAVA, GUADALUPE	CUST PES	HOURLY	\$ 46,165.68			
		PRAETZ, DANIEL	H CUST DW	HOURLY	\$ 5,792.11			
		VAN AUKEN, BRUCE	CUST PES	HOURLY	\$ 44,787.60			
		WITTS, DAVID	CUST PES	HOURLY	\$ 39,672.00			
1011262000	120	DAILY SUBSTITUTE SALARIES	\$ 0.00	\$ 0.00	\$ 1,703.28	\$ 0.00	\$ 0.00	\$ 0.00
1011262000	130	OVERTIME SALARIES	\$ 19,476.87	\$ 8,000.00	\$ 19,825.59	\$ 8,000.00	\$ 8,000.00	\$ 0.00
		OVERTIME FOR PES EMPLOYEES, INCREASE PER ACTUAL	\$ 8,500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -OVERTIME B&G PES	(\$ 500.00)					
1011262000	211	HEALTH INSURANCE	\$ 69,133.00	\$ 101,187.84	\$ 78,591.71	\$ 81,834.51	\$ 94,443.31	\$ 12,608.80
1011262000	212	DENTAL INSURANCE	\$ 3,011.84	\$ 3,878.88	\$ 4,198.23	\$ 4,061.32	\$ 4,755.38	\$ 694.06

PELHAM SCHOOL DISTRICT **FY 2026 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
1011262000	213	LIFE INSURANCE	\$ 386.12	\$ 499.44	\$ 447.99	\$ 495.48	\$ 381.11	(\$ 114.37)
1011262000	214	DISABILITY INSURANCE	\$ 594.19	\$ 769.44	\$ 778.47	\$ 864.12	\$ 687.80	(\$ 176.32)
1011262000	220	SOCIAL SECURITY	\$ 16,938.90	\$ 18,449.95	\$ 19,183.22	\$ 20,092.68	\$ 20,377.11	\$ 284.43
1011262000	231	NON-TEACHER RETIREMENT	\$ 31,608.19	\$ 32,631.12	\$ 34,966.08	\$ 35,536.48	\$ 33,579.39	(\$ 1,957.09)
1011262000	260	WORKERS COMP INSURANCE	\$ 7,378.23	\$ 8,827.04	\$ 7,571.84	\$ 8,578.13	\$ 7,727.77	(\$ 850.36)
1011262000	411	UTILITIES-WATER	\$ 24,910.04	\$ 29,109.54	\$ 25,301.79	\$ 27,832.39	\$ 27,307.00	(\$ 525.39)
		PENNICHUCK WATER -BUDGET BASED ON CURRENT BILLING	\$ 0.00					
		AND FY25 BUDGET, PLUS ESTIMATED INFLATION	\$ 27,307.00					
1011262000	412	UTILITIES-SEPTIC	\$ 7,185.00	\$ 5,900.00	\$ 4,852.50	\$ 6,900.00	\$ 7,204.00	\$ 304.00
		SEPTIC PUMPING, INCREASED	\$ 5,116.00					
		SEMI-ANNUAL GREASE TRAP PUMPING (2X/YR), INCREASED	\$ 2,088.00					
1011262000	421	UTILITIES-DISPOSAL	\$ 21,450.09	\$ 25,188.00	\$ 26,133.00	\$ 26,448.00	\$ 27,768.00	\$ 1,320.00
		RUBBISH AND RECYCLING (\$2314/MONTH),ESTIMATED	\$ 27,768.00					
1011262000	430	REPAIRS & MAINTENANCE	\$ 28,860.21	\$ 24,593.80	\$ 16,724.37	\$ 22,914.00	\$ 23,550.00	\$ 636.00
		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 - 127296 SQFT @ .37 SQFT	\$ 0.00					
		(HALF WILL REFLECT ON BUDGET LINE 1011264000-433)	\$ 23,550.00					
1011262000	432	BOILER REPAIR & MAINT	\$ 7,035.39	\$ 7,282.00	\$ 22,533.49	\$ 12,878.21	\$ 34,436.00	\$ 21,557.79
		BOILER/MECHANICAL ROOM PREVENTATIVE MAINTENANCE	\$ 1,950.00					
		BOILER UNEXPECTED REPAIRS, LEVEL	\$ 2,000.00					
		WATER TREATMENT CONTRACT, ANNUAL, ACTUAL PLUS INFLATION	\$ 1,226.00					
		ROOFTOP EQUIPMENT MAINTENANCE, LEVEL	\$ 5,770.00					
		NEW: RECOMMISSIONING OF MECHANICAL SYSTEMS	\$ 23,490.00					
1011262000	433	CONTRACTED REPAIR & MAINT	\$ 6,777.64	\$ 12,988.00	\$ 7,063.73	\$ 16,428.00	\$ 14,309.00	(\$ 2,119.00)
		ANNUAL GYM FLOOR REFINISH, INCREASED PER ACTUAL	\$ 2,819.00					
		MAINTENANCE CONTRACTS TO INCLUDE ELEVATOR AND LIFT	\$ 0.00					
		INSPECTIONS/CERTIFICATES, INCREASE BY VENDOR CONTRACT	\$ 4,490.00					
		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	\$ 51,845.22	\$ 49,779.00	\$ 63,432.40	\$ 49,983.40	\$ 51,970.00	\$ 1,986.60
		ANNUAL CUSTODIAL BID SUPPLIES	\$ 0.00					
		BUILDING SUPPLIES, INCLUDES FILTERS	\$ 51,970.00					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
1011262000	622	UTILITIES - ELECTRIC	\$ 91,578.90	\$ 137,442.00	\$ 110,611.44	\$ 123,511.86	\$ 113,635.00	(\$ 9,876.86)
		REDUCED TO 743,700 KWH TOTAL, ESTIMATED SOLAR PRODUCED	\$ 0.00					
		ELECTRIC-SOLAR - 488,145 KWH @ \$0.133/KWH	\$ 0.00					
		ELECTRIC-GRID - 255,555 KWH @ \$0.19061/KWH, THIS	\$ 0.00					
		PROJECTED RATE IS PARTIALLY CONTRACTED AND PARTIALLY	\$ 0.00					
		FORWARD MARKET PRICING, BUDGET INCLUDES SUPPLY AND	\$ 0.00					
		DELIVERY	\$ 113,635.00					
1011262000	625	UTILITIES - NATURAL GAS	\$ 43,019.94	\$ 52,521.90	\$ 49,004.05	\$ 48,981.27	\$ 53,694.00	\$ 4,712.73
		30,165 THERMS @ \$1.78/THERM. USAGE BASED ON 3-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.	\$ 53,694.00					
1011262000	734	EQUIPMENT-ADDITIONAL	\$ 951.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1011262000	738	EQUIPMENT-REPLACEMENT	\$ 26,934.00	\$ 2,000.00	\$ 2,223.98	\$ 3,027.00	\$ 2,000.00	(\$ 1,027.00)
		BUDGET TO SUPPORT REPLACING EQUIPMENT AS NEEDED	\$ 0.00					
		I.E. ELECTROSTATIC SPRAYERS, VACUUMS	\$ 2,000.00					
<u>TOTAL PES BUILDING SERVICES</u>			\$ 664,743.07	\$ 762,223.95	\$ 735,541.17	\$ 761,016.37	\$ 789,192.66	\$ 28,176.29
2620 - BUILDING SERVICES								
<u>MS BUILDING SERVICES</u>			<u>22 - PELHAM MEMORIAL SCHOOL</u>					
1022262000	110	SALARIES	\$ 145,601.75	\$ 185,967.60	\$ 185,478.74	\$ 198,949.86	\$ 242,060.80	\$ 43,110.94
		HALL, DERREK	CUST PMS	HOURLY	\$ 39,672.00			
		HALL, KEVIN	CUST PMS	HOURLY	\$ 42,490.80			
		LORENTZEN, CHRISTOPHER	CUST PMS	HOURLY	\$ 40,862.16			
		PERRY, BEVERLY	CUST 6.0 PMS	HOURLY	\$ 33,026.94			
		PRAETZ, DANIEL	H CUST DW	HOURLY	\$ 46,336.90			
		POST FROM PERSONNEL BUDGETING			\$ 202,388.80			
		NEW REQUEST: ADD 1.0 FTE CUSTODIAN AT PMS			\$ 39,672.00			
1022262000	130	OVERTIME SALARIES	\$ 2,368.45	\$ 4,000.00	\$ 7,749.64	\$ 7,000.00	\$ 7,500.00	\$ 500.00
		OVERTIME FOR PMS EMPLOYEES, INCREASED	\$ 7,500.00					
1022262000	211	HEALTH INSURANCE	\$ 52,624.26	\$ 87,744.93	\$ 40,400.26	\$ 61,417.25	\$ 82,543.97	\$ 21,126.72
		POST FROM PERSONNEL BUDGETING	\$ 58,745.92					
		NEW REQUEST: 1.0 FTE CUSTODIAN PMS MED	\$ 23,798.05					
1022262000	212	DENTAL INSURANCE	\$ 2,202.09	\$ 3,433.59	\$ 2,081.51	\$ 3,060.60	\$ 4,356.18	\$ 1,295.58
		POST FROM PERSONNEL BUDGETING	\$ 3,099.46					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
		NEW REQUEST: 1.0 FTE CUSTODIAN PMS DENTAL	\$ 1,256.72					
1022262000	213	LIFE INSURANCE	\$ 213.50	\$ 323.28	\$ 279.16	\$ 316.56	\$ 372.02	\$ 55.46
		POST FROM PERSONNEL BUDGETING	\$ 294.74					
		NEW REQUEST: 1.0 FTE CUSTODIAN PMS LIFE	\$ 77.28					
1022262000	214	DISABILITY INSURANCE	\$ 329.78	\$ 499.44	\$ 484.31	\$ 549.00	\$ 635.20	\$ 86.20
		POST FROM PERSONNEL BUDGETING	\$ 500.80					
		NEW REQUEST: 1.0 FTE CUSTODIAN PMS DIS	\$ 134.40					
1022262000	220	SOCIAL SECURITY	\$ 11,367.11	\$ 14,456.01	\$ 14,987.69	\$ 15,449.14	\$ 18,747.14	\$ 3,298.00
		POST FROM PERSONNEL BUDGETING	\$ 15,712.23					
		NEW REQUEST: 1.0 FTE CUSTODIAN PMS FICA	\$ 3,034.91					
1022262000	231	NON-TEACHER RETIREMENT	\$ 16,511.29	\$ 21,383.60	\$ 21,587.24	\$ 22,580.74	\$ 26,651.83	\$ 4,071.09
		POST FROM PERSONNEL BUDGETING	\$ 21,593.65					
		NEW REQUEST: 1.0 FTE CUSTODIAN PMS NHRS	\$ 5,058.18					
1022262000	260	WORKERS COMP INSURANCE	\$ 4,976.66	\$ 6,820.01	\$ 5,740.06	\$ 6,510.00	\$ 7,103.48	\$ 593.48
		POST FROM PERSONNEL BUDGETING	\$ 5,941.09					
		NEW REQUEST: 1.0 FTE CUSTODIAN PMS WC	\$ 1,162.39					
1022262000	330	PROFESSIONAL SERVICES	\$ 42,327.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1022262000	411	UTILITIES-WATER	\$ 6,784.24	\$ 9,398.52	\$ 16,893.95	\$ 9,501.14	\$ 16,236.00	\$ 6,734.86
		PENNICHUCK WATER - BUDGET BASED ON CURRENT BILLING	\$ 0.00					
		AND FY24 ACTUAL EXPENSES, INCREASED	\$ 16,236.00					
1022262000	412	UTILITIES-SEPTIC	\$ 3,000.00	\$ 6,000.00	\$ 4,141.25	\$ 6,000.00	\$ 6,264.00	\$ 264.00
		ANNUAL SEPTIC PUMPING	\$ 5,220.00					
		SEMI-ANNUAL GREASE TRAP PUMPING, 2X/YR	\$ 1,044.00					
1022262000	421	UTILITIES-DISPOSAL	\$ 20,000.99	\$ 22,788.00	\$ 22,323.00	\$ 23,928.00	\$ 23,928.00	\$ 0.00
		RUBBISH AND RECYCLING (\$1994/MONTH), ESTIMATED	\$ 23,928.00					
1022262000	430	REPAIRS & MAINTENANCE	\$ 35,890.00	\$ 44,891.00	\$ 35,939.37	\$ 12,967.00	\$ 13,465.00	\$ 498.00
		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 @ .27	\$ 0.00					
		INCREASE REFLECTS FULL SQFT USAGE, AFTER WARRANTY	\$ 0.00					
		(HALF WILL REFLECT ON BUDGET LINE 1022264000-433)	\$ 13,465.00					
1022262000	432	BOILER REPAIR & MAINT	\$ 0.00	\$ 5,900.00	\$ 3,789.17	\$ 5,900.00	\$ 11,700.00	\$ 5,800.00
		BOILER/MECHANICAL ROOM PREVENTATIVE MAINTENANCE	\$ 3,400.00					
		BOILER UNEXPECTED REPAIRS, LEVEL	\$ 2,500.00					

PELHAM SCHOOL DISTRICT **FY 2026 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2620 - BUILDING SERVICES

		NEW REQUEST: ROOFTOP PREVENTATIVE MAINTENANCE	\$ 0.00					
		CONTRACT	\$ 5,800.00					
1022262000	433	CONTRACTED REPAIR & MAINT	\$ 1,000.79	\$ 6,755.00	\$ 146,726.25	\$ 150,381.00	\$ 8,770.00	(\$ 141,611.00)
		ANNUAL GYM FLOOR REFINISH, PER ACTUAL PLUS INFLATION	\$ 3,550.00					
		MAINTENANCE CONTRACTS TO INCLUDE LIFT INSPECTION AND	\$ 0.00					
		CERTIFICATE	\$ 2,610.00					
		MAINTENANCE AND REPAIRS TO INCLUDE ELECTRICAL AND ANY	\$ 0.00					
		OTHER CONTRACTED WORK PERTAINING TO BUILDING EQUIP.	\$ 2,610.00					
1022262000	610	SUPPLIES	\$ 24,688.91	\$ 25,515.00	\$ 43,076.70	\$ 28,134.00	\$ 38,899.00	\$ 10,765.00
		ANNUAL CUSTODIAL BID SUPPLIES	\$ 0.00					
		BUILDING SUPPLIES, 99,740 @ \$.39, INCREASED	\$ 38,899.00					
1022262000	622	UTILITIES - ELECTRIC	\$ 57,404.61	\$ 144,700.00	\$ 162,412.92	\$ 121,477.00	\$ 113,038.00	(\$ 8,439.00)
		USAGE ESTIMATED AT 750,200 KWH TOTAL, ESTIMATED SOLAR	\$ 0.00					
		PRODUCTION AS LISTED	\$ 0.00					
		ELECTRIC-SOLAR - 520,003 KWH @ \$0.133/KWH	\$ 0.00					
		ELECTRIC-GRID - 230,197 @ \$0.19061/KWH, THIS	\$ 0.00					
		PROJECTED RATE IS PARTIALLY CONTRACTED AND PARTIALLY	\$ 0.00					
		FORWARD MARKET PRICING, BUDGET INCLUDES SUPPLY AND	\$ 0.00					
		DELIVERY	\$ 113,038.00					
1022262000	623	UTILITIES - PROPANE	\$ 6,708.69	\$ 8,610.00	\$ 6,571.62	\$ 0.00	\$ 0.00	\$ 0.00
		BUDGET NO LONGER REQUIRED	\$ 0.00					
1022262000	625	UTILITIES - NATURAL GAS	\$ 57,619.60	\$ 81,501.59	\$ 82,920.77	\$ 68,337.83	\$ 90,423.00	\$ 22,085.17
		51,000 THERMS @ \$1.773/THERM. USAGE BASED ON PMS	\$ 0.00					
		ACTUAL FY24 USAGE. PROJECTED RATE IS PARTIALLY	\$ 0.00					
		CONTRACTED AND PARTIALLY FORWARD MARKET PRICING FOR	\$ 0.00					
		G45 RATE, BUDGET INCLUDES SUPPLY, DELIVERY & METER	\$ 90,423.00					
1022262000	734	EQUIPMENT-ADDITIONAL	\$ 10,327.70	\$ 0.01	\$ 0.00	\$ 11,000.00	\$ 0.00	(\$ 11,000.00)
1022262000	738	EQUIPMENT-REPLACEMENT	\$ 0.00	\$ 2,000.00	\$ 1,482.87	\$ 2,000.00	\$ 2,000.00	\$ 0.00
		BUDGET TO SUPPORT REPLACING EQUIPMENT AS NEEDED	\$ 0.00					
		I.E. ELECTROSTATIC SPRAYERS, VACUUMS, LEVEL	\$ 2,000.00					
<u>TOTAL MS BUILDING SERVICES</u>			\$ 501,947.88	\$ 682,687.58	\$ 805,066.48	\$ 755,459.12	\$ 714,693.62	(\$ 40,765.50)

2620 - BUILDING SERVICES

PHS BUILDING SERVICES 33 - PELHAM HIGH SCHOOL

1033262000	110	SALARIES	\$ 196,260.26	\$ 216,268.00	\$ 216,521.96	\$ 220,858.20	\$ 228,989.62	\$ 8,131.42
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PELHAM SCHOOL DISTRICT **FY 2026 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2620 - BUILDING SERVICES

		ARSENEAULT, JACOB	CUST PHS	HOURLY	\$ 34,932.24					
		DAILEY, JOSEPH	CUST PHS	HOURLY	\$ 47,188.80					
		GRIFFIN, PAUL	CUST PHS	HOURLY	\$ 45,956.88					
		NESKEY, KAREN	CUST PHS	HOURLY	\$ 34,932.24					
		NESKEY, STEPHEN	CUST PHS	HOURLY	\$ 37,584.00					
		PERIGNY, GUY	CUST 4.0 PHS	HOURLY	\$ 22,603.35					
		PRAETZ, DANIEL	H CUST DW	HOURLY	\$ 5,792.11					
1033262000	130	OVERTIME SALARIES			\$ 11,541.68	\$ 12,000.00	\$ 10,489.45	\$ 12,000.00	\$ 12,000.00	\$ 0.00
		OVERTIME FOR PHS EMPLOYEES, LEVEL			\$ 12,000.00					
1033262000	211	HEALTH INSURANCE			\$ 74,753.97	\$ 92,604.00	\$ 50,813.90	\$ 54,091.42	\$ 70,734.82	\$ 16,643.40
1033262000	212	DENTAL INSURANCE			\$ 3,338.11	\$ 3,388.80	\$ 2,655.75	\$ 2,747.20	\$ 3,750.00	\$ 1,002.80
1033262000	213	LIFE INSURANCE			\$ 376.32	\$ 369.12	\$ 368.24	\$ 363.60	\$ 257.02	(\$ 106.58)
1033262000	214	DISABILITY INSURANCE			\$ 574.51	\$ 563.04	\$ 641.82	\$ 636.60	\$ 536.32	(\$ 100.28)
1033262000	220	SOCIAL SECURITY			\$ 16,042.18	\$ 17,002.77	\$ 17,134.22	\$ 17,354.67	\$ 17,747.23	\$ 392.56
1033262000	231	NON-TEACHER RETIREMENT			\$ 29,171.92	\$ 26,805.64	\$ 27,512.12	\$ 26,174.21	\$ 26,314.24	\$ 140.03
1033262000	260	WORKERS COMP INSURANCE			\$ 6,906.60	\$ 7,942.59	\$ 6,732.70	\$ 7,237.83	\$ 6,720.49	(\$ 517.34)
1033262000	411	UTILITIES-WATER			\$ 14,413.40	\$ 13,222.25	\$ 11,905.08	\$ 13,334.69	\$ 12,600.00	(\$ 734.69)
		PENNICHUCK WATER - BUDGET BASED ON CURRENT			\$ 0.00					
		AND FY25 BUDGET, PLUS ESTIMATED INFLATION			\$ 12,600.00					
1033262000	412	UTILITIES-SEPTIC			\$ 7,055.00	\$ 6,750.00	\$ 4,580.00	\$ 7,500.00	\$ 7,308.00	(\$ 192.00)
		ANNUAL SEPTIC PUMPING			\$ 5,220.00					
		REMOVED SEPTIC PUMPING FOR MODULAR			\$ 0.00					
		SEMI-ANNUAL GREASE TRAP PUMPING, 2X/YR, INCREASED			\$ 2,088.00					
1033262000	421	UTILITIES-DISPOSAL			\$ 20,117.96	\$ 25,188.00	\$ 23,643.00	\$ 26,448.00	\$ 26,448.00	\$ 0.00
		RUBBISH AND RECYCLING (\$2204/MONTH), ESTIMATED			\$ 26,448.00					
1033262000	430	REPAIRS & MAINTENANCE			\$ 47,723.08	\$ 52,219.59	\$ 52,300.96	\$ 17,155.00	\$ 17,814.00	\$ 659.00
		GENERAL REPAIRS AND MAINTENANCE			\$ 0.00					
		(ACCT FOR IN-HOUSE REPAIRS - CONTRACTED MAINTENANCE			\$ 0.00					
		AND REPAIRS - 131,956 SQFT @ .27 SQFT -			\$ 0.00					
		HALF WILL GO TO 1033264000-433)			\$ 17,814.00					
1033262000	432	BOILER REPAIR & MAINT			\$ 12,380.05	\$ 21,722.80	\$ 24,873.86	\$ 17,761.00	\$ 17,761.00	\$ 0.00
		BOILERS REPAIRS, LEVEL			\$ 2,100.00					
		BOILER/MECHANICAL ROOM PREVENTATIVE MAINTENANCE			\$ 6,600.00					
		ROOFTOP EQUIPMENT PREVENTATIVE MAINTENANCE			\$ 5,800.00					
		WATER TREATMENT ANNUAL CONTRACT (ACTUAL PLUS INFLATIN)			\$ 3,261.00					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2620 - BUILDING SERVICES

1033262000	433	CONTRACTED REPAIR & MAINT	\$ 11,498.72	\$ 14,392.00	\$ 23,802.31	\$ 14,392.00	\$ 16,640.00	\$ 2,248.00
		ANNUAL GYM FLOOR REFINISHING, PER ACTUAL PLUS INFLATION	\$ 3,354.00					
		MAINTENANCE CONTRACTS TO INCLUDE ELEVATOR INSP/CERTS	\$ 0.00					
		FOR TWO ELEVATORS.	\$ 6,170.00					
		MAINTENANCE AND REPAIRS TO INCLUDE ELECTRICAL	\$ 0.00					
		AND ANY OTHER CONTRACTED WORK PERTAINING TO	\$ 0.00					
		BUILDING EQUIPMENT	\$ 7,116.00					
1033262000	610	SUPPLIES	\$ 38,818.65	\$ 45,972.01	\$ 45,615.55	\$ 46,672.00	\$ 46,116.00	(\$ 556.00)
		ANNUAL CUSTODIAL BID SUPPLIES	\$ 0.00					
		BUILDING SUPPLIES, INCLUDES FILTERS	\$ 46,116.00					
1033262000	622	UTILITIES - ELECTRIC	\$ 171,792.43	\$ 225,234.61	\$ 213,341.38	\$ 229,892.36	\$ 240,232.00	\$ 10,339.64
		REDUCED USAGE TO 1,449,800 KWH @ \$0.16570/KWH.	\$ 0.00					
		USAGE BASED ON 2-YR AVG. PROJECTED RATE IS PARTIALLY	\$ 0.00					
		CONTRACTED AND PARTIALLY FORWARD MARKET PRICING,	\$ 0.00					
		BUDGET INCLUDES SUPPLY AND DELIVERY	\$ 240,232.00					
1033262000	623	UTILITIES - PROPANE	\$ 0.00	\$ 725.00	\$ 0.00	\$ 498.00	\$ 374.00	(\$ 124.00)
		250 GALLONS (ESTIMATED FOR PORTABLE) @1.496 PER GAL	\$ 0.00					
		(PROJECTED RATE BASED ON REVIEW OF FORWARD MARKET	\$ 0.00					
		PRICING PROVIDED BY ENERGY CONSULTANT)	\$ 374.00					
1033262000	625	UTILITIES - NATURAL GAS	\$ 60,523.03	\$ 107,952.93	\$ 66,477.82	\$ 81,072.77	\$ 83,531.00	\$ 2,458.23
		REDUCED USAGE TO 47,951 @ \$1.742/THERM. USAGE BASED ON	\$ 0.00					
		3 YR AVERAGE. PROJECTED RATE IS PARTIALLY CONTRACTED	\$ 0.00					
		AND PARTIALLY FORWARD MARKET PRICING FOR G45 RATE.	\$ 0.00					
		BUDGET INCLUDES SUPPLY, DELIVERY AND METER CHARGES	\$ 83,531.00					
1033262000	734	EQUIPMENT-ADDITIONAL	\$ 10,482.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1033262000	738	EQUIPMENT-REPLACEMENT	\$ 0.00	\$ 2,699.99	\$ 2,189.67	\$ 2,000.00	\$ 2,000.00	\$ 0.00
		BUDGET TO SUPPORT REPLACING EQUIPMENT AS NEEDED	\$ 0.00					
		I.E. ELECTROSTATIC SPRAYERS, VACUUMS, LEVEL	\$ 2,000.00					
<u>TOTAL PHS BUILDING SERVICES</u>			\$ 733,770.45	\$ 893,023.14	\$ 801,599.79	\$ 798,189.55	\$ 837,873.74	\$ 39,684.19

2620 - BUILDING SERVICES

SAU BUILDING SERVICES 90 - SAU #28

1090262000	430	REPAIRS & MAINTENANCE	\$ 100.00	\$ 2,920.00	\$ 3,106.50	\$ 2,267.00	\$ 2,354.00	\$ 87.00
		GENERAL REPAIRS & MAINT (8718 SQFT @ .27/SQFT)	\$ 2,354.00					
1090262000	610	SUPPLIES	\$ 195.71	\$ 500.00	\$ 585.99	\$ 500.00	\$ 500.00	\$ 0.00

PELHAM SCHOOL DISTRICT **FY 2026 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2620 - BUILDING SERVICES

		SAU BUILDING SUPPLIES, LEVEL	\$ 500.00					
1090262000	622	UTILITIES - ELECTRIC	\$ 2,799.13	\$ 3,719.39	\$ 4,134.55	\$ 2,773.86	\$ 2,568.00	(\$ 205.86)
		10,439 KWH @ \$0.24597/KWH. PROJECTED RATE IS PARTIALLY	\$ 0.00					
		CONTRACTED AND PARTIALLY FORWARD MARKET PRICING,	\$ 0.00					
		BUDGET INCLUDES SUPPLY AND DELIVERY	\$ 2,568.00					
1090262000	625	UTILITIES - NATURAL GAS	\$ 5,668.82	\$ 6,753.32	\$ 6,790.27	\$ 6,695.86	\$ 7,128.00	\$ 432.14
		3,532 THERMS @ \$2.018/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	\$ 0.00					
		INCLUDES SUPPLY, DELIVERY AND METER CHARGES	\$ 7,128.00					
<u>TOTAL SAU BUILDING SERVICES</u>			\$ 8,763.66	\$ 13,892.71	\$ 14,617.31	\$ 12,236.72	\$ 12,550.00	\$ 313.28
TOTAL 2620 - BUILDING SERVICES			\$ 2,134,815.21	\$ 2,663,673.88	\$ 2,639,192.78	\$ 2,630,571.96	\$ 2,679,629.82	\$ 49,057.86

2630 - GROUNDS SERVICES

DW GROUNDS SERVICES 00 - DISTRICT-WIDE

1000263000	433	CONTRACTED REPAIR & MAINT	\$ 179,488.00	\$ 200,020.00	\$ 198,108.00	\$ 197,020.00	\$ 197,020.00	\$ 0.00
		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	\$ 55,900.00					
1000263000	734	EQUIPMENT-ADDITIONAL	\$ 1,365.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1000263000	738	EQUIPMENT-REPLACEMENT	\$ 0.00	\$ 1,800.00	\$ 849.00	\$ 59,800.00	\$ 1,800.00	(\$ 58,000.00)
		BUDGET TO SUPPORT REPLACING EQUIPMENT AS NEEDED FOR	\$ 0.00					
		GROUNDS, I.E. SNOWBLOWERS	\$ 1,800.00					
		NEW: SNOW REMOVAL ATTACHMENT FOR KABOTA, ESTIMATED	\$ 10,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -KABOTA ATTACHMENT	(\$ 10,000.00)					
<u>TOTAL DW GROUNDS SERVICES</u>			\$ 180,853.08	\$ 201,820.00	\$ 198,957.00	\$ 256,820.00	\$ 198,820.00	(\$ 58,000.00)

2630 - GROUNDS SERVICES

PES GROUNDS SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011263000	430	REPAIRS & MAINTENANCE	\$ 3,358.50	\$ 3,500.00	\$ 1,565.00	\$ 3,500.00	\$ 4,000.00	\$ 500.00
		GROUNDS REPAIRS AND MAINTENANCE	\$ 1,000.00					
		PLAYSET REPAIRS	\$ 500.00					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2630 - GROUNDS SERVICES

		FENCE REPAIR	\$ 1,000.00					
		INFIELD MIX, INCREASED	\$ 1,500.00					
1011263000	433	CONTRACTED REPAIR & MAINT	\$ 16,530.00	\$ 25,421.00	\$ 26,476.00	\$ 6,800.00	\$ 6,800.00	\$ 0.00
		ANNUAL SPRINKLER REPAIRS	\$ 1,500.00					
		PLAYGROUND PLAYCHIPS	\$ 3,800.00					
		ADDITIONAL GROUNDS MAINTENANCE	\$ 1,500.00					
1011263000	610	SUPPLIES	\$ 3,040.00	\$ 3,750.00	\$ 600.00	\$ 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					
<u>TOTAL PES GROUNDS SERVICES</u>			\$ 22,928.50	\$ 32,671.00	\$ 28,641.00	\$ 14,050.00	\$ 14,550.00	\$ 500.00

2630 - GROUNDS SERVICES

MS GROUNDS SERVICES 22 - PELHAM MEMORIAL SCHOOL

1022263000	430	REPAIRS & MAINTENANCE	\$ 2,525.00	\$ 3,000.00	\$ 0.00	\$ 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	\$ 224,500.00	\$ 225,500.00	\$ 271,644.69	\$ 197,079.00	\$ 1,000.00	(\$ 196,079.00)
		ADDITIONAL GROUND REPAIRS AND MAINTENANCE	\$ 1,000.00					
<u>TOTAL MS GROUNDS SERVICES</u>			\$ 227,025.00	\$ 228,500.00	\$ 271,644.69	\$ 200,079.00	\$ 4,000.00	(\$ 196,079.00)

2630 - GROUNDS SERVICES

PHS GROUNDS SERVICES 33 - PELHAM HIGH SCHOOL

1033263000	430	REPAIRS & MAINTENANCE	\$ 15,190.92	\$ 11,900.00	\$ 17,000.00	\$ 3,500.00	\$ 3,500.00	\$ 0.00
		GROUND MAINTENANCE AND REPAIR	\$ 1,500.00					
		FENCE REPAIR	\$ 2,000.00					
1033263000	433	CONTRACTED REPAIR & MAINT	\$ 29,235.00	\$ 12,950.00	\$ 15,210.30	\$ 12,950.00	\$ 13,700.00	\$ 750.00
		ANNUAL SPRINKLER REPAIRS	\$ 3,200.00					
		PHS PARKING LOT SWEEPING (2X YR)	\$ 1,000.00					
		AERATION OF HARRIS FIELD, INCREASED	\$ 1,500.00					
		ADDITIONAL GROUNDS MAINTENANCE & REPAIRS	\$ 2,500.00					
		STRIPING OF PARKING LOT LINES, BASED ON CURRENT QUOTE	\$ 5,500.00					
1033263000	610	SUPPLIES	\$ 858.50	\$ 3,750.00	\$ 0.00	\$ 3,750.00	\$ 3,750.00	\$ 0.00
		GROUNDS SUPPLIES	\$ 3,750.00					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2630 - GROUNDS SERVICES								
TOTAL PHS GROUNDS SERVICES			\$ 45,284.42	\$ 28,600.00	\$ 32,210.30	\$ 20,200.00	\$ 20,950.00	\$ 750.00
2630 - GROUNDS SERVICES								
SAU GROUNDS SERVICES 90 - SAU #28								
1090263000	433	CONTRACTED REPAIR & MAINT	\$ 1,025.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00
		GROUND'S REPAIR AND MAINTENANCE	\$ 500.00					
TOTAL SAU GROUNDS SERVICES			\$ 1,025.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00
TOTAL 2630 - GROUNDS SERVICES			\$ 477,116.00	\$ 492,091.00	\$ 531,452.99	\$ 491,649.00	\$ 238,820.00	(\$ 252,829.00)
2640 - NON-INSTRUCTIONAL EQUIP								
PES NON-INSTRUCTIONAL EQU 11 - PELHAM ELEMENTARY SCHOOL								
1011264000	430	REPAIRS & MAINTENANCE	\$ 981.60	\$ 1,000.00	\$ 1,029.95	\$ 1,000.00	\$ 1,044.00	\$ 44.00
		MAINTENANCE AND REPAIRS (ACCOUNT WILL BE USED FOR	\$ 0.00					
		IN-HOUSE REPAIRS AND MAINTENANCE ON	\$ 0.00					
		NON-INSTRUCTIONAL EQUIPMENT	\$ 0.00					
		REPAIRS FOR REPLACEMENT MOTORS)	\$ 1,044.00					
1011264000	433	CONTRACTED REPAIR & MAINT	\$ 23,540.69	\$ 37,848.80	\$ 79,666.60	\$ 38,486.00	\$ 39,727.00	\$ 1,241.00
		MAINTENANCE CONTRACTS TO INCLUDE	\$ 0.00					
		FIRE AND BURGLAR ALARM MONITORING AND INSPECTIONS	\$ 0.00					
		WET/DRY SPRINKLERS	\$ 0.00					
		SERVER ROOM	\$ 12,446.00					
		MAINTENANCE AND REPAIRS FOR ALL CONTRACTED WORK TO	\$ 0.00					
		NON-INSRUCT EQUIP (ALLOCATED HALF FROM 1011262000-430	\$ 0.00					
		ACCOUNT)	\$ 23,550.00					
		CONTRACTED HVAC REPAIRS, FOR SERVER ROOM	\$ 2,088.00					
		INTEGRATED PEST MANAGEMENT, ACTUAL PLUS INFLATION	\$ 1,643.00					
1011264000	738	EQUIPMENT-REPLACEMENT	\$ 4,748.00	\$ 4,748.00	\$ 5,948.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL PES NON-INSTRUCTIONAL EQU			\$ 29,270.29	\$ 43,596.80	\$ 86,644.55	\$ 39,486.00	\$ 40,771.00	\$ 1,285.00
2640 - NON-INSTRUCTIONAL EQUIP								
MS NON-INSTRUCTIONAL EQUI 22 - PELHAM MEMORIAL SCHOOL								
1022264000	430	REPAIRS & MAINTENANCE	\$ 1,850.00	\$ 2,000.00	\$ 840.91	\$ 2,000.00	\$ 2,088.00	\$ 88.00
		MAINTENANCE AND REPAIRS (ACCOUNT WILL BE USED FOR	\$ 0.00					

PELHAM SCHOOL DISTRICT **FY 2026 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2640 - NON-INSTRUCTIONAL EQUIP

		IN-HOUSE REPAIRS AND MAINTENANCE ON	\$ 0.00					
		NON-INSTRUCTIONAL EQUIPMENT	\$ 0.00					
		FOR REPL MOTORS)	\$ 2,088.00					
1022264000	433	CONTRACTED REPAIR & MAINT	\$ 13,558.68	\$ 24,126.00	\$ 31,037.05	\$ 52,072.12	\$ 28,695.00	(\$ 23,377.12)
		MAINTENANCE CONTRACTS TO INCLUDE:	\$ 0.00					
		FIRE AND BURGLAR ALARM MONITORING AND INSPECTIONS	\$ 0.00					
		WET/DRY SPRINKLERS	\$ 0.00					
		PEST MGMT KITCHEN	\$ 11,499.00					
		MAINTENANCE AND REPAIRS FOR ALL CONTRACTED WORK TO	\$ 0.00					
		NON-INSTRUCT EQUIP (ALLOCATED FROM 1022262000-430)	\$ 13,465.00					
		CONTRACTED HVAC REPAIRS	\$ 2,088.00					
		INTEGRATED PEST MANAGEMENT, ACTUAL PLUS INFLATION	\$ 1,643.00					
1022264000	734	EQUIPMENT-ADDITIONAL	\$ 11,615.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL MS NON-INSTRUCTIONAL EQUI			\$ 27,023.68	\$ 26,126.00	\$ 31,877.96	\$ 54,072.12	\$ 30,783.00	(\$ 23,289.12)

2640 - NON-INSTRUCTIONAL EQUIP

PHS NON-INSTRUCTIONAL EQU 33 - PELHAM HIGH SCHOOL

1033264000	430	REPAIRS & MAINTENANCE	\$ 0.00	\$ 1,500.00	\$ 1,434.94	\$ 1,500.00	\$ 1,566.00	\$ 66.00
		MAINTENANCE AND REPAIRS (ACCOUNT WILL BE USED FOR	\$ 0.00					
		IN-HOUSE REPAIRS AND MAINTENANCE ON	\$ 0.00					
		NON-INSTRUCTIONAL EQUIPMENT	\$ 0.00					
		FOR REPLACEMENT MOTORS)	\$ 1,566.00					
1033264000	433	CONTRACTED REPAIR & MAINT	\$ 28,501.00	\$ 30,549.50	\$ 49,709.49	\$ 43,430.00	\$ 34,493.00	(\$ 8,937.00)
		MAINTENANCE CONTRACTS TO INCLUDE	\$ 0.00					
		FIRE AND BURGLAR ALARM MONITORING AND INSPECTIONS	\$ 0.00					
		WET/DRY SPRINKLERS	\$ 0.00					
		SERVER ROOM	\$ 11,083.00					
		MAINTENANCE AND REPAIRS FOR ALL CONTRACTED WORK TO	\$ 0.00					
		NON-INSTRUCTIONAL EQUIPMENT	\$ 0.00					
		(ALLOCATED HALF FROM 1033262000-430 ACCOUNT)	\$ 17,814.00					
		CONTRACTED HVAC REPAIRS	\$ 2,000.00					
		INTEGRATED PEST MANAGEMENT, ACTUAL PLUS INFLATION	\$ 3,596.00					
1033264000	734	EQUIPMENT-ADDITIONAL	\$ 19,949.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL PHS NON-INSTRUCTIONAL EQU			\$ 48,450.00	\$ 32,049.50	\$ 51,144.43	\$ 44,930.00	\$ 36,059.00	(\$ 8,871.00)

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2640 - NON-INSTRUCTIONAL EQUIP

SAU NON-INSTRUCTIONAL EQU 90 - SAU #28

1090264000	433	CONTRACTED REPAIR & MAINT	\$ 0.00	\$ 500.00	\$ 422.00	\$ 500.00	\$ 500.00	\$ 0.00
		GENERAL REPAIR AND MAINTENANCE	\$ 500.00					
TOTAL SAU NON-INSTRUCTIONAL EQU			\$ 0.00	\$ 500.00	\$ 422.00	\$ 500.00	\$ 500.00	\$ 0.00
TOTAL 2640 - NON-INSTRUCTIONAL EQUIP			\$ 104,743.97	\$ 102,272.30	\$ 170,088.94	\$ 138,988.12	\$ 108,113.00	(\$ 30,875.12)

2660 - EMERGENCY MANAGEMENT

DW EMERGENCY MANAGEMENT 00 - DISTRICT-WIDE

1000266000	610	SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 7,320.00	\$ 6,570.00
		REPLACEMENT OF EMERGENCY RESPONSE POSTERS FOR DISTRICT	\$ 7,320.00					
TOTAL DW EMERGENCY MANAGEMENT			\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 7,320.00	\$ 6,570.00

2660 - EMERGENCY MANAGEMENT

PES EMERGENCY MANAGEMENT 11 - PELHAM ELEMENTARY SCHOOL

1011266000	433	CONTRACTED REPAIR & MAINT	\$ 2,290.00	\$ 0.00	\$ 29,146.32	\$ 29,146.32	\$ 0.00	(\$ 29,146.32)
1011266000	532	DATA COMMUNICATIONS	\$ 0.00	\$ 720.00	\$ 1,580.18	\$ 793.59	\$ 240.00	(\$ 553.59)
		EMERGENCY EQUIPMENT DATA COMMUNICATION SERVICE, ADJ	\$ 240.00					
1011266000	610	SUPPLIES	\$ 3,946.52	\$ 1,000.00	\$ 1,000.00	\$ 750.00	\$ 1,515.00	\$ 765.00
		SUPPLIES FOR SCHOOL EMERGENCY RESPONSE	\$ 0.00					
		PREPAREDNESS: SIGNAGE, WALKIE TALKIE, ETC.	\$ 1,017.00					
		EMERGENCY BACKPACK SUPPLIES (THERMAL BLANKETS, DUCT	\$ 0.00					
		TAPE, FIRST AID SUPPLIES ETC.)	\$ 254.00					
		REPLACE EMERGENCY BACKPACKS IN THE BUILDING (24 PCS)	\$ 244.00					
1011266000	734	EQUIPMENT-ADDITIONAL	\$ 7,877.16	\$ 7,877.16	\$ 7,877.14	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL PES EMERGENCY MANAGEMENT			\$ 14,113.68	\$ 9,597.16	\$ 39,603.64	\$ 30,689.91	\$ 1,755.00	(\$ 28,934.91)

2660 - EMERGENCY MANAGEMENT

MS EMERGENCY MANAGEMENT 22 - PELHAM MEMORIAL SCHOOL

1022266000	433	CONTRACTED REPAIR & MAINT	\$ 0.00	\$ 0.00	\$ 25,935.33	\$ 25,935.33	\$ 0.00	(\$ 25,935.33)
		NO BUDGET NEEDED	\$ 0.00					
1022266000	532	DATA COMMUNICATIONS	\$ 0.00	\$ 552.48	\$ 552.48	\$ 801.06	\$ 240.00	(\$ 561.06)

PELHAM SCHOOL DISTRICT **FY 2026 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2660 - EMERGENCY MANAGEMENT								
		EMERGENCY EQUIPMENT DATA COMMUNICATION SERVICE, ADJ	\$ 240.00					
1022266000	610	SUPPLIES	\$ 1,322.30	\$ 667.52	\$ 576.32	\$ 750.00	\$ 500.00	(\$ 250.00)
		EMERGENCY RESPONSE SUPPLIES, REDUCED	\$ 500.00					
<u>TOTAL MS EMERGENCY MANAGEMENT</u>			\$ 1,322.30	\$ 1,220.00	\$ 27,064.13	\$ 27,486.39	\$ 740.00	(\$ 26,746.39)
2660 - EMERGENCY MANAGEMENT								
<u>PHS EMERGENCY MANAGEMENT</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033266000	433	CONTRACTED REPAIR & MAINT	\$ 5,910.00	\$ 3,760.00	\$ 31,628.35	\$ 27,868.35	\$ 0.00	(\$ 27,868.35)
		NO BUDGET REQUIRED	\$ 0.00					
1033266000	532	DATA COMMUNICATIONS	\$ 0.00	\$ 720.00	\$ 552.48	\$ 771.06	\$ 240.00	(\$ 531.06)
		EMERGENCY EQUIPMENT DATA COMMUNICATION SERVICE, ADJ	\$ 240.00					
1033266000	610	SUPPLIES	\$ 2,858.00	\$ 2,300.00	\$ 1,096.74	\$ 2,500.00	\$ 3,515.00	\$ 1,015.00
		REPLACE 2 MOBILE RADIOS ANNUALLY, WEAR/TEAR, LEVEL	\$ 1,200.00					
		SUPPLIES FOR SCHOOL EMERGENCY RESPONSE PREPAREDNESS	\$ 0.00					
		INCLUDES BACKPACKS CONTENTS, SIGNAGE, ETC.	\$ 2,315.00					
<u>TOTAL PHS EMERGENCY MANAGEMENT</u>			\$ 8,768.00	\$ 6,780.00	\$ 33,277.57	\$ 31,139.41	\$ 3,755.00	(\$ 27,384.41)
2660 - EMERGENCY MANAGEMENT								
<u>SAU EMERGENCY MANAGEMENT</u>			<u>90 - SAU #28</u>					
1090266000	610	SUPPLIES	\$ 496.52	\$ 500.00	\$ 273.00	\$ 500.00	\$ 0.00	(\$ 500.00)
<u>TOTAL SAU EMERGENCY MANAGEMENT</u>			\$ 496.52	\$ 500.00	\$ 273.00	\$ 500.00	\$ 0.00	(\$ 500.00)
TOTAL 2660 - EMERGENCY MANAGEMENT			\$ 24,700.50	\$ 18,097.16	\$ 100,218.34	\$ 90,565.71	\$ 13,570.00	(\$ 76,995.71)
2721 - TRANSPORTATION (REGULAR)								
<u>REGULAR TRANSPORTATION</u>			<u>00 - DISTRICT-WIDE</u>					
1000272100	519	TRANSPORTATION	\$ 1,133,574.46	\$ 1,161,403.00	\$ 1,136,403.00	\$ 1,247,940.50	\$ 1,213,913.00	(\$ 34,027.50)
		15 BUS X180 DAYS X \$442.19/BUS, PER CONTRACT	\$ 1,193,913.00					
		HOMELESS TRANSPORTATION, LEVEL FUNDED	\$ 20,000.00					
1000272100	626	GASOLINE/DIESEL	\$ 0.00	\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL REGULAR TRANSPORTATION</u>			\$ 1,133,574.46	\$ 1,161,403.01	\$ 1,136,403.00	\$ 1,247,940.50	\$ 1,213,913.00	(\$ 34,027.50)
TOTAL 2721 - TRANSPORTATION (REGULAR)			\$ 1,133,574.46	\$ 1,161,403.01	\$ 1,136,403.00	\$ 1,247,940.50	\$ 1,213,913.00	(\$ 34,027.50)

PELHAM SCHOOL DISTRICT **FY 2026 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2722 - TRANSPORTATION(SPECIAL)

SPECIAL ED TRANSPORTATION 00 - DISTRICT-WIDE

1000272200	519	TRANSPORTATION	\$ 524,601.10	\$ 644,250.00	\$ 922,093.02	\$ 931,081.23	\$ 1,130,430.00	\$ 199,348.77
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SPECIALIZED TRANSPORTATION REQUIRED BY IEP'S, RATE PER	\$ 0.00
CONTRACT, IN DISTRICT 3 BUSES (317.73/BUS X 180 DAYS)	\$ 171,574.00
BUS MONITOR PER STUDENTS IEP'S (25.30 PER HOUR)	\$ 10,120.00
IN DISTRICT 3 ESY BUSES (317.73 P/BUS X 20 DAYS)	\$ 19,064.00
PRESCHOOL 2 BUSES (AM RATE 108.03 P/D X 108 DAYS,	\$ 0.00
PM RATE 117.45 P/D X 180 DAYS)	\$ 32,808.00
SPECIALIZED TRANSPORTATION REQUIRED BY IEP'S	\$ 0.00
IN DISTRICT VAN (75.33 P/D X 180 DAYS)	\$ 13,559.00
VAN MONITOR (25.30 P/HR X 2HRS/PD X 180 DAYS)	\$ 9,108.00
OOD PLACEMENT 8 STUDENTS INDV RATE (295.62 P/DAY)	\$ 0.00
INCLUDES ESY DAYS AS SCHEDULED PER OOD PROGRAM	\$ 502,738.00
OOD PLACEMENT 7 STUDENTS SHARED RATE (8 @147.81 P/DAY)	\$ 0.00
INCLUDES ESY DAYS AS SCHEDULED PER OOD PROGRAM	\$ 240,339.00
COMMUNITY-BASED SPECIAL TRIPS PHS STEPPS PROGRAM	\$ 0.00
TRANSITION-BASED WORK TRIP, 2 STUDENTS AGE 22	\$ 36,000.00
DISTRICT-WIDE STUDENT FIELD TRIPS	\$ 2,000.00
ANTICIPATED SPECIALIZED TRANSPORTATION REQUIRED	\$ 0.00
FOR IEPS FOR 2 OOD PLACEMENTS (1 INDV, 1 SHARED)	\$ 93,120.00

TOTAL SPECIAL ED TRANSPORTATION	\$ 524,601.10	\$ 644,250.00	\$ 922,093.02	\$ 931,081.23	\$ 1,130,430.00	\$ 199,348.77
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TOTAL 2722 - TRANSPORTATION(SPECIAL)	\$ 524,601.10	\$ 644,250.00	\$ 922,093.02	\$ 931,081.23	\$ 1,130,430.00	\$ 199,348.77
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2723 - TRANSPORTATION (VOC ED)

PHS VOCATIONAL TRANSPORTA 33 - PELHAM HIGH SCHOOL

1033272300	519	TRANSPORTATION	\$ 168,947.51	\$ 203,712.30	\$ 212,191.08	\$ 243,326.90	\$ 218,636.00	(\$ 24,690.90)
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VOCATIONAL/CTE TRANSPORTATION TO PINKERTON AND	\$ 0.00
ALVIRNE 3 BUSES X 404.88 (FY26 RATE) X 180	\$ 218,636.00

TOTAL PHS VOCATIONAL TRANSPORTA	\$ 168,947.51	\$ 203,712.30	\$ 212,191.08	\$ 243,326.90	\$ 218,636.00	(\$ 24,690.90)
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TOTAL 2723 - TRANSPORTATION (VOC ED)	\$ 168,947.51	\$ 203,712.30	\$ 212,191.08	\$ 243,326.90	\$ 218,636.00	(\$ 24,690.90)
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2724 - TRANSPORTATION (ATHLETIC)

MS ATHLETIC TRANSPORT 22 - PELHAM MEMORIAL SCHOOL

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2724 - TRANSPORTATION (ATHLETIC)								
1022272400	519	TRANSPORTATION	\$ 22,434.68	\$ 24,000.00	\$ 18,526.21	\$ 26,000.00	\$ 26,000.00	\$ 0.00
		MS ATHLETIC TRANSPORTATION, LEVEL FUNDED	\$ 26,000.00					
TOTAL MS ATHLETIC TRANSPORT			\$ 22,434.68	\$ 24,000.00	\$ 18,526.21	\$ 26,000.00	\$ 26,000.00	\$ 0.00
2724 - TRANSPORTATION (ATHLETIC)								
<u>PHS ATHLETIC TRANSPORTATI</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033272400	519	TRANSPORTATION	\$ 86,589.23	\$ 80,000.00	\$ 85,110.61	\$ 85,000.00	\$ 90,000.00	\$ 5,000.00
		BUS TRANSPORTATION FOR ALL AWAY GAMES FOR THREE SEASONS	\$ 90,000.00					
TOTAL PHS ATHLETIC TRANSPORTATI			\$ 86,589.23	\$ 80,000.00	\$ 85,110.61	\$ 85,000.00	\$ 90,000.00	\$ 5,000.00
TOTAL 2724 - TRANSPORTATION (ATHLETIC)			\$ 109,023.91	\$ 104,000.00	\$ 103,636.82	\$ 111,000.00	\$ 116,000.00	\$ 5,000.00
2725 - TRANSPORTATION (FT/COCUR)								
<u>PMS COCURRICULAR TRANSPOR</u> <u>22 - PELHAM MEMORIAL SCHOOL</u>								
1022272500	519	TRANSPORTATION	\$ 0.00	\$ 195.00	\$ 544.02	\$ 0.00	\$ 1,000.00	\$ 1,000.00
		NEW: LOCAL TRANS FOR CLASS SPECIFIC FIELD TRIP	\$ 1,000.00					
TOTAL PMS COCURRICULAR TRANSPOR			\$ 0.00	\$ 195.00	\$ 544.02	\$ 0.00	\$ 1,000.00	\$ 1,000.00
2725 - TRANSPORTATION (FT/COCUR)								
<u>PHS COCURRICULAR TRANSPOR</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033272500	519	TRANSPORTATION	\$ 1,468.35	\$ 4,300.00	\$ 2,424.33	\$ 8,130.00	\$ 8,150.00	\$ 20.00
		NATIONAL HISTORY DAY FIELD TRIPS (X2) PLYMOUTH STATE	\$ 1,500.00					
		WALDEN POND TRIP FOR AMERICAN LITERATURE CLASS	\$ 2,500.00					
		LIVE PERFORMANCE TRIP TO CAPITOL CENTER	\$ 2,200.00					
		TRANSPORTATION FOR ANNUAL THEATER TRIP	\$ 950.00					
		ADDITIONAL TRIPS, SITES AND MUSEUMS THAT ALIGNS	\$ 0.00					
		WITH CURRICULUM	\$ 1,000.00					
TOTAL PHS COCURRICULAR TRANSPOR			\$ 1,468.35	\$ 4,300.00	\$ 2,424.33	\$ 8,130.00	\$ 8,150.00	\$ 20.00
TOTAL 2725 - TRANSPORTATION (FT/COCUR)			\$ 1,468.35	\$ 4,495.00	\$ 2,968.35	\$ 8,130.00	\$ 9,150.00	\$ 1,020.00
2830 - HR STAFF SERVICES								
<u>HR STAFF SERVICES</u> <u>90 - SAU #28</u>								

PELHAM SCHOOL DISTRICT **FY 2026 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2830 - HR STAFF SERVICES								
1090283000	110	SALARIES	\$ 181,110.06	\$ 170,888.80	\$ 196,402.93	\$ 195,912.98	\$ 198,111.00	\$ 2,198.02
	BARKDOLL, TONI	DIR HR	SALARY NON-UNION	\$ 119,995.00				
	BARR, MEGAN	HR COORDINAT	HOURLY	\$ 51,697.58				
	LAVACCHIA, CHRISTINE	HR/PYRL COOR	HOURLY	\$ 26,418.42				
1090283000	130	OVERTIME SALARIES	\$ 1,008.85	\$ 750.00	\$ 432.02	\$ 750.00	\$ 750.00	\$ 0.00
	NEEDED FOR PEAK PERIODS, LEVEL FUNDED		\$ 750.00					
1090283000	211	HEALTH INSURANCE	\$ 58,715.65	\$ 69,566.78	\$ 48,406.56	\$ 56,367.52	\$ 65,444.63	\$ 9,077.11
1090283000	212	DENTAL INSURANCE	\$ 1,739.95	\$ 1,942.56	\$ 2,224.41	\$ 2,034.02	\$ 3,457.25	\$ 1,423.23
1090283000	213	LIFE INSURANCE	\$ 445.88	\$ 557.85	\$ 577.50	\$ 586.99	\$ 497.33	(\$ 89.66)
1090283000	214	DISABILITY INSURANCE	\$ 967.15	\$ 1,229.66	\$ 1,364.10	\$ 1,381.92	\$ 515.09	(\$ 866.83)
1090283000	220	SOCIAL SECURITY	\$ 13,808.95	\$ 13,072.99	\$ 14,933.29	\$ 15,015.16	\$ 15,155.49	\$ 140.33
1090283000	231	NON-TEACHER RETIREMENT	\$ 22,559.52	\$ 23,121.25	\$ 26,109.16	\$ 26,507.03	\$ 25,259.15	(\$ 1,247.88)
1090283000	260	WORKERS COMP INSURANCE	\$ 673.45	\$ 774.12	\$ 739.54	\$ 803.25	\$ 733.01	(\$ 70.24)
1090283000	275	WORKSHOPS NON-UNION	\$ 1,274.00	\$ 1,825.00	\$ 2,584.00	\$ 2,020.00	\$ 3,795.00	\$ 1,775.00
	NATIONAL CONFERENCE REQUIRED BY CONTRACT, INCREASED		\$ 2,295.00					
	EFINANCE PLUS SUNGARD USER CONFERENCE		\$ 900.00					
	LEGAL SEMINAR AND MISC. WORKSHOPS		\$ 600.00					
	RESTORED FROM DEFAULT BUDGET		\$ 0.00					
1090283000	280	NEW HIRE EXPENSES	\$ 7,590.84	\$ 14,949.00	\$ 18,371.50	\$ 10,594.00	\$ 11,950.00	\$ 1,356.00
	NEW HIRE EXPENSES, BASED ON ACTUALS		\$ 0.00					
	PRE-EMPLOYMENT PHYSICALS, REDUCED		\$ 1,000.00					
	CRIMINAL RECORDS CHECK FEES, INCREASED		\$ 10,000.00					
	FINGERPRINTING, LIVESCAN, MAINTENANCE/SERVICE FEE		\$ 950.00					
1090283000	291	TSA MATCH CONTRIBUTION	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 0.00
1090283000	330	PROFESSIONAL SERVICES	\$ 456.00	\$ 748.50	\$ 2,761.85	\$ 5,198.10	\$ 5,143.00	(\$ 55.10)
	CONTRACTED HR SERVICES, LEVEL FUNDED		\$ 0.00					
	403B ADMINISTRATION FEES		\$ 1,700.00					
	FSA ADMINISTRATION, UPDATED TO HEALTHTRUST		\$ 3,443.00					
1090283000	446	RENTAL/LEASE SOFTWARE	\$ 15,448.27	\$ 30,030.00	\$ 34,842.66	\$ 24,253.00	\$ 28,504.00	\$ 4,251.00
	ABSENCE MANAGEMENT, SUBSTITUTE MANAGEMENT SOFTWARE		\$ 0.00					
	SUBSCRIPTION		\$ 13,548.00					
	POWERSCHOOL UNIFIED TALENT ANNUAL SUBSCRIPTION FEES		\$ 0.00					
	APPLICATIONS/RECRUITING AND EMPLOYEE RECORDS MODULES		\$ 14,680.00					
	NEW: ONLINE SURVEY TOOL RENEWAL, USED FOR EXIT		\$ 0.00					
	INTERVIEWS AND 360 DEGREE SURVEYS		\$ 276.00					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2830 - HR STAFF SERVICES

1090283000	540	ADVERTISING	\$ 2,000.00	\$ 2,100.00	\$ 542.96	\$ 4,550.00	\$ 4,100.00	(\$ 450.00)
		VARIOUS RECRUITING PLATFORMS	\$ 600.00					
		RECRUITING, SCHOOLSPRING SUBSCRIPTION	\$ 1,000.00					
		EXTERNAL ADVERTISING, NON-BARGAINING POSITIONS	\$ 500.00					
		ED JOBS RECRUITING SUBSCRIPTION	\$ 1,000.00					
		CAMPUS RECRUITING FAIRS	\$ 1,000.00					
1090283000	580	TRAVEL & MILEAGE	\$ 2,217.27	\$ 3,000.00	\$ 1,324.57	\$ 2,600.00	\$ 4,497.00	\$ 1,897.00
		NATIONAL CONFERENCE REQUIRED BY CONTRACT, ADJUSTED	\$ 2,297.00					
		EFINANCE PS SUNGARD USER CONFERENCE	\$ 1,200.00					
		MILEAGE REIMBURSEMENT, INCREASED	\$ 1,000.00					
		RESTORED PS SUNGARD CONFERENCE FROM DEFAULT	\$ 0.00					
1090283000	610	SUPPLIES	\$ 1,121.94	\$ 1,224.00	\$ 1,652.74	\$ 1,775.00	\$ 2,850.00	\$ 1,075.00
		SUPPLIES FOR HUMAN RESOURCES:	\$ 0.00					
		ENHANCING PROFESSIONAL PRACTICE, NEW TEACH STAFF	\$ 0.00					
		BOOKS - 25 @ \$38, INCREASED UNIT COST	\$ 950.00					
		GENERAL SUPPLIES, INCLUDES LIVSCAN SUPPLIES, INCREASED	\$ 900.00					
		CAMPUS RECRUITING FAIR SUPPLIES, INCREASED	\$ 1,000.00					
1090283000	734	EQUIPMENT-ADDITIONAL	\$ 1,561.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1090283000	810	DUES AND FEES	\$ 229.00	\$ 300.00	\$ 823.00	\$ 525.00	\$ 975.00	\$ 450.00
		SHRM MEMBERSHIP	\$ 225.00					
		INSIGHTS RENEWAL REQUIRED BY CONTRACT	\$ 600.00					
		SHRM CERTIFICATION RENEWAL PER CONTRACT	\$ 150.00					

<u>TOTAL HR STAFF SERVICES</u>	\$ 316,428.74	\$ 339,580.51	\$ 357,592.79	\$ 354,373.97	\$ 375,236.95	\$ 20,862.98
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TOTAL 2830 - HR STAFF SERVICES	\$ 316,428.74	\$ 339,580.51	\$ 357,592.79	\$ 354,373.97	\$ 375,236.95	\$ 20,862.98
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2840 - TECHNOLOGY SERVICES

DW TECHNOLOGY SERVICES 00 - DISTRICT-WIDE

1000284000	110	SALARIES	\$ 327,396.38	\$ 347,684.48	\$ 370,504.84	\$ 384,092.82	\$ 392,917.16	\$ 8,824.34
	AYOTTE, KENNETH	IT TECH	HOURLY	\$ 47,136.60				
	CHURCHILL, KAREN	AA FAC/TECH	HOURLY	\$ 23,153.31				
	CURTIN, CHRISTOPHER	NETWORK ADM	HOURLY	\$ 81,392.85				
	DELANGIE, CULLEN	LEAD IT TECH	HOURLY	\$ 53,204.85				
	LEPPANEN, TESSA	DATA SPEC-PT	HOURLY	\$ 33,743.05				
	LORD, KEITH	DIR OF TECH	SALARY NON-UNION	\$ 109,264.00				
	MOTT, STEVEN	IT TECH	HOURLY	\$ 45,022.50				

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2840 - TECHNOLOGY SERVICES								
1000284000	130	OVERTIME SALARIES	\$ 881.28	\$ 2,500.00	\$ 2,238.99	\$ 2,500.00	\$ 2,500.00	\$ 0.00
		FOR EMERGENCY REPSONSE DISTRICT-WIDE, LEVEL FUNDED	\$ 2,500.00					
1000284000	211	HEALTH INSURANCE	\$ 96,596.55	\$ 107,512.22	\$ 79,900.44	\$ 94,287.53	\$ 101,141.90	\$ 6,854.37
1000284000	212	DENTAL INSURANCE	\$ 4,497.84	\$ 4,566.24	\$ 4,183.91	\$ 4,781.22	\$ 4,615.87	(\$ 165.35)
1000284000	213	LIFE INSURANCE	\$ 775.75	\$ 854.69	\$ 817.05	\$ 840.26	\$ 718.69	(\$ 121.57)
1000284000	214	DISABILITY INSURANCE	\$ 1,499.09	\$ 1,648.94	\$ 1,686.89	\$ 1,730.29	\$ 904.49	(\$ 825.80)
1000284000	220	SOCIAL SECURITY	\$ 24,819.77	\$ 26,597.88	\$ 28,345.94	\$ 29,396.82	\$ 30,058.17	\$ 661.35
1000284000	231	NON-TEACHER RETIREMENT	\$ 44,437.54	\$ 42,576.80	\$ 47,046.92	\$ 46,434.17	\$ 45,794.71	(\$ 639.46)
1000284000	260	WORKERS COMP INSURANCE	\$ 1,364.13	\$ 1,575.01	\$ 1,408.65	\$ 1,574.77	\$ 1,453.80	(\$ 120.97)
1000284000	275	WORKSHOPS NON-UNION	\$ 512.20	\$ 8,500.00	\$ 4,028.00	\$ 5,000.00	\$ 5,033.00	\$ 33.00
		NATIONAL CONFERENCE PER CONTRACT, ADJUSTED	\$ 783.00					
		COURSE AND TRAINING FOR IT STAFF, INCLUDES POWERSCHOOL	\$ 0.00					
		UNIVERSITY, AND TECHNICAL TRANING NEEDED	\$ 4,250.00					
1000284000	291	TSA MATCH CONTRIBUTION	\$ 0.00	\$ 3,500.00	\$ 0.00	\$ 3,500.00	\$ 3,500.00	\$ 0.00
1000284000	330	PROFESSIONAL SERVICES	\$ 15,673.08	\$ 34,500.00	\$ 14,992.50	\$ 30,000.00	\$ 30,150.00	\$ 150.00
		ENGINEERING CONSULTING SUPPORT FOR ADVANCED	\$ 0.00					
		NETWORK ISSUES/REDESIGN/UPDATES, LEVEL FUNDED	\$ 10,000.00					
		DOCUMENT MANAGEMENT ARCHIVED SCANNING, LEVEL FUNDED	\$ 10,000.00					
		ERATE CONSULTANT	\$ 3,500.00					
		DOCUMENT MANAGEMENT CONSULTING SUPPORT	\$ 1,000.00					
		POWERSCHOOL SIS/SYSTEMS CONSULTANT, LEVEL FUNDED	\$ 5,000.00					
		AUDITORIUM: ANNUAL TRAINING (PORT LIGHTING), INCREASE	\$ 650.00					
1000284000	430	REPAIRS & MAINTENANCE	\$ 49,548.80	\$ 52,591.12	\$ 46,221.92	\$ 49,737.66	\$ 46,097.00	(\$ 3,640.66)
		ANNUAL SUPPORT FOR FORTIGATE FIREWALL, ADJUSTED	\$ 16,057.00					
		ANNUAL TONER AND SERVICE REPAIR CONTRACT FOR	\$ 0.00					
		SERVICING ALL HP PRINTERS DISTRICT WIDE, LEVEL FUNDED	\$ 15,700.00					
		TECHNOLOGY REPAIRS FOR DISTRICT WIDE TECHNOLOGY	\$ 0.00					
		NON-CISCO SWITCHES AND NETWORK EQUIPMENT, LEVEL	\$ 10,000.00					
		SURVEILLANCE SUPPORT FOR SERVER, INCREASED	\$ 3,340.00					
		AUDITORIUM: REPAIRS AND MAINTENANCE, LEVEL FUNDED	\$ 1,000.00					
1000284000	446	RENTAL/LEASE SOFTWARE	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,445.00	\$ 145.00
		DOCUMENT MANAGEMENT HOSTING, LEVEL + INFLATION	\$ 3,445.00					
1000284000	531	TELEPHONE	\$ 40,658.99	\$ 42,550.61	\$ 38,769.26	\$ 44,590.04	\$ 44,452.00	(\$ 138.04)
		CELL PHONE SERVICE FOR ALL DISTRICT OWNED CELL PHONES	\$ 0.00					
		(ACTUAL PLUS ESTIMATED INCREASE)	\$ 6,682.00					

PELHAM SCHOOL DISTRICT **FY 2026 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2840 - TECHNOLOGY SERVICES

STRAIGHT TALK HOTSPOTS (1G) FOR 4, LEVEL FUNDED	\$ 1,660.00
DISTRICT TELEPHONE SERVICE, BASED ON ACTUAL PLUS INFL.	\$ 34,350.00
TELEPHONE SUPPORT	\$ 1,500.00
NENA (911 EMERGENCY), LEVEL FUNDED	\$ 260.00

1000284000	532	DATA COMMUNICATIONS	\$ 17,988.08	\$ 26,800.00	\$ 26,116.59	\$ 27,524.57	\$ 27,400.00	(\$ 124.57)
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FIRSTLIGHT FIBER 2 GIGABYTES /SEC EDIA INTERNET SERVICE	\$ 18,000.00
CONSOLIDATED BACKUP/SPILLOVER SERVICE FOR INTERNET	\$ 8,800.00
NEW: SERVICE FOR EMERGENCY CELLULAR ROUTER	\$ 600.00

1000284000	580	TRAVEL & MILEAGE	\$ 0.00	\$ 5,000.00	\$ 1,908.26	\$ 675.00	\$ 3,472.00	\$ 2,797.00
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NATIONAL CONFERENCE PER CONTRACT, ADJUSTED	\$ 1,972.00
REGIONAL CONFERENCES, COSN, MCAULIFFE, ETC., LEVEL FUND	\$ 500.00
MILEAGE EXPENSE, LEVEL FUND	\$ 500.00
FUNDING TO COVER COST OF TRAVEL TO/FROM WORKSHOPS	\$ 0.00
AND COURSES FOR IT STAFF, LEVEL FUND	\$ 500.00
RESTORED TO PRE-DEFAULT BUDGET LEVEL	\$ 0.00

1000284000	610	SUPPLIES	\$ 11,752.68	\$ 16,000.00	\$ 14,196.77	\$ 12,800.00	\$ 12,800.00	\$ 0.00
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VARIOUS SUPPLIES INCLUDING KEYBOARDS, CHARGERS,	\$ 0.00
MONITORS, ETC., USED ACROSS THE DISTRICT, LEVEL FUNDED	\$ 12,000.00
AUDITORIUM: SUPPLIES, BATTERIES, TAPE, CASES, ETC.	\$ 800.00

1000284000	650	SOFTWARE	\$ 83,597.79	\$ 96,009.00	\$ 80,729.77	\$ 108,431.00	\$ 112,052.00	\$ 3,621.00
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G-SUITE ENTERPRISE SUBSCRIPTION, EDUCATION+, AMPLIFIED	\$ 0.00
MOVED FROM DW CURRICULUM FY24, ACTUAL + INFLATION	\$ 8,718.00
GOOGLE CHROME LICENSES FOR NEW CHROMEBOOKS (\$36 X 380)	\$ 13,680.00
DATA PRIVACY SOFTWARE/TRAINING FOR THE DISTRICT	\$ 0.00
EMPLOYEES (320 @ 20PP), RATE INCREASED	\$ 6,400.00
ANNUAL SUPPORT AGREEMENT FOR TECHNICAL SUPPORT AND	\$ 0.00
UPDATES FOR THE STUDENT INFORMATION SYSTEM (PS) USED	\$ 0.00
THROUGHOUT THE DISTRICT, ACTUAL + INFLATION	\$ 12,800.00
POWERSCHOOL HOSTING FEE, SSL CERTIFICATE RENEWAL, LEVEL	\$ 11,350.00
POWERSCHOOL REPORT CARDS PLUGIN SUPPORT, INCREASED	\$ 1,100.00
NEW: POWERSCHOOL TEST SERVER	\$ 2,356.00
ANNUAL LICENSING FOR THE VSPHERE SOFTWARE FOR	\$ 0.00
VIRTUALIZED SERVERS IN THE DISTRICT, LEVEL	\$ 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 FUNDED	\$ 1,000.00
MICROSOFT EES NHSTE S/W LICENSING- ANNUAL MICROSOFT	\$ 0.00

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2840 - TECHNOLOGY SERVICES

LICENSING FOR MS WINDOWS, LEVEL FUNDED	\$ 12,175.00
MOBILE DEVICE MANAGEMENT FOR IPADS LICENSE FOR UP TO 300 USERS, LEVEL FUNDED	\$ 0.00
YEARLY PAPER CUT LICENSING TO ASSIST WITH PRINTER MANAGEMENT POLICIES TO MONITOR AND REDUCE PRINTING COSTS (COPIERS AND RENEWAL)	\$ 1,600.00
POWERSCHOOL REGISTRATION, INFOSNAP, ACTUAL + INFLATION	\$ 11,190.00
CUSTOM ALERTS - MARCIA BRENNER, INCREASED	\$ 800.00
STUDENT DATA PRIVACY ALLIANCE RENEWAL, LEVEL FUNDED	\$ 2,000.00
CLEAR PASS FOR GUEST ACCESS TO NETWORK MGT, ACTUAL + INF	\$ 3,120.00
INCIDENT IQ, HELP DESK, ACTUAL + INFLATION	\$ 4,066.00
CROWDSTRIKE, ANTI-VIRUS, ACTUAL + INFLATION	\$ 6,620.00
THESE SOFTWARE BUDGETS MOVED FROM 1000251000-446 :	\$ 0.00
SCHOOL MESSENGER -NOTIFICATION SYS INTRADO	\$ 4,000.00
SCHOOL MESSENGER -SECURE FILE SYSTEM	\$ 1,177.00

1000284000 734 EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 28,500.00	\$ 28,500.00	\$ 3,200.00	\$ 6,000.00	\$ 2,800.00
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SPARE LAPTOPS, LEVEL FUNDED	\$ 2,000.00
NEW: AUDITORIUM: PORTABLE 4 CHANNEL WIRELESS MIC KIT	\$ 7,000.00
NEW: AUDITORIUM: PORTABLE SPOTLIGHTS	\$ 4,000.00
LEVEL 2 SUPERINTENDENT REDUCTION -AUDITORIUM MIC KIT	(\$ 7,000.00)

1000284000 738 EQUIPMENT-REPLACEMENT	\$ 108,555.90	\$ 182,918.90	\$ 176,892.83	\$ 224,188.00	\$ 146,000.00	(\$ 78,188.00)
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ADMIN COMPUTER REPLACEMENTS PER TECH PLAN (4 X \$1000)	\$ 4,000.00
OFFICE PC REPLACEMENT FOR SAU-REPLACE 2 PER YEAR	\$ 2,000.00
UPS REPLACEMENTS PER TECH PLAN, INCREASE	\$ 10,000.00
NETWORK BACKUPS REPLACEMENT PER TECH PLAN (5 YEAR LIFE)	\$ 50,000.00
FIREWALL REPLACEMENT PER TECH PLAN (5 YEAR LIFE)	\$ 50,000.00
INTERNET CONTENT FILTER PER TECH PLAN (3 YEAR LIFE)	\$ 30,000.00

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

<u>TOTAL DW TECHNOLOGY SERVICES</u>	\$ 834,195.85	\$ 1,036,185.89	\$ 971,789.53	\$ 1,079,084.15	\$ 1,021,005.79	(\$ 58,078.36)
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2840 - TECHNOLOGY SERVICES

PES TECHNOLOGY SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011284000 738 EQUIPMENT-REPLACEMENT	\$ 36,536.00	\$ 36,536.00	\$ 36,326.00	\$ 0.00	\$ 0.00	\$ 0.00
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PELHAM SCHOOL DISTRICT **FY 2026 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2840 - TECHNOLOGY SERVICES								
<u>TOTAL PES TECHNOLOGY SERVICES</u>			\$ 36,536.00	\$ 36,536.00	\$ 36,326.00	\$ 0.00	\$ 0.00	\$ 0.00
2840 - TECHNOLOGY SERVICES								
<u>PHS TECHNOLOGY SERVICES</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033284000	738	EQUIPMENT-REPLACEMENT	\$ 33,608.00	\$ 33,608.00	\$ 33,136.00	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL PHS TECHNOLOGY SERVICES</u>			\$ 33,608.00	\$ 33,608.00	\$ 33,136.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL 2840 - TECHNOLOGY SERVICES			\$ 904,339.85	\$ 1,106,329.89	\$ 1,041,251.53	\$ 1,079,084.15	\$ 1,021,005.79	(\$ 58,078.36)
2900 - BENEFITS & FIXED CHARGES								
<u>DW BENEFITS & FIXED CHARG</u>			<u>00 - DISTRICT-WIDE</u>					
1000290000	211	HEALTH INSURANCE	(\$ 1,072.23)	\$ 35,000.00	\$ 0.00	\$ 35,000.00	\$ 35,000.00	\$ 0.00
		MEDICAL ENROLLMENT CHANGES - LEVEL FUND	\$ 35,000.00					
1000290000	212	DENTAL INSURANCE	(\$ 100.01)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1000290000	232	TEACHER RETIREMENT	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00
		NHRS REQUIRED PAYMENTS ON DISABILITY BENEFITS - LEVEL F	\$ 5,000.00					
1000290000	250	UNEMPLOYMENT INSURANCE	\$ 18,542.00	\$ 22,554.00	\$ 16,232.00	\$ 24,824.00	\$ 16,232.00	(\$ 8,592.00)
		DISTRICT UNEMPLOYMENT INSURANCE (PER PRIOR ACTUAL)	\$ 16,232.00					
1000290000	890	MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 850.00	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL DW BENEFITS & FIXED CHARG</u>			\$ 17,369.76	\$ 62,554.00	\$ 17,082.00	\$ 64,824.00	\$ 56,232.00	(\$ 8,592.00)
TOTAL 2900 - BENEFITS & FIXED CHARGES			\$ 17,369.76	\$ 62,554.00	\$ 17,082.00	\$ 64,824.00	\$ 56,232.00	(\$ 8,592.00)
4200 - SITE IMPROVEMENTS								
<u>PES SITE IMPROVEMENT</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
1011420000	433	CONTRACTED REPAIR & MAINT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,000.00	\$ 0.00	(\$ 60,000.00)
<u>TOTAL PES SITE IMPROVEMENT</u>			\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,000.00	\$ 0.00	(\$ 60,000.00)
4200 - SITE IMPROVEMENTS								
<u>MS SITE IMPROVEMENTS</u>			<u>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					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
4200 - SITE IMPROVEMENTS								
<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	\$ 60,001.00	\$ 1.00	(\$ 60,000.00)
4300 - ARCHITECT & ENGR SERVICES								
<u>PES ARCHTCT AND ENGINEER</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
1011430000	330	PROFESSIONAL SERVICES	\$ 4,812.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL PES ARCHTCT AND ENGINEER</u>			\$ 4,812.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4300 - ARCHITECT & ENGR SERVICES								
<u>MS ARCHITECT & ENGINEER</u>			<u>22 - PELHAM MEMORIAL SCHOOL</u>					
1022430000	330	PROFESSIONAL SERVICES	\$ 0.00	\$ 1.00	\$ 0.00	\$ 1.00	\$ 1.00	\$ 0.00
		PLACEHOLDER FOR FUNCTION ONLY	\$ 1.00					
<u>TOTAL MS ARCHITECT & ENGINEER</u>			\$ 0.00	\$ 1.00	\$ 0.00	\$ 1.00	\$ 1.00	\$ 0.00
TOTAL 4300 - ARCHITECT & ENGR SERVICES			\$ 4,812.50	\$ 1.00	\$ 0.00	\$ 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	\$ 1.00	\$ 0.00	(\$ 1.00)
<u>TOTAL BUILDING ACQUISITION</u>			\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.00	\$ 0.00	(\$ 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	\$ 0.00	\$ 1.00	\$ 1.00
		PLACEHOLDER FOR FUNCTION ONLY	\$ 1.00					
<u>TOTAL MS BLDG ACQUISITION</u>			\$ 44,838.04	\$ 44,838.00	\$ 44,838.04	\$ 0.00	\$ 1.00	\$ 1.00
TOTAL 4500 - BUILDING ACQUISITION			\$ 44,838.04	\$ 44,838.00	\$ 44,838.04	\$ 1.00	\$ 1.00	\$ 0.00
4600 - BUILDING IMPROVEMENT								
<u>BUILDING IMPROVEMENTS</u>			<u>00 - DISTRICT-WIDE</u>					

PELHAM SCHOOL DISTRICT **FY 2026 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
4600 - BUILDING IMPROVEMENT								
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 (5 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	\$ 0.00	\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL PES BLDG IMPROVEMENT</u>			\$ 0.00	\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4600 - BUILDING IMPROVEMENT								
<u>MS BLDG IMPROVEMENT</u>			<u>22 - PELHAM MEMORIAL SCHOOL</u>					
1022460000	450	CONSTRUCTION SERVICES	\$ 0.00	\$ 1.00	\$ 0.00	\$ 1.00	\$ 0.00	(\$ 1.00)
<u>TOTAL MS BLDG IMPROVEMENT</u>			\$ 0.00	\$ 1.00	\$ 0.00	\$ 1.00	\$ 0.00	(\$ 1.00)
4600 - BUILDING IMPROVEMENT								
<u>PHS BLDG IMPROVEMENT</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033460000	433	CONTRACTED REPAIR & MAINT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 532,000.00	\$ 532,000.00
		REPLACE THE PHS BOILERS AND VENTING, PER THE CAPITAL	\$ 0.00					
		IMPROVEMENT PLAN (CIP) SUBMITTED	\$ 532,000.00					
<u>TOTAL PHS BLDG IMPROVEMENT</u>			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 532,000.00	\$ 532,000.00
TOTAL 4600 - BUILDING IMPROVEMENT			\$ 133,767.20	\$ 133,769.01	\$ 133,767.20	\$ 133,769.00	\$ 665,768.00	\$ 531,999.00
5110 - DEBT SERVICES - PRINCIPAL								
<u>PRINCIPAL DEBT</u>			<u>00 - DISTRICT-WIDE</u>					
1000511000	910	PRINCIPAL REDEMPTION	\$ 2,442,975.00	\$ 2,415,000.00	\$ 2,415,000.00	\$ 2,410,000.00	\$ 2,410,000.00	\$ 0.00
		PRINCIPAL PAYMENT FOR PHS BOND, YEAR 11 OF 20	\$ 1,035,000.00					
		PRINCIPAL PAYMENT FOR PMS BOND, YEAR 4 OF 20	\$ 1,375,000.00					
<u>TOTAL PRINCIPAL DEBT</u>			\$ 2,442,975.00	\$ 2,415,000.00	\$ 2,415,000.00	\$ 2,410,000.00	\$ 2,410,000.00	\$ 0.00
TOTAL 5110 - DEBT SERVICES - PRINCIPAL			\$ 2,442,975.00	\$ 2,415,000.00	\$ 2,415,000.00	\$ 2,410,000.00	\$ 2,410,000.00	\$ 0.00

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
5120 - DEBT SERVICES - INTEREST								
<u>INTEREST DEBT</u>			<u>00 - DISTRICT-WIDE</u>					
1000512000	830	INTEREST EXPENSE	\$ 1,615,185.86	\$ 1,491,307.50	\$ 1,491,307.50	\$ 1,368,270.00	\$ 1,255,710.00	(\$ 112,560.00)
		INTEREST PAYMENTS FOR PHS BOND, YEAR 11 OF 20	\$ 387,607.50					
		INTEREST PAYMENTS FOR PMS BOND, YEAR 4 OF 20	\$ 868,102.50					
<u>TOTAL INTEREST DEBT</u>			\$ 1,615,185.86	\$ 1,491,307.50	\$ 1,491,307.50	\$ 1,368,270.00	\$ 1,255,710.00	(\$ 112,560.00)
TOTAL 5120 - DEBT SERVICES - INTEREST			\$ 1,615,185.86	\$ 1,491,307.50	\$ 1,491,307.50	\$ 1,368,270.00	\$ 1,255,710.00	(\$ 112,560.00)
5221 - FOOD SERV FUND TRANSFER								
<u>FOOD SERVICE XFR</u>			<u>00 - DISTRICT-WIDE</u>					
1000522100	930	FUND TRANSFERS	\$ 38,469.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL FOOD SERVICE XFR</u>			\$ 38,469.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL 5221 - FOOD SERV FUND TRANSFER			\$ 38,469.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL 10 - GENERAL FUND			\$ 35,805,669.33	\$ 39,782,006.64	\$ 38,147,548.57	\$ 41,447,131.34	\$ 43,095,857.04	\$ 1,648,725.70

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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21 - FOOD SERVICE FUND

3100 - FOOD SERVICE OPERATIONS

DW FOOD SERV. OPERATIONS 00 - DISTRICT-WIDE

2100310000	110	SALARIES	\$ 92,354.56	\$ 121,810.88	\$ 109,839.81	\$ 130,342.37	\$ 116,394.36	(\$ 13,948.01)
		CAPRARO, TARYN	DIR FOOD SVC	SALARY NON-UNION	\$ 72,941.00			
		DONOVAN, JENNIFER	FS BOOKKEEPR	HOURLY	\$ 29,360.52			
		POST FROM PERSONNEL BUDGETING			\$ 102,301.52			
		NON-BARGAINING SALARY POOL - 3% LEVEL			\$ 14,092.84			
2100310000	120	DAILY SUBSTITUTE SALARIES	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 3,700.00	\$ 3,700.00	\$ 0.00
		FOOD SERVICE SUBSTITUTES; LEVEL FUND			\$ 3,700.00			
2100310000	130	OVERTIME SALARIES	\$ 166.53	\$ 0.00	\$ 534.34	\$ 0.00	\$ 0.00	\$ 0.00
2100310000	211	HEALTH INSURANCE	\$ 41,180.68	\$ 46,799.44	\$ 35,286.44	\$ 37,920.00	\$ 64,254.72	\$ 26,334.72
2100310000	212	DENTAL INSURANCE	\$ 2,553.05	\$ 2,587.61	\$ 2,618.37	\$ 2,709.63	\$ 3,055.10	\$ 345.47
2100310000	213	LIFE INSURANCE	\$ 169.44	\$ 186.72	\$ 311.53	\$ 320.28	\$ 274.56	(\$ 45.72)
2100310000	214	DISABILITY INSURANCE	\$ 246.60	\$ 271.44	\$ 308.57	\$ 323.52	\$ 265.92	(\$ 57.60)
2100310000	220	SOCIAL SECURITY	\$ 6,944.76	\$ 9,471.99	\$ 8,333.62	\$ 10,261.33	\$ 9,187.21	(\$ 1,074.12)
		POST FROM PERSONNEL BUDGETING			\$ 7,826.06			
		SUBSTITUTE FICA			\$ 283.05			
		NON-BARGAINING SALARY POOL FICA			\$ 1,078.10			
2100310000	231	NON-TEACHER RETIREMENT	\$ 13,008.43	\$ 13,389.48	\$ 14,933.73	\$ 15,026.86	\$ 13,839.77	(\$ 1,187.09)
		POST FROM PERSONNEL BUDGETING			\$ 13,043.45			
		NON-BARGAINING SALARY POOL NHRS			\$ 796.32			
2100310000	260	WORKERS COMP INSURANCE	\$ 1,178.32	\$ 2,462.16	\$ 1,316.91	\$ 2,355.32	\$ 1,651.51	(\$ 703.81)
		POST FROM PERSONNEL BUDGETING			\$ 1,130.14			
		SUBSTITUTE WC			\$ 108.41			
		NON-BARGAINING SALARY POOL WC			\$ 412.96			
2100310000	275	WORKSHOPS NON-UNION	\$ 140.00	\$ 2,700.00	\$ 0.00	\$ 2,700.00	\$ 2,700.00	\$ 0.00
		USDA TRAINING, TO MEET REGULATORY REQUIREMENTS			\$ 1,450.00			
		TRISTATE CONFERENCE			\$ 500.00			
		NATIONAL CONFERENCE			\$ 750.00			
2100310000	291	TSA MATCH CONTRIBUTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	\$ 3,500.00	\$ 0.00
2100310000	330	PROFESSIONAL SERVICES	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2100310000	430	REPAIRS & MAINTENANCE	\$ 4,700.00	\$ 4,750.00	\$ 5,350.00	\$ 4,000.00	\$ 4,500.00	\$ 500.00

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
3100 - FOOD SERVICE OPERATIONS								
		REPAIR SERVICES FOR HOODS, INCREASED	\$ 3,000.00					
		PREVENTATIVE MAINTENANCE -KITCHEN EQUIPMENT	\$ 0.00					
		SERVICE CONTRACT	\$ 1,500.00					
2100310000	446	RENTAL/LEASE SOFTWARE	\$ 9,808.59	\$ 5,695.00	\$ 6,375.00	\$ 6,975.00	\$ 6,375.00	(\$ 600.00)
		TITAN-ANNUAL SERVICE CONTRACT, PER CONTRACT	\$ 6,375.00					
2100310000	531	TELEPHONE	\$ 712.88	\$ 810.68	\$ 722.40	\$ 819.21	\$ 750.00	(\$ 69.21)
		ANNUAL DEPARTMENT CELL PHONE	\$ 750.00					
2100310000	534	POSTAGE/GENERAL EXPENSES	\$ 0.00	\$ 700.00	\$ 109.40	\$ 700.00	\$ 700.00	\$ 0.00
		MAILINGS HOME-ACCOUNT BALANCES, LEVEL FUNDED	\$ 700.00					
2100310000	550	PRINTING	\$ 384.57	\$ 1,900.00	\$ 278.40	\$ 1,400.00	\$ 1,400.00	\$ 0.00
		PRINTING APPLICATIONS -FREE AND REDUCED,	\$ 1,000.00					
		MARKETING, PROMOTIONAL MATERIALS	\$ 400.00					
2100310000	580	TRAVEL & MILEAGE	\$ 0.00	\$ 3,220.00	\$ 0.00	\$ 2,665.00	\$ 2,665.00	\$ 0.00
		TRAVEL AND MILEAGE- OUT OF DISTRICT TRAINING- CONFERENC	\$ 777.00					
		NATIONAL CONFERENCE PER CONTRACT	\$ 1,888.00					
2100310000	610	SUPPLIES	\$ 1,027.11	\$ 3,500.00	\$ 604.02	\$ 3,455.00	\$ 3,000.00	(\$ 455.00)
		DISTRICT SUPPLIES, REDUCED	\$ 3,000.00					
2100310000	630	FOOD	\$ 3,311.85	\$ 4,509.00	\$ 2,670.34	\$ 4,829.00	\$ 4,829.00	\$ 0.00
		DISTRICT FOOD- CATERING	\$ 4,829.00					
2100310000	631	USDA COMMODITIES FOOD	\$ 60,679.75	\$ 67,271.00	\$ 61,676.30	\$ 66,808.46	\$ 65,186.00	(\$ 1,622.46)
		ESTIMATED COMMODITIES ALLOCATION BASED ON FY25	\$ 65,186.00					
2100310000	738	EQUIPMENT-REPLACEMENT	\$ 99,900.03	\$ 4,410.00	\$ 4,410.00	\$ 0.00	\$ 0.00	\$ 0.00
2100310000	810	DUES AND FEES	\$ 800.00	\$ 1,300.00	\$ 800.00	\$ 1,200.00	\$ 1,200.00	\$ 0.00
		MEMBERSHIP FEES- NH BUYING GROUP	\$ 900.00					
		SCHOOL NUTRITION ASSOC. MEMBERSHIPS	\$ 300.00					
2100310000	890	MISCELLANEOUS	\$ 279.11	\$ 750.00	\$ 140.00	\$ 750.00	\$ 750.00	\$ 0.00
		STAFF APPRECIATION	\$ 750.00					
<u>TOTAL DW FOOD SERV. OPERATIONS</u>			\$ 339,546.26	\$ 300,995.40	\$ 256,619.18	\$ 302,760.98	\$ 310,178.15	\$ 7,417.17

3100 - FOOD SERVICE OPERATIONS

PES FOOD SERV. OPERATIONS 11 - PELHAM ELEMENTARY SCHOOL

2111310000	110	SALARIES	\$ 93,339.33	\$ 113,038.65	\$ 95,277.10	\$ 123,026.85	\$ 135,886.34	\$ 12,859.49
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PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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3100 - FOOD SERVICE OPERATIONS

		BETTENCOURT, ALICIA	FS ASST E	HOURLY	\$ 21,175.70					
		HICKEY, JANET	FS LEAD AS E	HOURLY	\$ 24,342.32					
		KUBIT, LINDA	FS MGR E	HOURLY	\$ 38,122.56					
		SPRACKLIN, LINDA	FS ASST E	HOURLY	\$ 21,942.76					
		VACANT POSITION,	FS ASST E	HOURLY	\$ 15,151.50					
		POST FROM PERSONNEL BUDGETING			\$ 135,886.34					
2111310000	120	DAILY SUBSTITUTE SALARIES			\$ 0.00	\$ 0.00	\$ 3,703.90	\$ 0.00	\$ 0.00	\$ 0.00
2111310000	211	HEALTH INSURANCE			\$ 22,086.18	\$ 25,297.02	\$ 19,147.66	\$ 20,497.25	\$ 23,798.05	\$ 3,300.80
2111310000	212	DENTAL INSURANCE			\$ 835.48	\$ 845.92	\$ 864.63	\$ 885.82	\$ 1,005.38	\$ 119.56
2111310000	213	LIFE INSURANCE			\$ 62.16	\$ 68.40	\$ 56.60	\$ 67.80	\$ 60.84	(\$ 6.96)
2111310000	214	DISABILITY INSURANCE			\$ 96.24	\$ 105.84	\$ 98.00	\$ 117.60	\$ 99.12	(\$ 18.48)
2111310000	220	SOCIAL SECURITY			\$ 7,072.00	\$ 8,647.46	\$ 7,510.91	\$ 9,411.55	\$ 10,395.30	\$ 983.75
2111310000	231	NON-TEACHER RETIREMENT			\$ 4,549.29	\$ 4,506.30	\$ 4,678.14	\$ 4,839.07	\$ 4,860.63	\$ 21.56
2111310000	260	WORKERS COMP INSURANCE			\$ 3,163.26	\$ 4,137.21	\$ 2,993.18	\$ 4,018.06	\$ 3,981.47	(\$ 36.59)
2111310000	330	PROFESSIONAL SERVICES			\$ 180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2111310000	430	REPAIRS & MAINTENANCE			\$ 4,834.21	\$ 8,000.00	\$ 2,171.20	\$ 8,000.00	\$ 8,000.00	\$ 0.00
		REPAIRS- LABOR AND PARTS- AGING EQUIPMENT, LEVEL			\$ 8,000.00					
2111310000	610	SUPPLIES			\$ 13,062.70	\$ 17,281.00	\$ 9,362.98	\$ 16,415.00	\$ 16,415.00	\$ 0.00
		PES SUPPLIES - LEVEL FUNDED			\$ 16,415.00					
2111310000	630	FOOD			\$ 90,842.17	\$ 100,000.00	\$ 88,952.20	\$ 107,100.00	\$ 115,000.00	\$ 7,900.00
		ANTICIPATED FOOD EXPENSE - INCREASE PER ENROLLMENT			\$ 115,000.00					
2111310000	734	EQUIPMENT-ADDITIONAL			\$ 0.00	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2111310000	738	EQUIPMENT-REPLACEMENT			\$ 0.00	\$ 30,000.00	\$ 0.00	\$ 29,000.00	\$ 29,000.00	\$ 0.00
		REPLACE STEAMER, PER REPLACEMENT PLAN			\$ 29,000.00					
<u>TOTAL PES FOOD SERV. OPERATIONS</u>					\$ 240,123.02	\$ 336,927.80	\$ 234,816.50	\$ 323,379.00	\$ 348,502.13	\$ 25,123.13

3100 - FOOD SERVICE OPERATIONS

MS FOOD SERV. OPERATIONS 22 - PELHAM MEMORIAL SCHOOL

2122310000	110	SALARIES			\$ 88,245.57	\$ 86,970.31	\$ 98,003.12	\$ 107,745.02	\$ 117,923.72	\$ 10,178.70
		BREAULT, STEPHANIE	FS LEAD AS M	HOURLY	\$ 23,887.50					
		CHATEL, CATHY	FS ASST M	HOURLY	\$ 14,045.85					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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3100 - FOOD SERVICE OPERATIONS

		MARTIN, ALICIA	FS ASST M	HOURLY	\$ 16,214.84					
		TAYLOR, LAURA	FS MGR M	HOURLY	\$ 33,472.53					
		VACANT POSITION,	FS ASST M	HOURLY	\$ 15,151.50					
		POST FROM PERSONNEL BUDGETING			\$ 117,923.72					
2122310000	130	OVERTIME SALARIES			\$ 59.30	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2122310000	211	HEALTH INSURANCE			\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 0.00
2122310000	213	LIFE INSURANCE			\$ 54.72	\$ 60.24	\$ 48.80	\$ 58.44	\$ 53.04	(\$ 5.40)
2122310000	214	DISABILITY INSURANCE			\$ 83.52	\$ 91.92	\$ 85.80	\$ 102.84	\$ 87.02	(\$ 15.82)
2122310000	220	SOCIAL SECURITY			\$ 6,984.84	\$ 6,882.74	\$ 7,726.76	\$ 8,471.97	\$ 9,250.67	\$ 778.70
2122310000	231	NON-TEACHER RETIREMENT			\$ 4,320.31	\$ 3,915.28	\$ 4,516.54	\$ 4,227.26	\$ 4,267.75	\$ 40.49
2122310000	260	WORKERS COMP INSURANCE			\$ 3,004.58	\$ 3,196.70	\$ 2,975.02	\$ 3,531.26	\$ 3,466.26	(\$ 65.00)
2122310000	430	REPAIRS & MAINTENANCE			\$ 2,929.01	\$ 5,000.00	\$ 881.32	\$ 3,000.00	\$ 3,000.00	\$ 0.00
		LABOR AND REPAIRS FOR EQUIPMENT/BUILDING			\$ 3,000.00					
2122310000	442	RENTAL/LEASE EQUIPMENT			\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 0.00	(\$ 4,000.00)
		BUDGET NO LONGER NEEDED			\$ 0.00					
2122310000	610	SUPPLIES			\$ 9,727.51	\$ 12,364.00	\$ 7,403.90	\$ 11,908.00	\$ 11,000.00	(\$ 908.00)
		PMS SUPPLIES, REDUCED PER ENROLLMENT			\$ 11,000.00					
2122310000	630	FOOD			\$ 77,598.57	\$ 120,000.00	\$ 81,850.40	\$ 100,000.00	\$ 95,000.00	(\$ 5,000.00)
		ANTICIPATED FOOD COSTS, REDUCED			\$ 95,000.00					
2122310000	738	EQUIPMENT-REPLACEMENT			\$ 24,950.00	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL MS FOOD SERV. OPERATIONS					\$ 220,957.93	\$ 270,481.19	\$ 206,491.66	\$ 246,044.79	\$ 247,048.46	\$ 1,003.67

3100 - FOOD SERVICE OPERATIONS

PHS FOOD SERV. OPERATIONS 33 - PELHAM HIGH SCHOOL

2133310000	110	SALARIES			\$ 79,199.06	\$ 129,372.71	\$ 76,561.86	\$ 105,634.06	\$ 116,738.37	\$ 11,104.31
		ALARIE, VICTORIA	FS ASST H	HOURLY	\$ 13,472.55					
		GOUPIL, SHARON	FS LEAD AS H	HOURLY	\$ 24,456.25					
		JOHNSON, JANE	FS ASST H	HOURLY	\$ 13,923.00					
		KUBIT, KIMBERLY	FS MGR H	HOURLY	\$ 34,292.37					
		ST. PETER, GAIL	FS ASST H	HOURLY	\$ 15,442.70					
		VACANT POSITION,	FS ASST H	HOURLY	\$ 15,151.50					
		POST FROM PERSONNEL BUDGETING			\$ 116,738.37					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
3100 - FOOD SERVICE OPERATIONS								
2133310000	120	DAILY SUBSTITUTE SALARIES	\$ 3,764.74	\$ 0.00	\$ 9,561.15	\$ 0.00	\$ 0.00	\$ 0.00
2133310000	211	HEALTH INSURANCE	\$ 10,023.64	\$ 11,286.98	\$ 9,573.84	\$ 10,248.63	\$ 11,899.09	\$ 1,650.46
2133310000	212	DENTAL INSURANCE	\$ 539.82	\$ 546.55	\$ 558.86	\$ 572.42	\$ 650.54	\$ 78.12
2133310000	213	LIFE INSURANCE	\$ 56.64	\$ 62.16	\$ 50.20	\$ 60.24	\$ 54.60	(\$ 5.64)
2133310000	214	DISABILITY INSURANCE	\$ 85.92	\$ 94.56	\$ 87.80	\$ 105.36	\$ 89.17	(\$ 16.19)
2133310000	220	SOCIAL SECURITY	\$ 6,346.74	\$ 9,897.02	\$ 6,588.55	\$ 8,081.00	\$ 8,930.50	\$ 849.50
2133310000	231	NON-TEACHER RETIREMENT	\$ 4,147.97	\$ 4,019.27	\$ 4,287.63	\$ 4,334.72	\$ 4,372.28	\$ 37.56
2133310000	260	WORKERS COMP INSURANCE	\$ 2,811.58	\$ 4,735.04	\$ 2,604.32	\$ 3,450.01	\$ 3,420.44	(\$ 29.57)
2133310000	330	PROFESSIONAL SERVICES	\$ 180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2133310000	430	REPAIRS & MAINTENANCE	\$ 2,410.78	\$ 3,000.00	\$ 2,705.67	\$ 3,000.00	\$ 3,500.00	\$ 500.00
		REPAIRS AND MAINTENANCE OF PHS KITCHEN EQUIPMENT	\$ 0.00					
		INCREASED DUE TO AGING EQUIPMENT	\$ 3,500.00					
2133310000	442	RENTAL/LEASE EQUIPMENT	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2133310000	610	SUPPLIES	\$ 8,903.09	\$ 16,679.00	\$ 8,335.38	\$ 15,821.00	\$ 14,000.00	(\$ 1,821.00)
		PHS SUPPLIES, REDUCED PER ENROLLMENT	\$ 14,000.00					
2133310000	630	FOOD	\$ 108,268.44	\$ 120,000.00	\$ 111,573.03	\$ 120,000.00	\$ 120,000.00	\$ 0.00
		ANTICIPATED FOOD COSTS, LEVEL FOR INFLATION	\$ 120,000.00					
TOTAL PHS FOOD SERV. OPERATIONS			\$ 226,738.42	\$ 303,693.29	\$ 232,488.29	\$ 271,307.44	\$ 283,654.99	\$ 12,347.55
TOTAL 3100 - FOOD SERVICE OPERATIONS			\$ 1,027,365.63	\$ 1,212,097.68	\$ 930,415.63	\$ 1,143,492.21	\$ 1,189,383.73	\$ 45,891.52
TOTAL 21 - FOOD SERVICE FUND			\$ 1,027,365.63	\$ 1,212,097.68	\$ 930,415.63	\$ 1,143,492.21	\$ 1,189,383.73	\$ 45,891.52

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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22 - GRANTS FUNDS

1100 - REGULAR EDUCATION PRGMS

DW REGULAR EDUCATION 00 - DISTRICT-WIDE

2200110000	110	SALARIES	\$ 7,260.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00
2200110000	220	SOCIAL SECURITY	\$ 552.06	\$ 0.00	\$ 222.41	\$ 0.00	\$ 0.00	\$ 0.00
2200110000	232	TEACHER RETIREMENT	\$ 1,526.03	\$ 0.00	\$ 589.20	\$ 0.00	\$ 0.00	\$ 0.00
2200110000	260	WORKERS COMP INSURANCE	\$ 30.43	\$ 0.00	\$ 11.40	\$ 0.00	\$ 0.00	\$ 0.00
2200110000	330	PROFESSIONAL SERVICES	\$ 598.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2200110000	610	SUPPLIES	\$ 46,440.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2200110000	890	MISCELLANEOUS	\$ 0.00	\$ 114,695.33	\$ 0.00	\$ 101,167.42	\$ 135,795.07	\$ 34,627.65

BUDGET PLACEHOLDER FOR POTENTIAL GRANTS	\$ 135,795.07
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<u>TOTAL DW REGULAR EDUCATION</u>			\$ 56,406.70	\$ 114,695.33	\$ 3,823.01	\$ 101,167.42	\$ 135,795.07	\$ 34,627.65
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1100 - REGULAR EDUCATION PRGMS

PES REGULAR EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

2211110000	110	SALARIES	\$ 105,021.69	\$ 156,774.80	\$ 107,516.19	\$ 144,425.90	\$ 145,433.68	\$ 1,007.78
		CASO, EMILY	TITLE I TUTR	HOURLY PESPA				
		KALINOWSKI, EILEEN	T1 ACAD TUTR	HOURLY PESPA				
		LABONTE, KELLY		ADDT'L DAYS PER CONTRACT				
		MADEIROS, ELAINE	T1 ACAD TUTR	HOURLY PESPA				
		MANSFIELD, PAMELA	T1 ACAD TUTR	HOURLY PESPA				
		MANSFIELD, PAMELA	T1 PMA ACADM	HOURLY PESPA				

2211110000	211	HEALTH INSURANCE	\$ 4,938.66	\$ 5,500.00	\$ 0.00	\$ 8,625.00	\$ 0.00	(\$ 8,625.00)
2211110000	220	SOCIAL SECURITY	\$ 7,912.36	\$ 8,637.99	\$ 8,143.81	\$ 11,048.58	\$ 11,125.67	\$ 77.09
2211110000	232	TEACHER RETIREMENT	\$ 375.22	\$ 392.80	\$ 785.60	\$ 392.80	\$ 192.30	(\$ 200.50)
2211110000	260	WORKERS COMP INSURANCE	\$ 406.54	\$ 511.50	\$ 408.38	\$ 592.15	\$ 538.11	(\$ 54.04)
2211110000	320	IN-DIST PROF DEVELOPMENT	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2211110000	580	TRAVEL & MILEAGE	\$ 148.48	\$ 0.00	\$ 435.06	\$ 0.00	\$ 0.00	\$ 0.00
2211110000	610	SUPPLIES	\$ 29,614.49	\$ 0.00	\$ 5,219.67	\$ 0.00	\$ 0.00	\$ 0.00

<u>TOTAL PES REGULAR EDUCATION</u>			\$ 149,317.44	\$ 171,817.09	\$ 122,508.71	\$ 165,084.43	\$ 157,289.76	(\$ 7,794.67)
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TOTAL 1100 - REGULAR EDUCATION PRGMS			\$ 205,724.14	\$ 286,512.42	\$ 126,331.72	\$ 266,251.85	\$ 293,084.83	\$ 26,832.98
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PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
<u>DW SPECIAL EDUCATION</u> <u>00 - DISTRICT-WIDE</u>								
2200121000	110	SALARIES	\$ 198,586.46	\$ 285,783.15	\$ 198,386.21	\$ 309,465.28	\$ 305,228.51	(\$ 4,236.77)
		CURFMAN, CHARLES	\$ 46,591.61					
		MURPHY, ELIZABETH	\$ 81,321.00					
		SHIELDS, JANE	\$ 36,958.68					
		VACANT POSITION,	\$ 44,080.61					
		VACANT POSITION,	\$ 44,080.61					
		VACANT POSITION,	\$ 52,196.00					
		VACANT POSITION,	\$ 26,098.00					
		POST FROM PERSONNEL BUDGETING	\$ 331,326.51					
		LEVEL 2 SUPERINTENDENT REDUCTION - 0.5 FTE TEA SELM F/D	(\$ 26,098.00)					
2200121000	211	HEALTH INSURANCE	\$ 57,022.17	\$ 74,595.20	\$ 59,006.33	\$ 83,514.53	\$ 71,205.06	(\$ 12,309.47)
		POST FROM PERSONNEL BUDGETING	\$ 83,604.87					
		LEVEL 2 SUPERINTENDENT REDUCTION - TEA SELM F/D MED	(\$ 12,399.81)					
2200121000	212	DENTAL INSURANCE	\$ 3,094.61	\$ 3,141.30	\$ 3,071.20	\$ 3,480.96	\$ 3,435.71	(\$ 45.25)
		POST FROM PERSONNEL BUDGETING	\$ 3,938.40					
		LEVEL 2 SUPERINTENDENT REDUCTION - TEA SELM F/D DENT	(\$ 502.69)					
2200121000	213	LIFE INSURANCE	\$ 296.41	\$ 335.64	\$ 295.92	\$ 305.22	\$ 176.28	(\$ 128.94)
		POST FROM PERSONNEL BUDGETING	\$ 217.62					
		LEVEL 2 SUPERINTENDENT REDUCTION - TEA SELM F/D LIFE	(\$ 41.34)					
2200121000	214	DISABILITY INSURANCE	\$ 425.35	\$ 473.52	\$ 474.36	\$ 489.84	\$ 291.98	(\$ 197.86)
		POST FROM PERSONNEL BUDGETING	\$ 359.84					
		LEVEL 2 SUPERINTENDENT REDUCTION - TEA SELM F/D DIS	(\$ 67.86)					
2200121000	220	SOCIAL SECURITY	\$ 14,565.52	\$ 21,862.40	\$ 14,662.21	\$ 23,678.74	\$ 23,349.97	(\$ 328.77)
		POST FROM PERSONNEL BUDGETING	\$ 25,346.47					
		LEVEL 2 SUPERINTENDENT REDUCTION - TEA SELM F/D FICA	(\$ 1,996.50)					
2200121000	232	TEACHER RETIREMENT	\$ 32,810.19	\$ 31,866.78	\$ 30,604.62	\$ 35,122.32	\$ 25,675.31	(\$ 9,447.01)
		POST FROM PERSONNEL BUDGETING	\$ 30,693.96					
		LEVEL 2 SUPERINTENDENT REDUCTION - TEA SELM F/D NHRS	(\$ 5,018.65)					
2200121000	260	WORKERS COMP INSURANCE	\$ 826.74	\$ 1,294.59	\$ 753.46	\$ 1,268.26	\$ 1,129.35	(\$ 138.91)
		POST FROM PERSONNEL BUDGETING	\$ 1,225.92					
		LEVEL 2 SUPERINTENDENT REDUCTION - TEA SELM F/D WC	(\$ 96.57)					
2200121000	330	PROFESSIONAL SERVICES	\$ 50,693.84	\$ 0.00	\$ 33,562.32	\$ 0.00	\$ 0.00	\$ 0.00

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
2200121000	610	SUPPLIES	\$ 11,190.06	\$ 0.00	\$ 55,808.03	\$ 0.00	\$ 0.00	\$ 0.00
2200121000	640	TEXTBOOKS - REPLACEMENT	\$ 12,932.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2200121000	643	INFORMATION ACCESS FEES	\$ 308.65	\$ 0.00	\$ 7,707.29	\$ 0.00	\$ 0.00	\$ 0.00
2200121000	650	SOFTWARE	\$ 349.98	\$ 0.00	\$ 8,437.57	\$ 0.00	\$ 0.00	\$ 0.00
2200121000	733	FURNITURE-ADDITIONAL	\$ 21,171.01	\$ 0.00	\$ 34,691.10	\$ 28,113.22	\$ 0.00	(\$ 28,113.22)
2200121000	734	EQUIPMENT-ADDITIONAL	\$ 80,997.54	\$ 57,121.00	\$ 57,121.00	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL DW SPECIAL EDUCATION</u>			\$ 485,271.18	\$ 476,473.58	\$ 504,581.62	\$ 485,438.37	\$ 430,492.17	(\$ 54,946.20)
TOTAL 1210 - SPECIAL EDUCATION PRGMS			\$ 485,271.18	\$ 476,473.58	\$ 504,581.62	\$ 485,438.37	\$ 430,492.17	(\$ 54,946.20)
2210 - IMPROVEMENT- INSTRUCTION								
<u>DW CURRICULUM DEVELOP</u>			<u>00 - DISTRICT-WIDE</u>					
2200221000	110	SALARIES	\$ 30,993.68	\$ 0.00	\$ 35,856.96	\$ 0.00	\$ 0.00	\$ 0.00
2200221000	220	SOCIAL SECURITY	\$ 2,266.77	\$ 0.00	\$ 2,663.27	\$ 0.00	\$ 0.00	\$ 0.00
2200221000	232	TEACHER RETIREMENT	\$ 6,470.76	\$ 0.00	\$ 7,042.18	\$ 0.00	\$ 0.00	\$ 0.00
2200221000	260	WORKERS COMP INSURANCE	\$ 129.84	\$ 0.00	\$ 136.03	\$ 0.00	\$ 0.00	\$ 0.00
2200221000	320	IN-DIST PROF DEVELOPMENT	\$ 57,278.00	\$ 0.00	\$ 55,784.00	\$ 0.00	\$ 0.00	\$ 0.00
2200221000	330	PROFESSIONAL SERVICES	\$ 14,239.00	\$ 770.00	\$ 16,636.50	\$ 2,700.00	\$ 0.00	(\$ 2,700.00)
2200221000	580	TRAVEL & MILEAGE	\$ 8,731.91	\$ 1,709.98	\$ 15,969.19	\$ 2,728.76	\$ 0.00	(\$ 2,728.76)
2200221000	610	SUPPLIES	\$ 2,952.76	\$ 0.00	\$ 8,814.77	\$ 0.00	\$ 0.00	\$ 0.00
2200221000	643	INFORMATION ACCESS FEES	\$ 13,993.50	\$ 0.00	\$ 14,762.60	\$ 0.00	\$ 0.00	\$ 0.00
2200221000	650	SOFTWARE	\$ 538.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL DW CURRICULUM DEVELOP</u>			\$ 137,594.22	\$ 2,479.98	\$ 157,665.50	\$ 5,428.76	\$ 0.00	(\$ 5,428.76)
2210 - IMPROVEMENT- INSTRUCTION								
<u>GRANTS IMPROVE INSTRUC</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
2211221000	320	IN-DIST PROF DEVELOPMENT	\$ 3,108.00	\$ 0.00	\$ 850.00	\$ 0.00	\$ 0.00	\$ 0.00
2211221000	610	SUPPLIES	\$ 0.00	\$ 0.00	\$ 3,133.80	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL GRANTS IMPROVE INSTRUC</u>			\$ 3,108.00	\$ 0.00	\$ 3,983.80	\$ 0.00	\$ 0.00	\$ 0.00

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
TOTAL 2210 - IMPROVEMENT- INSTRUCTION			\$ 140,702.22	\$ 2,479.98	\$ 161,649.30	\$ 5,428.76	\$ 0.00	(\$ 5,428.76)
2213 - INSTRUCTION STAFF TRAIN'G								
<u>GRANT DW INSTUC STAFF TRN</u>			<u>00 - DISTRICT-WIDE</u>					
2200221300	110	SALARIES	\$ 0.00	\$ 0.00	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 0.00
2200221300	220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	\$ 379.77	\$ 0.00	\$ 0.00	\$ 0.00
2200221300	232	TEACHER RETIREMENT	\$ 0.00	\$ 0.00	\$ 982.00	\$ 0.00	\$ 0.00	\$ 0.00
2200221300	260	WORKERS COMP INSURANCE	\$ 0.00	\$ 0.00	\$ 19.76	\$ 0.00	\$ 0.00	\$ 0.00
2200221300	320	IN-DIST PROF DEVELOPMENT	\$ 1,470.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2200221300	330	PROFESSIONAL SERVICES	\$ 4,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL GRANT DW INSTUC STAFF TRN</u>			\$ 6,270.00	\$ 0.00	\$ 6,581.53	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL 2213 - INSTRUCTION STAFF TRAIN'G			\$ 6,270.00	\$ 0.00	\$ 6,581.53	\$ 0.00	\$ 0.00	\$ 0.00
2410 - SCHOOL ADMINISTRATION								
<u>PES SCHOOL ADMINISTRATION</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
2211241000	220	SOCIAL SECURITY	\$ 0.00	\$ 0.00	(\$ 0.40)	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL PES SCHOOL ADMINISTRATION</u>			\$ 0.00	\$ 0.00	(\$ 0.40)	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL 2410 - SCHOOL ADMINISTRATION			\$ 0.00	\$ 0.00	(\$ 0.40)	\$ 0.00	\$ 0.00	\$ 0.00
2620 - BUILDING SERVICES								
<u>DW BUILDING SERVICES</u>			<u>00 - DISTRICT-WIDE</u>					
2200262000	610	SUPPLIES	\$ 7,412.53	\$ 0.00	\$ 967.01	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL DW BUILDING SERVICES</u>			\$ 7,412.53	\$ 0.00	\$ 967.01	\$ 0.00	\$ 0.00	\$ 0.00
2620 - BUILDING SERVICES								
<u>PES BUILDING SERVICES</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
2211262000	430	REPAIRS & MAINTENANCE	\$ 3,975.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2211262000	738	EQUIPMENT-REPLACEMENT	\$ 0.00	\$ 0.00	\$ 96,310.50	\$ 96,310.50	\$ 0.00	(\$ 96,310.50)
<u>TOTAL PES BUILDING SERVICES</u>			\$ 3,975.00	\$ 0.00	\$ 96,310.50	\$ 96,310.50	\$ 0.00	(\$ 96,310.50)

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
TOTAL 2620 - BUILDING SERVICES			\$ 11,387.53	\$ 0.00	\$ 97,277.51	\$ 96,310.50	\$ 0.00	(\$ 96,310.50)
2721 - TRANSPORTATION (REGULAR)								
<u>DW REG TRANSPORTATION SER 00 - DISTRICT-WIDE</u>								
2200272100	519	TRANSPORTATION	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL DW REG TRANSPORTATION SER</u>			\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL 2721 - TRANSPORTATION (REGULAR)			\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2840 - TECHNOLOGY SERVICES								
<u>PHS TECHNOLOGY 33 - PELHAM HIGH SCHOOL</u>								
2233284000	734	EQUIPMENT-ADDITIONAL	\$ 21,485.00	\$ 21,485.00	\$ 21,485.00	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL PHS TECHNOLOGY</u>			\$ 21,485.00	\$ 21,485.00	\$ 21,485.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL 2840 - TECHNOLOGY SERVICES			\$ 21,485.00	\$ 21,485.00	\$ 21,485.00	\$ 0.00	\$ 0.00	\$ 0.00
4600 - BUILDING IMPROVEMENT								
<u>PES BLDG IMPROVEMENT 11 - PELHAM ELEMENTARY SCHOOL</u>								
2211460000	450	CONSTRUCTION SERVICES	\$ 398,406.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL PES BLDG IMPROVEMENT</u>			\$ 398,406.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL 4600 - BUILDING IMPROVEMENT			\$ 398,406.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL 22 - GRANTS FUNDS			\$ 1,274,246.75	\$ 786,950.98	\$ 917,906.28	\$ 853,429.48	\$ 723,577.00	(\$ 129,852.48)

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
25 - OTHER SPECIAL FUND								
2225 - COMPUTER TECHNOLOGY								
<u>PES TECH INSTRUCTION</u>		<u>11 - PELHAM ELEMENTARY SCHOOL</u>						
2511222500	610	SUPPLIES	\$ 0.00	\$ 0.00	\$ 3,270.81	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL PES TECH INSTRUCTION</u>			\$ 0.00	\$ 0.00	\$ 3,270.81	\$ 0.00	\$ 0.00	\$ 0.00
2225 - COMPUTER TECHNOLOGY								
<u>MS TECH INSTRUCTION</u>		<u>22 - PELHAM MEMORIAL SCHOOL</u>						
2522222500	734	EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 0.00	\$ 80,000.00	\$ 0.00	\$ 0.00	\$ 0.00
2522222500	738	EQUIPMENT-REPLACEMENT	\$ 154,873.23	\$ 39,004.50	\$ 39,904.50	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL MS TECH INSTRUCTION</u>			\$ 154,873.23	\$ 39,004.50	\$ 119,904.50	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL 2225 - COMPUTER TECHNOLOGY			\$ 154,873.23	\$ 39,004.50	\$ 123,175.31	\$ 0.00	\$ 0.00	\$ 0.00
2830 - HR STAFF SERVICES								
<u>DISTRICT WELLNESS</u>		<u>00 - DISTRICT-WIDE</u>						
2500283000	610	SUPPLIES	\$ 693.41	\$ 500.00	\$ 882.47	\$ 500.00	\$ 500.00	\$ 0.00
WELLNESS GRANT DISTRICT-WIDE			\$ 500.00					
<u>TOTAL DISTRICT WELLNESS</u>			\$ 693.41	\$ 500.00	\$ 882.47	\$ 500.00	\$ 500.00	\$ 0.00
2830 - HR STAFF SERVICES								
<u>PES WELLNESS</u>		<u>11 - PELHAM ELEMENTARY SCHOOL</u>						
2511283000	610	SUPPLIES	\$ 100.00	\$ 500.00	\$ 250.40	\$ 500.00	\$ 500.00	\$ 0.00
WELLNESS GRANT PES			\$ 500.00					
<u>TOTAL PES WELLNESS</u>			\$ 100.00	\$ 500.00	\$ 250.40	\$ 500.00	\$ 500.00	\$ 0.00
2830 - HR STAFF SERVICES								
<u>MS HR WELLNESS</u>		<u>22 - PELHAM MEMORIAL SCHOOL</u>						
2522283000	610	SUPPLIES	\$ 667.66	\$ 500.00	\$ 273.94	\$ 500.00	\$ 500.00	\$ 0.00
WELLNESS GRANT PMS			\$ 500.00					
<u>TOTAL MS HR WELLNESS</u>			\$ 667.66	\$ 500.00	\$ 273.94	\$ 500.00	\$ 500.00	\$ 0.00

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2830 - HR STAFF SERVICES								
<u>PHS WELLNESS</u> <u>33 - PELHAM HIGH SCHOOL</u>								
2533283000	610	SUPPLIES	\$ 0.00	\$ 500.00	\$ 799.67	\$ 500.00	\$ 500.00	\$ 0.00
WELLNESS GRANT PHS			\$ 500.00					
<u>TOTAL PHS WELLNESS</u>			\$ 0.00	\$ 500.00	\$ 799.67	\$ 500.00	\$ 500.00	\$ 0.00
TOTAL 2830 - HR STAFF SERVICES			\$ 1,461.07	\$ 2,000.00	\$ 2,206.48	\$ 2,000.00	\$ 2,000.00	\$ 0.00
2840 - TECHNOLOGY SERVICES								
<u>DIST TECHNOLOGY ERATE</u> <u>00 - DISTRICT-WIDE</u>								
2500284000	610	SUPPLIES	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 50,000.00	\$ 0.00
E-RATE INNOVATION GRANTS			\$ 50,000.00					
<u>TOTAL DIST TECHNOLOGY ERATE</u>			\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 50,000.00	\$ 0.00
TOTAL 2840 - TECHNOLOGY SERVICES			\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 50,000.00	\$ 50,000.00	\$ 0.00
TOTAL 25 - OTHER SPECIAL FUND			\$ 156,334.30	\$ 91,004.50	\$ 125,381.79	\$ 52,000.00	\$ 52,000.00	\$ 0.00

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For Office Use Only

Dist.	Loc.
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Form DOE-25

School Administrative Unit #28

NEW HAMPSHIRE STATE DEPARTMENT OF EDUCATION

Annual Financial Report

for the Year Ending June 30, 2024

for the PELHAM School District

Due to the State Department of Education not later than September 1, 2024

This document has been prepared in accordance with the
New Hampshire Financial Accounting Handbook For Local Education Agencies

"I certify under the pains and penalties of perjury, to the best of my knowledge and belief, that all of the information contained in this document is true, accurate and complete." Per RSA 198:4-d

School Board Chairperson

Date

Superintendent of Schools

Date

School Board

School Board

NAME:	DIST	LOC				DOE 25 2023-2024				
Pelham	425	425	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							

BALANCE SHEET				Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
				GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST/AGENCY		
ASSETS						SPECIAL REVENUE				
Current Assets										
CASH	1	1	100	3,478,178.52	92,734.46	17,247.16	2,526,557.57	0.00		
INVESTMENTS	1	2	110					0.00		
ASSESSMENTS RECEIVABLE	1	3	120							
INTERFUND RECEIVABLE	1	4	130	83,448.09				0.00		
INTERGOVERNMENTAL RECEIVABLES	1	5	140		29,110.23	83,448.09		709,998.99		
OTHER RECEIVABLES	1	6	150	8,154.00				0.00		
BOND PROCEEDS RECEIVABLE	1	7	160							
INVENTORIES	1	8	170							
PREPAID EXPENSES	1	9	180	162,256.47				0.00		
OTHER CURRENT ASSETS	1	10	190					0.00		
Total Current Assets	1	11		3,732,037.08	121,844.69	100,695.25	2,526,557.57	709,998.99		
LIABILITY & FUND EQUITY										
Current Liabilities										
INTERFUND PAYABLES	1	12	400	0.00		83,448.09		0.00		
INTERGOVERNMENTAL PAYABLES	1	13	410					0.00		
OTHER PAYABLES	1	14	420	5,131.07			1,464,418.69	0.00		
CONTRACTS PAYABLE	1	15	430							
BOND AND INTEREST PAYABLE	1	16	440							
LOANS AND INTEREST PAYABLE	1	17	450							
ACCRUED EXPENSES	1	18	460	84,591.34						
PAYROLL DEDUCTIONS	1	19	470	657,603.45						
DEFERRED REVENUES	1	20	480		20,822.32	17,247.16				
OTHER CURRENT LIABILITIES	1	21	490		12,524.88			0.00		
Total Current Liabilities	1	22		747,325.86	33,347.20	100,695.25	1,464,418.69	0.00		
Fund Equity										
Nonspendable:										
RESERVE FOR INVENTORIES	1	23	751							
RESERVE FOR PREPAID EXPENSES	1	24	752	162,256.47						
RESERVE FOR ENDOWMENTS (principal only)	1	25	756					0.00		
Restricted:										
RESERVE FOR ENDOWMENTS (interest)	1	26	756					0.00		
RESTRICTED FOR FOOD SERVICE	1	27			88,428.28					
UNSPENT BOND PROCEEDS	1	28					1,062,138.88			
Committed:										
RESERVE FOR CONTINUING APPROPRIATIONS	1	29	754					0.00		
RESERVE FOR AMTS VOTED	1	30	755							
RESERVE FOR ENCUMBRANCES (non-lapsing)	1	31	753					0.00		
UNASSIGNED FUND BALANCE RETAINED	1	32								
Assigned:										
RESERVED FOR SPECIAL PURPOSES	1	33	760					709,998.99		
RESERVED FOR ENCUMBRANCES	1	34	753	931,012.34	69.21			0.00		
UNASSIGNED FUND BALANCE	1	35	770	1,891,442.41						
Total Fund Equity	1	36		2,984,711.22	88,497.49	0.00	1,062,138.88	709,998.99		
Total Liabilities and Fund Equity	1	37		3,732,037.08	121,844.69	100,695.25	2,526,557.57	709,998.99		

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TITLES	PAGE	LINE	No							
				Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
STATEMENT OF REVENUES						ALL OTHER				
Revenue from Local Sources				GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY		
Assessments										
CURRENT APPROPRIATION	2	1	1111	28,462,938.00						
DEFICIT APPROPRIATION	2	2	1112							
OTHER	2	3	1119							
Total Assessments	2	4	1100	28,462,938.00	0.00	0.00	0.00	0.00		
TUITION										
Tuition from Individuals			1310							
REGULAR DAY SCHOOL	2	5	1311							
SUMMER SCHOOL	2	6	1314							
DRIVER EDUCATION	2	7	1315							
ADULT EDUCATION	2	8	1316							
Tuition from Other LEAs Within NH			1320							
REGULAR DAY SCHOOL	2	9	1321	49,554.66						
SPECIAL EDUCATION	2	10	1322							
VOCATIONAL	2	11	1323							
Tuition from Other LEAs outside NH			1330							
REGULAR DAY SCHOOL	2	12	1331	0.00						
SPECIAL EDUCATION	2	13	1332							
VOCATIONAL	2	14	1333							
Tuition from Other Sources			1340							
REGULAR DAY SCHOOL	2	15	1341							
SPECIAL EDUCATION	2	16	1342							
OTHER	2	17	1349							
Total Tuition	2	18	1300	49,554.66		0.00				

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TITLES	PAGE	LINE	No							
				Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
TRANSPORTATION FEES						ALL OTHER				
Transportation Fees from Individuals			1410	GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY		
REGULAR DAY SCHOOL	3	1	1411		.....		.....	.....	.....	.....
SUMMER SCHOOL	3	2	1414							
Other LEAs Within NH			1420	.....	.....	.....	.....	.....	.....	.....
REGULAR DAY SCHOOL	3	3	1421		.....		.....	.....	.....	.....
SPECIAL EDUCATION	3	4	1422		.....		.....	.....	.....	.....
VOCATIONAL	3	5	1423		.....		.....	.....	.....	.....
Other LEAs Outside NH			1430	.....	.....	.....	.....	.....	.....	.....
REGULAR DAY SCHOOL	3	6	1431		.....		.....	.....	.....	.....
SPECIAL EDUCATION	3	7	1432		.....		.....	.....	.....	.....
VOCATIONAL	3	8	1433		.....		.....	.....	.....	.....
TRANSPORTATION FEES FOR NON-STUDENT	3	9	1440		.....		.....	.....	.....	.....
Total Transportation	3	10	1400	0.00	.....	0.00	.....	.....	.....	.....
Additional Revenues				.....	.....	.....	.....	.....	.....	.....
EARNINGS ON INVESTMENTS	3	11	1500	919.89				7,987.26		
FOOD SERVICE SALES	3	12	1600	.....	587,999.12	.....	.....	.....	.....	.....
STUDENT ACTIVITIES	3	13	1700		.....		.....	.....	.....	.....
COMMUNITY SERVICE ACTIVITIES	3	14	1800				.....	.....	.....	.....
Other Revenue from Local Sources				.....	.....	.....	.....	.....	.....	.....
RENTALS	3	15	1910	14,145.00						
CONTRIBUTION & DONATIONS	3	16	1920		0.00	125,381.79				
SALE OF FIXED ASSETS	3	17	1930				.....	.....	.....	.....
SALE OF TEXTBOOKS & MATERIALS	3	18	1940		.....		.....	.....	.....	.....
SERVICES PROVIDED OTHER LEAs WITHIN NH	3	19	1951				.....	.....	.....	.....
SERVICES PROVIDED OTHER LEAs OUTSIDE NH	3	20	1952				.....	.....	.....	.....
SERVICES PROVIDED SAUs	3	21	1953					.....	.....	.....
SERVICES PROVIDED TO LOCAL GOV UNITS	3	22	1960					.....	.....	.....
REFUND OF PRIOR YEAR EXPENDITURES	3	23	1980					.....	.....	.....
OTHER	3	24	1990	101,928.24	2,981.16			53,534.05		
Total Additional/Other Revenue	3	25		116,993.13	590,980.28	125,381.79	0.00	61,521.31	.....	.....
Total Local Revenue	3	26	1000	28,629,485.79	590,980.28	125,381.79	0.00	61,521.31

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TITLES	PAGE	LINE	No							
				Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
REVENUES						ALL OTHER				
Revenue from State Sources				GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY		
Unrestricted Grants-In-Aid				.....	.....	.....	.....	.....	.....	.....
ADEQUACY AID GRANT	4	1	3111	3,907,136.39	.....	.....	.....	.....	.....	.....
STATEWIDE ENHANCED EDUCATION TAX	4	2	3112	3,704,981.00	.....	.....	.....	.....	.....	.....
SHARED REVENUE	4	3	3119	.....	.....	.....	.....	.....	.....	.....
OTHER STATE AID	4	4	3190	946.67	.....	.....	.....	.....	.....	.....
Total Unrestricted Grants-In-Aid	4	5	3100	7,613,064.06	0.00	0.00	0.00	0.00	.....	.....
Restricted Grants-In-Aid				.....	.....	.....	.....	.....	.....	.....
SCHOOL BUILDING AID	4	6	3210	.....	.....	.....	.....	.....	.....	.....
KINDERGARTEN BUILDING AID	4	7	3215	.....	.....	.....	.....	.....	.....	.....
KENO-KINDERGARTEN AID	4	8	3220	.....	.....	.....	.....	.....	.....	.....
SPECIAL EDUCATION AID	4	9	3230	451,984.92	.....	.....	.....	.....	.....	.....
VOCATIONAL EDUCATION (TUITION)	4	10	3241	.....	.....	.....	.....	.....	.....	.....
VOCATIONAL EDUCATION (TRANSPORTATION)	4	11	3242	20,188.10	.....	.....	.....	.....	.....	.....
VOCATIONAL EDUCATION (BUILDING)	4	12	3243	.....	.....	.....	.....	.....	.....	.....
VOCATIONAL EDUCATION (ROBOTICS)	4	13	3249	.....	.....	.....	.....	.....	.....	.....
ADULT EDUCATION	4	14	3250	.....	.....	.....	.....	.....	.....	.....
CHILD NUTRITION	4	15	3260	.....	10,346.70	.....	.....	.....	.....	.....
DRIVER EDUCATION	4	16	3270	.....	.....	.....	.....	.....	.....	.....
SCHOOL IMPROVEMENT AID	4	17	3280	.....	.....	.....	.....	.....	.....	.....
OTHER RESTRICTED STATE AID	4	18	3290	41,810.46	.....	.....	.....	.....	.....	.....
Total Restricted Grants-In-Aid	4	19	3200	513,983.48	10,346.70	0.00	0.00	0.00	.....	.....
PUBLIC INTER AGENCIES	4	20	3700	.....	.....	.....	.....	.....	.....	.....
REVENUE IN LIEU OF TAXES	4	21	3800	.....	.....	.....	.....	.....	.....	.....
REVENUE FOR/ON BEHALF OF LEA	4	22	3900
Total State Revenue	4	23	3000	8,127,047.54	10,346.70	0.00	0.00	0.00

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TITLES	PAGE	LINE	No							
				Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
REVENUES						ALL OTHER				
Revenues from Federal sources				GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY		
Unrestricted Grants-In-Aid										
FROM THE FEDERAL GOV'T DIRECT	5	1	4100							
FROM THE FEDERAL GOV'T THROUGH STATE	5	2	4200							
Total Unrestricted Grants-In-Aid	5	3		0.00	0.00	0.00	0.00			
Restricted Grants-In-Aid										
FROM THE FEDERAL GOV'T DIRECT			4300							
ELEMENTARY/SECONDARY PROGRAMS	5	4	4310							
VOCATIONAL PROGRAMS	5	5	4330							
DISABILITIES PROGRAMS	5	6	4350							
FROM THE FEDERAL GOV'T THROUGH STATE			4500							
ELEM/SEC(ESEA) - TITLE 1	5	7	4520			122,508.31				
ELEM/SEC(ESEA) - ALL OTHER PROGRAMS	5	8	4530			105,077.19				
VOCATION EDU (ALL PROGRAMS)	5	9	4540							
ADULT EDUCATION	5	10	4550							
CHILD NUTRITION	5	11	4560		294,600.70					
DISABILITIES PROGRAMS	5	12	4570			476,468.40				
MEDICAID DISTRIBUTIONS	5	13	4580	1,659.40						
OTHER RESTRICTED FED AID THROUGH STATE	5	14	4590			21,485.00				
EMERGENCY RELIEF (ESSER) GRANT	5	15	4595			62,514.90				
Total Restricted Grants-In-Aid	5	16		1,659.40	294,600.70	788,053.80	0.00			
OTHER PUBLIC INTERMEDIATE AGENCIES	5	17	4700							
Revenue in Lieu of Taxes										
FEDERAL FOREST RESERVE	5	18	4810							
OTHER REVENUE IN LIEU OF TAXES	5	19	4890							
Revenue For/On Behalf of LEA										
REVENUE FOR/ON BEHALF OF LEA	5	20	4900							
Total Revenue from Federal Sources	5	21	4000	1,659.40	294,600.70	788,053.80	0.00			

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TITLES	PAGE	LINE	No							
				Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
OTHER FINANCING SOURCES						ALL OTHER				
<i>Sales of Bonds & Notes Proceeds</i>				GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY		
PRINCIPAL	6	1	5110		.....	.....		.....	.....	.....
PREMIUM	6	2	5120							
ACCRUED INTEREST	6	3	5130				313,179.89			
REIMBURSEMENT ANTICIPATION NOTES	6	4	5140							
Total Sale of Bonds and Notes	6	5	5100	0.00	.....	.....	313,179.89	.....	.....	.....
<i>Interfund Transfers</i>				.....	.....	.....	.....	.....	.....	.....
TRANS FROM GENERAL FUND	6	6	5210	.....	0.00					
TRANS FROM FOOD SERVICE SPECIAL REV FUND	6	7	5221							
TRANS FROM ALL OTHER SPEC REV FUNDS	6	8	5222							
TRANS FROM CAPITAL PROJECTS FUNDS	6	9	5230							
Total Interfund Transfers	6	10	5200	0.00	0.00	0.00	0.00	0.00	.....	.....
<i>Transfer from Trust Funds</i>				.....	.....	.....	.....	.....	.....	.....
FROM CAPITAL RESERVE FUND	6	11	5251							
FROM OTHER EXPENDABLE TRUST FUNDS	6	12	5252							
FROM NONEXPENDABLE TRUST FUNDS	6	13	5253							
Total Transfer from Trust Funds	6	14	5250	0.00	0.00	0.00	0.00	.....	.....	.....
COMPENSATION FOR LOSS OF FIXED ASSETS	6	15	5300							
CAPITAL LEASES	6	16	5500							
LEASE PURCHASES	6	17	5600							
Total Other Financing Sources	6	18	5000	0.00	0.00	0.00	313,179.89	0.00	.....	.....
Total Revenue & Other Financing Sources	6	19		36,758,192.73	895,927.68	913,435.59	313,179.89	61,521.31

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TITLES	PAGE	LINE	No							
GENERAL FUND				100	200	300,400,500	600	700	800/900	
ELEMENTARY EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
Instruction										
REGULAR PROGRAMS	7	1	1100	2,979,441.88	1,719,180.03	38,766.14	185,233.96	83,392.71	5,940.15	5,011,954.88
SPECIAL PROGRAMS	7	2	1200	1,173,838.07	481,889.74	1,010,226.30	14,113.54	1,502.59	1,319.33	2,682,889.56
VOCATIONAL PROGRAMS	7	3	1300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INSTRUCTIONAL PROGRAMS	7	4	1400	11,486.00	3,165.51	0.00	315.18	0.00	0.00	14,966.69
Support Services										
STUDENT	7	5	2100	536,364.43	341,130.62	493,035.52	11,882.02	3,517.31	1,432.21	1,387,362.12
INSTRUCTIONAL STAFF	7	6	2200	171,491.71	82,115.33	53,695.51	15,351.92	10,250.42	2,452.21	335,357.10
GENERAL ADMINISTRATION	7	7	2300	241,870.11	126,980.84	48,574.62	1,684.63	1,308.86	9,811.16	430,230.21
SCHOOL ADMINISTRATION	7	8	2400	451,767.38	222,143.13	34,126.40	5,256.95	0.00	2,517.00	715,810.86
BUSINESS	7	9	2500	108,402.98	47,495.98	26,923.10	6,353.62	0.00	2,997.86	192,173.54
OPERATION/MAINTENANCE OF PLANT	7	10	2600	359,236.71	195,086.17	312,502.00	216,402.65	15,336.25	20.35	1,098,584.13
STUDENT TRANSPORTATION	7	11	2700	0.00	0.00	896,832.98	0.00	0.00	0.00	896,832.98
CENTRAL	7	12	2800	227,831.51	120,903.94	65,229.28	38,631.71	114,807.93	669.20	568,073.58
OTHER	7	13	2900							
Total Elementary Expenditures	7	14		6,261,730.79	3,340,091.28	2,979,911.87	495,226.18	230,116.06	27,159.47	13,334,235.64

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TITLES	PAGE	LINE	No							
GENERAL FUND				100	200	300,400,500	600	700	800/900	
MIDDLE/JUNIOR HIGH EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
Instruction										
REGULAR PROGRAMS	8	1	1100	1,715,093.36	1,063,722.79	21,151.51	129,391.81	18,812.95	4,236.61	2,952,409.03
SPECIAL PROGRAMS	8	2	1200	682,901.89	281,119.94	450,275.62	11,229.54	352.59	807.15	1,426,686.72
VOCATIONAL PROGRAMS	8	3	1300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INSTRUCTIONAL PROGRAMS	8	4	1400	56,288.00	13,220.64	6,534.18	6,942.90	9,439.36	4,811.55	97,236.63
Support Services										
STUDENT	8	5	2100	307,223.32	167,217.53	222,090.34	6,653.66	1,641.53	1,433.82	706,260.20
INSTRUCTIONAL STAFF	8	6	2200	125,050.52	76,210.04	29,971.53	10,849.38	1,532.04	3,030.64	246,644.15
GENERAL ADMINISTRATION	8	7	2300	108,069.62	56,736.12	21,703.55	752.71	584.81	4,383.71	192,230.52
SCHOOL ADMINISTRATION	8	8	2400	327,993.92	183,173.91	20,146.97	492.52	0.00	2,198.00	534,005.32
BUSINESS	8	9	2500	59,621.64	26,122.79	14,807.71	3,494.49	0.00	1,648.82	105,695.45
OPERATION/MAINTENANCE OF PLANT	8	10	2600	261,611.07	120,237.64	243,673.56	279,523.16	1,703.61	14.30	906,763.35
STUDENT TRANSPORTATION	8	11	2700	0.00	0.00	419,782.85	0.00	0.00	0.00	419,782.85
CENTRAL	8	12	2800	125,307.33	66,497.17	35,876.10	21,247.44	43,165.06	368.06	292,461.17
OTHER	8	13	2900							
Total Middle/Junior High Expenditures	8	14		3,769,160.67	2,054,258.57	1,486,013.92	470,577.61	77,231.95	22,932.65	7,880,175.37

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TITLES	PAGE	LINE	No							
GENERAL FUND				100	200	300,400,500	600	700	800/900	
HIGH SCHOOL EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
Instruction										
REGULAR PROGRAMS	9	1	1100	2,693,273.09	1,582,931.98	25,927.42	167,054.83	85,575.48	0.00	4,554,762.81
SPECIAL PROGRAMS	9	2	1200	576,362.51	206,631.73	685,540.51	7,635.38	537.28	939.22	1,477,646.64
VOCATIONAL PROGRAMS	9	3	1300	0.00	0.00	91,372.06	0.00	0.00	0.00	91,372.06
OTHER INSTRUCTIONAL PROGRAMS	9	4	1400	285,979.66	107,847.91	71,395.75	31,123.62	14,863.05	39,368.96	550,578.95
Support Services										
STUDENT	9	5	2100	509,076.70	286,486.54	338,198.79	15,295.58	0.00	2,868.48	1,151,926.10
INSTRUCTIONAL STAFF	9	6	2200	153,796.13	78,879.35	51,559.74	37,975.64	44,649.87	2,329.60	369,190.33
GENERAL ADMINISTRATION	9	7	2300	164,677.52	86,455.04	33,072.08	1,146.98	891.14	6,679.94	292,922.69
SCHOOL ADMINISTRATION	9	8	2400	446,176.32	215,816.55	29,190.30	825.94	0.00	27,254.24	719,263.35
BUSINESS	9	9	2500	102,982.83	45,121.18	25,576.95	6,035.94	0.00	2,847.97	182,564.86
OPERATION/MAINTENANCE OF PLANT	9	10	2600	324,325.24	155,207.38	324,041.25	302,281.65	2,503.80	20.35	1,108,379.67
STUDENT TRANSPORTATION	9	11	2700	0.00	0.00	880,308.81	0.00	0.00	0.00	880,308.81
CENTRAL	9	12	2800	216,439.94	114,858.75	61,967.82	36,700.13	107,693.84	635.74	538,296.20
OTHER	9	13	2900							
Total High School Expenditures	9	14		5,473,089.94	2,880,236.41	2,618,151.49	606,075.68	256,714.45	82,944.50	11,917,212.48

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TITLES	PAGE	LINE	No							
				100	200	300,400,500	600	700	800/900	
DISTRICT WIDE EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
PRIVATE PROGRAMS	10	1	1500							0.00
ADULT/CONTINUING ED PROGRAMS	10	2	1600							0.00
COMMUNITY/JR. COLLEGE ED. PROGRAMS	10	3	1700							0.00
COMMUNITY SERVICE PROGRAMS	10	4	1800							0.00
NON-STUDENT TRANSPORTATION	10	5	2750							0.00
FACILITIES ACQUISITION & CONSTRUCTION	10	6	4000			178,605.24				178,605.24
Total District Wide Expenditures	10	7		0.00	0.00	178,605.24	0.00	0.00	0.00	178,605.24
Total Expenditures General Fund	10	8		15,503,981.40	8,274,586.26	7,262,682.52	1,571,879.47	564,062.46	133,036.62	33,310,228.73
OTHER FINANCING USES										
Debt Service			5100	.....	.....	.....	.....	.....	.....	.....
PRINCIPAL	10	9	5110	.....	.....	.....	.....	.....	2,415,000.00	2,415,000.00
INTEREST	10	10	5120	.....	.....	.....	.....	.....	1,491,307.50	1,491,307.50
Fund Transfers			5200	.....	.....	.....	.....	.....	.....	.....
FOOD SERVICE SPECIAL REV. FUND	10	11	5221	.....	.....	.....	.....	.....	0.00	0.00
ALL OTHER SPECIAL REV. FUNDS	10	12	5222	.....	.....	.....	.....	.....		0.00
CAPITAL PROJECT FUNDS	10	13	5230	.....	.....	.....	.....	.....		0.00
TRUST/AGENCY FUNDS	10	14	5250	.....	.....	.....	.....	.....		0.00
Intergovernmental Agency Allocations			5300	.....	.....	.....	.....	.....	.....	.....
TO CHARTER SCHOOLS	10	15	5310	.....	.....	.....	.....	.....		0.00
TO OTHER AGENCIES	10	16	5390	.....	.....	.....	.....	.....		0.00
Total Other Financing Uses	10	17		0.00	0.00	0.00	0.00	0.00	3,906,307.50	3,906,307.50
Total Expenditures & Other Financing Uses	10	18		15,503,981.40	8,274,586.26	7,262,682.52	1,571,879.47	564,062.46	4,039,344.12	37,216,536.23

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TITLES	PAGE	LINE	No							
SPECIAL REVENUE FUND				100	200	300,400,500	600	700	800/900	
ELEMENTARY EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
Instruction				*****	*****	*****	*****	*****	*****	*****
REGULAR PROGRAMS	11	1	1100	108,926.19	9,724.60	435.06	5,219.67	0.00	0.00	124,305.52
SPECIAL PROGRAMS	11	2	1200	93,241.52	51,168.01	15,774.29	33,817.86	29,938.47	0.00	223,940.15
VOCATIONAL PROGRAMS	11	3	1300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INSTRUCTIONAL PROGRAMS	11	4	1400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support Services				*****	*****	*****	*****	*****	*****	*****
STUDENT	11	5	2100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL STAFF	11	6	2200	16,422.78	4,489.20	34,034.37	15,835.56	0.00	0.00	70,781.92
GENERAL ADMINISTRATION	11	7	2300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	11	8	2400	-0.40	0.00	0.00	0.00	0.00	0.00	(0.40)
BUSINESS	11	9	2500	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATION/MAINTENANCE OF PLANT	11	10	2600	0.00	0.00	0.00	357.79	0.00	0.00	357.79
STUDENT TRANSPORTATION	11	11	2700	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL	11	12	2800	0.00	0.00	0.00	603.39	0.00	0.00	603.39
OTHER	11	13	2900	*****	*****	*****	*****	*****	*****	*****
Total Elementary Expenditures	11	14		218,590.09	65,381.82	50,243.72	55,834.27	29,938.47	0.00	419,988.37

NAME:	DIST	LOC				DOE 25 2023-2024				
Pelham	425	425	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
SPECIAL REVENUE FUND				100	200	300,400,500	600	700	800/900	
MIDDLE/JUNIOR HIGH EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
Instruction				*****	*****	*****	*****	*****	*****	*****
REGULAR PROGRAMS	12	1	1100	630.00	172.83	0.00	0.00	0.00	0.00	802.83
SPECIAL PROGRAMS	12	2	1200	41,661.10	22,862.30	7,048.09	15,110.11	13,376.76	0.00	100,058.36
VOCATIONAL PROGRAMS	12	3	1300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INSTRUCTIONAL PROGRAMS	12	4	1400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support Services				*****	*****	*****	*****	*****	*****	*****
STUDENT	12	5	2100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL STAFF	12	6	2200	9,032.53	2,469.06	18,251.40	5,187.02	119,904.50	0.00	154,844.52
GENERAL ADMINISTRATION	12	7	2300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	12	8	2400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUSINESS	12	9	2500	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATION/MAINTENANCE OF PLANT	12	10	2600	0.00	0.00	0.00	251.42	0.00	0.00	251.42
STUDENT TRANSPORTATION	12	11	2700	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL	12	12	2800	0.00	0.00	0.00	468.08	0.00	0.00	468.08
OTHER	12	13	2900	*****	*****	*****	*****	*****	*****	*****
Total Middle/Junior High Expenditures	12	14		51,323.64	25,504.20	25,299.49	21,016.63	133,281.26	0.00	256,425.22

NAME:	DIST	LOC				DOE 25 2023-2024				
Pelham	425	425	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
SPECIAL REVENUE FUND				100	200	300,400,500	600	700	800/900	
HIGH SCHOOL EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
Instruction										
REGULAR PROGRAMS	13	1	1100	960.00	263.36	0.00	0.00	0.00	0.00	1,223.36
SPECIAL PROGRAMS	13	2	1200	63,483.59	34,837.79	10,739.94	23,024.92	20,383.64	0.00	152,469.89
VOCATIONAL PROGRAMS	13	3	1300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INSTRUCTIONAL PROGRAMS	13	4	1400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support Services										
STUDENT	13	5	2100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL STAFF	13	6	2200	15,601.64	4,264.74	31,525.15	8,959.40	0.00	0.00	60,350.94
GENERAL ADMINISTRATION	13	7	2300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	13	8	2400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUSINESS	13	9	2500	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATION/MAINTENANCE OF PLANT	13	10	2600	0.00	0.00	0.00	357.79	0.00	0.00	357.79
STUDENT TRANSPORTATION	13	11	2700	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL	13	12	2800	0.00	0.00	0.00	1,135.01	21,485.00	0.00	22,620.01
OTHER	13	13	2900							
Total High School Expenditures	13	14		80,045.23	39,365.90	42,265.10	33,477.13	41,868.64	0.00	237,022.00

NAME:	DIST	LOC				DOE 25 2023-2024				
Pelham	425	425	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
ALL OTHER SPEC REV FUNDS				100	200	300,400,500	600	700	800/900	
DISTRICT WIDE EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
PRIVATE PROGRAMS	14	1	1500							0.00
ADULT/CONTINUING ED PROGRAMS	14	2	1600							0.00
COMMUNITY/JR. COLLEGE ED. PROGRAMS	14	3	1700							0.00
COMMUNITY SERVICE PROGRAMS	14	4	1800							0.00
FACILITIES ACQUISITION & CONSTRUCTION	14	5	4000			0.00				0.00
Total District Wide Expenditures	14	6		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures Special Revenue Funds	14	7		349,958.96	130,251.91	117,808.31	110,328.03	205,088.38	0.00	913,435.59
OTHER FINANCING USES										
Debt Service			5100	.....	.....	.....	.....	.....	.....	.....
PRINCIPAL	14	8	5100	.....	.....	.....	.....	.....		0.00
INTEREST	14	9	5120	.....	.....	.....	.....	.....		0.00
Fund Transfers	14		5200	.....	.....	.....	.....	.....	.....	.....
TO GENERAL FUND	14	10	5210	.....	.....	.....	.....	.....		0.00
TO FOOD SERVICE SPEC REV. FUND	14	11	5221	.....	.....	.....	.....	.....		0.00
TO CAPITAL PROJECTS FUNDS	14	12	5230	.....	.....	.....	.....	.....		0.00
TO TRUST/AGENCY FUNDS	14	13	5250	.....	.....	.....	.....	.....		0.00
Intergovernmental Agency Allocations			5300	.....	.....	.....	.....	.....	.....	.....
TO CHARTER SCHOOLS	14	14	5310	.....	.....	.....	.....	.....		0.00
TO OTHER AGENCIES	14	15	5390	.....	.....	.....	.....	.....		0.00
Total Other Financing Uses	14	16		.....	.....	.....	.....	.....	0.00	0.00
Total Expenditures & Other Financing Uses	14	17		349,958.96	130,251.91	117,808.31	110,328.03	205,088.38	0.00	913,435.59

NAME:	DIST	LOC				DOE 25 2023-2024				
Pelham	425	425	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
				100	200	300,400,500	600	700	800/900	
				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
FOOD SERVICE										
<i>Operation of Non-Instructional Services</i>			3000	.....	.....	.....	.....	.....	.....	.....
<i>Food service Operations</i>			3100	.....	.....	.....	.....	.....	.....	.....
ELEMENTARY	15	1		150,856.85	65,010.4299	8,171.22	128,841.9902	2,072.70	441.8000	355,394.99
MIDDLE/JUNIOR HIGH	15	2		121,181.69	31,605.85	3,562.18	102,893.94	926.10	197.40	260,367.15
HIGH	15	3		121442.74	43946.13	6790.79	140692.62	1411.20	300.80	314,584.28
TRANSFER TO OTHER FUNDS	15	4	5200	.....	.....	.....	.....	.....	.....	0.00
Total Expenditures & Other Financing Uses	15	5		393,481.28	140,562.41	18,524.18	372,428.55	4,410.00	940.00	930,346.42
SUMMARY OF OBJECT 600 SUPPLIES (COLUMN 4)										
				(1)	(2)	(3)	(4)			
				ELEMENTARY	MIDDLE/JR HIGH	HIGH	TOTAL	.....	.....	.....
FOOD	15	6		90207.26	82411.17	112427.54	285,045.97	.....	.....	.....
OTHER SUPPLIES	15	7		38634.73	20482.77	28265.08	87,382.58	.....	.....	.....
TOTAL	15	8		128,841.99	102,893.94	140,692.62	372,428.55	.....	.....	.....
CAPITAL PROJECTS				100	200	300,400,500	600	700	800/900	
FUNCTION				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Facilities Acquisition & Construction</i>			4000	.....	.....	.....	.....	.....	.....	.....
SITE ACQUISITION	15	9	4100							0.00
SITE IMPROVEMENT	15	10	4200			107,446.59				107,446.59
ARCHITECTURAL/ENGINEERING	15	11	4300			274,629.35				274,629.35
EDU SPECIFICATION DEVELOPMENT	15	12	4400							0.00
BUILDING ACQUISITION/CONSTRUCTION	15	13	4500			358,044.04		369,013.37	12,018.85	739,076.26
BUILDING IMPROVEMENT	15	14	4600			7,006,975.73				7,006,975.73
OTHER	15	15	4900							0.00
TRANSFER TO OTHER FUNDS	15	16	5200	.....	.....	.....	.....	.....	.....	0.00
Total Expenditures & Other Financing Uses	15	17		0.00	0.00	7,747,095.71	0.00	369,013.37	12,018.85	8,128,127.93

NAME:	DIST	LOC				DOE 25 2023-2024				
Pelham	425	425	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
TRUST FUNDS:										
COMBINING STATEMENT OF REVENUES					INTERFUND	INTEREST	OTHER			
Capital Reserve Funds				APPROPRIATIONS	TRANSFERS	EARNED	INCOME			TOTAL
LAND ACQUISITION	16	1						.....	.....	0.00
BUILDING CONSTRUCTION	16	2						.....	.....	0.00
BUILDING RENOVATION	16	3				1,984.14	2,281.86	.....	.....	4,266.00
SCHOOL BUS	16	4						.....	.....	0.00
ATHLETIC FIELDS	16	5						.....	.....	0.00
OTHER	16	6						.....	.....	0.00
Subtotal (Lines 1 thru 6)	16	7	5251	0.00	0.00	1,984.14	2,281.86	.....	.....	4,266.00
Other Expendable Funds				.....	.....	.....	.....	.....	.....	.....
HEALTH MAINTENANCE FUND	16	8						.....	.....	0.00
FACILITIES MAINTENANCE/REPAIR	16	9				192.93	43,604.90	.....	.....	43,797.83
SPECIAL EDUCATION	16	10				5,423.59	6,237.35	.....	.....	11,660.94
TUITION	16	11						.....	.....	0.00
TECHNOLOGY	16	12						.....	.....	0.00
OTHER	16	13				125.34	536.03	.....	.....	661.37
Subtotal (Lines 8 thru 13)	16	14	5252	0.00	0.00	5,741.86	50,378.28	.....	.....	56,120.14
Non-Expendable Funds				.....	.....	.....	.....	.....	.....	.....
ADA MODIFICATION FUND	16	15				261.26	873.91	.....	.....	1,135.17
	16	16						.....	.....	0.00
	16	17						.....	.....	0.00
	16	18						.....	.....	0.00
Subtotal (Lines 15 thru 19)	16	19	5253	0.00	0.00	261.26	873.91	.....	.....	1,135.17
Total Trust Fund Revenue	16	20		0.00	0.00	7,987.26	53,534.05	.....	.....	61,521.31

NAME:	DIST	LOC				DOE 25 2023-2024				
Pelham	425	425	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
				100	200	300,400,500	600	700	800/900	
TRUST FUNDS:					EMPLOYEE	PURCHASE				
COMBINING STATEMENT OF EXPENDITURES				SALARIES	BENEFITS	SERVICES	SUPPLIES	PROPERTY	Fund Transfers	TOTAL
Capital Reserve Funds										
LAND ACQUISITION	17	1								0.00
BUILDING CONSTRUCTION	17	2								0.00
BUILDING RENOVATION	17	3				373.36				373.36
SCHOOL BUS	17	4								0.00
ATHLETIC FIELDS	17	5								0.00
OTHER	17	6								0.00
Subtotal (Lines 1 thru 6)	17	7	5251	0.00	0.00	373.36	0.00	0.00	0.00	373.36
Other Expendable Funds										
HEALTH MAINTENANCE FUND	17	8								0.00
FACILITIES MAINTENANCE/REPAIR	17	9				2,602.50				2,602.50
SPECIAL EDUCATION	17	10				1,020.54				1,020.54
TUITION	17	11								0.00
TECHNOLOGY	17	12								0.00
OTHER	17	13				39.30				39.30
Subtotal (Lines 8 thru 13)	17	14	5252	0.00	0.00	3,662.34	0.00	0.00	0.00	3,662.34
Non-Expendable Funds										
ADA MODIFICATION FUND	17	15				81.01				81.01
	17	16								0.00
	17	17								0.00
	17	18								0.00
Subtotal (Lines 15 thru 19)	17	19	5253	0.00	0.00	81.01	0.00	0.00	0.00	81.01
Total Trust Fund Expenditures	17	20		0.00	0.00	4,116.71	0.00	0.00	0.00	4,116.71

NAME:	DIST	LOC				DOE 25 2023-2024				
Pelham	425	425	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
TRUST FUNDS:										
COMBINING BALANCE SHEET				Capital Reserve	Other Expendable	Non-Expendable	Total			
CURRENT ASSETS				*****	*****	*****	*****			
CASH	18	1	100				0.00	*****	*****	*****
INVESTMENTS	18	2	110				0.00	*****	*****	*****
INTERFUND RECEIVABLES	18	3	130				0.00	*****	*****	*****
INTERGOVERNMENTAL RECEIVABLES	18	4	140	317,085.33	392,913.66	0.00	709,998.99	*****	*****	*****
OTHER RECEIVABLES	18	5	150				0.00	*****	*****	*****
PREPAID EXPENSE	18	6	180				0.00	*****	*****	*****
OTHER ASSETS	18	7	190				0.00	*****	*****	*****
Total Current Assets	18	8		317,085.33	392,913.66	0.00	709,998.99	*****	*****	*****
CURRENT LIABILITIES				*****	*****	*****	*****			
INTERFUND PAYABLES	18	9	400				0.00	*****	*****	*****
INTERGOVERNMENTAL PAYABLES	18	10	410				0.00	*****	*****	*****
OTHER PAYABLES	18	11	420				0.00	*****	*****	*****
OTHER LIABILITIES	18	12	490				0.00	*****	*****	*****
Total Current Liabilities	18	13		0.00	0.00	0.00	0.00	*****	*****	*****
FUND EQUITY				*****	*****	*****	*****			
RESERVED FOR ENCUMBRANCES	18	14	753				0.00	*****	*****	*****
RESERVE FOR ENCUMBRANCES (NON-LAPSING)	18	15	753				0.00	*****	*****	*****
RESERVED FOR CONTINUING APPROPRIATIONS	18	16	754				0.00	*****	*****	*****
RESERVED FOR ENDOWMENTS (principal)	18	17	756				0.00	*****	*****	*****
RESERVED FOR ENDOWMENTS (Interest)	18	18	756				0.00	*****	*****	*****
RESERVED FOR SPECIAL PURPOSES	18	19	760	317,085.33	392,913.66	0.00	709,998.99	*****	*****	*****
Total Fund Equity	18	20		317,085.33	392,913.66	0.00	709,998.99	*****	*****	*****
Tot Liabilities & Fund Equity	18	21		317,085.33	392,913.66	0.00	709,998.99	*****	*****	*****

NAME:	DIST	LOC				DOE 25 2023-2024				
Pelham	425	425	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
STATEMENT OF ANALYSIS OF CHANGE IN FUND EQUITY				Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
				General	Food Service	All Other	Capital Projects	Trust		
TOTAL FUND EQUITY, JULY 1, 2023	19	1		3,443,054.72	122,916.23	0.00	8,877,086.92	652,594.39	.....	.....
.....
Additions	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
REVENUE *	19	2		36,758,192.73	895,927.68	913,435.59	313,179.89	61,521.31	.....	.....
OTHER ADDITIONS **	19	3							.....	.....
Total Additions	19	4		36,758,192.73	895,927.68	913,435.59	313,179.89	61,521.31	.....	.....
Deletions	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
EXPENDITURES ***	19	5		37,216,536.23	930,346.42	913,435.59	8,128,127.93	4,116.71	.....	.....
OTHER DELETIONS **	19	6					0.00		.....	.....
Total Deletions	19	7		37,216,536.23	930,346.42	913,435.59	8,128,127.93	4,116.71	.....	.....
.....
Total Fund Equity June 30, 2024****	19	8		2,984,711.22	88,497.49	0.00	1,062,138.88	709,998.99	.....	.....
* Must agree with totals on Page 6, line 19										
** Other Additions - (Explain below)							*** Must agree with total for:			
							General Fund on.....	Page 10, Line 18, Col. 7		
							Food Service Special Revenue Fund on.....	Page 15, Line 5, Col. 7		
** Other Deletions - (Explain below)							All Other Special Revenue Funds on	Page 14, Line 17, Col. 7		
							Capital Projects Funds on.....	Page 15, Line 17, Col. 7		
							Trust Funds on.....	Page 17, Line 20, Col. 7		
							**** Must agree with.....	Page 1, Line 31		

NAME:	DIST	LOC				DOE 25 2023-2024				
Pelham	425	425	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
AMORTIZATION SCHEDULE OF LONG TERM DEBT										
For the Fiscal Year Ending on June 30, 2024				(1)	(2)	(3)	(4)	(5)	(6)	
REPORT IN WHOLE DOLLARS				DEBT 1	DEBT 2	DEBT 3	DEBT 4	DEBT 5	TOTAL	
Length of Debt (yrs)	20	1		20	6	12	20		.....	.....
Date of Issue (mm/yy)	20	2		7/2014	7/2018	6/2022	8/2021		.....	.....
Date of Final Payment(mm/yy)	20	3		8/2034	7/2023	6/2033	8/2041		.....	.....
Original Debt Amount	20	4		20,745,000.00	245,000.00	1,353,481.91	27,517,975.00		.....	.....
Interest Rate	20	5		3.20	3.71	2.73	1.74		.....	.....
Principal at Beginning of Year	20	6		12,425,000.00	44,838.04	1,157,125.10	26,115,000.00		39,741,963.14	.....
New Issues This Year	20	7		0.00	0.00	0.00	0.00		0.00	.....
Retired Issues This Year	20	8		1,040,000.00	44,838.04	102,212.40	1,375,000.00		2,562,050.44	.....
Remaining Principal Balance Due	20	9		11,385,000.00	0.00	1,054,912.70	24,740,000.00		37,179,912.70	.....
Remaining Interest Balance Due	20	10		2,531,092.50	0.00	148,992.10	7,266,054.00		9,946,138.60	.....
Remaining Debt(P&I) (Lines 9 plus 10)	20	11		13,916,092.50	0.00	1,203,904.80	32,006,054.00	0.00	47,126,051.30	.....
Amount of Principal to be Paid Next Fiscal Year	20	12		1,035,000.00	0.00	104,999.73	1,375,000.00		2,514,999.73	.....
Amount of Interest to be Paid Next Fiscal Year	20	13		430,042.50	0.00	28,767.47	938,227.50		1,397,037.47	.....
Total Debt Next Fiscal Year Lines 12 plus 13)	20	14		1,465,042.50	0.00	133,767.20	2,313,227.50	0.00	3,912,037.20	.....
				BAL BEG OF YEAR	ADDITIONS	DEDUCTIONS	BAL END OF YEAR	.....	.....	.....
COMPENSATED ABSENCES PAYABLE	20	15		701,639.71	72,216.26		773,855.97	.....	.....	.....
FIXED ASSET GROUP OF ACCOUNTS (OPTIONAL)										
For Fiscal Year Ending June 30, 2024				BEGINNING OF YEAR		END OF YEAR				
				Debit	Credit	Debit	Credit			
SITES	20	16	210		.....		.....	.....	.....	.....
SITE IMPROVEMENTS	20	17	220		.....		.....	.....	.....	.....
BUILDINGS AND IMPROVEMENTS	20	18	230		.....		.....	.....	.....	.....
MACHINERY AND EQUIPMENT	20	19	240		.....		.....	.....	.....	.....
CONSTRUCTION IN PROGRESS	20	20	250		.....		.....	.....	.....	.....
INVESTMENT IN GENERAL FIXED ASSETS	20	21	710	.....		.....		.....	.....	.....
Total	20	22		0.00	0.00	0.00	0.00	.....	.....	.....

NAME:	DIST	LOC				DOE 25 2023-2024				
Pelham	425	425	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
DETAILED EXP DATA FOR SPECIAL EDUCATION				100	200	300,400,500	600	700	800/900	
(Data for Handicapped/Disabled Only) (All Funds)				Salaries	Employee Benefits	Purchased Services	Supplies	Property	Other	Total
INSTRUCTION				*****	*****	*****	*****	*****	*****	*****
Elementary	21	1		1,234,994.10	509,686.39	1,008,470.01	47,703.56	31,441.06	1,319.33	2,833,614.46
Middle/Junior High	21	2		710,226.92	293,539.72	449,490.89	26,237.85	13,729.35	807.15	1,494,031.88
High	21	3		618,000.66	225,557.12	684,344.74	30,505.18	20,920.92	939.22	1,580,267.84
Subtotal (Lines 1 thru 3)	21	4		2,563,221.68	1,028,783.23	2,142,305.65	104,446.59	66,091.33	3,065.70	5,907,914.18
RELATED SERVICES				*****	*****	*****	*****	*****	*****	*****
Elementary	21	5		210,090.94	113,806.25	490,073.71	3,530.08	534.66	67.21	818,102.86
Middle/Junior High	21	6		93,870.42	50,849.60	218,714.38	1,295.30	0.00	30.03	364,759.73
High	21	7		143,040.64	77,485.11	330,961.28	1,035.22	0.00	45.76	552,568.01
Subtotal (Lines 5 thru 7)	21	8		447,002.00	242,140.96	1,039,749.37	5,860.60	534.66	143.00	1,735,430.59
ADMINISTRATION				*****	*****	*****	*****	*****	*****	*****
Elementary	21	9		125,158.95	73,919.02	1,721.43	138.12	0.00	888.30	201,825.83
Middle/Junior High	21	10		55,922.08	33,027.65	769.15	61.71	0.00	396.90	90,177.50
High	21	11		85,214.60	50,327.85	1,172.04	94.04	0.00	604.80	137,413.33
Subtotal (Lines 9 thru 11)	21	12		266,295.64	157,274.52	3,662.62	293.87	0.00	1,890.00	429,416.65
LEGAL				*****	*****	*****	*****	*****	*****	*****
Elementary	21	13		0.00	0.00	17,530.58	0.00	0.00	0.00	17,530.58
Middle/Junior High	21	14		0.00	0.00	7,832.81	0.00	0.00	0.00	7,832.81
High	21	15		0.00	0.00	11,935.71	0.00	0.00	0.00	11,935.71
Subtotal (Lines 13 thru 15)	21	16		0.00	0.00	37,299.10	0.00	0.00	0.00	37,299.10
TRANSPORTATION				*****	*****	*****	*****	*****	*****	*****
Elementary	21	17		0.00	0.00	392,396.32	0.00	0.00	0.00	392,396.32
Middle/Junior High	21	18		0.00	0.00	175,326.02	0.00	0.00	0.00	175,326.02
High	21	19		0.00	0.00	267,163.45	0.00	0.00	0.00	267,163.45
Subtotal (Lines 17 thru 19)	21	20		0.00	0.00	834,885.79	0.00	0.00	0.00	834,885.79
TOTAL (Lines 4,8,12,16,20)	21	21		3,276,519.32	1,428,198.71	4,057,902.53	110,601.06	66,625.99	5,098.70	8,944,946.31
Total by Instructional Level				(1) Instruction Lines 1,2,3	(2) Related Svcs. Lines 5,6,7	(3) Administration Lines 9,10,11	(4) Legal Lines 13, 14,15	(5) Transportation Lines 17, 18,19	(6) Total	*****
Elementary	21	22		2,833,614.46	818,102.86	201,825.83	17,530.58	392,396.32	4,263,470.03	*****
Middle/Junior High	21	23		1,494,031.88	364,759.73	90,177.50	7,832.81	175,326.02	2,132,127.93	*****
High	21	24		1,580,267.84	552,568.01	137,413.33	11,935.71	267,163.45	2,549,348.35	*****
TOTAL	21	25		5,907,914.18	1,735,430.59	429,416.65	37,299.10	834,885.79	8,944,946.31	*****

NAME:	DIST	LOC				DOE 25 2023-2024				
Pelham	425	425	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
DETAILED EXP DATA FOR SPECIAL EDUCATION (Data for Culturally Deprived, Bilingual and Gifted/Talented) (All Funds)										
				100	200	300,400,500	600	700	800/900	
ACTIVITY				Salaries	Employee Benefits	Purchased Services	Supplies	Property	Other	Total
CULTURALLY DEPRIVED				*****	*****	*****	*****	*****	*****	*****
Elementary	22	1								0.00
Middle/Junior High	22	2								0.00
High	22	3								0.00
Subtotal (Lines 1 thru 3)	22	4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BILINGUAL				*****	*****	*****	*****	*****	*****	*****
Elementary	22	5		32,085.49	23,371.35	0.00	227.84	0.00	0.00	55,684.68
Middle/Junior High	22	6		14,336.07	10,442.52	0.00	101.80	0.00	0.00	24,880.39
High	22	7		21,845.44	15,912.41	0.00	155.12	0.00	0.00	37,912.97
Subtotal (Lines 5 thru 7)	22	8		68,267.00	49,726.28	0.00	484.76	0.00	0.00	118,478.04
GIFTED AND TALENTED				*****	*****	*****	*****	*****	*****	*****
Elementary	22	9								0.00
Middle/Junior High	22	10								0.00
High	22	11								0.00
Subtotal (Lines 9 thru 11)	22	12		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (Lines 4, 8, 12)	22	13		68,267.00	49,726.28	0.00	484.76	0.00	0.00	118,478.04
DETAILED EXPENDITURE DATA REGARDING TUITION (All Funds) - DO NOT INCLUDE CHARTER SCHOOLS										
Description			Object	(1) Elementary	(2) Middle/Jr. High	(3) High	(4) Total	*****	*****	*****
Regular Program Tuition to LEAs within NH	22	14	561	0.00			0.00	*****	*****	*****
Regular Program Tuition to LEAs outside NH	22	15	562				0.00	*****	*****	*****
Regular Program Tuition to Public Academies/JMA	22	16	563	*****	*****		0.00	*****	*****	*****
Regular Program Tuition to Private and Other Schools	22	17	564				0.00	*****	*****	*****
Special Program Tuition to LEAs within NH	22	18	561	87,486.29			87,486.29	*****	*****	*****
Special Program Tuition to LEAs outside NH	22	19	562				0.00	*****	*****	*****
Special Program Tuition to Public Academies/JMA	22	20	563	*****	*****		0.00	*****	*****	*****
Special Program Tuition to Private and Other Schools	22	21	564	628,531.60	280,833.27	427,936.41	1,337,301.28	*****	*****	*****
Special Program Residential Costs	22	22	569	127,315.44	56,885.62	86,682.85	270,883.91	*****	*****	*****
Vocational Program Tuition to LEAs within NH	22	23	561			91,372.06	91,372.06	*****	*****	*****
Vocational Program Tuition to LEAs outside NH	22	24	562				0.00	*****	*****	*****
Vocational Program Tuition to Public Academies/JMA*	22	25	563	*****	*****		0.00	*****	*****	*****
Vocational Program Tuition to Private & Other Schools	22	26	564				0.00	*****	*****	*****
TOTAL				843,333.33	337,718.89	605,991.32	1,787,043.54			

NAME:	DIST	LOC				DOE 25 2023-2024				
Pelham	425	425	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
DETAILED EXPENDITURE DATA ON TRANSPORTATION EXPENDITURES (General Fund only)										
Description				Function	Object	Elementary	Middle/Jr. High	High	Total	
Regular To and From Transportation	23	1		2721	ALL	504,436.66	225,386.60	343,446.24	1,073,269.50	.....
All Special Education Transportation	23	2		2722	ALL	392,396.32	175,326.02	267,163.45	834,885.79	.....
Vocational Education Transportation	23	3		2723	ALL		0.00	182,164.18	182,164.18	.....
Athletic Trips	23	4		2724	ALL		18,526.21	85,110.61	103,636.82	.....
Co curricular Trips/Field Trips	23	5		2725	ALL		544.02	2,424.33	2,968.35	.....
Intra-District Transportation	23	6		2726	ALL				0.00	.....
Other Transportation	23	7		2729	ALL				0.00	.....
TOTAL	23	8		2700	ALL	896,832.98	419,782.85	880,308.81	2,196,924.64	.....
DETAILED EXPENDITURE DATA ON CAPITAL ITEMS IN THE GENERAL AND OTHER SPECIAL REV FUNDS										
Description				Function	Object	Elementary	Middle/Jr. High	High	Total	
Land and Improvements	23	9		All except 4000	710				0.00	.....
Buildings	23	10		All except 4000	720				0.00	.....
Equipment (Mach/Furn/Veh/Computers)	23	11		All except 4000	730	273,873.77	208,508.72	286,768.35	769,150.84	.....
TOTAL	23	12		All except 4000	700	273,873.77	208,508.72	286,768.35	769,150.84	.....
DETAILED EXPENDITURE DATA ON SUMMER SCHOOL PROGRAMS EXPENDITURES (All Funds Combined)										
				100	200	300,400,500	600	700	800/900	
Description				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
Elementary	23	13		30,728.56	5,724.90	85,291.45	397.44	0.00	309.30	122,451.63
Middle/Junior High	23	14		13,729.78	2,557.93	38,108.94	177.58	0.00	138.20	54,712.43
High School	23	15		20,921.57	3,897.80	58,070.77	270.60	0.00	210.59	83,371.32
TOTAL	23	16		65,379.91	12,180.63	181,471.16	845.61	0.00	658.08	260,535.39

NAME:	DIST	LOC				DOE 25 2023-2024				
Pelham	425	425	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
				Page/Line/Column			Page/Line/Column			
CHECK				1/11/1	3,732,037.08	3,732,037.08	1/37/1	0.00		
TOTALS				1/11/2	121,844.69	121,844.69	1/37/2	0.00		
				1/11/3	100,695.25	100,695.25	1/37/3	0.00		
				1/11/4	2,526,557.57	2,526,557.57	1/37/4	0.00		
				1/11/5	709,998.99	709,998.99	1/37/5	0.00		
				1/36/1	2,984,711.22	2,984,711.22	19/8/1	0.00		
				1/36/2	88,497.49	88,497.49	19/8/2	0.00		
				1/36/3	0.00	0.00	19/8/3	0.00		
				1/36/4	1,062,138.88	1,062,138.88	19/8/4	0.00		
				1/36/5	709,998.99	709,998.99	19/8/5	0.00		
				6/19/1	36,758,192.73	36,758,192.73	19/2/1	0.00		
				6/19/2	895,927.68	895,927.68	19/2/2	0.00		
				6/19/3	913,435.59	913,435.59	19/2/3	0.00		
				6/19/4	313,179.89	313,179.89	19/2/4	0.00		
				6/19/5	61,521.31	61,521.31	19/2/5	0.00		
				10/18/7	37,216,536.23	37,216,536.23	19/5/1	0.00		
				14/17/7	913,435.59	913,435.59	19/5/3	0.00		
				15/5/4	372,428.55	372,428.55	15/8/4	0.00		
				15/5/7	930,346.42	930,346.42	19/5/2	0.00		
				15/17/7	8,128,127.93	8,128,127.93	19/5/4	0.00		
				16/20/7	61,521.31	61,521.31	19/2/5	0.00		
				17/20/7	4,116.71	4,116.71	19/5/5	0.00		
				18/8/1	317,085.33	317,085.33	18/21/1	0.00		
				18/8/2	392,913.66	392,913.66	18/21/2	0.00		
				18/8/3	0.00	0.00	18/21/3	0.00		
				18/8/4	709,998.99	709,998.99	18/21/4	0.00		
				2/1/5	0.00	0.00	16/20/1	0.00		
				3/11/5	7,987.26	7,987.26	16/20/3	0.00		
				6/10/5	0.00	0.00	16/20/2	0.00		
				6/19/5	61,521.31	61,521.31	16/20/7	0.00		
				23/8/6	2,196,924.64	2,196,924.64	7/11/7+8/11/7+9/11/7	0.00		
				23/12/6	769,150.84	769,150.84	(10/8/5+14/7/5)-	0.00		
				7/11/7	896,832.98	896,832.98	23/8/3	0.00		
				8/11/7	419,782.85	419,782.85	23/8/4	0.00		
				9/11/7	880,308.81	880,308.81	23/8/5	0.00		
				6/6/2	0.00	0.00	(10/11/6+14/11/6)	0.00		
				6/6/3	0.00	0.00	10/12/6	0.00		
				6/6/4	0.00	0.00	10/13/6+14/12/6	0.00		
				6/6/5	0.00	0.00	10/14/6+14/13/6	0.00		
				BALANCE CHECK		0.00				

NAME:	DIST	LOC				DOE 25 2023-2024				
Pelham	425	425	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
PER PUPIL COST				ELEM	MID/JH	HIGH	TOTAL			
2023-2024										
CURRENT EXPENDITURES				14,109,619.00	8,396,967.75	12,468,818.75	34,975,405.50			
LESS: FOOD SERVICE REVENUE				225,756.15	165,392.00	199,832.13	590,980.28			
LESS: TRANSPORTATION EXPENDITURES				896,832.98	419,782.85	880,308.81	2,196,924.64			
LESS: SUPPLMT EXPENDITURES				1,239,658.73	600,940.04	976,130.99	2,816,729.77			
PUPIL COST				11,747,371.14	7,210,852.86	10,412,546.81	29,370,770.81			
AVE DAILY MEMBERSHIP				721.62	340.62	551.71	1,613.95			
COST PER PUPIL				16,279.17	21,169.79	18,873.22	18,198.07			
Adjustment to Cost							0.00			
Adjustment to ADM				721.62	340.62	551.71	1,613.95			
Adjusted Cost per Pupil	99	1		8,139.58	10,584.89	9,436.61	9,099.03			

ELEM/SEC(ESEA) - ALL OTHER PROGRAMS		CFDA#	Amount
ELEM/SEC(ESEA) - ALL OTHER PROGRAMS (TOTAL REPORTED ON PAGE 5 LINE 8)			105,077.19 Total
Title II, Part A-Supporting Effective Instruction		84.367A	58425.68 Sub-Total 1
Title III, Part A-English Language Acquisition State Grants		84.365A	5575.48 Sub-Total 2
Title IV, Part A-Subpart 1, Section 4105-Student Support & Academic Enrichment Grants		84.424A	41076.03 Sub-Total 3
Title IV, Part B-21st Century Community Learning Centers		84.287C	Sub-Total 4
Title V, Part B-Subpart 2, Rural and Low Income School Program		84.358B	Sub-Total 5
FROM FEDERAL SOURCES DIRECT		CFDA#	Amount
Title V, Part B, Subpart 1-Small, Rural School Achievement Program		84.358A	

Food Service Financial information
For Fiscal Year Ending June 30, 2024

Audited Yes/No **YES**

District Name Pelham

Revenues

1. Food Service Sales	587,999.12
2. Other Local Sources	2,981.16
3. State Revenues	10,346.70
4. Federal Reveues	294,600.70
5. Miscellaneous	0.00
Total Revenues	895,927.68

Expenditures

1. Food Service Cost	930,346.42
2. Other	0.00
Total Expenditures	930,346.42

Excess (deficiency) of Revenues over Expenditures	(34,418.74)
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Other Financing Sources

1. Transfer In from General Fund	0.00
2. Transfer Out from Food Service Fund	0.00

Fund Equity Beginning of Year July 1, 2023	122,916.23
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Fund Equity End of Year June 30, 2024	88,497.49
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Value of USDA Commodities Used during Fiscal Year	61676.3
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Salaries-Benefits
FY2023-2024

District Name:	Pelham	See Instructions on Row 48
General and Special Revenue Fund Personnel Expenditures for Instruction		
DOE 25 2023-2024		
Totals - Reported on Pages 7-9 and 11-13		
Account Code - 1100	Regular Programs	
	Salaries	Benefits
Totals	7,498,324.52	4,375,995.60
1. Teachers	6,883,461.91	4,231,587.75
2. Aides/Paras	352,421.25	35,007.96
3. Other	262,441.36	109,399.89
Check Total OK	7,498,324.52	4,375,995.60
Totals - Reported on Pages 7-9 and 11-13		
Account Code - 1200	Special Programs	
	Salaries	Benefits
Totals	2,631,488.68	1,078,509.51
1. Teachers	1,368,374.11	780,840.89
2. Aides/Paras	815,761.49	116,479.03
3. Other	447,353.08	181,189.59
Check Total OK	2,631,488.68	1,078,509.51
Totals - Reported on Pages 7-9 and 11-13		
Account Code - 1300	Vocational Programs	
	Salaries	Benefits
Totals	0.00	0.00
1. Teachers	0.00	0.00
2. Aides/Paras	0.00	0.00
3. Other	0.00	0.00
Check Total OK	0.00	0.00
Totals - Reported on Pages 7-9 and 11-13		
Account Code - 1400	Other Instructional Programs	
	Salaries	Benefits
Totals	353,753.66	124,234.06
1. Teachers	81,363.34	21,119.79
2. Aides/Paras	141,501.46	18,635.11
3. Other	130,888.86	84,479.16
Check Total OK	353,753.66	124,234.06
Note: Please provide the instructional salaries and benefits by job classification.		
Personal costs constitute about 85% of current expenditures, and this information will allow the		
NH DOE to report a more comprehensive analysis of expenditures for districts, elected officials		
and the public. This breakout of expenditures will also be reported to the US Department of Education.		
Instructions		
1. The top line in each section is the sum of amounts reported at all grade levels for both the general and		
special revenue funds on the DOE-25 worksheet.		
2. Allocate the full amount to the three employee categories. If the allocations do not sum to the total,		
"Check Total OK", will change to "Check Total Error" in cells A13, A22, A31 and A40.		

Schedule of Expenditures for Computation of Restricted Indirect Cost

Dist Name: Pelham				Excluded Cost per 34 CFR 76				
Function	General	Total	Direct/ Disallowed Cost	Indirect Cost	Portion of Contract amounts above \$25,000 *	Capital/Property Object 700	Other Object 800-900	Debt Services Function 5100
Code	Fund	Expenditures	Objects 100-600	Objects 100-600				
1000	Instruction	18,860,503.96	18,305,272.88		283,332.11	214,476.00	57,422.97	
2100	Support Services - Student	3,245,548.41	2,565,413.70		669,241.36	5,158.84	5,734.51	
2200	Support Services - Instructional Staff	951,191.59	886,946.81		0.00	56,432.33	7,812.45	
2300	General Administration	915,383.42		891,723.82	0.00	2,784.80	20,874.80	
2310	School Board Cost ¹	0.00						
		0.00						
2321	Cost of Superintendent & Business Officer ²	0.00						
2400	School Administration	1,969,079.53	1,937,110.29		0.00	0.00	31,969.24	
2500	Business	480,433.85		452,544.75	20,394.45	0.00	7,494.65	
2600	Operation and Maintenance of Plant	3,113,727.14	2,891,910.58		202,217.90	19,543.66	55.00	
2700	Student Transportation	2,196,924.64	144,625.14		2,052,299.50	0.00	0.00	
2800	Central	1,398,830.95		1,124,241.77	7,249.35	265,666.83	1,673.00	
1600	Adult/Continuing Ed Programs	0.00	0.00		0.00	0.00	0.00	
1700	Community/Jr. College Programs	0.00	0.00		0.00	0.00	0.00	
1800	Community Service Programs	0.00	0.00		0.00	0.00	0.00	
Capital Outlay								
4000	Facilities Acquisition And Construction	178,605.24				178,605.24		
Debt Service								
5110-5120	Principal & Interest	3,906,307.50						3,906,307.50
Special Revenue Funds								
3100	1. Food Service Operations							
	minus Cost of Food	645,300.45	639,950.45			4,410.00	940.00	
1000-2800	2. Special Revenue Expenditures	913,435.59	708,347.21		0.00	205,088.38	0.00	
Total Grand Expenditures			28,079,577.06	2,468,510.34	3,234,734.67	952,166.08	133,976.62	3,906,307.50
Total Indirect Cost				2,468,510.34	We are requesteting an indirect cost rate(choose yes or no in green cell below)			
Total Direct Cost				28,079,577.06				

Restricted Indirect Cost Rate to be determined
Includes Audit - Y/N

N

We are requesteting an indirect cost rate(choose yes or no in green cell below)	
YES	
Cost of Food for Districts that Out-Source their Food Service	
0	
District's Capitalization Threshold	
10000	

Notes

1) **2310 School Board Costs** - Enter the total expenditures for the District School Board Operations. This is an "unallowed" cost that is subtracted from the indirect pool of expenditures, and is added to the direct pool of expenditures.

2) **2321 Cost of Superintendent, Chief Business Officer & Secretary and Assistant Superintendent -(DISTRICTS OVER 2,499 ADM)** Enter the cost which reflects the salary, benefits, fixed charges supplies and othercost of the Superintendent, Chief Business Officer, Superintendent's Secretary and Assistant Superintendent (where applicable) whose responsibilities is directing and mananging all affiars of the LEA. The activities of the Assistant Superintendent's office should be charge here, unless the activities can be placed properly into a service area such as; 2500 Business - Assistant Superintendent of Finance. This is an"unallowed" cost that is subtracted from the indirect pool of expenditures, and is added to the direct pool of expenditures.

3) **Contract Amounts Above \$25,000** - Enter the amount of any contracted service that exceeds \$25,000 per year per contract. (Prorate multi-year contracts.) This applies to object 300 (professional and technical services) except per diem. It also includes object code 400 and 500 fixed price and term contracts for such things as janitorial, grounds maintenance, and transportation. **It does not include rentals, utilities or tuition.**

School Level Expenditures

ERROR!! Other District Expenditures Line Less Than Page 22 Elementary Tuition Total

ERROR!! Please review pages 7 and 11 totals in comparison with total on this page

ERROR!! Other District Expenditures Line Less Than Page 22 Middle School Tuition Total

ERROR!! Please review pages 8 and 12 totals in comparison with total on this page

ERROR!! Other District Expenditures Line Less Than Page 22 High School Tuition Total

ERROR!! Please review pages 9 and 13 totals in comparison with total on this page

	11,917,212.48	237,021.99

Notes

- 1) The total expenditures reported for each grade span (elementary, middle, high) on this page need to match the totals reported on the DOE-25 worksheet for that grade span
The variance column needs to show zero for all grade spans.
- 2) Use "Other District Expenditures" line to identify any out of district tuition expenses as well as expenses that are not allocatable to specific schools.
- 3) If your district only has one school for a certain gradespan, the school and its expenditures still need to be reported on this page.
- 4) The total tuition reported on page 22 of the DOE-25 for each grade span column (elementary, middle,high) must be reported on the corresponding grade span "Other District Expenditures" line on this page

School District Profile			
Dist Name:	Pelham		
	2023-2024 Current Expenditure Per Pupil(in dollars)		
	Elementary	8,140	
	Middle/Junior	10,585	
	High	9,437	
	District Total	9,099	
Function	2023-24-Current Expenditure Per Pupil	\$	%
1100	Regular Education	12,645,458	35.2
1200	Special Programs	6,063,691	16.9
1300	Vocational Programs	91,372	0.3
1400	Other Instructional Programs	662,782	1.8
2100	Student Support Services	3,245,548	9.0
2200	Instructional Staff Support	1,237,169	3.4
2300&2800	General Administration & Business	2,337,906	6.5
2400	School Administration	1,969,079	5.5
2500	Business Services	480,434	1.3
2600	Plant Operations	3,114,694	8.7
2700	Transportation	2,196,925	6.1
2900	Other Support Services	0	0.0
1500	Non-public Programs	0	0.0
1600-1800,2750	Community Programs	0	0.0
5120	Bond Interest	1,491,308	4.2
5310+5390	Charter Schools/Other Agencies	0	0.0
3100	Food Service	339,366	0.9
	Total Recurring Expenditures	35,875,732	100.0
4000	Facility Construction	8,306,733	
	Total Expenditures	44,182,465	
5100	Bonds & Notes Principal Repayment	2,415,000	
Function	2023-24-Total Revenues	\$	%
1100	Local Property Tax	28,462,938	74.2
	Tuition, Food & Other Local Services	666,631	1.7
3111&3112&3119	State Foundation/Adequacy Aid	7,612,117	19.8
3120-3900	Other State Aid	525,277	1.4
4000	Federal Aid	1,084,314	2.8
5300-5600	Other	0	0.0
	Total Revenues	38,351,277	99.9
5110&5140	Sales of Bonds & Notes	0	

[illegible]

SCHOOL FINANCIAL REPORT

For the Year Ending June 30, 2024

For School District of PELHAM, NH

SAU # 28

DUE TO THE NH DEPARTMENT OF REVENUE
Not Later Than September 1, 2024

"I certify under the pains and penalties of perjury, to the best of my knowledge and belief, that all of the information contained in this document is true, accurate and complete."
Per RSA 198:4-d

School Board Chairperson

Date

Superintendent of Schools

Date

School Board Members
Please sign in ink.

NAME:							
Pelham							
TITLES	Acct #	(1) Fund 10	(2) Fund 21	(3) Fund 22	(4) Fund 30	(5) Fund 70	
BALANCE SHEET							
		GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST/AGENCY	TOTALS
ASSETS							
Current Assets							
1. CASH	100	3,478,178.52	92,734.46	17,247.16	2,526,557.57	0.00	6,114,717.71
2. INVESTMENTS	110	0.00	0.00	0.00	0.00	0.00	0.00
3. ASSESSMENTS RECEIVABLE	120	0.00					0.00
4. INTERFUND RECEIVABLE	130	83,448.09	0.00	0.00	0.00	0.00	83,448.09
5. INTERGOV'T REC	140	0.00	29,110.23	83,448.09	0.00	709,998.99	822,557.31
6. OTHER RECEIVABLES	150	8,154.00	0.00	0.00	0.00	0.00	8,154.00
7. BOND PROCEEDS REC	160				0.00		0.00
8. INVENTORIES	170	0.00	0.00	0.00	0.00		0.00
9. PREPAID EXPENSES	180	162,256.47	0.00	0.00	0.00	0.00	162,256.47
10. OTHER CURRENT ASSETS	190	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Current Assets lines 1 - 10		3,732,037.08	121,844.69	100,695.25	2,526,557.57	709,998.99	7,191,133.58
LIAB & FUND EQUITY							
Current Liabilities							
12. INTERFUND PAYABLES	400	0.00	0.00	83,448.09	0.00	0.00	83,448.09
13. INTERGOV'T PAYABLES	410	0.00	0.00	0.00	0.00	0.00	0.00
14. OTHER PAYABLES	420	5,131.07	0.00	0.00	1,464,418.69	0.00	1,469,549.76
15. CONTRACTS PAYABLE	430	0.00	0.00	0.00	0.00		0.00
16. BOND AND INTEREST PAY	440	0.00			0.00		0.00
17. LOANS AND INTEREST PAY	450	0.00			0.00		0.00
18. ACCRUED EXPENSES	460	84,591.34	0.00	0.00	0.00		84,591.34
19. PAYROLL DEDUCTIONS	470	657,603.45	0.00	0.00	0.00		657,603.45
20. DEFERRED REVENUES	480	0.00	20,822.32	17,247.16	0.00		38,069.48
21. OTHER CURRENT LIAB	490	0.00	12,524.88	0.00	0.00	0.00	12,524.88
22. Total Current Liabilities lines 12 - 21		747,325.86	33,347.20	100,695.25	1,464,418.69	0.00	2,345,787.00
Fund Equity							
Nonspendable:							
23. RESERVE FOR INVENTORIES	751	0.00	0.00	0.00	0.00		0.00
24. RESERVE FOR PREPAID EXPENSES	752	162,256.47	0.00	0.00	0.00		162,256.47
25. RESERVE FOR ENDOWMENTS (principal only)	756	0.00	0.00	0.00	0.00	0.00	0.00
Restricted:							
26. RESERVE FOR ENDOWMENTS (interest)	756	0.00	0.00	0.00	0.00	0.00	0.00
27. RESTRICTED FOR FOOD SERVICE			88,428.28				88,428.28
28. UNSPENT BOND PROCEEDS					1,062,138.88		1,062,138.88
Committed:							
29. RESERVE FOR CONTINUING APPROPRIATIONS	754	0.00	0.00	0.00	0.00	0.00	0.00
30. RESERVE FOR AMTS VOTED	755	0.00	0.00	0.00	0.00		0.00
31. RESERVE FOR ENCUMBRANCES (non-lapsing)	753	0.00	0.00	0.00	0.00	0.00	0.00
32. UNASSIGNED FUND BALANCE RETAINED		0.00					0.00
Assigned:							
33. RESERVED FOR SPECIAL PURPOSES	760	0.00	0.00	0.00	0.00	709,998.99	709,998.99
34. RESERVE FOR ENCUMBRANCES	753	931,012.34	69.21	0.00	0.00	0.00	931,081.55
35. UNASSIGNED FUND BALANCE	770	1,891,442.41					1,891,442.41
36. Total Fund Equity lines 23-35		2,984,711.22	88,497.49	0.00	1,062,138.88	709,998.99	4,845,346.58
37. TOT LIAB & FUND EQUITY lines 22 & 36		3,732,037.08	121,844.69	100,695.25	2,526,557.57	709,998.99	7,191,133.58

		GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST	
REVENUES		.....	.....	.....	.....	.....	.....
Revenue From Local Sources		.....	.....	.....	.....	.....	.....
1. Total Assessments	1100-1119	28,462,938.00	0.00	0.00	0.00	0.00	28,462,938.00
2. Tuition from All Sources	1300-1399	49,554.66	.....	0.00	.....	.....	49,554.66
3. Transportation Fees from All Sources	1400-1499	0.00	.....	0.00	.....	.....	0.00
4. Earnings on Investments	1500-1599	919.89	0.00	0.00	0.00	7,987.26	8,907.15
5. Food Services Sales	1600-1699	.....	587,999.12	.....	.....	.....	587,999.12
6. Other Revenue from Local Sources	1700-1999	116,073.24	2,981.16	125,381.79	0.00	53,534.05	297,970.24
7. Total Local Non-Tax Revenue Lines 2-6		166,547.79	590,980.28	125,381.79	0.00	61,521.31	944,431.17
8. Total Local Revenue Lines 1 & 7		28,629,485.79	590,980.28	125,381.79	0.00	61,521.31	29,407,369.17
Revenue from State Sources		.....	.....	.....	.....	.....	.....
UNRESTRICTED GRANTS-IN-AID		.....	.....	.....	.....	.....	.....
9. Adequacy Education Grant	3111	3,907,136.39	.....	.....	.....	.....	3,907,136.39
10. Statewide Enhanced Education Tax	3112	3,704,981.00	.....	.....	.....	.....	3,704,981.00
11. Shared Revenues	3119	.....	.....	.....	.....	.....	.....
12. Other (Specify)	3190-3199	946.67	0.00	0.00	0.00	0.00	946.67
13. Total Unrestricted Grants-in-Aid 9-12		7,613,064.06	0.00	0.00	0.00	0.00	7,613,064.06
RESTRICTED GRANTS-IN-AID		.....	.....	.....	.....	.....	.....
14. School Building Aid	3210	0.00	.....	.....	0.00	.....	0.00
15. Kindergarten Building Aid	3215	0.00	.....	.....	0.00	.....	0.00
16. Kindergarten Aid	3220	0.00	.....	.....	.....	.....	0.00
17. Catastrophic Aid	3230	451,984.92	.....	.....	.....	.....	451,984.92
18. Vocational Education	3241-3249	20,188.10	.....	0.00	0.00	.....	20,188.10
19. All Other Restricted Grants-in Aid	3250-3299	41,810.46	10,346.70	0.00	0.00	0.00	52,157.16
20. Total Restricted Grants-in Aid (Lines 14-19)		513,983.48	10,346.70	0.00	0.00	0.00	524,330.18
21. Grants-in-Aid Through Other Public Intermediate Agency	3700	0.00	0.00	0.00	.....	.....	0.00
22. Revenue In Lieu of Taxes	3800	0.00	.....	0.00	.....	.....	0.00
23. Total Revenue from State Sources Lines 13, and 20-22		8,127,047.54	10,346.70	0.00	0.00	0.00	8,137,394.24
		GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST	

REVENUES							
Revenue From Federal Sources							
24. Unrestricted Grants-In-Aid	4100-4299	0.00	0.00	0.00	0.00		0.00
RESTRICTED GRANTS-IN-AID							
25. Restricted Grants-in-Aid Direct from Fed Gov't	4300-4399	0.00		0.00	0.00		0.00
26. Restricted Grants-in-Aid from Fed Gov't thru State	4500-4599	1,659.40	294,600.70	788,053.80	0.00		1,084,313.90
27. Other Revenue for /on Behalf of LEA	4700-4999	0.00	0.00	0.00	0.00		0.00
28. Federal Forest Land Distribution	4810	0.00					0.00
29. Total Revenue from Federal Gov't (Lines 24-28)		1,659.40	294,600.70	788,053.80	0.00		1,084,313.90
Other Financing Sources							
30. Sale of Bonds and Notes	5100-5139	0.00			313,179.89		313,179.89
31. Reimbursement Anticipation Notes	5140	0.00			0.00		0.00
Interfund Transfers							
32. Transfer from General Fund	5210		0.00	0.00	0.00	0.00	0.00
33. Transfer from Special Revenue Funds	5220-5229	0.00	0.00	0.00	0.00	0.00	0.00
34. Transfer from Capital Projects	5230-5239	0.00	0.00	0.00		0.00	0.00
35. Transfer from Capital Reserve Funds	5251	0.00	0.00	0.00	0.00		0.00
36. Transfer from Trust Funds	5252-5253	0.00	0.00	0.00	0.00		0.00
37. Compensation for Loss of Fixed Assets	5300-5399	0.00	0.00	0.00	0.00		0.00
38. Capital Lease/Lease Purchases	5500-5600	0.00	0.00	0.00	0.00		0.00
39. Total Other Financing Sources (Lines 30-38)		0.00	0.00	0.00	313,179.89	0.00	313,179.89
40. Total Revenue & Other Financing Sources (Lines 8,23,29,39)		36,758,192.73	895,927.68	913,435.59	313,179.89	61,521.31	38,942,257.20

		GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY	
EXPENDITURES		.....	.....	.....	.....	.....	.....
Instruction		.....	.....	.....	.....	.....	.....
1. Regular Programs	1100-1199	12,519,126.71	.....	126,331.72	.....	.....	12,645,458.43
2. Special Programs	1200-1299	5,587,222.92	.....	476,468.40	.....	.....	6,063,691.32
3. Vocational Programs	1300-1399	91,372.06	.....	0.00	.....	.....	91,372.06
4. Other Instructional Programs	1400-1499	662,782.27	.....	0.00	.....	.....	662,782.27
5. Non-Public Programs	1500-1599	0.00	.....	0.00	.....	.....	0.00
6. Adult & Community Programs	1600-1899	0.00	.....	0.00	.....	.....	0.00
7. Total Instructional Expenditures (Lines 1-6)		18,860,503.96	0.00	602,800.12	0.00	0.00	19,463,304.08
Support Services		.....	.....	.....	.....	.....	.....
8. Student Services	2100-2199	3,245,548.41	.....	0.00	.....	.....	3,245,548.41
9. Instructional Staff	2200-2299	951,191.59	.....	285,977.38	.....	.....	1,237,168.97
10. General Administration - SAU Level	2300-2399	915,383.42	.....	0.00	.....	.....	915,383.42
11. School Administration	2400-2499	1,969,079.53	.....	(0.40)	.....	.....	1,969,079.13
12. Business	2500-2599	480,433.85	.....	0.00	.....	.....	480,433.85
13. Operation/Maintenance of Plant	2600-2699	3,113,727.14	.....	967.01	.....	.....	3,114,694.15
14. Student Transportation	2700-2799	2,196,924.64	.....	0.00	.....	.....	2,196,924.64
15. Centralized Services	2800-2899	1,398,830.95	.....	23,691.48	.....	.....	1,422,522.43
16. Other Support Services	2900-2999	.....	.....	.....	.....	.....	.....
17. Food Service Operation	3100-3199	.....	930,346.42	.....	.....	.....	930,346.42
18. Total Support Services (Lines 8-17)		14,271,119.53	930,346.42	310,635.47	0.00	0.00	15,512,101.42
Other Outlays		.....	.....	.....	.....	.....	.....
19. Facility Acquisition & Construction	4000-4999	178,605.24	.....	0.00	8,128,127.93	.....	8,306,733.17
20. Debt Service - Principal	5110	2,415,000.00	.....	0.00	.....	.....	2,415,000.00
21. Debt Service - Interest	5120	1,491,307.50	.....	0.00	.....	.....	1,491,307.50
Other Financing Uses		.....	.....	.....	.....	.....	.....
22. Transfer to General Fund	5210	.....	0.00	0.00	0.00	0.00	0.00
23. Transfer to Food Service (Special Revenue) Funds	5220-5221	0.00	.....	0.00	.....	.....	0.00
24. Transfers to All Other Special Revenue Funds	5222-5229	0.00	.....	.....	.....	.....	0.00
25. Transfer to Capital Projects Funds	5230-5239	0.00	.....	0.00	.....	.....	0.00
26. Transfer to Capital Reserves	5251	4,266.00	.....	.....	.....	.....	4,266.00
27. Transfer to Expendable Trust Funds	5252	56,120.14	.....	.....	.....	.....	56,120.14
28. Transfer to Nonexpendable Trust Funds	5253	1,135.17	.....	.....	.....	.....	1,135.17
29. Transfer to Fiduciary Fund	5254	(61,521.31)	.....	.....	.....	.....	(61,521.31)
30. Allocation to Charter Schools	5310	0.00	.....	0.00	.....	.....	0.00
31. Allocation to Other Agencies	5390	0.00	.....	0.00	.....	.....	0.00
32. Total Other Outlays and Financing Uses (Lines 19-31)		4,084,912.74	0.00	0.00	8,128,127.93	0.00	12,213,040.67
33. Total Expenditures for All Purposes (Lines, 7, 18 & 32)		37,216,536.23	930,346.42	913,435.59	8,128,127.93	0.00	47,188,446.17

AMORTIZATION OF LONG TERM DEBT							
For the Fiscal Year Ending on June 30th	(1)	(2)	(3)	(4)	(5)	(6)	
REPORT IN WHOLE DOLLARS	DEBT 1	DEBT 2	DEBT 3	DEBT 4	DEBT 5	TOTAL	
Length of Debt (yrs)	20	6	12	20	0	.....
Date of Issue (mm/yy)	7/2014	7/2018	6/2022	8/2021	0	.....
Date of Final Payment(mm/yy)	8/2034	7/2023	6/2033	8/2041	0	.....
Original Debt Amount	20,745,000.00	245,000.00	1,353,481.91	27,517,975.00	0.00	.....
Interest Rate	3.20	3.71	2.73	1.74	0.00	.....
Principal at Beginning of Yr	12,425,000.00	44,838.04	1,157,125.10	26,115,000.00	0.00	39741963.14	
New Issues This Year	0.00	0.00	0.00	0.00	0.00	0.00	
Retired Issues This Yr	1,040,000.00	44,838.04	102,212.40	1,375,000.00	0.00	2562050.44	
Remaining Principal Bal Due	11,385,000.00	0.00	1,054,912.70	24,740,000.00	0.00	37179912.70	
Remaining Interest Bal Due	2,531,092.50	0.00	148,992.10	7,266,054.00	0.00	9946138.60	
Remaining Debt(P&I) Bal Due	13,916,092.50	0.00	1,203,904.80	32,006,054.00	0.00	47126051.30	
Amount of Prin to be Paid Next Fisc. Yr	1,035,000.00	0.00	104,999.73	1,375,000.00	0.00	2514999.73	
Amount of Interest to be Paid Next Fisc Yr.	430,042.50	0.00	28,767.47	938,227.50	0.00	1397037.47	
Total Debt (P&I) to be Paid Next Fisc. Yr	1,465,042.50	0.00	133,767.20	2,313,227.50	0.00	3912037.20	

PELHAM SCHOOL DISTRICT POLICY

BGAA – POLICY DEVELOPMENT, ADOPTION, AND REVIEW

Category: Recommended

The development and adoption of policies that govern the School District is one of the School Board's most important functions. Board policies establish the goals, direction and structure of the district under the authority of applicable statutes and regulations. In addition to policies required by state and federal laws and regulations, the Board adopts policies to provide direction to the Superintendent and other administrators in the management of the district, to guide the education program, and to provide clear expectations for school staff, students and parents.

Board policies are intended to provide the framework for district operations and the educational system. In general, the operational details as to how policies will be implemented are contained in administrative procedures developed by the administration. However, the Board may adopt administrative procedures concerning its own operations, or when an issue is of sufficient legal importance to warrant a Board-level procedure.

- A. Policy Committee Responsibilities and Meetings. The Board's Policy Committee with the advice and counsel of the Superintendent, is responsible for recommending policies and policy actions to the full Board for its consideration, including adopting new policies, revising existing policies and deleting obsolete policies.
- B. Policy Committee Meetings and Agendas. The Superintendent or his/her designee, in consultation with the Policy Committee Chair shall prepare all agendas for the meetings of the Policy Committee.
- C. Review of Existing Manual. The Policy Committee shall establish a schedule for reviewing existing Board policies, and forming recommendations regarding the same for the Board.
- D. Procedures for Policy Development and Review.
 - 1. Individual Board members, Board standing or special committees, the Superintendent or other interested persons may submit policy suggestions, concerns, and/or drafts to the Policy Committee, in care of the Superintendent.
 - 2. The Superintendent or designee is responsible for notifying the Board and the Policy Committee of all policy updates and revisions provided by the New Hampshire School Boards Association. The Policy Committee will review such updates and make recommendations deemed appropriate under this policy.
 - 3. The Policy Committee, with the assistance of the Superintendent, will review and research policy suggestions and prepare draft policies, as appropriate. The Policy Committee may delegate research and initial drafting to other Board standing committees, to District staff or others at the discretion of the Policy Committee and the Superintendent. (E.g., a policy concerning computer use may first be delegated to the Technology Committee.) If a policy is referred to a committee, staff, professional or other person for initial review/drafting, the policy shall be reviewed by the Policy Committee before submission to the full Board.

PELHAM SCHOOL DISTRICT POLICY
BGAA – POLICY DEVELOPMENT, ADOPTION, AND REVIEW

Category: Recommended

4. The Superintendent should seek counsel of the School Board's attorney or the New Hampshire School Boards Association when there may be a question of legality or proper legal procedure in the substance of any proposed or current board policy.
 5. The Policy Committee may also seek input from other affected persons and/or groups as appropriate.
 6. The Policy Committee will provide a report to the full board as needed and at least annually. The reports will include the Policy Committee's recommendations for new policies (including full text of policies/revisions to be considered for action by the Board), as well as recommendations for repeal of existing policies. Policy Committee reports should also include any information requested by the full board, and any other information deemed appropriate by the Policy Committee.
- E. Board Actions Required to Approve, Revise or Repeal Policies. Any final action regarding the approval of a new policy, or revision or repeal of an existing policy, requires a majority vote of a quorum of the board at a public meeting.
1. Policy Committee reports shall be placed on the agenda of a regular Board meeting and will be made part of the agenda package for that meeting.
 2. All new policies, and/or revisions to existing board policies are subject to a "first reading" by the full board to occur at a regular board meeting. (There is no requirement that proposed policies/revisions be read aloud at the meeting, although either a majority of the Board or the Chair may determine that actual reading is appropriate).
 3. The Board will allow opportunity for public comment on policy proposals per Board policy BEDH.
 4. Any changes agreed upon or requested by the Board during the first reading shall be made by the Policy Committee (or delegated to the Superintendent) prior to the second reading.
 5. At the next Board meeting (or a later meeting if so agreed by the Board), the policy shall be placed on the agenda for a second (or additional) reading, and action. Amendments may be made and acted upon at that meeting, or may be referred for further revision, etc.
 6. Prior to final approval by the Board, each policy will be titled, dated, and coded consistent with the classification system used by the New Hampshire School Boards Association.
 7. Board action regarding the adoption, revision or repeal of policies will be included in the minutes of the meeting at which the official action is taken.

PELHAM SCHOOL DISTRICT POLICY

BGAA – POLICY DEVELOPMENT, ADOPTION, AND REVIEW

Category: Recommended

8. Approved policies become effective immediately unless the motion to approve the policy, or the policy itself, includes a specific implementation date.

F. Minor Revisions by Policy Committee.

The Board authorizes the Policy Committee to make non-substantive corrections and minor changes to existing policies provided that the Policy Committee shall document such modifications. For the purposes of this policy, “non-substantive changes” shall include: grammatical, typographical or other clerical changes; addition or deletion of legal, cross or other references; policy code or policy class designation changes; or correcting mis-identified or modified job titles (e.g., “school counselor” in place of “guidance counselor”).

G. Suspension or Waiver of Policy Process.

1. The Board may adopt, amend, or repeal written policies at any meeting by a majority vote of Board members in attendance, provided that public notice of the proposed action was given in accordance with Policy BEA or Policy BEB and that each Board member was notified of the proposed action. For purposes of notification, a meeting agenda delivered to each Board member is deemed sufficient if it identifies the policy to be acted upon.
2. On matters of unusual or unexpected urgency, the Board may waive the second meeting limitation and take immediate action to adopt a new policy, or to suspend or revise an existing policy. In such instances, the meeting minutes should reflect the nature of the circumstances warranting the suspension of the normal procedures.

H. Policy Dissemination, Records and Manual Updates.

1. All Board policies, and any written administrative rules and regulations implementing such policies constitute governmental records and are subject to the provisions of RSA 91-A.
2. Notice of new, revised and deleted policies should be provided to affected groups (i.e., school staff, students, parents) and posted on the district website and by other such appropriate means determined by the Superintendent.
3. The Superintendent shall retain as government records copies of all policies deleted from the Board policy manual.
4. An up-to-date policy manual shall be maintained on the District’s website ~~with a hard copy, in the Superintendent’s Office. The Superintendent shall also ensure that all any hard copies of the District’s policy manual are recalled annually and updated as appropriate.~~

**PELHAM SCHOOL DISTRICT POLICY
BGAA – POLICY DEVELOPMENT, ADOPTION, AND REVIEW**

Category: Recommended

District Policy History:

Adopted: January 25, 2021

NH Statutes:

RSA 189:74

School Board Public Comment Period

RSA 91-A:2

Meetings Open to Public

PELHAM SCHOOL DISTRICT POLICY

FAA – ANNUAL FACILITY PLAN & UNUSED DISTRICT PROPERTY

Category: Recommended

- A. **Drafting and Adoption** The School Board shall adopt and approve an Annual Facility Plan by June 1 of each year.

The Facility Plan shall be developed and drafted by the Director of Facilities, and it shall be proposed to the School Board for comment and adoption at least 30 days prior to the adoption deadline articulated above.

- B. **Contents of Facility Plan** In preparing the annual Facility Plan, due consideration will be given to the most recent Capital Improvement Program prepared pursuant to Board policy FA. The Facility Plan shall account for each facility owned by the District and document the use of each such facility. For each then unused facility, the plan shall specify any uses intended within the next two years of the annual plan approval relative to academic purposes, extracurricular activities, administrative functions, and/or sports. Facilities for which no current or intended use is included on the plan shall be referred to in this policy as “Unused Facilities”.

- C. **"Unused Facility" Defined** As used in the policy, “Unused Facility” or “Unused Facilities” shall mean any district owned school building which is not currently used for academic purposes, extracurricular activities, administrative school functions, or sports, and for which the School Board has not approved a written plan for future use.

- D. **Annual Report to N.H. Department of Education** The Superintendent shall submit a report of Unused Facilities to the New Hampshire Department of Education no later than July 1 of each year.

- E. **Charter School Rights Relative to Unused Facilities**

1. **Right of First Refusal** Pursuant to RSA 194:61, such Unused Facilities are encumbered by a right of first refusal (“ROFR”) available to every approved charter school operating in New Hampshire. If the District has an Unused Facility which it seeks to sell or lease to a party other than an approved charter school, the District will include a ROFR provision in the offer for sale/lease and/or a sale/lease contract.
2. **Conditional Contract for Sale/Lease** If a prospective purchaser which is not an approved charter school enters into a contract with the District for purchase, lease or sale, (that is, an offer to sell/lease by the District is accepted by the prospective purchaser), the contract (the “Original Contract”) will be conditioned upon the expiration of the ROFR. **It is essential that the prospective purchaser or lessee is made aware of the ROFR prior to execution of the Original Contract, and that the Original Contract clearly articulates the ROFR with specific reference to RSA 194:61.** The District will promptly notify the Charter School Administrator of the Department of Education (“DOE Charter School Administrator”) in order for the

PELHAM SCHOOL DISTRICT POLICY

FAA – ANNUAL FACILITY PLAN & UNUSED DISTRICT PROPERTY

Category: Recommended

Department to alert all approved charter schools in the state and allow them a chance to respond. The notice provided to the DOE Charter School Administrator shall contain clear language that the Unused Facility is available to any approved chartered public school in this state only, and shall list the offering school district's name and location, the square footage of the Unused Facility, the contact information of the offering school district's representative, and the expiration date of the right of first refusal which shall be 60 days after the date ~~of the date~~ the District provides notice to the DOE Charter School Administrator.

3. Charter School Rights if No Other Offer Received If the offering school district has not received an offer to purchase or lease an Unused Facility from a party, other than an approved chartered public school operating in this state, a chartered public school may initiate, and Board shall engage in, good faith negotiations for the purchase or lease of the Unused Facility.
4. Invocation of Rights by One or More Approved Charter Schools If the District receives an offer on an Unused Facility from an approved charter school prior to the expiration date of the ROFR, the District will respond promptly to the offer and notify the prospective purchaser under the Original Contract and engage in good faith negotiations. If more than one chartered public school makes an offer on the District's Unused Facility, the School Board will make the final selection between the parties based on criteria established by the School Board and in accordance with the best interests of the District.
5. Procedure for Resolution of Negotiation Impasse ~~A chartered public school that makes an offer shall have 6 months after the date of making a written offer to complete the purchase or lease of the Unused Facility for a price which the District has agreed upon.~~

The District must continue good faith negotiations with a charter school that has made an offer on an Unused Facility for at least 30 days unless an earlier agreement is reached. If no agreement is reached within the 30 days, the Commissioner of the Department of Education shall engage an independent mediator who shall gather independent appraisals of the value of the property when the chartered public school made an offer to purchase. The appraised value shall determine a fair market price for the offering chartered public school. In situations when the charter school made an offer to lease the property, the appraisals gathered by the mediator shall determine a fair market lease price for the offering chartered public school.

6. District Discretion In right of first refusal negotiations with a chartered public school, it shall be the option of the Board whether to sell or to lease the property under consideration, at fair market value or less, for a term to be agreed upon by the parties. Any lease terms shall include, among others agreed upon by the parties, any required provisions for such leases as found in RSA 194:61.

PELHAM SCHOOL DISTRICT POLICY
FAA – ANNUAL FACILITY PLAN & UNUSED DISTRICT PROPERTY

Category: Recommended

7. Expiration of Right of Charter School After Written Offer The chartered public school shall have 6 months after the date of making a written offer to complete the purchase or lease of the unused facility for a price negotiated with the school district.
-

District Policy History:

Adopted: December 6, 2023

Legal References:

RSA 194:61 Unused District Facilities

PELHAM SCHOOL DISTRICT POLICY

JICD – STUDENT DISCIPLINE AND DUE PROCESS

Category: Priority

Related Policies: JI, JIC, JICI & JICK

A. Policy Statement

This Policy uses "Code of Conduct" to collectively reference District policies and procedures related to "rules of conduct," and "penalties for misbehavior" as defined in Ed 306.04(f) and (g), which require this information to be disseminated to parents and guardians. Ed 306.06 further requires the fair and consistent implementation of a "code of discipline."

This policy establishes the substantive parameters, procedures, and due process that shall apply before a student may be subject to temporary (same day) removal from classrooms or activities, restriction from activities, detentions, suspensions, and/or expulsion. Pursuant to Board policy JIC, response to misconduct, including disciplinary measures and consequences should be designed to maximize student academic, emotional, and social success, while at the same time assuring safety of all students, staff, and school visitors. Administration of any of the consequences described in this policy shall be consistent with the system of supports and graduated sanctions established pursuant to Policy JIC and the applicable Code of Conduct.

B. Standards and Procedures Relative to Disciplinary Consequences

1. **Removal from the classroom** means a student is sent to the Principal's office or other designated area during the same school day. It is within the discretion of the person in charge of the classroom or activity to remove the student.

Students may be removed from the classroom at the classroom teacher's discretion, after consultation with administration, if the student refuses to obey the teacher's directives, becomes disruptive, fails to abide by school or District rules, or the Code of Conduct, or otherwise impedes the educational purpose of the class. Before ordering the removal, the staff member ordering the removal shall warn the student of the infraction and allow the student to respond.

Removals are not appealable.

2. **Restriction from school activities** means a student will attend school and classes, but will not participate in other school extra-curricular activities, including such things as competitions, field trips, and performances. A student who has been restricted from school activities may participate in practices at the discretion of the person imposing the restriction.

Before ordering the restriction, the supervising employee (e.g., teacher, coach, director, Principal, etc.) ordering the restriction shall warn the student of the infraction and allow the student to respond. If the restriction is immediate and outside of school hours, provision must be made to ensure the student is not left unsupervised. The terms of the restriction shall be communicated to the Principal and the student's parent/guardian.

Restrictions under this policy are not appealable.

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3. **Detention** means the student's presence is required for disciplinary purposes before or after the hours when the student is assigned to be in class, and may occur on one or more Saturdays.

Students may be assigned classroom detention at the classroom teacher's discretion, and building detention at the Principal's discretion, if the student refuses to obey the teacher's/employee's directives, becomes disruptive, fails to abide by ~~written~~-printed classroom, school or District rules, or the Code of Conduct, or otherwise impedes the educational purpose of the class. Before ordering the detention, the staff member ordering the detention shall warn the student of the infraction and allow the student to respond. Parents/guardians shall be notified verbally prior to a student serving detention.

Generally, detentions before or after school shall not exceed one hour, ~~and extended Saturday~~ detentions shall not exceed three hours. The building Principal is authorized to establish, announce, and post additional guidelines and rules regarding detention, supervision, building access, etc.. The length and timing of the detention is within the discretion of the employee disciplining the student or the building Principal, pursuant to the posted rules of the school.

Detentions are not appealable.

4. **Temporary Reassignment or In-school Suspension** means the student will attend school but will be temporarily isolated from one or more classes while under supervision. A temporary reassignment should not exceed five consecutive school days. Parents/guardians shall be notified verbally ~~at least 24 hours~~ prior to a temporary reassignment or In-school Suspension with a written follow up.

The Principal is authorized to issue reassignment, restrictions from activities, or place a student on probation for repeated failure to conform to the Code of Conduct, classroom rules, or for any conduct that causes material or substantial disruption to the school/class environment, interferes with the rights of others, presents a threat to the health and safety of students, employees, ~~or~~ ~~and~~ visitors, is otherwise inappropriate, or is prohibited by law.

5. **Probation** means a student is given a conditional suspension of a penalty for a definite period of time in addition to being reprimanded. The conditional suspension will mean the student must meet the conditions and terms for the suspension of the penalty. Failure of the student to meet these conditions and terms will result in reinstatement of the penalty. Notwithstanding the assignment of probation, no imposition of the suspended consequence may be administered unless and until all of the provisions of this policy applicable to the suspended consequence (i.e., long-term suspension, expulsion, etc.) are satisfied. ~~The building principal is authorized to place a student on probation for any of the reasons stated in paragraph 4, above.~~
6. **Out-of-school suspension** means the temporary denial of a student's attendance at school for a specific period of time. It includes short-term and long-term out-of-school suspensions.
 - a. **Short-term suspension.** A short-term suspension means an out-of-school suspension of ten (10) consecutive school days or less. RSA 193:13, I (a).

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The Superintendent or his/her written designee is authorized to suspend a student for ten (10) school days or less.

A short-term suspension may be imposed only for:

- i. Behavior that is detrimental to the health, safety, or welfare of pupils or school personnel (including, but not limited to, an act of theft, destruction or violence, as defined in RSA 193-D:1); or
- ii. Repeated and willful disregard of the reasonable rules of the school that is not remediated through imposition of the district's graduated sanctions described in JIC and the Code of Conduct.

Pursuant to RSA 193:13, XI(b) and Board policy JIC, a short-term suspension over 5 days must conform to the standards included in the Code of Conduct.

Before any short-term suspension may be imposed, a student is entitled to the minimum due process (notice before meeting of the charge and explanation of evidence, notice of the possibility of suspension, opportunity for the student to respond, and a written decision explaining the disciplinary action taken). See New Hampshire Department of Education Rule Ed 317.04 (e)(f)(1).

- b. Long-term suspension. A “long-term suspension” is the extension or continuation of a short-term suspension for a period **not to exceed an additional 10 days** beyond the duration of the short-term suspension.

The Superintendent is authorized to continue the suspension and issue a long-term suspension of a pupil for a period in excess of ten (10) school days, provided **only** if the Superintendent issued the original short-term suspension, the School Board **must** either appoint another person to continue the short-term suspension and issue the long-term suspension (in accordance with the procedures set forth in Ed 317.04 (f) and 317.04 (j), or do so itself. ~~may designate another person to continue the short-term suspension and issue the long-term suspension.~~

A long-term suspension may only be imposed for:

- i. an act that constitutes an act of theft, destruction, or violence, as defined in RSA 193-D;
- ii. bullying pursuant to Board policy JICK when the pupil has not responded to targeted interventions **and** poses an ongoing threat to the safety or welfare of another student; or
- iii. possession of a firearm, BB gun, or paintball gun.

Prior to a long-term suspension, the student will be afforded a hearing on the matter. The informal hearing need not rise to the level and protocol of a formal hearing, but **the process must comply with the requirements of Ed 317.04(f)(2), and 317.04 (j)(f)(3)(g)**, including, without limitation, the requirements for advance notice and a written decision.

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Category: Priority

- c. Appeal of long-term suspension. Any long-term suspension issued other than by the School Board under this policy, is appealable to the School Board, provided the Superintendent or School Board chair receives the appeal in writing within ten (10) days after the issuance of the Superintendent's *[or other person designated under B.6.b, above]* hearing and written decision required under N.H. Dept. of Education Rule Ed. 317.04 (f)(2) **3**e, and sub-paragraph B.6.b, above. The Board shall hold a hearing on the appeal, but will rely upon the record of the decision being appealed from.

Any suspension in excess of ten (10) school days shall remain in effect while this appeal is pending unless the School Board stays the suspension while the appeal is pending. Any request to stay a long-term suspension should be included in the original appeal.

- d. Educational Assignments. As required by RSA 193:13, V, educational assignments shall be made available to students during both short- and long-term suspensions.
- e. Alternative Educational Services. The school shall provide alternative educational services to a suspended pupil whenever the pupil is suspended **in excess of 20 cumulative days** within any school year. The alternative educational services shall be designed to enable the pupil to advance from grade to grade.
- f. Re-entry Meetings and Intervention Plans. Prior to returning to regular classes, the building Principal or designee shall meet with a parent/guardian (when available) to assist the student in smoothly returning to the school.

Any time a pupil is suspended more than 10 school days in any school year, upon the pupil's return to school, the District shall develop an intervention plan designed to proactively address the pupil's problematic behaviors by reviewing the problem behavior, re-teaching expectations, and identifying any necessary supports.

- g. Attendance Safe Harbor. A student may not be penalized academically solely by virtue of missing class due to **a** suspension.

- 5. **“Expulsion”** means the complete denial of a pupil's attendance at school for any of the reasons listed in RSA 193:13, II and IV. An expulsion may be for either a stated duration or permanent.

- a. Grounds for Expulsion. Any pupil may only be expelled by the School Board, and only for the following grounds. An expulsion may only be imposed for an act that poses an ongoing threat to the safety of students or school personnel AND that constitutes:
 - i. A repetition of an act that warranted long-term suspension under section B.6.b, above;
 - ii. Any act of physical or sexual assault that would be a felony if committed by an adult;

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- iii. Any act of violence pursuant to RSA 651:5, XIII;
- iv. Criminal threatening pursuant to RSA 631:4, II(a); or
- v. For bringing or possessing a firearm as defined in Section 921 U.S.C. Title 18 within a safe school zone as prohibited under RSA 193-D:1, or under the Gun Free School Zones Act, unless such pupil has written authorization from the Superintendent.

Before expelling a pupil, the Board shall consider each of the following factors:

- (1) The pupil's age.
 - (2) The pupil's disciplinary history.
 - (3) Whether the pupil is a student with a disability.
 - (4) The seriousness of the violation or behavior committed by the pupil.
 - (5) Whether the District has implemented positive behavioral interventions under paragraph B.6.b.ii, above ~~or~~.
 - (6) Whether a lesser intervention would properly address the violation or behavior committed by the pupil.
- b. Due Process to Be Afforded Prior to Expulsion. Prior to any expulsion, the District will ensure that the **due process standards set forth in Ed 317.04(f)(3) through 317.04 (j) (m)** are followed.
- c. Duration of Expulsion. An expulsion will run for the duration stated in the written decision or until the School Board or Superintendent restores the student's permission to attend school as provided in this policy. An expulsion relating to a firearm in a safe school zone per B.7.a.v, shall be for a period of not less than 12 months.
- d. Educational Services. The Superintendent is authorized, but not required, to arrange for educational services to be provided to any student residing in the District who has been expelled by the District or by any other school.

C. Modification or Reinstatement After Suspension or Expulsion

Expelled or suspended students may request a modification of, or reinstatement from, an expulsion or suspension as provided below. Except for students establishing residency from out-of-state, requests for modification or reinstatement from expulsion/suspension shall be submitted in writing to the Superintendent no later than August 15. The request should set forth the reasons for the request, and include additional information to establish that it is in the best interest of the student and school community to **modify the expulsion/suspension or to** reinstate the student. Such additional information may include such things as work history, letters of reference, medical information, etc. All reinstatements shall include an Intervention Plan as described in paragraph B.6.f, above, including such conditions as the reinstating authority (Superintendent or Board) deem appropriate.

1. Modification by Superintendent. Subject to all other applicable laws, regulations and Board policies, and paragraph C.3, below (relating to firearms), the Superintendent is

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authorized to reinstate any student who has been suspended or expelled from a school in this District, and or enroll a student suspended or expelled from another school or district, on a case-by-case basis.

2. **Review and Reinstatement by Board.** A student may request the School Board (of the district of attendance) to review an expulsion decision prior to the start of each school year by filing a written request with the Superintendent detailing the basis of the request. The Board will determine whether and in what manner it will consider any such request after consultation with the Superintendent.
3. **Modification of Expulsion for Firearms.** A student who has been expelled from this District or any other public or private school for bringing or possessing a firearm in a safe school zone as prohibited under RSA 193-D:1, or under the Gun Free Schools Act, may only be reinstated or enrolled if the Superintendent first determines: possession of the firearm was inadvertent and unknowing; the firearm was for sporting purposes and the student did not intend to display the firearm to any other person while within the safe schools zone; the student is/was in the fifth or lower grade when the incident occurred; or the Superintendent determines that the firearm was not loaded, and that no ammunition was reasonably available; and that the pupil had no intention to display the firearm to other students.

Additionally, the School Board may enroll a student expelled from a school outside of New Hampshire for a violation of the Gun Free Schools Act upon the student establishing residency.

D. Appeals to State Board of Education

Any decision by the Board (i) to expel a student, (ii) not to reinstate a student upon request, or (iii) enroll a student from another state who had been expelled for a violation of the Gun Free Schools Act, may be appealed to the State Board of Education at any time that the expulsion remains in effect, subject to the rules of the State Board of Education.

E. Sub-committee of Board

For purposes of sections B.6 and B.7 of this policy, "Board" or "School Board" may either be a quorum of the full Board, or a subcommittee of the Board duly authorized by the School Board.

F. Superintendent and Principal Designees

Except where otherwise stated in this policy, the Superintendent may delegate any authority s/he has under this policy, and a Principal may delegate any authority s/he has under this policy, to other appropriate personnel.

G. Disciplinary Removal of Students with Disabilities

If a student is disabled under the Individuals with Disabilities Education Act (IDEA), the New Hampshire RSA 186-C, Section 504 of the Rehabilitation Act of 1973, the Americans with Disabilities Act, or any other law providing special rights to disabled students, those

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laws shall govern and shall supersede District policies to the extent they may be inconsistent with those laws. Accordingly, any suspension or expulsion of a child with a disability as defined in Ed 1102.01(t) shall be in accordance with Ed 1124.01.

H. Notice and Dissemination

This policy shall be made available to families, students and staff as provided in Board policy JIC.

I. Conflict in Law or State Regulation

If any provision of this policy conflicts with State or Federal law, or regulation of the New Hampshire Department of Education, then such law or regulation shall apply, and the remainder of the policy shall be read and interpreted to be consistent with the law or regulation. School administrators and families are strongly encouraged to review the links for pertinent statutes and laws referenced herein.

District Policy History:

Approved: August 1, 2012

Revised: October 6, 2021

Revised: January 18, 2023

Legal References:

NH Case Law

In re Keelin B., 162 N.H. 38, 27 A.3d 689 (2011)

NH Statutes

RSA 159:26 Firearms, Ammunition, and Knives; Authority of the State

RSA 186-C Special Education

RSA 189:15 Regulations

RSA 193-D Safe School Zones

RSA 193:13 Suspension and Expulsion of Pupils

RSA 631:4 Criminal Threatening

RSA 651:5, XIII "Act of Violence"

NH Dept of Ed Regulation

N.H. Code Admin. Rules Ed 1100

Chapter Ed 1100 Standards for the Education of Children with Disabilities

N.H. Dept. of Ed. Admin. Rule – Ed. 1102.01(t)

N.H. Dept. of Ed. Admin. Rule – Ed. 1124.01

NH Code of Admin. Rules, Sect. Ed 317.04

Suspension and Expulsion of Pupils Assuring Due Process Disciplinary Procedures

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NH Code of Admin. Rules, Sect. Ed. 306.04(g) Suspension & Expulsion

NH Code of Admin., Sect. Ed 306.04(a)(3) Student Discipline

NH Code of Admin., Sect. Ed 306.04(f) Student Discipline

Federal Statutes

18 U.S.C. 921 et seq. Firearms

20 U.S.C. § 1400-1417 Individuals with Disabilities Education Act (IDEA)

20 U.S.C. § 7151 Gun-Free Schools Act

29 U.S.C. 794 Rehabilitation Act of 1973 (Section 504)

42 U.S.C. 12101, et seq. Title II of The Americans with Disabilities Act of 1990

Pelham School Board Meeting
Pelham Elementary School
September 11, 2024
6:30 p.m.

School Board Members: Troy Bressette, Chair; David Wilkerson, Vice-Chair; Garrett Abare; Rebecca Cummings; and Darlene Greenwood

Superintendent: Chip McGee

Assistant Superintendent: Sarah Marandos

Business Administrator: Deb Mahoney

Absent: Mya and Alexia

Also in Attendance: Taryn Capraro, School Nutrition Director; Brian Sands, Facilities Director; Kim Noyes, Director of Student Services; Tara MacDonald, Assistant Director of Student Services; and Keith Lord, Director of Technology.

I. Public Session:

A. Call to Order:

6:30 p.m. - Chair Troy Bressette called the meeting to order, followed by the Pledge of Allegiance.

The meeting began with Mr. Bressette acknowledging that the agenda for the evening was quite full, focusing primarily on budget presentations. The Chair thanked everyone for attending and noted that no members of the public were present for public input.

II. Opening Remarks:

A. Superintendent:

Superintendent McGee stated he had three updates, and Dr. Marandos had one. He assured the group he would be brief but emphasized that a lot was happening. First, he shared his experience visiting first-grade classrooms earlier in the day. The students were learning the basics of reading, and while it might not seem significant, Dr. McGee was impressed with the first graders' knowledge of the different ways to form the "ck" sound in the word "truck." By their third week of school, the students already knew two of the three ways to spell this sound.

Next, Dr. McGee expressed excitement for PMS' participation in the town's Old Home Day event on Saturday, with the school's band set to march. Finally, he thanked the community, the Board, and the school staff for ensuring a smooth and quiet Primary Day. The Moderators were pleased with the support from the PHS administration, and the students behaved well. He also commended the custodial and maintenance teams for their efficient setup and clean-up efforts.

Dr. Marandos announced the fall series for Parents in the community, which has been organized in collaboration with the SEL Vertical and District Leadership teams. On September 24, Katie Greer will give an online presentation titled "Digital Safety: Keeping Our Families Healthy and Safe in the Digital World."

Additionally, on September 30, Lynn Lyons will be returning with a presentation titled "From Stress to Smartphone: From Freakouts to Friendship—What Parents Need to Know and Do About Worry, Anxiety, and Depression," which will be held at PHS.

In October, there will be two more presentations: one in partnership with the Police Department and the Pelham Community Coalition to host another mock bedroom event at PMS, and another on the topic of suicide prevention, where internal staff will present "Signs of Suicide" training for parents, also at PMS. This information will be

included in Dr. McGee's weekly update for parents, and the community is encouraged to attend these valuable presentations.

Mr. Bressette thanked Dr. McGee and Dr. Marandos for their updates, noting that the information sounded incredibly useful and practical. Mr. Bressette especially acknowledged Lynn Lyons, mentioning her previous presentations as impressive, and thanked Dr. Marandos and the team for arranging her return.

III. Presentations:

A. None

IV. Main Issues:

The meeting then moved to the budget presentations, with the Chair asking Dr. McGee to lead. Dr. McGee noted that the evening's discussions would be lengthy due to the numerous budget items. He asked Business Administrator Deb Mahoney if she wanted to mention anything before starting.

Ms. Mahoney reminded the Board that an Encumbrance Report, promised from the previous week, was included in their packets. This report provides a detailed, line-by-line account of adjusted budget amounts carried through purchase orders from the end of the year. It would serve as a helpful guide for comparing the requested budget to the approved budget from the previous year. She encouraged anyone with questions to reach out.

Mr. Bressette thanked Ms. Mahoney and welcomed Taryn Capraro, the School Nutrition Director.

A. FY 2026 Budget Presentation – School Budgets

a. PSD Nutrition Budget

The presentation began with Ms. Capraro expressing gratitude to the School Board and the families for supporting the National School Lunch and Breakfast programs. She highlighted the importance of these programs in serving the community and mentioned their return from maternity leave. Ms. Capraro emphasized her goal for the current and upcoming fiscal year (FY2026) to closely monitor the budget, increase revenue, and manage expenses while maintaining full student participation in the programs. She also mentioned the hope for improved staffing, which would allow for the reinstatement of revenue-generating initiatives. The focus remains on budgeting for essential items, including equipment, as outlined in the five-year nutrition equipment plan.

In FY2026, the plan includes replacing a PES steamer budgeted at **\$29,000**. The plan was pushed forward because no new equipment was purchased last year. Ms. Capraro discussed tracking revenue to ensure purchases remain within financial limits and invited questions from the Board.

Moving to specific budget lines, Ms. Capraro highlighted an increase of **\$500** in the District-wide Food Service line for cleaning costs, which is necessary to comply with state regulations. USDA commodities showed a decrease, reflecting actual numbers from FY2025. For PES, an increase of **\$7,900** in the food line was attributed to anticipated enrollment growth. Additionally, the replacement of the steamer, for **\$29,000**, was confirmed. For PMS, decreases were noted, particularly in rental and lease equipment, as they decided not to purchase a vending machine. Instead, they relocated an existing machine to a more accessible area.

A discussion followed regarding the vending machine offerings, with assurances that they comply with USDA standards for health and nutrition. For PMS, further decreases were reported, totaling approximately **\$9,900**. At PHS, slight increases were noted for kitchen equipment maintenance, while supply costs were reduced due to declining enrollment. The overall reduction for the high school was **\$1,321**, with a total reduction of approximately **\$5,576** for the entire Food Service Program.

Mr. Bressette asked about the delta between budgeted spending (about **\$600,000**) and actual spending (just under **\$400,000**) in FY2024. Ms. Capraro attributed this to the lack of equipment purchases and ongoing staffing challenges. She reiterated the Department's effort to maximize existing resources while budgeting prudently for the future.

Mr. Abare inquired about how the program funds itself. Ms. Capraro confirmed that capital expenditures are funded through meal sales, state funding, and non-program revenue sources such as catering. Staffing shortages were a concern, with discussions around how the program could improve with additional staff. Increased staffing would allow for more popular meal offerings and opportunities for non-program revenue growth, such as catering and special events.

The discussion also touched on the impact of the Default Budget on Food Service operations, focusing on equipment replacement schedules and prudent fiscal practices. Staffing concerns continued, with Ms. Capraro mentioning that they have four employees, including the managers, in each building. The Food Service is currently short-staffed by about two employees per school. Efforts are being made to cover gaps with substitute staff by adjusting the menu based on available personnel

The presentation concluded with the Board expressing appreciation for Ms. Capraro's efforts.

b. PSD Facilities Budget

Brian Sands, Director of Facilities for the Pelham School District, began by thanking the School Board and community for their continued support. He highlighted several accomplishments for the year, including the ongoing effort to bring solar into the District, the completion of the PMS, and improvements to school safety. He mentioned that the commissioning for PMS would be finalized this fall, ensuring all mechanical systems are optimized for peak efficiency. An energy audit will also be conducted at PHS as part of a **\$532,000** boiler upgrade project to identify the most efficient path forward.

Mr. Sands discussed several budgetary items, including the retro-commissioning of mechanical systems at PES, which was last updated during the 2019 energy efficiency upgrade. He emphasized the importance of maintaining mechanical systems at peak efficiency, which requires retro-commissioning every five to seven years. The boiler upgrade at PHS is expected to follow a thorough audit, determining the most effective and financially sensible replacement options.

Mr. Sands also introduced a new initiative for the Department: **The Facilities Department's Year-Over-Year Plan for FY2026**. The plan includes regular commissioning and retro-commissioning and using the findings from these processes to drive future equipment improvements or replacements. Mr. Sands explained that this proactive approach will help the District maintain equipment efficiency, with the potential return on investment from these upgrades realized within 24 to 36 months.

The discussion then moved to budget details. Mr. Sands noted that the salaries and benefits presentation included a request for one full-time custodial employee for PMS. This addition reflects the increased square footage of the facility and the need to maintain a high standard of cleanliness. He also proposed aligning the custodial supplies budget for PMS with those of the PES and PHS, based on a rate of **\$0.39 per square foot**.

Mr. Sands touched on specific budget line items, including a request for funding to attend the SchoolDude conference, which supports facilities management and community scheduling. Additionally, there was a discussion regarding the Professional Services budget, which includes the Energy Consultant's quarterly support fees.

As the meeting progressed, the group reviewed several other budget line items related to utilities, including electricity and natural gas. Ms. Mahoney explained that solar energy would offset electricity costs for PES and PMS starting in July next year. PHS, however, will remain fully grid-supplied for another year as infrastructure work is completed. Ms. Mahoney noted that forward market rates for natural gas and electricity have been budgeted, with a potential reduction at the Superintendent's level.

Mr. Bressette asked when they could expect to see solar panels on the roofs of the schools. Ms. Mahoney stated that the panels would be installed before July 2025. The District would start seeing returns from the panels in July 2025.

PES' Trash and Recycling Services, contracted through the town, were reviewed, noting a **5%** cost increase. The team briefly discussed the District's single-stream recycling system. Additionally, Mr. Sands mentioned a standard increase of **\$0.01 per square foot** for repairs and maintenance across all schools, reflecting the District's efforts to stay ahead of repair needs.

The conversation then returned to the commissioning process. Mr. Sands explained the value of regular recommissioning in maintaining system efficiency, particularly for hidden elements that can negatively impact energy usage. The team discussed how the commissioning of PES' mechanical systems and the preventive maintenance of rooftop equipment are critical to identifying potential failures before they become costly repairs.

Mr. Sands addressed a question regarding the gym floor at PMS, noting that while the buckling issue has been resolved, the soft spots have yet to be addressed, though the vendor remains accountable for completing this work.

The conversation continued with discussing managing a minor issue without budgetary impact. It was noted that the concern was operational rather than financial. The Board acknowledged that although a small section of the court needed attention, it did not affect overall performance. The discussion shifted to the custodial budget, highlighting that on page 4, the cost for supplies at PMS was being aligned with the other two buildings at **\$0.39 per square foot**. Additionally, on page 5, the budget for equipment included a request for a high-speed burnisher at PMS, similar to equipment used at the high school.

Mr. Wilkerson asked for clarification on the benefits of a high-speed burnisher, confirming that its primary advantage was extending the life of the wax on floors, which in turn prolongs the floors' life. The burnisher reduces the need for more aggressive and time-consuming floor maintenance. It was emphasized that the custodians needed two burnishers, which are heavy, battery-powered, and impractical machines to move between buildings. It was further noted that **\$11,000** was budgeted for one burnisher in the current fiscal year, and if purchased, it would reduce the need for another request in FY2026.

The conversation then touched on the safety and convenience of using battery-powered equipment over corded options, especially in covering larger areas without tripping hazards. Ms. Mahoney provided an update on utilities, mentioning that a small budget was allocated for propane for a portable building behind PHS.

On page 7, the District explained that it sought to equip its Kubota all-terrain vehicle with a plow or snow blower for better snow removal. A drop spreader was also discussed to ensure the precise application of ice melt. Additionally, encumbered funds for landscaping and irrigation at PMS were mentioned.

Moving to page 10, it was reported that the CO2 detectors in all PMS unit ventilators needed repairs. These detectors provide live readouts and send alarms to the building management system when CO2 levels exceed preset thresholds, enhancing the school's air quality management.

On page 11, the discussion turned to upgrading the LED lighting in the PHS gym, which was necessary to meet the required lighting standards for athletic events. The Board also discussed replacing emergency response posters throughout the District. These posters, used in every classroom, will be updated for improved clarity and durability.

Mr. Sands provided an update on the PHS building improvements, specifically the upgrade to the boiler system. A clarification was made regarding the PMS bond, Ms. Mahoney noted that it was year 4 of the payment schedule, and a reduction of **\$112,560** in interest was expected in the next fiscal year due to historically low interest rates.

The Board discussed non-instructional equipment, including the need for pest management, fire and burglar alarms, and wet/dry sprinkler systems. The distinction between non-instructional equipment and building improvements was clarified, with the latter typically involving larger, infrastructure-related projects such as roof replacements and boiler upgrades.

Mr. Wilkerson asked a question regarding the difference between wet and dry sprinkler systems. Mr. Sands explained that a wet sprinkler system is used in conditioned spaces, whereas a dry system is implemented in unconditioned spaces, such as the attic of the building. In the dry system, nitrogen is used to reduce corrosion and maintain pressure. If a fire breaks out and a sprinkler head is activated, the system floods with water for fire suppression. It was clarified that nitrogen is not a fire suppressant but only serves to purge moisture from the system.

It was suggested that further technical questions should be addressed in a workshop session with the Building Administrator or Facility Director.

The conversation shifted to emergency response posters. One specific poster throughout all buildings, an example of which is on the bottom half of a door in the library, has a cost of **\$7,000**. There are hundreds of these posters that need to be replaced throughout the District.

The presentation concluded with the Board expressing appreciation for Mr. Sand's efforts.

c. **PSD Special Services Budget**

Kim Noyes, Director of Student Services, and Tara MacDonald, Assistant Director of Student Services, began the meeting by expressing their enthusiasm for the upcoming year, marking their second year in the District. They shared that their first year was spent getting to know the District, students, and staff, and now they are ready to move forward with new initiatives.

Ms. Noyes provided an overview of the budget, acknowledging that student services can be complex due to the variety of programming and support required. She emphasized that while budget increases exist, some are due to factors beyond their control, and others are intentional investments to enhance programming. The goal is to bring students back to their community schools, allowing them to learn alongside their peers. Ms. Noyes also highlighted the successful retention of Special Educators and Service Providers, which has reduced the need for contracted staff, including a School Psychologist and Speech-Language Pathologist.

Ms. Noyes addressed staffing challenges, noting that while they aim to employ all service providers within the District, some positions, such as School Psychologists and Speech Pathologists, remain difficult to fill. However, the contract providers from last year have returned and are excited to continue their work in the District, which provides continuity for students and families.

The conversation shifted to Out-of-District (OOD) placements, where Ms. Noyes mentioned a slight increase in these placements. However, there was a decrease in residential placements, which helped to balance costs. She discussed the Specialized Programming, Consultation Services, and Transportation costs, which rise with Out-of-District (OOD) placements. Ms. Noyes highlighted a partnership with the New England Center for Children (NECC), which has implemented a costly but beneficial program at Pelham Elementary School. This program provides a Master's Level Special Educator, a Board Certified Behavior Analyst (BCBA) Supervisor, and Consultative Services, with the District supplying Instructional Assistants. Ms. Noyes explained that while the program is expensive, it offsets costs in other areas by replacing a historically difficult-to-staff program.

A question was raised about the grade levels covered by this program. Ms. Noyes clarified that it covers grades one through five and that they have received program approval from the Department of Education. However, the program does not include kindergarten, though support for kindergartners is available through a Registered Behavior Technician who is a District employee.

The discussion then moved to the benefits of the NECC program. Ms. Noyes explained that without this program, students might be less included in their general classroom settings due to the lack of specific programming. This could eventually lead to Out-of-District (OOD) placements, which are costly and reduce students' connection to their community. With the NECC program, students remain in their community schools, and as they gain skills, they are increasingly integrated into general classrooms. The goal is always to support students in becoming independent learners in their classroom settings.

In response to another question, Ms. Noyes confirmed that the NECC staff provides ongoing Professional Development for District staff, including instructional assistants and regular education teachers. This ensures that all staff can support students in their learning environments. Additionally, the NECC provides extensive training for Instructional Assistants, including a two-week summer program focused on applied behavioral analysis.

Ms. Noyes then reviewed the budget, starting with the workshop line item, which has increased due to the need for CPI (Crisis Prevention Intervention) training. CPI is a de-escalation program required for some staff to support safe restraint and seclusion practices. Tara MacDonald and Katie Carmody are the District's Trainers, and they are adding a trauma component to better support students with trauma backgrounds. Ms. Noyes emphasized the importance of training as many staff as possible in verbal de-escalation techniques, which can prevent the need for physical interventions.

Another budget increase was noted in the Medicaid consulting and training line item. Ms. Noyes explained that while the District has not yet seen the financial benefits of Medicaid billing, staff are on track to improve this area significantly. The need for specialized services such as Visual Impairment Support, Feeding and Swallowing Services, Vocational Training, and Translation Services drives the increase in Professional Services. Translation Services have become more necessary as the District has seen more families requiring this support during IEP meetings and other processes.

Ms. Noyes also discussed the anticipated **5%** rate increase for the NECC program, which is typical for Massachusetts-based schools. Additionally, there has been an increase in BCBA Consultation Services across the District, particularly for students who require behavioral support but are not part of the NECC program.

Mr. Wilkerson asked a question regarding the need for Translation Services in Special Education. Ms. Noyes clarified that translation services are required for families needing language support during IEP meetings and other documentation purposes. This service is essential for ensuring that all families are fully informed and can participate in their children's education, even though English as a Second Language (ESL) typically falls outside Special Education. ESL falls under Dr. Marandos' budget.

The discussion then shifted to the importance of protecting the rights of students and families, with Mr. Wilkerson recognizing that Translation Services often benefit both students and parents. There was further conversation about English as a Second Language (ESL) and how translation services are not always aligned with qualifying for other services.

The focus then moved to Tutoring Services, where it was mentioned that there has been an increase in contracted tutoring for students, particularly for those in a hospitalized setting. Mr. Bressette asked a question regarding reconciling budget discrepancies, specifically regarding the number of students attending charter schools. The initial projection indicated 17 students, while the memo referred to 19. The explanation was that these projections are a snapshot in time and can fluctuate throughout the year due to various factors, such as student acceptance into charter schools.

Ms. Noyes elaborated on the budgeting process, noting that the number of students in charter schools can change constantly, so estimates often allow for a margin of ± 3 to 4 students. She also highlighted that students attending charter schools are still entitled to Special Education Services, which adds to the complexity of the budgeting process.

Ms. Greenwood asked how the District judges the costs of Tutoring Services for homebound students in hospice or hospitalization. Ms. Noyes explained that they rely on historical data and maintain close relationships with agencies that provide these services. They also try to stay informed about rate changes and the potential return of students to the District. For instance, five students informed the District by March that they were planning to return, while another five were accepted into charter schools.

It was noted that charter schools charge different rates. Some include services like Reading and Counseling in their fees, and others do not. The District often has to search for external vendors to fill the gap.

There was clarification that the Tutoring Services discussed primarily involved Special Education students, many of whom are in mental health facilities. Ms. Mahoney commented that for regular education students, tutoring can be part of a 504 Plan and is charged to the 2120 line of the budget.

Mr. Abare questioned the percentage of students with Individualized Education Plans (IEPs). It was estimated to be around **16.9%**, slightly higher than the state average of **15%**. This discrepancy was explained as being typical for certain regions in the state.

The next part of the meeting covered general budget items, such as postage and repairs, along with legal obligations to publish notices regarding child find and record destruction. Some of the biggest budget drivers were Out-of-District (OOD) placements, which have increased. The tuition for these placements and other public schools and private institutions has seen a projected **33% increase**.

Ms. Noyes provided a detailed breakdown of the current Out-of-District (OOD) placements, noting that **15 students** are placed outside the District. This number includes one new placement over the summer and a shift in placement for a student who moved from residential to day placement, resulting in a **\$10,000 decrease** in costs for that student. There are also two anticipated placements for the upcoming year.

Ms. Noyes emphasized the importance of budgeting for potential placements, as failing to do so would result in scrambling to find funding later. She also explained that Out-of-District (OOD) placements are often necessary when the District cannot meet the complex needs of certain students. However, many students are on track to return to the District after receiving specialized services.

The meeting then moved to the District's efforts to build programs like the NECC program, which serves **six students** and aims to reduce the need for Out-of-District (OOD) placements. A reduction in residential tuition was noted, as the District currently has no students in residential care, but there is a placeholder for anticipated needs. Based on historical data, there was also a **\$900 increase** in supplies, often related to technology and specific programming needed to support students.

There was a question about whether a significant drop in Line 610 supplies for the FY2025 budget was attributed to the Default Budget. Ms. Mahoney said that a Superintendent's Reduction was done for the current year's budget.

Regarding the **Ace ABA curriculum**, this program is used for students requiring Applied Behavioral Analysis programming, while **Q-Interactive** is a licensure for another program. It was noted that the number of students using this program increased from 10 to 13, with a **\$100 increase** in software costs due to the specialized nature of the program.

For **equipment replacement**, the District continues to budget **\$1,000** to cover potential failures of communication devices or FM systems, which are critical to supporting students with disabilities.

A **\$15,000** request for **Medicaid Reimbursement Services** reflected a **\$9,950** increase. It was explained that this increase aligns with efforts to revamp the Medicaid to Schools program, which had been affected by legal changes and the pandemic. Staff training and engagement were prioritized over revenue generation for this year, with expectations for future revenue increases. The District is also considering switching to a new vendor for Medicaid services, with an upfront payment of **\$15,000** as opposed to the previous vendor's model of taking a percentage of the reimbursement. This change is expected to result in a higher reimbursement rate for the District.

The discussion shifted to the **Grade 8 DC trip**, with the District reserving funds to support students needing instructional assistance. The **Parent Focus Group** is working towards more regular monthly meetings to support families through training and learning opportunities.

In terms of **Extended School Year (ESY) Services**, it was noted that **Professional Services (Line 330)** and **Other Services (Line 332)** for students attending school, in the District, were in line with District needs. **Easter Seals**, a transition service for young adults not enrolled in a full Extended School Year program, received **\$9,280** in support.

There was a question about the increase in **Out-of-District (OOD) tuition** for the regular school year, which rose by approximately **33%**, while **Extended School Year (ESY) costs** were reduced by **50%**. The differences were explained by the limited services provided by Easter Seals during the extended school year compared to the regular school year.

Regarding **Psychological Services**, the budget was increased from **\$250** to **\$300** for Professional Development, aligning with other Departments. There was also a discussion on **Contracted Services**, which showed an increase. This increase was attributed to the decision to include actual rates in the budget, rather than just the difference between contracted and staff salary rates, to understand staff and funding needs better.

The discussion also covered **Counseling Services** for charter school students, which the District must contract. Additionally, funding for **Independent Educational Evaluations** was reviewed, which are sometimes required to be funded by the District through the IEP process.

Speech Services, which often rely on contracted personnel, were adjusted similarly to the psychological services. The **Professional Development** budget was raised from **\$250** to **\$300** to match other Departments. The District continues to contract for an audiologist at a rate of **\$10,000**, which aligns with historical costs. Speech Services are also provided to District-wide and charter students, with efforts made to reduce contracted services by utilizing in-house staff.

The budget for this year included both Contracted Services and staff salaries, rather than just the difference between the two, as was done in previous years. Specifically, **\$58,000** was mentioned as an example of a Contracted Service. The purpose of this budgeting approach was to provide a clearer understanding of the staff and funds available. Contracted Services will be reduced as permanent positions are filled, with a focus on calculating salaries and benefits.

One specific case was discussed, involving a provider offering eight hours of remote Psychology Services for PES, ensuring that in-District Psychologists don't have to leave their duties for meetings. It was clarified that the 48 hours reflects one full-time position at 40 hours, and eight hours per week for another position.

Speech Services were then addressed. Similar to Psychological Services, Speech Services are often provided through contracts. The budget for Professional Development was also increased from **\$250** to **\$300** to align with peers. The District contracts an Audiologist for **\$10,000**, covering all students.

The conversation then shifted to Speech Services provided by contracted staff and district employees. Currently, one Speech Pathologist and one Assistant Speech Pathologist are contracted, but ideally, the District would like to hire them as full-time employees. At present, the District employs three Speech Pathologists.

Repairs for audiological and communication devices were noted, as some equipment is aging. Travel expenses increased due to the Speech Pathologist traveling to charter schools. Physical Therapy (PT) Services remained steady, while Occupational Therapy (OT) Services saw a decrease in travel costs due to better coordination of charter school assignments. However, an increase in OT services was noted for charter schools.

The Special Services Administration budget, covering conferences, certifications, and associations, was then discussed. It was noted that **\$550** seemed to be an increase, but it was clarified that contracted fees and travel costs had been reduced through the default budget process. Funds were applied to the Special Education Department and other Departments, including those of the Superintendent and Assistant Superintendent.

In terms of transportation, it was mentioned that costs fluctuate with Out-of-District placements, as the District is responsible for providing transportation to these students. There are also in-District transportation needs for students

requiring specialized transport, including buses or vans, and at times, a monitor may be needed to ensure safety. Transportation for field trips was also included in this budget.

Lastly, there was a discussion regarding transition-based field trips for students aged 22, following a change in federal law extending Special Education Support from age 21 to 22.

The presentation concluded with a thank you to Ms. Noyes and Ms. MacDonald for their efforts in preparing the budget.

d. **PSD Technology Budget**

The meeting moved on to a presentation of the Technology budget. Mr. Lord, the Director of Technology, was welcomed and thanked the Board for the opportunity to discuss the budget. He expressed gratitude for the Board's and community's continued support, which has allowed significant progress in technology updates, including replacing all District-wide network switches and deploying Chromebooks.

Mr. Lord highlighted that brand-new Chromebooks positively impact classrooms and noted the successful overhaul of the high school's Digital Art Lab. Mr. Lord emphasized that the budget focuses on maintaining a tech-rich environment for students, with a heightened emphasis on cybersecurity due to increasing threats. He also mentioned the recent completion of a technology audit, which informed part of the budget plan.

Mr. Lord then shifted to discussing Chromebook deployment, noting that grades 1, 5, and 9 are the primary focus for replacements in the coming year based on enrollment projections. He explained that Chromebooks have a **four-year** life expectancy, meaning fifth graders will use the same device through eighth grade before receiving a new one in ninth grade. Additional Chromebooks will be purchased to accommodate new students and devices' natural wear and tear.

Ms. Cummings recalled initial concerns about providing Chromebooks to first graders but assured everyone that the deployment had been successful. Mr. Lord also explained that Chromebooks remain in the classroom from kindergarten to fourth grade while fifth graders begin taking them home, preparing them for more responsibility.

Mr. Lord outlined the life expectancies of various technological devices in the District. Chromebooks, laptops, and desktop computers typically last four years, network switches have an eight-year lifespan, and access points last about six years. He acknowledged the challenge of aligning these replacement cycles to avoid significant financial impacts in any given year. However, he noted that this year's upcoming replacements are less costly than last year's network switch replacements.

Mr. Lord moved on to key budget items, starting with the elementary school's technology replacement under budget line 2225. PES is the first to receive a refresher on the interactive Promethean Boards, which have a **six-year** life expectancy. The plan is to replace 28 boards, representing half the school. This phased approach allows the District to refresh each building's technology every two years, maintaining consistency across classrooms within a school. The cost of each Promethean Board is approximately **\$3,400**.

Ms. Cummings inquired about the benefits of Promethean Boards compared to more affordable options, such as TVs. Mr. Lord explained that the Promethean Boards offer enhanced interactivity and a built-in computer, allowing teachers to run presentations without relying on personal devices. This setup also provides additional computing power in the classroom, enabling teachers to manage multiple tasks simultaneously.

Mr. Lord explained that the Promethean Board functions independently as a computer, eliminating the need for teachers to use their laptops for classroom presentations. This ensures a smoother workflow and allows teachers to continue using their computers for other tasks while engaging students with the Promethean Board's interactive features.

The discussion began with an overview of the Board's tools, emphasizing the added flexibility of portable Promethean Boards on carts in large spaces like libraries and gyms. It was noted that while some boards are mounted, others are mobile to accommodate different settings. Safety concerns, such as potential tripping hazards, were also considered when making these decisions.

A few Board members recalled seeing similar technology, such as smart boards but it was noted that Promethean Boards run on an Android-based operating system, making them more advanced. While not tied to Promethean, the Board is actively considering alternative options with input from Instructional Technology Coaches.

It was clarified that while not mandatory, Promethean Boards are the primary technology used in elementary and middle school classrooms. Deployment in the high school had been delayed due to technical issues and budget constraints. The Promethean Board has replaced traditional whiteboards and projectors, offering additional features such as recording, camera functionality, and multi-student interactivity.

Mr. Lord then addressed the replacement of teacher laptops at PMS. This year, **\$44,000** is allocated to replace four-year-old laptops, a slight decrease from previous years due to fewer staff members at Memorial. This aligns with the District's ongoing technology replacement plan.

Regarding technology infrastructure, several key items were highlighted: the replacement of firewalls, network backup solutions, and internet content filters. These replacements occur every 3-5 years and are crucial for maintaining cybersecurity and a tech-safe environment. The firewall protects the network from external threats; the backup solution ensures data recovery and the content filter blocks inappropriate material, meeting the District's E-rate requirements.

Auditorium Coordinator

The discussion then moved to the Auditorium Coordinator position. The Board currently maintains a stipend position for this role at PHS. However, with the addition of a new auditorium at PMS, the proposal is to increase the stipend by **\$1,000** to cover both spaces. Due to the similar equipment and skillset required, the recommendation is to have one individual manage both auditoriums. Additionally, the Coordinator's responsibilities include equipment maintenance, planning, and training others to operate the equipment.

Finally, there was a proposal to add an hourly pool to compensate individuals brought in to work during rental times. While the hope is for these costs to be offset by community rental revenue, current rental numbers have decreased since COVID. It was noted that much of the auditorium use is internal, such as by the Drama Club, where no rental fees are charged. Last year, the Auditorium Coordinator tracked approximately 40 hours of additional time spent managing the equipment during such events.

Ms. Greenwood asked a question regarding the individual receiving the stipend, and it was confirmed that the person acting as the Auditorium Coordinator is not an IT person. However, it was clarified that a teacher holds the current Coordinator position.

It was explained that this administrative role was added to ensure oversight of the sensitive and costly equipment in the auditorium. The position, currently filled by a teacher, involves additional responsibilities, though the remuneration may not be sufficient to attract others. The teacher currently in the role is considered capable, which alleviates immediate concerns about coverage.

The presentation then shifted to a budget review. Key budget areas were addressed, starting with:

Line 442: Rental Lease Equipment, which includes Chromebook procurement.

Line 330: Professional Services was reviewed, particularly the budget for auditorium expenses, such as repairs and equipment training. Notably, **\$4,000** is allocated for the PORT lighting training.

Line 532: Data Communications, covering the District's internet services and backup solutions, was also discussed. A new line was added for an emergency cellular router. This new system replaces a previous model with a larger router that can connect up to 50 people, offering cost-saving and operational improvement.

The **Pickup Patrol Service** for PES was also mentioned. This service now requires an additional cellular iPad budget to run the dismissal software. This decision followed an assessment that showed Wi-Fi installation was not cost-effective.

Line 650: Software showed inflationary adjustments, with an increase due to moving the School Messenger software to District-wide accounting, but it was noted that this was not an actual budget increase.

Line 734: Equipment Additional highlighted new purchases for the auditorium. Two lines, prioritized by the Auditorium Coordinator, focused on portable equipment that could be used at PHS and PMS. One such item is a **\$4,000** portable wireless microphone kit. Portable spotlights were also requested due to the age and cost of repairing the existing equipment.

Line 738: Equipment Replacement covered network-related items, including laptop and UPS replacements (battery backups for data closets). Three Uninterruptible Power Supply units (UPS) were mentioned, critical for powering network switches during an outage.

A question was raised regarding the UPS replacements. Mr. Lord clarified that these backups provide power for up to 30 minutes until generators take over, thus preventing major network interruptions.

The presentation concluded with a brief review of the technology procurement schedule.

The Board thanked Mr. Lord for his transparency and effort in preparing the budget and for the discussion.

e. **SAU**

The presentation began with a discussion about the budget and upcoming changes. Dr. McGee expressed gratitude to the Board and acknowledged the inclusion of Human Resources and Finance in the SAU and School Board budgets. It was noted that HR costs related to recruitment and retention would increase, as would the restoration of some Professional Development funding that had been previously cut.

Dr. McGee emphasized efforts to minimize budget increases and referred to Page 1 of the budget document. **Line 330**, it was highlighted that there was an expansion of media and communication support to enhance social media outreach. Additionally, on the same page, there was a reduction in postage costs due to decreased usage. Dr. McGee also mentioned removing membership from the ASCD development group, as the materials were no longer necessary. However, there was an increase in **Miscellaneous 890** for staff appreciation and acknowledgments, driven in part by rising food costs, which aligned to make the Pelham School District the best place to work.

Dr. McGee then passed the presentation on to Ms. Mahoney. She mentioned that, as discussed by Mr. Lord, the budget for the School Messenger had been moved to a more appropriate section of the budget, reflecting a reduction on Page 1, **Line 446**. She noted that this was merely a transfer.

Ms. Mahoney commented that Page 3 had a significant **\$7,000** increase in rental/lease software costs, mainly due to rising expenses associated with E-Finance Plus. The increase exceeded the typical 3-5% and was now around 8-9%, reflecting the rising software costs. Implementing integrated software, such as student activity management tools, was highlighted as essential for supporting the Business Office's operations. The reinstatement of the contracted national conference and the importance of Sungard Power School for the Business Office were also discussed.

Human Resources

Director of HR, Toni Barkdoll provided an overview of increased costs, especially in criminal record checks, which rose from **\$6,000** to **\$10,000**, reflecting the actual expenditure on fingerprinting and background checks. He

mentioned the addition of an HR Coordinator, which led to Professional Development and upskilling efforts, as well as an increase in the cost of supplies and software programs like PowerSchool E-Finance Plus. Ms. Barkdoll emphasized the importance of campus recruiting efforts, which resulted in three successful hires this year, particularly from Southern New Hampshire University (SNHU).

The meeting concluded with a brief discussion on school Board-related expenses. It was noted that Committee and District meeting costs were lower than budgeted, allowing for a reduction in those areas. The grand reopening fund, budgeted for the current year, would be reduced accordingly.

f. **School Board**

Ms. Mahoney began with a discussion regarding Election Services, specifically on page two of the School Board's budget. A noted increase of **\$400.00** for supplies was attributed to the need for additional ballots. It was mentioned that last year's expenses amounted to **\$2,036.00**, largely due to the purchase of these ballots. The increase in ballot supplies was attributed to the trend of absentee voting, with more people opting to vote remotely rather than attending the event.

The conversation then shifted to Auditing and Legal Services. There has been a general increase in Auditing Services, as the budget for these services had not been adjusted in several years. It was necessary to increase the allocation slightly to cover the 2026 budget audit.

Ms. Mahoney also clarified that non-specialized legal funds, budgeted on page three, cover legal expenses, including advice lawyers provide. Dr. McGee and Ms. Mahoney had discussed the appropriate budget number, considering expenses over the previous two years. It was agreed that the request for fiscal year 2026 would be level-funded based on prior expenses.

g. **Curriculum**

Dr. Marandos began her presentation with a discussion on **Line 446** rental/lease software. Two new items were introduced:

- i. The Book Creator, piloted last year in PES and PMS as part of the Library and Computer Technology programs. This literacy tool was well-received by students, so its use will continue.
- ii. IXL Math, previously budgeted individually by schools for grades 1 through 9, has now been consolidated into the budget.

The conversation then moved to the Bilingual programs. There were two notable changes:

- i. Before COVID-19, the primary teacher traveled frequently to Concord, but with everything now being virtual, the travel line has been eliminated. However, there is a shift in the supply line due to the District no longer being eligible for Title III funding, which primarily supports ESL students. Only large districts with a certain percentage of ESL students are now eligible.
- ii. Despite the loss of funding, the District will continue to provide backpacks with supplies for approximately 16 to 17 students who receive these services, ensuring their continued support.

Turning to page two, the request was made to increase the software budget to explore an updated version of the Danielson Rubric. The District has been using the 2013 version for a decade, but there are plans to move to the 2022 version next year. This rubric is a critical tool administrators use to evaluate teacher effectiveness consistently.

The language in the rubric has changed, and training is underway to understand the updates. These changes will be brought to the Professional Development Committee as the District rewrites its master plan, due in 2025.

Under **Line 890**, a staff recognition line that was previously only under the PMS budget will now include all three schools. This change rectifies an issue that had existed for years.

A comment was made on the success of the Summer Institute for Teachers. Various departments came together to write the curriculum, and it was a highly successful event, with strong participation from teachers. The Board was thanked for supporting the budget that funds this initiative.

On page three, there was nothing substantial to report. However, an updated instructional materials plan showed significant curriculum purchase costs over several years for the elementary, middle, and high schools. High school costs are more variable, depending on each year's courses. The plan also included software costs associated with information access fees, reflecting the shift from traditional textbooks to software programs. This centralized source of information covers subscription-based items, with several instances crossing multiple years (five or six).

The presentation concluded with no further questions or comments from the Board.

The Board thanked Dr. Marandos for her presentation. The Board thanked Ms. Barkdoll for her presentation and contributions to the meeting.

h. **Transportation**

Ms. Mahoney noted that the budget included **15 bus runs** at the contracted rate. She reminded the Board of the decision to extend the contract into the optional fourth year, which included a **2.5% increase** per year within the five-year contract. Ms. Mahoney expressed satisfaction with the service and the rate, describing the increase as phenomenal. The budget for year four was planned for 2027, contingent upon future assessments.

Ms. Mahoney confirmed that the District was very happy with the bus service and the rate.

i. **Revised Budget Report - Encumbrances**

Attention was then shifted to the encumbrance report, which had been provided in response to feedback from the previous meeting.

Mr. Wilkerson briefly mentioned an interview with Eleanor Burton, who shared stories of walking to school.

j. **Capital Improvement Plan (2025 – 2031)**

It was clarified that the CIP was included for informational purposes, with the Facilities Department referencing it and providing the necessary dollar amounts for the Board's proposal.

V. Policy Review:

a. First Reading:

- i. BGAA - Policy Development, Adoption, and Review
- ii. FAA - Annual Facility Plan and Unused District Property
- iii. JICD - Student Discipline and Due Process

It was determined that the three policies for the first read were not time-sensitive

Ms. Cummings moved to table the first read policies. Ms. Greenwood seconded the motion. The motion passed (5-0-0).

The Board reviewed the policies listed below.

b. Second Reading:

- i. AC - Nondiscrimination, Equal Opportunity Employment, and Anti-Discrimination Plan.
- ii. ACA - Discrimination and Harassment Grievance Procedure (New Policy).
- iii. ACAC - Title IX Prohibition of Sex Discrimination and Sex-Based Harassment: Policy and Grievance Procedure.
- a. ACAC (current policy for reference).
- iv. ACE - Procedural Safeguards: Nondiscrimination based on Disability.
- v. ACN - Accommodation of Lactation Needs.

- 684 vi. GBAM - Accommodation of Pregnancy and Related Medical Conditions: Personnel (New Policy).
685 vii. IHBCA - Accommodation of Pregnancy and Related Medical Conditions: Students.
686 b. JIE - Pregnant Students (To be Rescinded).
687 viii. JLDDB - Suicide Prevention and Response Plan.
688 ix. KED - Facilities or Services - Grievance Procedure (Section 504) (To be Rescinded).
689

690 Mr. Wilkerson moved to approve the recommended changes to the related Title IX Policies, as presented. Ms. Greenwood
691 seconded the motion. The motion passed (4-1-0). (Mr. Abare voted 'No')
692

693 **VI. Other:**

- 694 A. None
695

696 **VII. Board Member Reports:**

- 697 A. None
698

699 **VIII. Consent Agenda:**

700 **A. Adoption of Minutes**

- 701 a. August 14, 2024 – Draft Public Minutes
702 b. August 14, 2024 – Draft Non-Public Minutes
703 c. August 21, 2024 – Draft Public Minutes
704

705 **B. Vendor and Payroll Manifests**

- a. PAY556 \$632,810.23
b. PAY556P \$10,563.22
c. AP091124 \$218,850.85
d. BFPMS72 \$12,256.36
e. DU091124 \$240.00

706
707 **C. Correspondence & Information**

- 708 a. None
709

710 **D. Enrollment Report**

- 711 a. None
712

713 **E. Staffing Updates**

714 a. **Leaves:**

- i. None
715

716 b. **Resignations:**

- i. None
717

718 c. **Retirements:**

- i. None
719

720 d. **Nominations:**

- i. Kelly Lemerise PHS Special Education Teacher
721

722 Dr. McGee shared that a former employee, Kelly Lemerise, had expressed a desire to return to the District after briefly
723 leaving for another District. Dr. McGee emphasized that the District welcomed her back and appreciated the
724 opportunity to rehire Kelly Lemerise.
725

726 Mr. Wilkerson moved to approve the Consent Agenda, as presented. Ms. Greenwood seconded the motion, which passed
727 (5-0-0).

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- XI. Future Agenda Planning:**
- A. During Future Agenda Planning, Mr. Bressette requested an update on the Yondr Pouch implementation at PMS. Dr. McGee was asked to prepare a brief report for the September 25 meeting. The Board acknowledged that the implementation process needed more progress before formal data collection and reporting.
- XII. Future Meetings:**
- A. 09/25/2024 – 6:30 p.m. School Board Meeting @ PES Library
- B. 10/02/2024 – 6:30 p.m. School Board Meeting @ PES Library
- XI. Non-Public:**
- Mr. Bressette moved to enter a non-public session under RSA 91-A:3 (II) (c) – Reputation; and RSA 91-A:3 (II) (i) – Emergency Planning at 9:21 p.m. Mr. Wilkerson seconded the motion. The motion passed (5-0-0).
- Roll Call**
- a. Troy Bressette – Aye
- b. David Wilkerson – Aye
- c. Garrett Abare – Aye
- d. Rebecca Cummings – Aye
- e. Darlene Greenwood – Aye
- XII. Reconvened:**
- The Board returned to Public Session at 9:50 p.m.
- XIII. Adjournment:**
- Mr. Wilkerson moved to adjourn the School Board Meeting at 9:51 p.m. Ms. Greenwood seconded the motion, which passed (5-0-0).
- Respectfully Submitted,
- Matthew Sullivan
- School Board Recording Secretary

**Pelham School Board Meeting
Non-Public Session
September 11, 2024
Pelham Elementary School**

School Board Members: Troy Bressette, Chair; David Wilkerson, Vice-Chair; Garrett Abare; Rebecca Cummings; and Darlene Greenwood

Superintendent: Chip McGee

Also in Attendance: Toni Barkdoll, Human Resources Director

Absent: None

Enter Non-Public Session:

Mr. Bressette moved to enter a non-public session under RSA 91-A:3 (II) (c) – Reputation; and RSA 91-A:3 (II) (i) – Emergency Planning at 9:21 p.m. Mr. Wilkerson seconded the motion. The motion passed (5-0-0).

Roll Call:

- a. Troy Bressette – Aye
- b. David Wilkerson – Aye
- c. Garrett Abare – Aye
- d. Rebecca Cummings – Aye
- e. Darlene Greenwood – Aye

Non-Public Session:

The Board discussed Emergency Planning and a Personnel Matter.

End of Non-Public

Mr. Wilkerson moved to leave the non-public session at 9:49 p.m. Mr. Abare seconded the motion. The motion passed (5-0-0).

Roll Call:

- a. Troy Bressette – Aye
- b. David Wilkerson – Aye
- c. Garrett Abare – Aye
- d. Rebecca Cummings – Aye
- e. Darlene Greenwood – Aye

Respectfully Submitted,
Matthew Sullivan
School Board Recording Secretary

PELHAM SCHOOL DISTRICT PAYROLL VOUCHER

Voucher No: 557
 Voucher Date: 9/26/2024
 Prepared By: Meghan Deschenes
 Generated Date: 9/25/2024

PELHAM SCHOOL DISTRICT is hereby authorized to draw warrants against PELHAM SCHOOL DISTRICT funds for the sum of \$683,480.41 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (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
 GARRETT ABARE
 SCHOOL BOARD
 TROY BRESSETTE
 SCHOOL BOARD CHAIR
 REBECCA CUMMINGS
 SCHOOL BOARD
 DARLENE GREENWOOD
 SCHOOL BOARD
 G. DAVID WILKERSON
 SCHOOL BOARD VICE CHAIR
 PELHAM SCHOOL DISTRICT

	AMOUNT
DIRECT DEPOSIT	\$499,888.79
CHECKS	\$19,999.61
MANUAL	\$0.00
VOID	\$0.00
FEDERAL TAXES	\$159,575.56
MASS TAXES	\$4,016.45
TOTAL:	\$683,480.41

Arlanna Garcia, TREASURER

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PELHAM SCHOOL DISTRICT - SAU 28
CHECK REGISTER
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PAGE NUMBER: 1
MODULE NUM: PAYCHK33
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CHECK DATE 09/26/2024

CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
507776	2231	CASTRICONE, JACOB P	.00	716.22
507777	2138	CRYTS, ROBERT	.00	778.91
507778	2145	DROUIN, ROBERT	.00	1,624.67
507779	2235	KIM, RICKY B	.00	875.04
507780	1858	MCFARLAND, SYLVIE S	.00	59.10
507781	2117	MEDLOCK, OWEN	.00	101.58
507782	2237	SOONTHORNPRAPUET, PATRICK	.00	203.17
507783	2160	SULLIVAN, DAMIAN	.00	599.69
507784	1864	SULLIVAN, MATTHEW J	.00	113.59
507785	2007	COGAN, KIRSTEN N	1,740.00	100.84
507786	1385	GAMBLE, TRACY A	.00	2,161.22
507787	1322	HUNT, KIM R	.00	1,088.80
507788	1973	MACKAY, ROBERT C	.00	1,298.39
507789	2088	O'CONNOR, TIMOTHY	.00	974.12
507790	1222	JOHNSON, JANE	.00	498.69
507791	545	LOCKE, CASEY	.00	1,686.88
507792	2236	MOTT, STEVEN E	.00	1,424.18
507793	1591	NESKEY, STEPHEN J	.00	1,151.07
507794	481	ROGERS, LAURA	.00	1,048.08
507795	1460	KAVARNOS, JAMES M	.00	1,361.86
507796	2071	KONDI, CATHERINE J	.00	2,133.51
V180365	2094	ANDREWS, ANN MARIE	193.93	.00
V180366	2024	BOOTH, KRYSTAL	101.58	.00
V180367	30	BOURQUE, DEBORAH M	203.17	.00
V180368	1932	BYRNE, CHRISTOPHER T	101.58	.00
V180369	1853	FOX, ALISA M	101.58	.00
V180370	1291	GARCIA, ARLANNA	230.87	.00
V180371	1974	HAMMAR, STEVEN T	2,533.35	.00
V180372	1419	HUTCHINSON, MARILYN L	304.75	.00
V180373	2114	LASKY, MELISSA S	335.55	.00
V180374	2223	LENNON, DARREN L	978.91	.00
V180375	2162	PEDDLE, CAILYN G	507.92	.00
V180376	474	PROVENCHER, MIRIAM B	385.44	.00
V180377	1599	TAYLOR-WIGGINS, ELIZABETH J	363.44	.00
V180378	2118	THOMPSON, SARAH ANNE	101.58	.00
V180379	1941	WILLIAMS, CAROLE	304.75	.00
V180380	2220	ACKER, TRACY	1,003.52	.00
V180381	379	ANDREWS, CHERYL A	1,865.46	.00
V180382	2065	BAHILL, TIONNA L	1,988.30	.00
V180383	1762	BAKER, JEAN K	2,449.10	.00
V180384	1690	BASINAS, KELLY A	222.12	.00
V180385	2234	BEAL, MEGAN	1,806.29	.00
V180386	2038	BETTENCOURT, ALICIA	980.27	.00
V180387	512	BIANCHI, SUSAN J	1,563.64	.00
V180388	1899	BLAIR, LAURA J	608.20	.00
V180389	720	BODENRADER, JENNIFER T	1,906.15	.00
V180390	2039	BOUTIN, MELISSA A	940.26	.00
V180391	2149	BRIDGE, NICOLE T	2,258.92	.00
V180392	2036	BROWN, JOSEPH W	1,121.18	.00
V180393	2067	BROWN, KIANA L	1,404.74	.00
V180394	1984	BUSHEY, HANNAH M	1,375.13	.00
V180395	977	BYRNE, ELIZABETH REINHARDT	1,058.05	.00
V180396	2135	CAMIRAND, ALEXANDRA B	1,275.05	.00
V180397	2086	CAMPBELL, ELLEN	462.23	.00
V180398	2031	CAPRARO, TARYN C	1,992.85	.00
V180399	2214	CASO, EMILY	1,189.95	.00

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PELHAM SCHOOL DISTRICT - SAU 28
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PAGE NUMBER: 2
MODULE NUM: PAYCHK33
PAY PERIOD END 09/19/2024
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CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
V180400	2068	COLEMAN, YVONNE S	1,664.35	.00
V180401	1250	COSTA, BRIANA L	1,758.94	.00
V180402	2204	COTE, ELIZABETH	1,417.22	.00
V180403	555	COTE, STEFENIE	1,357.16	.00
V180404	411	DAILEY, DONNA L	1,232.92	.00
V180405	1882	DAY, STEFANI A	2,849.39	.00
V180406	2017	DELANGIE, CULLEN	1,551.69	.00
V180407	2040	DEMERS, DESIREE B	1,002.16	.00
V180408	1798	DESMARAIS, ASHLEY R	767.86	.00
V180409	1406	DESMARAIS, DEBRA C	436.97	.00
V180410	1732	DESMARAIS, NICOLE E	1,043.82	.00
V180411	2229	DESTROISMAISON, KATHRYN T	4.11	.00
V180412	1388	DONOVAN, JENNIFER J	1,161.70	.00
V180413	1057	DROUIN, KRISTEN ROSE	1,862.48	.00
V180414	593	DUTIL, CARRIE ELIZABETH	1,730.96	.00
V180415	2206	FARNPING, JENNIFER	1,553.24	.00
V180416	2226	FERNANDEZ, LESLIE	1,394.09	.00
V180417	2049	FERREIRA, OLIVIA R	935.38	.00
V180418	2221	FIGUEIREDO, KIRSTEN	1,865.52	.00
V180419	556	FISHER, JENNIFER	1,034.99	.00
V180420	1998	FONTENOT, SHANNON C	1,575.76	.00
V180421	763	GALLAGHER, KIERA M	1,982.67	.00
V180422	2014	GEDRICH, ASHLEY C	1,279.76	.00
V180423	314	GETTY, DEBRA J	950.09	.00
V180424	2143	GILLIS, VENNESSA	1,000.90	.00
V180425	1479	GLUCK, JESSICA D	454.12	.00
V180426	1446	GOLDSACK, SARAH C	1,981.36	.00
V180427	2002	GOULET, KYLA M	897.96	.00
V180428	1985	GRANT, CHELSEY	1,552.86	.00
V180429	2185	HALEY, NANCY	323.05	.00
V180430	1972	HAMILTON, ALICIA A	771.96	.00
V180431	1546	HANSEN, SHANNON M	1,624.80	.00
V180432	145	HANSEN, VICTORIA L	1,510.43	.00
V180433	1269	HARRIS, JOSEPH K	1,835.39	.00
V180434	590	HASKINS, NANCY E	973.69	.00
V180435	2063	HEBERT, SHANNON	2,175.24	.00
V180436	893	HENDERSON, WENDY	1,096.61	.00
V180437	1052	HICKEY, JANET	1,194.72	.00
V180438	1722	HIGGINS, ELAINA M	2,026.53	.00
V180439	1106	HUSSEY, TRACY A	1,606.43	.00
V180440	1889	INFANTE, STEPHANIE R	1,767.94	.00
V180441	1776	JACK, MORGAINA R	1,377.65	.00
V180442	2222	JONES, ANGEL	1,414.07	.00
V180443	1271	KALINOWSKI, EILEEN M	1,323.01	.00
V180444	543	KEARNEY, KIM	2,143.32	.00
V180445	288	KIRANE, KIMBERLY A	1,899.07	.00
V180446	926	KOBRENSKI, KRISTIN P	792.64	.00
V180447	2009	KOWAL, SAMUEL A	1,953.21	.00
V180448	447	KUBIT, LINDA C	1,590.86	.00
V180449	256	LABONTE, KELLY L	2,698.14	.00
V180450	2051	LACASSE, SHAWNA M	1,849.48	.00
V180451	2213	LANG, AIDAN	943.46	.00
V180452	1594	LEE, ALYSSA F	2,123.97	.00
V180453	2154	LEE, STEPHANIE A	1,850.15	.00
V180454	1786	LIAKOS, DAVID A	915.24	.00
V180455	2155	LIBBY, AMIE R	2,061.05	.00

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CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
V180456	251	LOMBARDO, KATHLEEN M	2,015.79	.00
V180457	319	LONGDEN, JODI L	2,013.88	.00
V180458	1340	LYNDE, DIANNE C	2,387.09	.00
V180459	2128	MACDONALD, TARA N	2,780.24	.00
V180460	1748	MADEIROS, ELAINE M	1,397.30	.00
V180461	542	MAGUIRE, KATE E	2,139.02	.00
V180462	2053	MAHONEY-BARNETT, MIRANDA R	1,526.26	.00
V180463	457	MANSFIELD, PAMELA M	967.09	.00
V180464	2144	MARCOTTE, CONSTANCE	917.98	.00
V180465	117	MASIELLO, KELLY A	2,023.13	.00
V180466	563	MCCARTY, VALERIE	1,190.35	.00
V180467	1999	MCCURRY, LIZAH O	1,416.72	.00
V180468	1902	MCNIFF, SARA J	1,279.09	.00
V180469	2201	MELENDEZ, NORBERTO	1,128.02	.00
V180470	2084	MENESES, NINA M	945.19	.00
V180471	2048	MERRILL, KRISTEN M	2,252.34	.00
V180472	1958	MILLSTONE, PATRICK C	974.12	.00
V180473	2177	MILNE, CYNTHIA M	1,517.56	.00
V180474	1044	MILNER, KRISTINE	2,253.85	.00
V180475	1815	MONTANILE, LAURA A	1,422.88	.00
V180476	63	MORAN, NANCY T	1,004.55	.00
V180477	1648	MULLEN, KATHLEEN A	1,068.48	.00
V180478	112	MURPHY, ELIZABETH J	2,236.98	.00
V180479	1981	NAVA, GUADALUPE	1,388.59	.00
V180480	828	NOTTEBART, MARY T	931.33	.00
V180481	1743	PACE, CAITLIN E	1,341.84	.00
V180482	1554	PALINGO, LINDA R	1,045.61	.00
V180483	1883	PARKHURST, TRACY J	1,770.90	.00
V180484	985	PHILCRANTZ, BETH A	2,063.51	.00
V180485	1603	PILATO, DANIELLE L	1,140.38	.00
V180486	2130	PLANTE, ELISSA	1,583.42	.00
V180487	1896	PORTALLA, ANGELA J	1,242.63	.00
V180488	2076	POWERS, KASSIDY M	1,579.25	.00
V180489	1813	PROUTY, SHANNON L	1,740.23	.00
V180490	2196	PURCELL, ELIZABETH F	2,918.36	.00
V180491	2205	REED, ERIN M	1,475.02	.00
V180492	2209	REID, JESSICA K	862.85	.00
V180493	118	ROBERSON, NICOLE M	2,006.47	.00
V180494	1582	ROCK, KATE LINDSAY	1,935.81	.00
V180495	2199	RODRIGUEZ, HOLLY JK	2,270.01	.00
V180496	2147	SAN ANTONIO, KAILEY	2,095.90	.00
V180497	1881	SAWYERS, MARIE K	1,884.67	.00
V180498	1826	SHIELDS, JANE A	739.65	.00
V180499	2042	SORENSEN, KRISTENE E	741.01	.00
V180500	494	SPRACKLIN, LINDA J	1,073.25	.00
V180501	2172	ST JEAN, ASHLEY A	722.74	.00
V180502	1126	STEVENS, HILARY M	2,277.96	.00
V180503	2159	STEWART, MOLLY	725.95	.00
V180504	84	STRUTH, KERRY A	2,836.33	.00
V180505	1639	SULLIVAN, MEGHAN K	1,697.49	.00
V180506	2228	TADDEO, JULIE A	1,319.85	.00
V180507	2043	TERRIO, REBECCA L	1,565.27	.00
V180508	2078	TRESKA, COLLEEN M	1,585.43	.00
V180509	1097	VAN AUKEN, BRUCE	1,249.44	.00
V180510	1030	VAN VRANKEN, JESSICA	3,130.44	.00
V180511	2215	WEBB, SHANNON	1,137.52	.00

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CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
V180512	77	WEIGLER, ERIN E	2,124.86	.00
V180513	506	WEIGLER, LAURA J	883.04	.00
V180514	1621	WEIR, NICOLE S	1,657.44	.00
V180515	2164	WITTS, DAVID A	1,179.68	.00
V180516	2131	WONG-SIERRA, CHRYSTA	1,792.18	.00
V180517	2227	WUNDERLICH, KIMBERLY	1,533.94	.00
V180518	306	ZIDEK, JILL E	2,307.78	.00
V180519	2167	ALARIE, VICTORIA	739.58	.00
V180520	1912	ARSENEAULT, JACOB M	1,053.08	.00
V180521	2202	BARNES, NATASHA	1,367.13	.00
V180522	1806	BARRIERE, ADAM J	2,892.84	.00
V180523	2136	BOWMAN, ALISON D	1,512.42	.00
V180524	669	BRAY, CYNTHIA	1,006.20	.00
V180525	1651	BRUNELLE, CYNTHIA S	1,678.58	.00
V180526	2217	BURGESS, LAUREN	1,146.79	.00
V180527	395	BYRNE, KATHRENE M	2,097.25	.00
V180528	1186	CARMODY, KAITLIN M	2,805.55	.00
V180529	1303	CHARBONNEAU, STEPHEN	1,939.28	.00
V180530	2187	CHEATHAM, JENNIFER Q	1,574.22	.00
V180531	1551	CHURCHILL, KAREN A	1,749.74	.00
V180532	1029	CLARK, RYAN	1,690.10	.00
V180533	2085	COLEMAN, DARRIN	1,460.48	.00
V180534	1589	CURTIN, CHRISTOPHER B	2,264.24	.00
V180535	2021	DAILEY, JOSEPH A	922.07	.00
V180536	1245	DAY, KRISTA	2,084.05	.00
V180537	1602	DECINTO, BRYAN C	1,766.63	.00
V180538	1869	DEMETRION, DARLENE E	1,865.35	.00
V180539	1628	DETELLIS, NORA L M	2,181.58	.00
V180540	1872	DOWDLE, BELINDA D	1,100.91	.00
V180541	2073	EMMETT, HOLLY L	1,651.37	.00
V180542	1783	ENGLISH, AMELIA R	1,018.37	.00
V180543	2081	ERELLI, ERICA N	1,366.80	.00
V180544	2072	FITZPATRICK, LEO J	1,310.29	.00
V180545	2070	FOX, MICHELLE L	1,788.37	.00
V180546	2129	FRECHETTE, ERIN L	1,154.13	.00
V180547	2141	GAUTHIER, ALEXANDRIA	1,378.07	.00
V180548	2208	GIZZI, JADE T	2,788.99	.00
V180549	153	GOUPIL, SHARON A	1,056.42	.00
V180550	1495	GRIFFIN, PAUL D	1,383.20	.00
V180551	2211	GUENTHER, MICHELLE	1,220.81	.00
V180552	1695	HENDERSON, ERIN P	1,834.18	.00
V180553	1856	HOGUE, LARA P	2,435.90	.00
V180554	585	HOLDEN, JANET	2,523.58	.00
V180555	2197	HOLMES, KELLY A	2,974.14	.00
V180556	2198	HUFFT, JUSTIN C	2,901.92	.00
V180557	1031	HURLEY, THOMAS	903.09	.00
V180558	2069	HUSBY, TRISTAN K	1,495.85	.00
V180559	941	JARVIS, DEBORAH L	1,947.68	.00
V180560	1716	JONES, DANIEL F	1,523.21	.00
V180561	2224	JOZOKOS, TIMOTHY J	1,730.64	.00
V180562	449	KRESS, HEATHER LAGASSE	2,265.32	.00
V180563	1045	KUBIT, KIMBERLY	1,503.19	.00
V180564	1736	KUDALIS, TAYLOR J	1,389.44	.00
V180565	549	LALIBERTE, ALLISON	2,274.04	.00
V180566	1879	LEMERISE, KELLY R	1,660.62	.00
V180567	1739	LEONDIRES, DEBORAH K	1,684.18	.00

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PELHAM SCHOOL DISTRICT - SAU 28
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CHECK DATE 09/26/2024

CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
V180568	2110	LEPPANEN, TESSA M	1,159.57	.00
V180569	1724	MAKARA, JESSICA	1,802.74	.00
V180570	530	MARTIN, LORRIE A	1,358.42	.00
V180571	1634	MARTINS, KALEIGH F	1,741.02	.00
V180572	1731	MASSAHOS, LISA A	1,264.32	.00
V180573	1702	MEAD, DAWN M	3,499.71	.00
V180574	1461	MORGAN, RICKARD J	3,468.45	.00
V180575	2157	MORRIN, REBECCA	1,901.74	.00
V180576	1905	NESKEY, KAREN R	1,077.17	.00
V180577	1877	NOLIN, AUDRA J	2,063.14	.00
V180578	523	NUGENT, JENNIFER M	2,020.11	.00
V180579	1450	PARENT, JESSICA L	1,708.39	.00
V180580	43	PERIGNY, GUY G	1,036.37	.00
V180581	2212	PERREAULT, JANE	998.96	.00
V180582	2219	PHELAN, JULIE	2,285.01	.00
V180583	1624	ROBINSON, SHAWNI R	2,259.13	.00
V180584	1975	ROONEY, KRISTEN R	1,670.31	.00
V180585	1664	ROSSE, LEIGH ANN	2,011.51	.00
V180586	2083	SANCHIS, BERNARD	903.55	.00
V180587	1978	SANDS, BRIAN T	3,083.10	.00
V180588	567	SCANLON, IRENE	959.93	.00
V180589	568	SCANZANI, LOUISE	895.81	.00
V180590	2087	SCANZANI, WILLIAM	768.72	.00
V180591	2057	SEARLES, MARK E	1,949.11	.00
V180592	1583	SHUMWAY, RYAN MITCHELL	1,491.46	.00
V180593	2079	SIMBERG, AMY M	1,519.40	.00
V180594	2064	ST. PETER, GAIL A	780.93	.00
V180595	2230	SYLVAIN, PAMELA D	2,241.42	.00
V180596	1733	TANDY, DIANE L	2,669.99	.00
V180597	309	TOBIN, JEFFREY	2,263.85	.00
V180598	55	TORRISI, DAVID P	1,584.77	.00
V180599	548	WAGNER, JEANNA	2,604.83	.00
V180600	1752	WATERS, PETER C	1,801.15	.00
V180601	508	WILKINS JR, RAYMOND T	1,849.23	.00
V180602	1946	YOUNG, LINDSEY D	1,607.84	.00
V180603	2037	ZILIFIAN, VAHRAM A	1,513.37	.00
V180604	1832	AYOTTE, KENNETH D	1,396.36	.00
V180605	157	BARRIOS, SARAH E	1,573.76	.00
V180606	1427	BEINEKE, HEIDI L	1,887.30	.00
V180607	1378	BELIVEAU, EILEEN M	2,103.08	.00
V180608	2000	BOSWELL, KATIE A	1,572.28	.00
V180609	534	BRANCO, AMY L	2,305.80	.00
V180610	1494	BREAULT, STEPHANIE L	1,095.45	.00
V180611	312	BRYANT, JAMIE R	2,023.94	.00
V180612	42	CARTEN, KARENA S	2,259.62	.00
V180613	399	CARTIER, KATHLEEN G	2,077.24	.00
V180614	27	CASAVANT, DIANE T	992.87	.00
V180615	1547	CHATEL, CATHY F	675.17	.00
V180616	163	COUTU, RANDY R	2,130.85	.00
V180617	1474	CURFMAN, CHARLES L	1,679.82	.00
V180618	1744	DELUCIA, MEGAN C	1,651.42	.00
V180619	2093	DRISCOLL, BRIAN K	1,904.68	.00
V180620	2139	EMERY, KAREN	2,243.93	.00
V180621	248	ENO, SARA ANN	1,579.01	.00
V180622	215	ERNST, CATHLEEN A	1,067.98	.00
V180623	2218	FUSCO, ANTHONY	1,902.65	.00

SUNGARD K-12 EDUCATION
DATE: 09/24/2024
TIME: 13:40:54

PELHAM SCHOOL DISTRICT - SAU 28
CHECK REGISTER
PAY RUN 557 FY25-9/26/2024

PAGE NUMBER: 6
MODULE NUM: PAYCHK33
PAY PERIOD END 09/19/2024
CHECK DATE 09/26/2024

CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
V180624	2233	GRASSO, KERILYN	2,265.49	.00
V180625	2153	HUIZENG, NOAH J	1,366.73	.00
V180626	45	JEAN, KELLY A	761.18	.00
V180627	1812	KELLY, EILEEN B	1,468.98	.00
V180628	445	KIVIKOSKI, JEAN M	1,335.70	.00
V180629	446	KRESS, TODD W	2,933.46	.00
V180630	450	LAMONTAGNE, PATRICIA A	1,959.62	.00
V180631	1402	LEE, TARYN G	1,933.81	.00
V180632	1237	LORENTZEN, CHRISTOPHER	1,319.76	.00
V180633	454	LOVETT, BARBARA ANN	3,116.58	.00
V180634	2156	MACKINNON, JENNA	1,326.52	.00
V180635	2090	MARTIN, ALICIA M	793.35	.00
V180636	1836	MARVIN, MELISSA E	950.98	.00
V180637	1729	MCCUNE, ERIN K	1,844.34	.00
V180638	1977	MEDLOCK, ZACHARY BRIAN	3,425.66	.00
V180639	2107	MONTMINY, HANNAH M	991.45	.00
V180640	1820	MORRISON, JOANNE M	1,566.76	.00
V180641	1773	MURPHY, RONALD P	817.24	.00
V180642	2060	NORTHROP, CHERYL	2,696.09	.00
V180643	1993	OROZCO UMANA, LESLIE G	2,278.44	.00
V180644	2054	PATTERSON, REBECCA M	2,825.44	.00
V180645	1831	PEREZ, ANDRES	2,154.49	.00
V180646	1426	PERRY, BEVERLY M	1,140.86	.00
V180647	2225	PITNEY, ANDREW J	1,265.78	.00
V180648	1694	PRAETZ, DANIEL J	1,871.00	.00
V180649	2096	QUICK, LAURIE	1,013.28	.00
V180650	1612	RALLS, KATIE E	1,689.33	.00
V180651	2158	RANCOURT, CHEYENNE M	1,813.63	.00
V180652	1228	SANDERS, ANN-MARIE	1,882.40	.00
V180653	1309	SAUNDERS, ELISA L	2,003.81	.00
V180654	2200	SCIONTI, CAROL A	2,833.75	.00
V180655	2058	SECCARECCIO, MICHELLE L	1,411.40	.00
V180656	491	SHANTELER, JUDITH L	2,064.15	.00
V180657	1817	SMITH, ASHLEY S	2,248.28	.00
V180658	1788	STECK-LUBAO, JENNIFER M	1,426.26	.00
V180659	133	TAYLOR, LAURA J	1,421.35	.00
V180660	91	TESSIER, KELLY A	1,968.66	.00
V180661	96	VANTI, LINDA R	1,048.08	.00
V180662	2169	ZECCHINI, ELICIA D	1,866.42	.00
V180663	1987	ZYBERT, JANELLE N	2,021.26	.00
V180664	2122	BARKDOLL, TONI M	3,105.95	.00
V180665	1318	BARR, MEGAN T	1,433.83	.00
V180666	1960	DESCHENES, MEGHAN	748.60	.00
V180667	1294	DOUCETTE, JOYCE P	1,895.97	.00
V180668	1440	LAVACCHIA, CHRISTINE R	1,787.10	.00
V180669	2044	LORD, KEITH A	3,038.79	.00
V180670	1293	MAHONEY, DEBORAH A	3,588.62	.00
V180671	1609	MARANDOS, SARAH E	3,357.75	.00
V180672	1362	MAZZARIELLO, ERIN M	1,614.28	.00
V180673	1866	MCGEE, ERIC S	3,727.30	.00
V180674	2123	NOYES, KIMBERLY E	3,388.06	.00
V180675	1361	RODRIGUE, KRISTEN A	1,639.26	.00
V180676	1796	TETREAULT, CHRISTINA G	822.03	.00
V180677	2183	MATHERS, DANIEL	101.58	.00
TOTAL		334 CHECKS ISSUED	499,888.79	19,999.61

approved for processing
DM 9-24-24

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:	270467112124687
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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	Q3/2024
Payment Amount	\$159,575.56
Settlement Date	09/27/2024
Subcategories:	
1 Social Security	\$84,643.74
2 Medicare	\$19,795.76
3 Tax Withholding	\$55,136.06
Account Number	xxxxxx6612
Account Type	CHECKING
Routing Number	011401533
Bank Name	CITIZENS BANK NA



Mass.gov



MassTaxConnect

[<](#) **Payment Options****Payment - Confirmation**

- **Confirmation Number:** 0-451-702-560
- **Submitted Date and Time:** 9/25/2024 7:10:36 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 9/27/2024. You can delete your pending scheduled payment until 4:00pm on 9/26/2024.

- **Paid For:** PELHAM SCHOOL DISTRICT
- **Account ID:** WTH-10997662-002
- **Paid From:** CITIZENS BANK NA ****6612
- **Payment Amount:** \$4,016.45
- **Filing Period:** 30-Sep-2024
- **Payment Effective Date:** 9/27/2024
- **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.

OK

Print Confirmation



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PELHAM SCHOOL DISTRICT VOUCHER

Voucher No: PAY557P Voucher Date: 9/26/2024 Prepared By: Joyce Doucette
 Printed: 9/24/2024

PELHAM SCHOOL DISTRICT is hereby authorized to draw warrants against PELHAM SCHOOL DISTRICT funds for the sum of **\$311,780.30** on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (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
 GARRETT ABARE SCHOOL BOARD
 TROY BRESSETTE SCHOOL BOARD CHAIR
 REBECCA CUMMINGS SCHOOL BOARD
 DARLENE GREENWOOD 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	\$311,780.30
TOTAL:		<u><u>\$311,780.30</u></u>

POWERSCHOOL LLC
DATE: 09/24/2024
TIME: 16:01:17

PELHAM SCHOOL DISTRICT - SAU 28
CHECK AND VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/25

FUND - 10 -- GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V60051	A1010	09/26/24	3913 000388 - ASPIRE	L4730	DED:6218 ASPIRE	1,865.00
V60052	A1010	09/26/24	12 COREBRIDGE FINANCIAL	L4730	DED:6214 COREBRIDGE	400.00
V60053	A1010	09/26/24	7 EQUITABLE EQUI-VEST	L4730	DED:6000 AXA EQUIT	1,680.00
V60053	A1010	09/26/24	7 EQUITABLE EQUI-VEST	L4730	DED:6001 AXA EQUIT	640.71
V60053	A1010	09/26/24	7 EQUITABLE EQUI-VEST	L4730	DED:6200 AXA EQUIT	470.00
		TOTAL VOUCHER				2,790.71
V60054	A1010	09/26/24	8 FIDELITY-PLANS1251	L4730	DED:6002 FIDELITY	905.00
V60054	A1010	09/26/24	8 FIDELITY-PLANS1251	L4730	DED:6003 FIDELITY	1,386.96
V60054	A1010	09/26/24	8 FIDELITY-PLANS1251	L4730	DED:6202 FIDELITY	1,896.00
V60054	A1010	09/26/24	8 FIDELITY-PLANS1251	L4730	DED:6203 FIDELITY	204.55
		TOTAL VOUCHER				4,392.51
V60055	A1010	09/26/24	6 HORACE MANN LIFE	L4730	DED:6006 HMANN	1,505.00
V60056	A1010	09/26/24	5 NEW HAMPSHIRE RETIREMENT	L4760	DED:1500 E RETIREMT	23,606.50
V60056	A1010	09/26/24	5 NEW HAMPSHIRE RETIREMENT	L4760	DED:1500 E RETIREMT	21,910.89
V60056	A1010	09/26/24	5 NEW HAMPSHIRE RETIREMENT	L4760	DED:1501 T RETIREMT	125,008.60
V60056	A1010	09/26/24	5 NEW HAMPSHIRE RETIREMENT	L4760	DED:1501 T RETIREMT	129,981.09
V60056	A1010	09/26/24	5 NEW HAMPSHIRE RETIREMENT	L4880	DED:1550 E ADDL RET	25.00
V60056	A1010	09/26/24	5 NEW HAMPSHIRE RETIREMENT	L4880	DED:1550 E ADDL RET	25.00
V60056	A1010	09/26/24	5 NEW HAMPSHIRE RETIREMENT	L4880	DED:1551 T ADDL RET	60.00
V60056	A1010	09/26/24	5 NEW HAMPSHIRE RETIREMENT	L4880	DED:1551 T ADDL RET	60.00
		TOTAL VOUCHER				300,677.08
V60057	A1010	09/26/24	2764 SECURITY BENEFIT CORPORAT	L4730	DED:6012 SECBENEFIT	150.00
		TOTAL FUND				311,780.30
		TOTAL REPORT				311,780.30

PELHAM SCHOOL DISTRICT VOUCHER

Voucher No: DU092524

Voucher Date: 9/25/2024

Prepared By: Joyce Doucette

Generated Date: 9/25/2024

PELHAM SCHOOL DISTRICT is hereby authorized to draw warrants against PELHAM SCHOOL DISTRICT funds for the sum of \$4,995.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (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

GARRETT ABARE

SCHOOL BOARD

TROY BRESSETTE

SCHOOL BOARD CHAIR

REBECCA CUMMINGS

SCHOOL BOARD

DARLENE GREENWOOD

SCHOOL BOARD

G. DAVID WILKERSON

SCHOOL BOARD VICE CHAIR

PELHAM SCHOOL DISTRICT

ARLANNA GARCIA, TREASURER

FUND	DESCRIPTION	AMOUNT
10	GENERAL FUND	\$4,495.00
21	FOOD SERVICE FUND	\$0.00
22	GRANTS FUND	\$0.00
25	OTHER SPECIAL FUND	\$0.00
10	EFT -GENERAL FUND	\$500.00
21	EFT -FOOD SERVICE FUND	\$0.00
22	EFT -GRANTS FUND	\$0.00
25	EFT -OTHER SPECIAL FUND	\$0.00
	TOTAL:	\$4,995.00

POWERSCHOOL LLC
DATE: 09/25/2024
TIME: 11:34:08

PELHAM SCHOOL DISTRICT - SAU 28
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/25

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
22	A1011	09/25/24	1371 COLLEGE BOARD	810	2024-2025 PHS COLLEGE BOA	400.00
23	A1011	09/25/24	156 NEW ENGLAND ASSOCIATION	810	PHS MEMBERS DUES 2024-202	4,095.00
TOTAL FUND						4,495.00
TOTAL REPORT						4,495.00

POWERSCHOOL LLC
DATE: 09/25/2024
TIME: 11:40:12

PELHAM SCHOOL DISTRICT - SAU 28
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/25

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V24	A1011	09/25/24	4468 MBG CONSULTING, LLC	810	SOUTH CENTRAL MEMBERSHIP	250.00
V24	A1011	09/25/24	4468 MBG CONSULTING, LLC	810	SOUTH CENTRAL MEMBERSHIP	250.00
TOTAL VOUCHER						500.00
TOTAL FUND						500.00
TOTAL REPORT						500.00

PELHAM SCHOOL DISTRICT VOUCHER

Voucher No: AP092524
 Voucher Date: 9/25/2024
 Prepared By: Joyce Doucette
 Generated Date: 9/25/2024

PELHAM SCHOOL DISTRICT is hereby authorized to draw warrants against PELHAM SCHOOL DISTRICT funds for the sum of \$377,397.02 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2024 to June 30, 2025 (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
 GARRETT ABARE SCHOOL BOARD
 TROY BRESSETTE SCHOOL BOARD CHAIR
 REBECCA CUMMINGS SCHOOL BOARD
 DARLENE GREENWOOD SCHOOL BOARD
 G. DAVID WILKERSON SCHOOL BOARD VICE CHAIR
 PELHAM SCHOOL DISTRICT

ARLANNA GARCIA, TREASURER

FUND	DESCRIPTION	AMOUNT
10	GENERAL FUND	\$162,406.40
21	FOOD SERVICE FUND	\$3,919.30
22	GRANTS FUND	\$13,145.26
25	OTHER SPECIAL FUND	\$0.00
10	EFT -GENERAL FUND	\$183,416.07
21	EFT -FOOD SERVICE FUND	\$10,921.03
22	EFT -GRANTS FUND	\$3,588.96
25	EFT -OTHER SPECIAL FUND	\$0.00
TOTAL:		\$377,397.02

POWERSCHOOL LLC
DATE: 09/25/2024
TIME: 12:14:18

PELHAM SCHOOL DISTRICT - SAU 28
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/25

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
60058	A1010	09/25/24	3823 ASCENTRIA COMMUNITY SERVI	330	ESTIMATED MILEAGE/TRAVEL	9.38
60058	A1010	09/25/24	3823 ASCENTRIA COMMUNITY SERVI	330	INTERPRETER - PHS PARENT/	176.00
60058	A1010	09/25/24	3823 ASCENTRIA COMMUNITY SERVI	330	ESTIMATED MILEAGE	9.38
60058	A1010	09/25/24	3823 ASCENTRIA COMMUNITY SERVI	330	INTERPRETER PK STUDENT IE	136.00
TOTAL CHECK						330.76
60059	L4020	09/25/24	4223 BELLAVANCE BEVERAGE CO.	630	BEVERAGE DELIVERY -PMS	237.00
60059	L4020	09/25/24	4223 BELLAVANCE BEVERAGE CO.	630	AUGUST - NOVEMBER BEVERAG	583.20
60059	L4020	09/25/24	4223 BELLAVANCE BEVERAGE CO.	630	AUGUST - NOVEMBER BEVERAG	460.05
TOTAL CHECK						1,280.25
60060	A1010	09/25/24	5635 BLOOKET LLC	643	BLOOKET PLUS: FRIENDS PLA	550.00
60061			3657 BMO MASTERCARD		VOID: MULTI STUB CHECK	
60062			3657 BMO MASTERCARD		VOID: MULTI STUB CHECK	
60063			3657 BMO MASTERCARD		VOID: MULTI STUB CHECK	
60064	A1010	09/25/24	3657 BMO MASTERCARD	446	ZOOM SERVICE - UP TO 10 U	219.90
60064	A1010	09/25/24	3657 BMO MASTERCARD	534	POSTAGE FOR THE 2024-2025	342.06
60064	A1010	09/25/24	3657 BMO MASTERCARD	641	ESTIMATED SHIPPING/HANDLI	12.49
60064	A1010	09/25/24	3657 BMO MASTERCARD	641	TREERING - ETHEREAL PATTE	111.58
60064	A1010	09/25/24	3657 BMO MASTERCARD	890	110 GRILL / AC HOTELS FOO	538.42
60064	A1010	09/25/24	3657 BMO MASTERCARD	890	110 GRILL / AC HOTELS FOO	2,540.01
60064	A1010	09/25/24	3657 BMO MASTERCARD	890	AURORA TUMBLER WITH STRAW	297.50
60064	A1010	09/25/24	3657 BMO MASTERCARD	610	ESTIMATED SHIPPING/HANDLI	15.37
60064	A1010	09/25/24	3657 BMO MASTERCARD	610	BRAINY BRINY FAKE FLUORES	299.50
60064	A1010	09/25/24	3657 BMO MASTERCARD	610	BRAINY BRINY'S IN A BEAKE	279.50
60064	A1010	09/25/24	3657 BMO MASTERCARD	610	ESTIMATED SHIPPING/HANDLI	23.75
60064	A1010	09/25/24	3657 BMO MASTERCARD	580	DISTRICT LEADERSHIP RETRE	1,056.00
60064	L4020	09/25/24	3657 BMO MASTERCARD	890	ESTIMATED SHIPPING/HANDLI	7.00
60064	A1010	09/25/24	3657 BMO MASTERCARD	890	TAGS FOR 20 YEAR EMPLOYEE	75.00
60064	A1010	09/25/24	3657 BMO MASTERCARD	534	CERTIFIED MAIL DOE - SPED	7.16
60064	A1010	09/25/24	3657 BMO MASTERCARD	890	LANYARD 3/4"	232.50
60064	A1010	09/25/24	3657 BMO MASTERCARD	890	SET UP CHART, 3 COLOR FUL	50.00
60064	A1010	09/25/24	3657 BMO MASTERCARD	890	T-SHIRT, ROYAL BLUE (10 S	682.50
60064	A1010	09/25/24	3657 BMO MASTERCARD	890	T-SHIRT, ROYAL BLUE (XXL)	62.50
60064	A1010	09/25/24	3657 BMO MASTERCARD	890	T-SHIRT, ROYAL BLUE (XXXL)	72.50
60064	A1010	09/25/24	3657 BMO MASTERCARD	890	SUPPLIES FOR SCHOOL BOARD	13.75
60064	A1010	09/25/24	3657 BMO MASTERCARD	890	DRINKS FOR SCHOOL BOARD R	24.85
60064	A1010	09/25/24	3657 BMO MASTERCARD	610	GOLF BALLS FOR PHS GOLF T	431.88
60064	A1010	09/25/24	3657 BMO MASTERCARD	890	DINNER FOR SCHOOL BOARD R	286.62
60064	A1010	09/25/24	3657 BMO MASTERCARD	610	NEW TEACHER ORIENTATION S	35.00
60064	A1010	09/25/24	3657 BMO MASTERCARD	890	NEW TEACHER ORIENTATION F	84.54
60064	A1010	09/25/24	3657 BMO MASTERCARD	890	SUMMER WORKSHOPS REFRESHM	34.58
60064	A1010	09/25/24	3657 BMO MASTERCARD	890	SUMMER WORKSHOP REFRESHME	34.58
60064	A1010	09/25/24	3657 BMO MASTERCARD	890	SUMMER PD CATERING	451.34
60064	A1010	09/25/24	3657 BMO MASTERCARD	890	SUMMER PD CATERING 8/12/2	307.77
60064	A1010	09/25/24	3657 BMO MASTERCARD	610	FUTURE READY T-SHIRTS FOR	179.39
60064	A1010	09/25/24	3657 BMO MASTERCARD	890	NEW TEACHER GIFTS	72.45
60064	A1010	09/25/24	3657 BMO MASTERCARD	610	ESTIMATED SHIPPING/HANDLI	18.48
60064	A1010	09/25/24	3657 BMO MASTERCARD	610	GRAVITATIONAL PE TO KE KI	154.00
60064	A1010	09/25/24	3657 BMO MASTERCARD	610	LETTER-SIZE ADHESIVE FRAM	366.57
60064	A1010	09/25/24	3657 BMO MASTERCARD	610	FACS CLASSROOM SUPPLIES (	102.24
60064	A1010	09/25/24	3657 BMO MASTERCARD	890	WELCOME BACK STAFF BREAKF	11.96

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FUND - 10 - GENERAL FUND

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60064	A1010	09/25/24	3657 BMO MASTERCARD	610	NOTARY STAMP FOR M BARR T	22.70
60064	A1010	09/25/24	3657 BMO MASTERCARD	890	FUTURE READY PD EVENT 8/1	25.98
60064	A1010	09/25/24	3657 BMO MASTERCARD	890	NEW TEACHER ORIENTATION P	49.32
60064	A1010	09/25/24	3657 BMO MASTERCARD	890	NEW TEACHER ORIENTATION 8	34.58
60064	A1010	09/25/24	3657 BMO MASTERCARD	890	NEW TEACHER ORIENTATION 8	10.59
60064	A1010	09/25/24	3657 BMO MASTERCARD	890	NEW TEACHER ORIENTATION 8	103.85
60064	A1010	09/25/24	3657 BMO MASTERCARD	890	GF PIZZA FOR NEW TEACHER	14.05
60064	A1010	09/25/24	3657 BMO MASTERCARD	890	NEW TEACHER ORIENTATION 8	34.58
60064	A1010	09/25/24	3657 BMO MASTERCARD	890	MENTOR TRAINING 8/19/24	12.99
60064	A1010	09/25/24	3657 BMO MASTERCARD	610	BERNZOMATIC UTILITY TORCH	99.90
60064	A1010	09/25/24	3657 BMO MASTERCARD	610	BERZOMATIC PROPANE 2PK	54.90
60064	A1010	09/25/24	3657 BMO MASTERCARD	610	BLANCO RUSTICO	1.36
60064	A1010	09/25/24	3657 BMO MASTERCARD	890	SUPPLIES FOR STAFF LUNCH	124.47
60064	A1010	09/25/24	3657 BMO MASTERCARD	890	SUPPLIES FOR STAFF LUNCH	167.53
60064	A1010	09/25/24	3657 BMO MASTERCARD	610	SUPPLIES FOR STEAM FLOWER	50.23
60064	L4020	09/25/24	3657 BMO MASTERCARD	610	NEW PK CLASSROOM SUPPLIES	211.97
60064	A1010	09/25/24	3657 BMO MASTERCARD	610	PK CLASSROOM SUPPLIES - C	1.50
60064	A1010	09/25/24	3657 BMO MASTERCARD	643	SUBSCRIPTION TO TUMBLEBOO	719.10
60064	L4020	09/25/24	3657 BMO MASTERCARD	630	MARKET BASKET - CATERING	18.00
60064	A1010	09/25/24	3657 BMO MASTERCARD	890	COFFEE FOR OPENING DAY ST	43.18
60064	A1010	09/25/24	3657 BMO MASTERCARD	890	SODA FOR OPENING DAY STAF	27.98
60064	A1010	09/25/24	3657 BMO MASTERCARD	890	T-SHIRT, ROYAL BLUE (XXL)	62.50
60064	A1010	09/25/24	3657 BMO MASTERCARD	890	T-SHIRT, ROYAL BLUE (XXXL)	72.50
60064	A1010	09/25/24	3657 BMO MASTERCARD	890	T-SHIRT, ROYAL BLUE (XXXX)	82.50
60064	A1010	09/25/24	3657 BMO MASTERCARD	890	PLATES, NAPKINS, FORKS AN	131.87
60064	A1010	09/25/24	3657 BMO MASTERCARD	890	SUPPLIES FOR STAFF LUNCH	8.75
60064	A1010	09/25/24	3657 BMO MASTERCARD	890	MULTICOLOUR FACETED	4.49
60064	A1010	09/25/24	3657 BMO MASTERCARD	610	PIPE CLEANER	5.59
60064	A1010	09/25/24	3657 BMO MASTERCARD	275	WORKSHOP: ETHICS SERIES:	49.00
60064	A1010	09/25/24	3657 BMO MASTERCARD	610	SAFETY OUTLET PLUGS NEW P	4.59
60064	A1010	09/25/24	3657 BMO MASTERCARD	890	SUPPLIES FOR STAFF BREAKF	96.94
60064	A1010	09/25/24	3657 BMO MASTERCARD	890	SUPPLIES FOR STAFF BREAKF	153.38
60064	A1010	09/25/24	3657 BMO MASTERCARD	890	CANDY FOR TEACHERS FIRST	24.40
60064	A1010	09/25/24	3657 BMO MASTERCARD	275	REGISTRATION FOR KEITH LO	159.00
60064	A1010	09/25/24	3657 BMO MASTERCARD	810	RECERTIFICATION FEE FOR H	169.00
60064	A1010	09/25/24	3657 BMO MASTERCARD	610	ESTIMATED SHIPPING/HANDLI	9.95
60064	A1010	09/25/24	3657 BMO MASTERCARD	610	LED DRIVER FOR PES CLASSR	199.80
60064	A1010	09/25/24	3657 BMO MASTERCARD	610	YMCA OF GREATER NASHUA FO	290.00
60064	A1010	09/25/24	3657 BMO MASTERCARD	550	STAPLES - FREE & REDUCED	374.08
60064	L4020	09/25/24	3657 BMO MASTERCARD	610	SPRAY PAINT FOR FIELD HOC	23.98
60064	A1010	09/25/24	3657 BMO MASTERCARD	610	YONDR POUCH SUPPLIES - SI	28.11
60064	A1010	09/25/24	3657 BMO MASTERCARD	610	4.8V 300MAH NI-CD BATTERY	59.94
60064	A1010	09/25/24	3657 BMO MASTERCARD	610	PLASTIC BINS FOR YONDR -	31.25
60064	A1010	09/25/24	3657 BMO MASTERCARD	534	OOD MAIL STUDENT FILE REQ	13.95
60064	A1010	09/25/24	3657 BMO MASTERCARD	610	STEPS ROOM SUPPLIES FOR	11.85
60064	L4020	09/25/24	3657 BMO MASTERCARD	610	STEPS ROOM SUPPLIES FOR	129.31
60064	A1010	09/25/24	3657 BMO MASTERCARD	610	X8 BERNZOMATIC PROPANE GA	208.00
60064	A1010	09/25/24	3657 BMO MASTERCARD	610	HANNAFORD, FACS SUPPLY, 9	93.99
60064	A1010	09/25/24	3657 BMO MASTERCARD	890	SPEED OF TRUST TRAINING P	362.28
60064	L4020	09/25/24	3657 BMO MASTERCARD	610	SPEED OF TRUST TRAINING P	1,817.98
60064	A1010	09/25/24	3657 BMO MASTERCARD	580	SUMMER CONFERENCE MEAL K.	34.19
TOTAL CHECK						16,077.17
60065	A1010	09/25/24	5551 CANON FINANCIAL SERVICES	442	PES - B&W COPIER IMAGE RU	271.00
60065	A1010	09/25/24	5551 CANON FINANCIAL SERVICES	442	PES - B&W COPIER IMAGE RU	269.00
60065	A1010	09/25/24	5551 CANON FINANCIAL SERVICES	442	PES - COLOR COPIER IMAGE	278.00

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60065	A1010	09/25/24	5551 CANON FINANCIAL SERVICES	442	PHS - B&W COPIER IMAGE RU	269.00
60065	A1010	09/25/24	5551 CANON FINANCIAL SERVICES	442	PHS - B&W COPIER IMAGE RU	262.00
60065	A1010	09/25/24	5551 CANON FINANCIAL SERVICES	442	PMS - B&W COPIER IMAGE RU	269.00
60065	A1010	09/25/24	5551 CANON FINANCIAL SERVICES	442	PMS - B&W COPIER IMAGE RU	269.00
60065	A1010	09/25/24	5551 CANON FINANCIAL SERVICES	442	PMS - COLOR COPIER IMAGE	290.00
60065	A1010	09/25/24	5551 CANON FINANCIAL SERVICES	442	SAU - COLOR COPIER IMAGE	245.00
60065	A1010	09/25/24	5551 CANON FINANCIAL SERVICES	433	USAGE - PES - B&W COPIER	426.56
60065	A1010	09/25/24	5551 CANON FINANCIAL SERVICES	433	USAGE - PHS - B&W COPIER	7.04
60065	A1010	09/25/24	5551 CANON FINANCIAL SERVICES	433	USAGE - PMS - SN: 27Y0070	95.67
60065	A1010	09/25/24	5551 CANON FINANCIAL SERVICES	433	USAGE - SAU - COLOR COPIE	317.27
60065	A1010	09/25/24	5551 CANON FINANCIAL SERVICES	442	PHS - COLOR COPIER IMAGE	280.00
60065	A1010	09/25/24	5551 CANON FINANCIAL SERVICES	442	PMS - B&W COPIER IMAGE RU	275.00
60065	A1010	09/25/24	5551 CANON FINANCIAL SERVICES	433	USAGE - PHS - B&W COPIER	53.20
60065	A1010	09/25/24	5551 CANON FINANCIAL SERVICES	433	USAGE - PMS - SN: 27Y0070	16.07
		TOTAL CHECK				3,892.81
60066	A1010	09/25/24	4430 RYAN CLARK	273	PEA WK : GILDER LEHRMAN I	300.00
60067	A1010	09/25/24	2094 DONNA L DAILEY	580	MILEAGE REIMB TO CALM TRA	47.16
60068	A1010	09/25/24	5646 BRIAN K DRISCOLL	276	NON UNION CS : NE COLLEGE	1,370.00
60069	A1010	09/25/24	2010 FOLLETT SCHOOL SOLUTIONS	643	PMS DESTINY RENEWAL 9/30/	1,098.23
60069	A1010	09/25/24	2010 FOLLETT SCHOOL SOLUTIONS	643	FOLLETT DESTINY LIBRARY C	1,098.23
		TOTAL CHECK				2,196.46
60070	A1010	09/25/24	5778 GAIL'S BALLOON CREATIONS	890	BALLOONS FOR GRAND REOPEN	940.00
60071	L4020	09/25/24	1607 GILL'S PIZZA CO, LLC	630	AUGUST-NOVEMBER PIZZA DEL	300.00
60071	L4020	09/25/24	1607 GILL'S PIZZA CO, LLC	630	AUGUST - NOVEMBER PIZZA P	345.00
60071	L4020	09/25/24	1607 GILL'S PIZZA CO, LLC	630	AUGUST - NOVEMBER PIZZA P	337.50
60071	L4020	09/25/24	1607 GILL'S PIZZA CO, LLC	630	AUGUST-NOVEMBER PIZZA DEL	262.50
60071	L4020	09/25/24	1607 GILL'S PIZZA CO, LLC	630	AUGUST-NOVEMBER PIZZA DEL	337.50
60071	L4020	09/25/24	1607 GILL'S PIZZA CO, LLC	630	AUGUST - NOVEMBER PIZZA P	337.50
		TOTAL CHECK				1,920.00
60072	A1010	09/25/24	1813 JANET HOLDEN	610	X3 PACKS OF CHICKEN DRUMS	14.06
60073	L4020	09/25/24	5542 KELLY LYNN COACHING AND C	320	SEL PD TRAINING 8/12-8/13	4,800.00
60074	A1010	09/25/24	5680 STEPHANIE A LEE	274	PEA CS : SNHU FOUNDATIONS	1,911.00
60075	A1010	09/25/24	211 LIGHHOUSE SCHOOL, INC.	564	OOD TUITION CD	16,638.84
60075	A1010	09/25/24	211 LIGHHOUSE SCHOOL, INC.	564	OOD TUITION STUDENT SMS	16,638.84
		TOTAL CHECK				33,277.68
60076	A1010	09/25/24	917 LONGSTRETH SPORTING GOODS	610	ESTIMATED SHIPPING/HANDLI	39.99
60076	A1010	09/25/24	917 LONGSTRETH SPORTING GOODS	610	GOALKEEPING JERSEY, PINK,	47.98
60076	A1010	09/25/24	917 LONGSTRETH SPORTING GOODS	610	GOALKEEPING SET, SIZE LAR	407.99
		TOTAL CHECK				495.96
60077	A1010	09/25/24	5683 CYNTHIA M MILNE	273	PEA WK : THE EDUCATOR SUM	50.00
60078	L4020	09/25/24	195 NHASEA	330	REGISTER NEW SPECIAL ED.	3,980.00
60078	A1010	09/25/24	195 NHASEA	275	2024 LEA TRAINING ON 9/24	750.00
60078	L4020	09/25/24	195 NHASEA	330	REGISTRATION K.RODRIGUE A	400.00

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60078	L4020	09/25/24	195 NHASEA	330	REGISTRATION T.MACDONALD	350.00
60078	L4020	09/25/24	195 NHASEA	330	REGISTRATION J.SHIELDS AT	400.00
		TOTAL CHECK				5,880.00
60079	A1010	09/25/24	163 NH ASSOC OF SCHOOL PRINCI	330	24-25 MENTORING SERVICES	3,500.00
60080	A1010	09/25/24	5779 NHMA	610	24-25 TOWN/SCHOOL MEETING	20.00
60081	A1010	09/25/24	5607 KIMBERLY E NOYES	276	NON UNION CS - SNHU 5/6/2	1,881.00
60081	A1010	09/25/24	5607 KIMBERLY E NOYES	276	NON UNION CS - SNHU 5/6/2	1,881.00
60081	A1010	09/25/24	5607 KIMBERLY E NOYES	276	NON UNION CS - SNHU 5/6/2	627.00
		TOTAL CHECK				4,389.00
60082	A1010	09/25/24	5653 NRG BUSINESS MARKETING	625	NATURAL GAS SUPPLIER - MO	43.10
60082	A1010	09/25/24	5653 NRG BUSINESS MARKETING	625	NATURAL GAS SUPPLIER - MO	199.30
60082	A1010	09/25/24	5653 NRG BUSINESS MARKETING	625	NATURAL GAS SUPPLIER - MO	207.32
60082	A1010	09/25/24	5653 NRG BUSINESS MARKETING	625	NATURAL GAS SUPPLIER - MO	2,951.01
		TOTAL CHECK				3,400.73
60083	A1010	09/25/24	695 PENNICHUCK WATER WORKS, I	411	FINAL READ - WATER PORTAB	23.98
60083	A1010	09/25/24	695 PENNICHUCK WATER WORKS, I	411	WATER USAGE 8/6-9/4/2024	814.04
60083	A1010	09/25/24	695 PENNICHUCK WATER WORKS, I	411	WATER USAGE 8/6-9/4/2024	911.69
60083	A1010	09/25/24	695 PENNICHUCK WATER WORKS, I	411	WATER USAGE 8/6-9/4/2024	1,506.12
		TOTAL CHECK				3,255.83
60084	L4020	09/25/24	5313 POLAR BEVERAGES	630	AUGUST - NOVEMBER BEVERAG	230.97
60085	A1010	09/25/24	4713 DANIEL J PRAETZ	580	MILEAGE FOR DANIEL PRAETZ	24.12
60086	A1010	09/25/24	3640 PTM DOCUMENT SYSTEMS	610	5108 1099-MISC 2-UP BLANK	2.00
60086	A1010	09/25/24	3640 PTM DOCUMENT SYSTEMS	610	5209 W2 4UP BLANK WITH IN	44.00
60086	A1010	09/25/24	3640 PTM DOCUMENT SYSTEMS	610	99992 SELF-SEAL W2 ENVELO	60.00
60086	A1010	09/25/24	3640 PTM DOCUMENT SYSTEMS	610	DW19W 1099 ENVELOPE SELF-	8.00
60086	A1010	09/25/24	3640 PTM DOCUMENT SYSTEMS	610	ESTIMATED SHIPPING/HANDLI	42.50
60086	A1010	09/25/24	3640 PTM DOCUMENT SYSTEMS	610	NECS108 1099-NEC 3-UP BLA	8.00
		TOTAL CHECK				164.50
60087	A1010	09/25/24	1492 RIDDELL / ALL AMERICAN	738	ESTIMATED SHIPPING/HANDLI	322.45
60087	A1010	09/25/24	1492 RIDDELL / ALL AMERICAN	738	FOOTBALL HELMETS	9,750.00
		TOTAL CHECK				10,072.45
60088	A1010	09/25/24	60 SCHOOL HEALTH CORPORATION	610	NURSE SUPPLIES - SEE ATTA	436.17
60088	A1010	09/25/24	60 SCHOOL HEALTH CORPORATION	610	NURSE SUPPLIES - SEE ATTA	89.26
60088	A1010	09/25/24	60 SCHOOL HEALTH CORPORATION	610	NURSE SUPPLIES - SEE ATTA	149.73
60088	A1010	09/25/24	60 SCHOOL HEALTH CORPORATION	610	NURSE SUPPLIES - SEE ATTA	8.91
		TOTAL CHECK				684.07
60089	A1010	09/25/24	16 SOULE, LESLIE, KIDDER, SA	335	LEGAL SERVICES - MONTHLY	1,054.50
60090	L4020	09/25/24	5767 ANDREW STACK	R1611	NUTRITION ACCOUNT REFUND	96.00
60091			3240 STUDENT TRANSPORTATION OF		VOID: MULTI STUB CHECK	
60092	A1010	09/25/24	3240 STUDENT TRANSPORTATION OF	519	TRANSPORTATION SHARE RIDE	5,166.00
60092	A1010	09/25/24	3240 STUDENT TRANSPORTATION OF	519	TRANSPORTATION NEW SEARLE	2,870.00
60092	A1010	09/25/24	3240 STUDENT TRANSPORTATION OF	519	TRANSPORTATION HOPEFUL JO	4,440.00

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60092	A1010	09/25/24	STUDENT TRANSPORTATION OF	519	TRANSPORTATION SEEM OOD	5,920.00
60092	A1010	09/25/24	STUDENT TRANSPORTATION OF	519	ESY TRANSPORTATION & MONI	5,175.43
60092	A1010	09/25/24	STUDENT TRANSPORTATION OF	519	ESY IN-DISTRICT TRANSPORT	15,513.02
60092	A1010	09/25/24	STUDENT TRANSPORTATION OF	519	TRANSPORTATION CREST OOD	4,018.00
60092	A1010	09/25/24	STUDENT TRANSPORTATION OF	519	TRANSPORTATION SHARE RIDE	6,027.00
60092	A1010	09/25/24	STUDENT TRANSPORTATION OF	519	TRANSPORTATION VALLEY MID	2,296.00
60092	A1010	09/25/24	STUDENT TRANSPORTATION OF	519	TRANSPORTATION VALLEY ELE	2,296.00
60092	A1010	09/25/24	STUDENT TRANSPORTATION OF	519	TRANSPORTATION RSEC	3,157.00
60092	A1010	09/25/24	STUDENT TRANSPORTATION OF	519	TRANSPORTATION CREST OOD	2,296.00
60092	A1010	09/25/24	STUDENT TRANSPORTATION OF	519	TRANSPORTATION SHARE RIDE	3,444.00
60092	A1010	09/25/24	STUDENT TRANSPORTATION OF	519	TRANSPORTATION SHARE RIDE	3,444.00
60092	A1010	09/25/24	STUDENT TRANSPORTATION OF	519	ESY IN-DISTRICT TRANSPORT	947.94
60092	A1010	09/25/24	STUDENT TRANSPORTATION OF	519	TRANSPORTATION NEW SEARLE	287.00
60092	A1010	09/25/24	STUDENT TRANSPORTATION OF	519	TRANSPORTATION RSEC	1,148.00
60092	A1010	09/25/24	STUDENT TRANSPORTATION OF	519	TRANSPORTATION VALLEY MID	1,004.50
60092	A1010	09/25/24	STUDENT TRANSPORTATION OF	519	TRANSPORTATION VALLEY ELE	1,865.50
60092	A1010	09/25/24	STUDENT TRANSPORTATION OF	519	ESY TRANSPORTATION & MONI	2,786.77
60092	A1010	09/25/24	STUDENT TRANSPORTATION OF	519	BUS TRANSPORTATION TO CHI	1,017.76
60092	A1010	09/25/24	STUDENT TRANSPORTATION OF	519	ESY LIFE SKILLS TRIPS	1,178.17
60092	A1010	09/25/24	STUDENT TRANSPORTATION OF	519	ESY LIFE SKILLS TRIPS	219.97
	TOTAL CHECK					76,518.06
60093	A1010	09/25/24	JULIE A TADDEO	580	MILEAGE REIMB TO CALM TRA	37.52
60094	A1010	09/25/24	US BANK EQUIPMENT FINANCE	442	PHS - CANON - 500-0659425	391.66
60094	A1010	09/25/24	US BANK EQUIPMENT FINANCE	442	PHS - CANON - 500-0659539	250.00
	TOTAL CHECK					641.66
60095	A1010	09/25/24	KIMBERLY WUNDERLICH	580	MILEAGE REIMB TO CALM TRA	48.24
	TOTAL FUND					179,470.96
	TOTAL REPORT					179,470.96

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V60096			4967	AMAZON CAPITAL SERVICES,		VOID: MULTI STUB VOUCHER	
V60097			4967	AMAZON CAPITAL SERVICES,		VOID: MULTI STUB VOUCHER	
V60098	A1010	09/25/24	4967	AMAZON CAPITAL SERVICES,	610	BURYEAH 3 PCS SUICIDE AWA	11.99
V60098	A1010	09/25/24	4967	AMAZON CAPITAL SERVICES,	610	DUNZOOM 48 PCS SUICIDE PR	9.99
V60098	A1010	09/25/24	4967	AMAZON CAPITAL SERVICES,	610	SLIFERT 50 PCS AWARENESS	113.94
V60098	A1010	09/25/24	4967	AMAZON CAPITAL SERVICES,	610	TOOTSIE ROLLS FROOTIES GR	44.91
V60098	A1010	09/25/24	4967	AMAZON CAPITAL SERVICES,	610	3 PCS FIDGET SET	61.37
V60098	A1010	09/25/24	4967	AMAZON CAPITAL SERVICES,	610	AVATLEY 48 PC DRY ERASE L	14.99
V60098	A1010	09/25/24	4967	AMAZON CAPITAL SERVICES,	610	AVERY SHIPPING LABELS, 2"	42.96
V60098	A1010	09/25/24	4967	AMAZON CAPITAL SERVICES,	610	BREAKING BARRIERS DOWN -	35.00
V60098	A1010	09/25/24	4967	AMAZON CAPITAL SERVICES,	610	STORAGE BINS FOR CLASSROO	79.99
V60098	A1010	09/25/24	4967	AMAZON CAPITAL SERVICES,	610	100 DISPLAY ADHESIVE POCK	24.99
V60098	A1010	09/25/24	4967	AMAZON CAPITAL SERVICES,	610	CABINET DOOR MAGNET CLOSU	13.49
V60098	L4020	09/25/24	4967	AMAZON CAPITAL SERVICES,	610	STEP STOOL	41.99
V60098	A1010	09/25/24	4967	AMAZON CAPITAL SERVICES,	610	BOTTLED WATER FOR REFEREE	19.90
V60098	A1010	09/25/24	4967	AMAZON CAPITAL SERVICES,	610	KWIK GOAL TAMPER RESISTAN	73.26
V60098	A1010	09/25/24	4967	AMAZON CAPITAL SERVICES,	610	ROLLING HANGERS FOR UNIFO	159.94
V60098	L4020	09/25/24	4967	AMAZON CAPITAL SERVICES,	610	PK SUPPLIES ATTACHED - FI	250.95
V60098	L4020	09/25/24	4967	AMAZON CAPITAL SERVICES,	610	PK SUPPLIES ATTACHED - FI	363.03
V60098	L4020	09/25/24	4967	AMAZON CAPITAL SERVICES,	610	NECC ROOM SUPPLIES - SENS	189.40
V60098	A1010	09/25/24	4967	AMAZON CAPITAL SERVICES,	610	5 PK REPLACEMENT LABEL TA	14.13
V60098	A1010	09/25/24	4967	AMAZON CAPITAL SERVICES,	610	ACRYLIC BROCHURE HOLDER F	15.75
V60098	A1010	09/25/24	4967	AMAZON CAPITAL SERVICES,	610	CELL PHONE TRIPOD	14.86
V60098	A1010	09/25/24	4967	AMAZON CAPITAL SERVICES,	610	ESTIMATED SHIPPING/HANDLI	4.58
V60098	A1010	09/25/24	4967	AMAZON CAPITAL SERVICES,	610	OFFICE CHAIR MAT, 36" X 4	23.78
V60098	A1010	09/25/24	4967	AMAZON CAPITAL SERVICES,	610	SHOE LG SINGLE COLOR CREA	5.82
V60098	L4020	09/25/24	4967	AMAZON CAPITAL SERVICES,	610	JUST READ IT	697.20
V60098	A1010	09/25/24	4967	AMAZON CAPITAL SERVICES,	610	TRAPEZOID TABLE TO HELP W	167.92
V60098	A1010	09/25/24	4967	AMAZON CAPITAL SERVICES,	610	BULLETIN BOARD BORDER	29.98
V60098	A1010	09/25/24	4967	AMAZON CAPITAL SERVICES,	610	BULLETIN BOARD PAPER	17.99
V60098	A1010	09/25/24	4967	AMAZON CAPITAL SERVICES,	610	CUTOUT LETTERS FOR BULLE	17.98
V60098	A1010	09/25/24	4967	AMAZON CAPITAL SERVICES,	610	LARGE MAILING ENVELOPES F	9.89
V60098	A1010	09/25/24	4967	AMAZON CAPITAL SERVICES,	610	CLIPBOARDS, 10 PK, 9" X 1	106.86
V60098	A1010	09/25/24	4967	AMAZON CAPITAL SERVICES,	610	PLASTIC STORAGE BASKET, 6	59.38
V60098	A1010	09/25/24	4967	AMAZON CAPITAL SERVICES,	610	390PCS NAME TAGS, 3IN X 2	6.85
V60098	A1010	09/25/24	4967	AMAZON CAPITAL SERVICES,	610	AESTHETIC 2024-2025 DESK	6.85
V60098	A1010	09/25/24	4967	AMAZON CAPITAL SERVICES,	610	ARROW STAPLES JT21 1/4: 1	8.68
V60098	A1010	09/25/24	4967	AMAZON CAPITAL SERVICES,	610	ARROW TT21 TRUTAC FORWARD	31.74
V60098	A1010	09/25/24	4967	AMAZON CAPITAL SERVICES,	610	AVERY EASY PEEL PRINTABLE	48.25
V60098	A1010	09/25/24	4967	AMAZON CAPITAL SERVICES,	610	DESK CALENDAR 2024-2025-	11.42
V60098	A1010	09/25/24	4967	AMAZON CAPITAL SERVICES,	610	DREAMSKY LARGE DIGITAL AL	27.43
V60098	A1010	09/25/24	4967	AMAZON CAPITAL SERVICES,	610	DURACELL COPPERTOP AAA BA	9.12
V60098	A1010	09/25/24	4967	AMAZON CAPITAL SERVICES,	610	HYGLOSS PRODUCTS BRIGHT C	25.28
V60098	A1010	09/25/24	4967	AMAZON CAPITAL SERVICES,	610	LEATHER JOURNAL 7"X10" HA	20.00
V60098	A1010	09/25/24	4967	AMAZON CAPITAL SERVICES,	610	LINED STICKY NOTES 4X6 IN	9.14
V60098	A1010	09/25/24	4967	AMAZON CAPITAL SERVICES,	610	MR. PEN-CLEAR SHEET PROTE	7.82
V60098	A1010	09/25/24	4967	AMAZON CAPITAL SERVICES,	610	PILOT G2 RETRACTABLE GEL	20.93
V60098	A1010	09/25/24	4967	AMAZON CAPITAL SERVICES,	610	SHARPIE PERMANENT MARKETS	6.22
V60098	A1010	09/25/24	4967	AMAZON CAPITAL SERVICES,	610	XOSDA BULK EARBUD HEADPHO	57.11
V60098	A1010	09/25/24	4967	AMAZON CAPITAL SERVICES,	610	DRY ERASE DIVISION CHART	98.90
V60098	A1010	09/25/24	4967	AMAZON CAPITAL SERVICES,	610	MAGNETIC RACK, GREY, 2 PK	23.99
V60098	A1010	09/25/24	4967	AMAZON CAPITAL SERVICES,	610	COFFEE SUPPLIES FOR SAU	83.99
V60098	A1010	09/25/24	4967	AMAZON CAPITAL SERVICES,	610	120 PC FALL LEAF PAPER CU	11.99
V60098	A1010	09/25/24	4967	AMAZON CAPITAL SERVICES,	610	3 STEP FOLDING STEP STOOL	59.99

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V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	3.2 CU FT MINI FRIDGE W/	154.99
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	9 STYLE LEAF TAGS, 180 PC	9.98
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	ESTIMATED SHIPPING/HANDLI	34.02
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	SILVER METALLIC PAPER SHE	15.34
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	ADJUSTABLE TABLE LEGS,MET	49.99
V60098	L4020	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	NEW PK ROOM ART DRYING RA	99.99
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	NO PARKING FIRE LANE SIGN	19.94
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	SPRINKLER ROOM SIGN	19.98
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	1210 PCS GOOGLY WIGGLE EY	21.95
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	1650 PCS GOOGLY EYES SELF	22.75
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	36 PCS 3" UNFINISHED WOOD	26.93
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	95-100 PCS (18LB) PAINTIN	71.85
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	ENGRAVING PEN COMPLETE KI	155.71
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	MINI HOT GLUE STICKS (200	44.90
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	STANDING DESKS	135.54
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	DRY ERASE ERASERS, 48 PAC	9.99
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	GUITAR TUNER	517.86
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	HEADPHONES, 12 PK	94.95
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	LITHIUM BATTERY, 10 PK	55.00
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	16OZZ CUPS WITH LIDS	7.62
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	BAKING SODA	6.73
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	BALLOONS	2.61
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	BEAN SEEDS	13.18
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	CUPS	2.75
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	DISTILLED VINEGAR	4.57
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	LIFE CYCLE BULLETIN BOARD	14.35
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	MAGNET SET	21.32
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	MAGNETS	34.67
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	MASKING TAPE	7.62
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	MEDICINE DROPPERS	4.32
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	MOTION ACTIVITY	11.43
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	SCIENCE MAGNETS	20.02
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	SUNFLOWER SEEDS	4.95
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	MISC FACS SUPPLIES (SEE A	162.39
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	PK NEW ROOM SUPPLIES ATTA	265.75
V60098	L4020	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	CALCULATORS - TO REPLACE	250.83
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	PK STUDENT IEP REQUIRED N	35.59
V60098	L4020	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	RED-ANTI SLIP TAPE	36.25
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	12 X 15 TEARPROOF ENVELOP	61.16
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	KWIK GOAL YOUTH CAPTAIN A	35.64
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	DRY ERASE ERASERS, 48 PAC	14.98
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	OFFICE CLIP BOARD PK6	7.39
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	CLOROX WIPES	12.49
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	LYSOL DISINFECTANT SPRAY	13.29
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	NITRILE EXAM GLOVES	9.99
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	SUICIDE PREVENTION T SHIR	15.99
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	SUICIDE PREVENTION T SHIR	15.99
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	6FT POWER STRIP SURGE PRO	39.92
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	CABLE MATTERS 2-PACK 6-OU	106.05
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	GE 6-OUTLET SURGE PROTECT	83.40
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	PERSONALIZED MOUSE PAD FO	321.00
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	RESTART, PAPERBACK	11.16
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	SCHOOLED, PAPERBACK	15.98
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	THE FORT	61.46
V60098	L4020	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	CRAYOLA MARKERS	20.98
V60098	L4020	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	ESTIMATED SHIPPING/HANDLT	20.00

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V60098	L4020	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	FELT BOAD STORY PIECES	41.50
V60098	L4020	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	KINETIC SAND SENSORY	54.99
V60098	L4020	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	PK CLASSROOM ART EASEL	112.18
V60098	L4020	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	SENSORY WALL PANELS	195.43
V60098	L4020	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	SENSORY/FINE MOTOR SORTER	19.99
V60098	L4020	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	SORTING MAILBOX	85.00
V60098	L4020	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	TRANSPORTATION MEMORY GAM	11.99
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	16OZZ CUPS WITH LIDS	10.21
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	BAKING SODA	9.01
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	BALLOONS	3.50
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	BEAN SEEDS	17.65
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	CUPS	3.68
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	DISTILLED VINEGAR	6.12
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	LIFE CYCLE BULLETIN BOARD	19.20
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	MAGNET SET	28.55
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	MAGNETS	46.42
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	MASKING TAPE	10.21
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	MEDICINE DROPPERS	5.78
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	MOTION ACTIVITY	15.31
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	SCIENCE MAGNETS	26.80
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	SUNFLOWER SEEDS	6.63
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	RUST-OLEUM 301450 SPECIAL	16.79
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	FILE FOLDER, 1/3 CUT TAB,	22.07
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	PAPER PLATES	27.99
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	PARCHMENT SHEETS	19.98
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	TAKE OUT BOX	65.10
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	VACUUM BAGS	17.99
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	VACUUM SEALER	23.99
V60098	A1010	09/25/24	4967 AMAZON CAPITAL SERVICES,	610	COSCO 24" PADDED STOOL FO	56.77
TOTAL VOUCHER						7,630.22
V60099	A1010	09/25/24	1749 BELTRONICS, INC.	433	EOY - SECURITY RADIO IMPR	5,340.66
V60099	A1010	09/25/24	1749 BELTRONICS, INC.	433	EOY - SECURITY RADIO IMPR	5,340.66
V60099	A1010	09/25/24	1749 BELTRONICS, INC.	433	EOY - SECURITY RADIO IMPR	5,340.68
V60099	A1010	09/25/24	1749 BELTRONICS, INC.	430	REPROGRAMMING OF ALL SCHO	1,025.00
TOTAL VOUCHER						17,047.00
V60100	A1010	09/25/24	1173 BOOTHBY THERAPY SERVICES,	330	SPEECH & LANGUAGE ASSISTA	237.00
V60100	A1010	09/25/24	1173 BOOTHBY THERAPY SERVICES,	330	SPEECH & LANGUAGE ASSISTA	2,528.00
V60100	A1010	09/25/24	1173 BOOTHBY THERAPY SERVICES,	330	SLP PES GRADES 2-5 JN	3,520.00
V60100	A1010	09/25/24	1173 BOOTHBY THERAPY SERVICES,	330	SPECIAL EDUCATION TEACHER	3,200.00
V60100	L4020	09/25/24	1173 BOOTHBY THERAPY SERVICES,	330	CONTRACT SLA PK - 3 D/WK	1,046.75
V60100	A1010	09/25/24	1173 BOOTHBY THERAPY SERVICES,	330	SCHOOL PSYCHOLOGIST PMS/P	4,585.00
V60100	A1010	09/25/24	1173 BOOTHBY THERAPY SERVICES,	330	SCHOOL PSYCHOLOGIST VIRTU	280.00
TOTAL VOUCHER						15,396.75
V60101	A1010	09/25/24	1265 BOYDENS LANDSCAPING, LLC	433	8/26/2024 PAINT DOORWAYS	625.00
V60102	A1010	09/25/24	2912 BRAINPOP	643	SCHOOL SUBSCRIPTION (BRAI	3,480.75
V60103	A1010	09/25/24	136 BRIDGE STREET TRUE VALUE	610	RETURN	-50.39
V60103	A1010	09/25/24	136 BRIDGE STREET TRUE VALUE	610	ROLLER	13.48
V60103	A1010	09/25/24	136 BRIDGE STREET TRUE VALUE	610	2032 BATTERY	6.74
V60103	A1010	09/25/24	136 BRIDGE STREET TRUE VALUE	610	WET SWIFFER REFILL	16.18
V60103	A1010	09/25/24	136 BRIDGE STREET TRUE VALUE	610	64X12 V BELT AND RETURN C	15.29
V60103	A1010	09/25/24	136 BRIDGE STREET TRUE VALUE	610	64X12 V BELT AND RETURN C	-15.29

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V60103	A1010	09/25/24	136 BRIDGE STREET TRUE VALUE	610	3/16 TAPCON DRILL BIT	5.45
V60103	A1010	09/25/24	136 BRIDGE STREET TRUE VALUE	610	5/32 TAPCON DRILL BIT	15.58
V60103	A1010	09/25/24	136 BRIDGE STREET TRUE VALUE	610	90 DEGREE ELBOW	13.09
V60103	A1010	09/25/24	136 BRIDGE STREET TRUE VALUE	610	COUPLING	12.99
V60103	A1010	09/25/24	136 BRIDGE STREET TRUE VALUE	610	HEAVY DUTY MOUNTING TAPE	10.79
V60103	A1010	09/25/24	136 BRIDGE STREET TRUE VALUE	610	SPRAY PAINT FOR FIELD GOA	21.58
V60103	A1010	09/25/24	136 BRIDGE STREET TRUE VALUE	610	3/16 X 4 1/2 DRILL BIT	7.79
V60103	A1010	09/25/24	136 BRIDGE STREET TRUE VALUE	610	5/32 X 4 1/2 DRILL BIT	7.79
V60103	A1010	09/25/24	136 BRIDGE STREET TRUE VALUE	610	SELF DRILL SCREWS	16.42
V60103	A1010	09/25/24	136 BRIDGE STREET TRUE VALUE	610	CAUTION TAPE	12.99
V60103	A1010	09/25/24	136 BRIDGE STREET TRUE VALUE	610	SELF DRILL SCREWS	7.69
TOTAL VOUCHER						118.17
V60104	A1010	09/25/24	360 CONTROL TECHNOLOGIES	433	MAIN GAS FOR SCIENCE LABS	489.50
V60104	A1010	09/25/24	360 CONTROL TECHNOLOGIES	433	EOY - SECURITY HVAC SYSTE	5,466.36
V60104	A1010	09/25/24	360 CONTROL TECHNOLOGIES	433	EOY - SECURITY HVAC SYSTE	5,466.38
V60104	A1010	09/25/24	360 CONTROL TECHNOLOGIES	433	EOY - SECURITY HVAC SYSTE	5,466.38
TOTAL VOUCHER						16,888.62
V60105	A1010	09/25/24	3008 CONWAY OFFICE SOLUTIONS	433		322.10
V60106	A1010	09/25/24	3903 COLLABORATIVE FOR REGIONA	564	SCHYR TUITION	13,354.00
V60107	A1010	09/25/24	882 DELL MARKETING L.P.	738	DELL LATTITUDE 3550 FOR P	47,600.00
V60108	A1010	09/25/24	969 EASTER SEALS NEW HAMPSHIR	564	ESY 1:1 IN-PERSON YOUTH S	378.00
V60109	A1010	09/25/24	2960 ENCYCLOPEDIA BRITANNICA	643	BRITANNICA SCHOOL SUBSCRI	700.00
V60109	A1010	09/25/24	2960 ENCYCLOPEDIA BRITANNICA	643	IMAGEQUEST SUBSCRIPTION -	400.00
TOTAL VOUCHER						1,100.00
V60110	A1010	09/25/24	221 FIRE ALARM & SAFETY TECHN	433	MET WITH STANLEY ELEVATOR	650.00
V60110	A1010	09/25/24	221 FIRE ALARM & SAFETY TECHN	433	ANNUAL INSPECTION OF FIRE	1,682.50
V60110	A1010	09/25/24	221 FIRE ALARM & SAFETY TECHN	433	SEMI-ANNUAL INSPECTION OF	213.00
V60110	A1010	09/25/24	221 FIRE ALARM & SAFETY TECHN	433	INSPECTION OF WET SPRINKL	610.00
V60110	A1010	09/25/24	221 FIRE ALARM & SAFETY TECHN	433	INSPECTION OF DRY SPRINKL	370.00
V60110	A1010	09/25/24	221 FIRE ALARM & SAFETY TECHN	433	ANNUAL INSPECTION OF SAU	422.00
V60110	A1010	09/25/24	221 FIRE ALARM & SAFETY TECHN	433	SEMI-ANNUAL INSPECTION OF	243.00
V60110	A1010	09/25/24	221 FIRE ALARM & SAFETY TECHN	433	ANNUAL INSPECTION OF FIRE	2,912.00
V60110	A1010	09/25/24	221 FIRE ALARM & SAFETY TECHN	433	MET WITH STANLEY ELEVATOR	812.50
V60110	A1010	09/25/24	221 FIRE ALARM & SAFETY TECHN	433	INSPECTION OF WET SPRINKL	1,135.75
TOTAL VOUCHER						9,050.75
V60111	A1010	09/25/24	4376 GAME ONE	610	COACHES GEAR - SEE ATTACH	744.83
V60111	A1010	09/25/24	4376 GAME ONE	610	ESTIMATED SHIPPING/HANDLI	44.00
TOTAL VOUCHER						788.83
V60112	A1010	09/25/24	240 GRAINGER, INC.	610	5VX680 BELT	283.56
V60112	A1010	09/25/24	240 GRAINGER, INC.	610	BX55 BELT	68.10
V60112	A1010	09/25/24	240 GRAINGER, INC.	610	BX64 BELT	148.50
V60112	A1010	09/25/24	240 GRAINGER, INC.	610	BX81 BELT	176.10
TOTAL VOUCHER						676.26
V60113	A1010	09/25/24	4736 GRAY CONSULTING AND THERA	330	ASSISTIVE TECHNOLOGY	828.00
V60113	A1010	09/25/24	4736 GRAY CONSULTING AND THERA	330	SLP EVALUATION - INDV	650.00
V60113	A1010	09/25/24	4736 GRAY CONSULTING AND THERA	330	ASSISTIVE TECHNOLOGY	414.00

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TOTAL VOUCHER						1,892.00
V60114	A1010	09/25/24	4427 HAMPSHIRE FIRE PROTECTION	433	ANNUAL INSPECTION OF 3 BA	500.00
V60114	A1010	09/25/24	4427 HAMPSHIRE FIRE PROTECTION	433	ANNUAL INSPECTION OF 4 BA	500.00
V60114	A1010	09/25/24	4427 HAMPSHIRE FIRE PROTECTION	433	ANNUAL INSPECTION OF ONE	125.00
V60114	A1010	09/25/24	4427 HAMPSHIRE FIRE PROTECTION	433	SEMI ANNUAL INSPECTION OF	375.00
TOTAL VOUCHER						1,500.00
V60115	A1010	09/25/24	4050 HEAR TO LEARN, LLC	330	AUDIOLOGY CONSULT-DISTRIC	700.00
V60115	A1010	09/25/24	4050 HEAR TO LEARN, LLC	330	ESTIMATED TRAVEL	20.10
TOTAL VOUCHER						720.10
V60116	L4020	09/25/24	4835 HERSHEY CREAMERY COMPANY	630	AUGUST - NOVEMBER ICECREA	412.20
V60116	L4020	09/25/24	4835 HERSHEY CREAMERY COMPANY	630	AUGUST - NOVEMBER ICECREA	270.36
TOTAL VOUCHER						682.56
V60117	A1010	09/25/24	5208 HERTZ FURNITURE SYSTEM, L	737	EOY - CONFERENCE ROOM FUR	1,739.28
V60117	A1010	09/25/24	5208 HERTZ FURNITURE SYSTEM, L	737	EOY - CONFERENCE ROOM FUR	1,401.80
V60117	A1010	09/25/24	5208 HERTZ FURNITURE SYSTEM, L	737	EOY - CONFERENCE ROOM FUR	1,083.65
V60117	A1010	09/25/24	5208 HERTZ FURNITURE SYSTEM, L	737	EOY - CONFERENCE ROOM FUR	600.00
V60117	A1010	09/25/24	5208 HERTZ FURNITURE SYSTEM, L	737	ALERA 60" X 24" X 29 1/2"	1,674.18
V60117	A1010	09/25/24	5208 HERTZ FURNITURE SYSTEM, L	737	LIFTGATE DELIVERY CHARGE	335.00
TOTAL VOUCHER						6,833.91
V60118	L4020	09/25/24	4580 HP HOOD INC.	630	AUGUST - NOVEMBER MILK DE	234.29
V60118	L4020	09/25/24	4580 HP HOOD INC.	630	AUGUST - NOVEMBER MILK DE	406.86
V60118	L4020	09/25/24	4580 HP HOOD INC.	630	AUGUST - NOVEMBER MILK DE	357.52
TOTAL VOUCHER						998.67
V60119	A1010	09/25/24	483 J.W. PEPPER & SON, INC.	640	DARK BEGINNINGS (#1142607	50.00
V60119	A1010	09/25/24	483 J.W. PEPPER & SON, INC.	640	DARK RIDE (#10907719)	45.00
V60119	A1010	09/25/24	483 J.W. PEPPER & SON, INC.	640	ESTIMATED SHIPPING/HANDLI	22.99
V60119	A1010	09/25/24	483 J.W. PEPPER & SON, INC.	640	GHOSTBUSTERS (#10561618)	57.00
V60119	A1010	09/25/24	483 J.W. PEPPER & SON, INC.	640	READY THE CASTLE (#115157	50.00
V60119	A1010	09/25/24	483 J.W. PEPPER & SON, INC.	640	THE CLAPPING SONG (#11400	75.00
V60119	A1010	09/25/24	483 J.W. PEPPER & SON, INC.	640	SPRING P.O.D. (#11344963)	50.00
V60119	A1010	09/25/24	483 J.W. PEPPER & SON, INC.	640	WINTER MAGIC (#11563966)	85.00
TOTAL VOUCHER						434.99
V60120	A1010	09/25/24	5761 ANGEL JONES	580	MILEAGE REIMB TO CALM TRA	41.24
V60121	A1010	09/25/24	4582 KAMCO SUPPLY CORP OF BOST	610	KEY KIT FOR THE NEW SCHLA	446.40
V60122	A1010	09/25/24	5591 MANCHESTER COMMUNITY MUSI	330	MUSIC THERAPY ESY OOD STU	200.00
V60123	A1010	09/25/24	99 MCGRAW-HILL EDUCATION, IN	644	2021 TEEN HEALTH, DIGITAL	280.14
V60124	A1010	09/25/24	28 MCINTIRE BUSINESS PRODUCT	738	GBC ULTIMA 65 PLUS LAMINA	2,295.00
V60124	A1010	09/25/24	28 MCINTIRE BUSINESS PRODUCT	738	LAMINATING WORKSTATION	239.00
TOTAL VOUCHER						2,534.00
V60125	A1010	09/25/24	4814 JOANNE M MORRISON	273	PEA WK : NHSNA WORKSHOP 8	149.00
V60126	L4020	09/25/24	4638 NATIVE MAINE PRODUCE & SP	630	AUGUST - NOVEMBER PRODUCE	-210.67
V60126	L4020	09/25/24	4638 NATIVE MAINE PRODUCE & SP	630	AUGUST - NOVEMBER PRODUCE	-164.05
V60126	L4020	09/25/24	4638 NATIVE MAINE PRODUCE & SP	630	AUGUST - NOVEMBER PRODUCE	58.38

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V60126	L4020	09/25/24	4638 NATIVE MAINE PRODUCE & SP	630	AUGUST - NOVEMBER PRODUCE	48.10
V60126	L4020	09/25/24	4638 NATIVE MAINE PRODUCE & SP	630	AUGUST - NOVEMBER PRODUCE	184.27
V60126	L4020	09/25/24	4638 NATIVE MAINE PRODUCE & SP	630	AUGUST - NOVEMBER PRODUCE	345.92
V60126	L4020	09/25/24	4638 NATIVE MAINE PRODUCE & SP	630	AUGUST - NOVEMBER PRODUCE	473.32
V60126	L4020	09/25/24	4638 NATIVE MAINE PRODUCE & SP	630	AUGUST - NOVEMBER PRODUCE	83.26
V60126	L4020	09/25/24	4638 NATIVE MAINE PRODUCE & SP	630	AUGUST - NOVEMBER PRODUCE	120.06
V60126	L4020	09/25/24	4638 NATIVE MAINE PRODUCE & SP	630	AUGUST - NOVEMBER PRODUCE	62.52
V60126	L4020	09/25/24	4638 NATIVE MAINE PRODUCE & SP	630	AUGUST - NOVEMBER PRODUCE	1,001.11
TOTAL VOUCHER						
V60127	A1010	09/25/24	175 PEARSON EDUCATION	325	Q-INTERACTIVE -TESTS PES	5.58
V60128	A1010	09/25/24	4891 NEXT GEN SUPPLY GROUP LLC	610	18" DRY DUSTING MOP HEAD	5.20
V60128	A1010	09/25/24	4891 NEXT GEN SUPPLY GROUP LLC	610	2 GALLON SPRAYER	37.58
V60128	A1010	09/25/24	4891 NEXT GEN SUPPLY GROUP LLC	610	24" DRY DUSTING MOP HEAD	4.91
V60128	A1010	09/25/24	4891 NEXT GEN SUPPLY GROUP LLC	610	36" DRY DUSTING MOP HEAD	17.88
V60128	A1010	09/25/24	4891 NEXT GEN SUPPLY GROUP LLC	610	DEFOAMER (CASE)	80.80
V60128	A1010	09/25/24	4891 NEXT GEN SUPPLY GROUP LLC	610	FEMININE NAPKIN DISPOSABL	27.66
V60128	A1010	09/25/24	4891 NEXT GEN SUPPLY GROUP LLC	610	POWERED CLEANER	38.93
V60128	A1010	09/25/24	4891 NEXT GEN SUPPLY GROUP LLC	610	SCOTCHBRITE GREEN DOODLE	4.88
V60128	A1010	09/25/24	4891 NEXT GEN SUPPLY GROUP LLC	610	SCOTCHBRITE GREEN DOODLE	217.84
TOTAL VOUCHER						
V60129	A1010	09/25/24	230 PELHAM HIGH SCHOOL	338	FUNDS TO PAY OFFICIALS NO	1,500.00
V60130	L4020	09/25/24	4224 PERFORMANCE FOOD SERV NOR	630	AUGUST - NOVEMBER PFG DEL	1,818.85
V60130	L4020	09/25/24	4224 PERFORMANCE FOOD SERV NOR	630	AUGUST - NOVEMBER PFG DEL	1,344.93
V60130	L4020	09/25/24	4224 PERFORMANCE FOOD SERV NOR	630	AUGUST - NOVEMBER PFG DEL	1,349.08
V60130	L4020	09/25/24	4224 PERFORMANCE FOOD SERV NOR	630	AUGUST - NOVEMBER PFG DEL	1,526.64
V60130	L4020	09/25/24	4224 PERFORMANCE FOOD SERV NOR	630	AUGUST - NOVEMBER PFG DEL	928.21
V60130	L4020	09/25/24	4224 PERFORMANCE FOOD SERV NOR	630	AUGUST - NOVEMBER PFG DEL	1,270.98
V60130	L4020	09/25/24	4224 PERFORMANCE FOOD SERV NOR	630	AUGUST - NOVEMBER PFG DEL	8,238.69
TOTAL VOUCHER						
V60131	A1010	09/25/24	222 POST OFFICE LOCKSMITH, IN	610	28 CLASSROOM KEYS	87.36
V60132	A1010	09/25/24	4104 POWERSCHOOL GROUP LLC	446	POWERSCHOOL - NAVIANCE SU	4,200.00
V60132	A1010	09/25/24	4104 POWERSCHOOL GROUP LLC	650	POWERSCHOOL SIS HOSTING T	2,432.47
V60132	A1010	09/25/24	4104 POWERSCHOOL GROUP LLC	650	POWERSCHOOL SIS HOSTING T	6,632.47
TOTAL VOUCHER						
V60133	A1010	09/25/24	4794 ALYSIA REDARD	330	PHYSICAL THERAPY DIRECT S	707.00
V60134	A1010	09/25/24	977 SCHOLASTIC INC. MAGAZINES	644	ESTIMATED SHIPPING/HANDLI	29.67
V60134	A1010	09/25/24	977 SCHOLASTIC INC. MAGAZINES	644	JUNIOR SCHOLASTIC - 1 YE	93.39
V60134	A1010	09/25/24	977 SCHOLASTIC INC. MAGAZINES	644	SCHOLASTIC MATH - 1 YEAR	93.39
V60134	A1010	09/25/24	977 SCHOLASTIC INC. MAGAZINES	644	SCIENCE WORLD - 1 YEAR SU	109.89
V60134	A1010	09/25/24	977 SCHOLASTIC INC. MAGAZINES	643	ESTIMATED SHIPPING/HANDLI	19.98
V60134	A1010	09/25/24	977 SCHOLASTIC INC. MAGAZINES	643	SCIENCE WORLD - 1 YEAR SU	199.80
V60134	A1010	09/25/24	977 SCHOLASTIC INC. MAGAZINES	643	SCIENCE WORLD - 1 YEAR SU	546.12
TOTAL VOUCHER						
V60135	A1010	09/25/24	1375 ST. ANN'S HOME	564	TUITION OOD STUDENT RR	1,661.48
V60136	A1010	09/25/24	897 STANLEY ELEVATOR COMPANY,	433	ANNUAL STATE SERVICE CALL	870.00
V60136	A1010	09/25/24	897 STANLEY ELEVATOR COMPANY,	433	ANNUAL STATE SERVICE CALL	888.04
V60136	A1010	09/25/24	897 STANLEY ELEVATOR COMPANY,	433	ANNUAL FIRE SERVICE TEST	870.00
V60136	A1010	09/25/24	897 STANLEY ELEVATOR COMPANY,	433	ANNUAL FIRE SERVICE TEST	2,628.04
TOTAL VOUCHER						
V60137	A1010	09/25/24	4254 TELEPHONE NETWORK TECHNOL	330	INSTALL (1) AMBER STROBE	2,255.00

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V60138	A1010	09/25/24	4609 THE NEW ENGLAND CENTER FO	330	BCBA DISTRICT WIDE CONSUL	1,215.00
V60138	A1010	09/25/24	4609 THE NEW ENGLAND CENTER FO	330	PARTNER PROGRAM CLASSROOM	17,062.50
		TOTAL VOUCHER				18,277.50
V60139	A1010	09/25/24	205 TOWN OF PELHAM	338	POLICE DETAIL FOR 5 HOME	217.14
V60140	A1010	09/25/24	475 WB MASON COMPANY, INC.	610	20" BLACK STRIPPING PAD	10.82
V60140	A1010	09/25/24	475 WB MASON COMPANY, INC.	610	20" WHITE POLISHING PAD	10.82
V60140	A1010	09/25/24	475 WB MASON COMPANY, INC.	610	35 QUART MOP BUCKET WITH	57.60
V60140	A1010	09/25/24	475 WB MASON COMPANY, INC.	610	44 GALLON BRUTE BARREL DO	49.00
V60140	A1010	09/25/24	475 WB MASON COMPANY, INC.	610	60" WET MOP FIBERGLASS HA	32.01
V60140	A1010	09/25/24	475 WB MASON COMPANY, INC.	610	GRAY 44 GALLON BRUTE BARR	59.76
V60140	A1010	09/25/24	475 WB MASON COMPANY, INC.	610	LIMEAWAY/RUST REMOVER	32.89
V60140	A1010	09/25/24	475 WB MASON COMPANY, INC.	610	MAXI PADS FOLDED	77.80
V60140	A1010	09/25/24	475 WB MASON COMPANY, INC.	610	NATURAL TAN BURNISHING PA	10.82
V60140	A1010	09/25/24	475 WB MASON COMPANY, INC.	610	PLASTIC HANDLE BOWL BRUSH	7.96
V60140	A1010	09/25/24	475 WB MASON COMPANY, INC.	610	RAZOR BLADES SINGLE EDGE	10.94
V60140	A1010	09/25/24	475 WB MASON COMPANY, INC.	610	SCENTED ABSORB COMPOUND F	41.45
V60140	A1010	09/25/24	475 WB MASON COMPANY, INC.	610	SPONGE MOP	76.00
V60140	A1010	09/25/24	475 WB MASON COMPANY, INC.	610	SPONGE MOP REFILLS	173.00
V60140	A1010	09/25/24	475 WB MASON COMPANY, INC.	610	SPRAY BOTTLES WITH TRIGGE	70.95
V60140	A1010	09/25/24	475 WB MASON COMPANY, INC.	610	TAMPAX	68.33
V60140	A1010	09/25/24	475 WB MASON COMPANY, INC.	610	WHITE BAR TOWELS	54.42
V60140	A1010	09/25/24	475 WB MASON COMPANY, INC.	610	LONG HANDLE DUSTPAN AND B	18.72
V60140	A1010	09/25/24	475 WB MASON COMPANY, INC.	610	LONG HANDLE DUSTPAN COMBO	18.72
V60140	A1010	09/25/24	475 WB MASON COMPANY, INC.	610	20" BLACK STRIPPING PADS	32.46
V60140	A1010	09/25/24	475 WB MASON COMPANY, INC.	610	20" WHITE POLISHING PADS	21.64
V60140	A1010	09/25/24	475 WB MASON COMPANY, INC.	610	35 QUART MOP BUCKET AND W	115.20
V60140	A1010	09/25/24	475 WB MASON COMPANY, INC.	610	ERASING PADS (CASE)	35.80
V60140	A1010	09/25/24	475 WB MASON COMPANY, INC.	610	SCENTED ABSORB COMPOUND F	41.45
V60140	A1010	09/25/24	475 WB MASON COMPANY, INC.	610	SPONGE MOP REFILLS	103.80
V60140	A1010	09/25/24	475 WB MASON COMPANY, INC.	610	SPONGE MOPS	114.00
V60140	A1010	09/25/24	475 WB MASON COMPANY, INC.	610	SPRAY BOTTLES WITH TRIGGE	56.76
V60140	A1010	09/25/24	475 WB MASON COMPANY, INC.	610	WASP & HORNET SPRAY (CASE	61.81
V60140	A1010	09/25/24	475 WB MASON COMPANY, INC.	610	WHITE BAR TOWELS (CASE)	54.42
V60140	A1010	09/25/24	475 WB MASON COMPANY, INC.	610	RAZOR BLADE HOLDER	2.37
V60140	A1010	09/25/24	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	16.76
V60140	A1010	09/25/24	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	407.37
V60140	A1010	09/25/24	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	35.54
V60140	A1010	09/25/24	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	14.05
V60140	A1010	09/25/24	475 WB MASON COMPANY, INC.	610	COPY PAPER	637.00
V60140	A1010	09/25/24	475 WB MASON COMPANY, INC.	610	RECYCLED WHITE PAPER 67LB	56.35
V60140	A1010	09/25/24	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	7.38
V60140	A1010	09/25/24	475 WB MASON COMPANY, INC.	610	AT-A-GLANCE FLIP-A-WEEK W	15.97
V60140	A1010	09/25/24	475 WB MASON COMPANY, INC.	610	REDI-TAG REMOVABLE/REUSAB	5.63
V60140	A1010	09/25/24	475 WB MASON COMPANY, INC.	610	JAM PAPER PRESENTATION FO	125.86
V60140	A1010	09/25/24	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	-62.36
		TOTAL VOUCHER				2,781.27
		TOTAL FUND				197,926.06
		TOTAL REPORT				197,926.06