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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, 2020

for the PELHAM School District

Due to the State Department of Education not later than September 1, 2020

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

Megan Larson

10 / 12 / 2020

School Board Chairperson

Date

Chris

Superintendent of Schools

10 / 13 / 2020

Date

School Board

School Board

Deborah Ryan

Troy Bressette

G. David Wilkerson

Darlene Greenwood

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2019-2020	(3)	(4)	(5)	(6)	(7)
PELHAM SCHOOL DISTRICT, SAU28	28										
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	2,662,166.68	62,238.33	84,884.17	0.00	0.00			
INVESTMENTS	1	2	110					0.00			
ASSESSMENTS RECEIVABLE	1	3	120								
INTERFUND RECEIVABLE	1	4	130	111,376.62				0.00			
INTERGOVERNMENTAL RECEIVABLES	1	5	140		61,129.10	115,098.06		639,090.04			
OTHER RECEIVABLES	1	6	150		631.44			0.00			
BOND PROCEEDS RECEIVABLE	1	7	160								
INVENTORIES	1	8	170								
PREPAID EXPENSES	1	9	180	31,272.69				0.00			
OTHER CURRENT ASSETS	1	10	190					0.00			
Total Current Assets	1	11		2,804,815.99	123,998.87	199,982.23	0.00	639,090.04			
LIABILITY & FUND EQUITY											
Current Liabilities											
INTERFUND PAYABLES	1	12	400		(3,721.44)	115,098.06		0.00			
INTERGOVERNMENTAL PAYABLES	1	13	410					0.00			
OTHER PAYABLES	1	14	420	19,560.93				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	79,213.05							
PAYROLL DEDUCTIONS	1	19	470	549,187.93							
DEFERRED REVENUES	1	20	480		40,892.37	84,884.17					
OTHER CURRENT LIABILITIES	1	21	490					0.00			
Total Current Liabilities	1	22		647,961.91	37,170.93	199,982.23	0.00	0.00			
Fund Equity											
Nonspendable:											
RESERVE FOR INVENTORIES	1	23	751								
RESERVE FOR PREPAID EXPENSES	1	24	752	31,272.69							
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			86,827.94						
UNSPENT BOND PROCEEDS	1	28									
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:											

NAME:	DIST	LOC				DOE 25 2019-2020				
PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
RESERVED FOR SPECIAL PURPOSES	1	33	760	5,344.09				639,090.04	.....	.....
RESERVED FOR ENCUMBRANCES	1	34	753	398,630.47				0.00	.....	.....
UNASSIGNED FUND BALANCE	1	35	770	1,721,606.83	.....	.....	.....	.....	.....	.....
Total Fund Equity	1	36		2,156,854.08	86,827.94	0.00	0.00	639,090.04	.....	.....
Total Liabilities and Fund Equity	1	37		2,804,815.99	123,998.87	199,982.23	0.00	639,090.04	.....	.....

NAME:	DIST	LOC				DOE 25 2019-2020					
PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
TITLES	PAGE	LINE	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70			
STATEMENT OF REVENUES				ALL OTHER							
<i>Revenue from Local Sources</i>				GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY			
<i>Assessments</i>				.....						
CURRENT APPROPRIATION	2	1	1111	21,842,048.00					.....	
DEFICIT APPROPRIATION	2	2	1112						.....	
OTHER	2	3	1119						.....	
Total Assessments	2	4	1100	21,842,048.00	0.00	0.00	0.00	0.00	.....	
<i>TUITION</i>				.....						
<i>Tuition from Individuals</i>				.....						
REGULAR DAY SCHOOL	2	5	1311	46,220.00					.....	
SUMMER SCHOOL	2	6	1314						.....	
DRIVER EDUCATION	2	7	1315						.....	
ADULT EDUCATION	2	8	1316						.....	
<i>Tuition from Other LEAs Within NH</i>				.....						
REGULAR DAY SCHOOL	2	9	1321	4,819.79					.....	
SPECIAL EDUCATION	2	10	1322						.....	
VOCATIONAL	2	11	1323						.....	
<i>Tuition from Other LEAs outside NH</i>				.....						
REGULAR DAY SCHOOL	2	12	1331						.....	
SPECIAL EDUCATION	2	13	1332						.....	
VOCATIONAL	2	14	1333						.....	
<i>Tuition from Other Sources</i>				.....						
REGULAR DAY SCHOOL	2	15	1341						.....	
SPECIAL EDUCATION	2	16	1342						.....	
OTHER	2	17	1349						.....	
Total Tuition	2	18	1300	51,039.79		0.00			.....	

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2019-2020			(5)	(6)	(7)
PELHAM SCHOOL DISTRICT, SAU28	28					(3)	(4)				
TITLES	PAGE	LINE	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70			
<i>TRANSPORTATION FEES</i>						ALL OTHER					
<i>Transportation Fees from Individuals</i>			1410	GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY			
REGULAR DAY SCHOOL	3	1	1411		.....		.....	.....	.....	.....	.....
SUMMER SCHOOL	3	2	1414		.....		.....	.....	.....	.....	.....
<i>Other LEAs Within NH</i>			1420	.....	.....	.....	.....	.....	.....	.....	.....
REGULAR DAY SCHOOL	3	3	1421		.....		.....	.....	.....	.....	.....
SPECIAL EDUCATION	3	4	1422		.....		.....	.....	.....	.....	.....
VOCATIONAL	3	5	1423		.....		.....	.....	.....	.....	.....
<i>Other LEAs Outside NH</i>			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	.....	.....	.....	.....	.....
<i>Additional Revenues</i>				.....	.....	.....	.....	.....	.....	.....	.....
EARNINGS ON INVESTMENTS	3	11	1500	507.68				13,087.45			
FOOD SERVICE SALES	3	12	1600	.....	411,611.09	.....				
STUDENT ACTIVITIES	3	13	1700		.....					
COMMUNITY SERVICE ACTIVITIES	3	14	1800								
<i>Other Revenue from Local Sources</i>				.....	.....	.....	.....	.....	.....	.....	.....
RENTALS	3	15	1910	18,035.00							
CONTRIBUTION & DONATIONS	3	16	1920			3,352.35					
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	394,095.02				38,736.16			
Total Additional/Other Revenue	3	25		412,637.70	411,611.09	3,352.35	0.00	51,823.61			
Total Local Revenue	3	26	1000	22,305,725.49	411,611.09	3,352.35	0.00	51,823.61			

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PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)		
TITLES	PAGE	LINE	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70				
REVENUES						ALL OTHER						
<i>Revenue from State Sources</i>				GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY				
<i>Unrestricted Grants-In-Aid</i>												
ADEQUACY AID GRANT	4	1	3111	3,994,292.92								
STATEWIDE ENHANCED EDUCATION TAX	4	2	3112	3,631,485.00								
SHARED REVENUE	4	3	3119									
OTHER STATE AID	4	4	3190	13,486.26								
Total Unrestricted Grants-In-Aid	4	5	3100	7,639,264.18	0.00	0.00	0.00	0.00				
<i>Restricted Grants-In-Aid</i>												
SCHOOL BUILDING AID	4	6	3210									
KINDERGARTEN BUILDING AID	4	7	3215									
KENO-KINDERGARTEN AID	4	8	3220									
SPECIAL EDUCATION AID	4	9	3230	288,386.89								
VOCATIONAL EDUCATION (TUITION)	4	10	3241									
VOCATIONAL EDUCATION (TRANSPORTATION)	4	11	3242	17,295.20								
VOCATIONAL EDUCATION (BUILDING)	4	12	3243									
VOCATIONAL EDUCATION (ROBOTICS)	4	13	3249									
ADULT EDUCATION	4	14	3250									
CHILD NUTRITION	4	15	3260		10,805.34							
DRIVER EDUCATION	4	16	3270									
SCHOOL IMPROVEMENT AID	4	17	3280									
OTHER RESTRICTED STATE AID	4	18	3290									
Total Restricted Grants-In-Aid	4	19	3200	305,682.09	10,805.34	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	7,944,946.27	10,805.34	0.00	0.00	0.00				

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PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)		
TITLES	PAGE	LINE	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70				
REVENUES						ALL OTHER						
<i>Revenues from Federal sources</i>				GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY				
<i>Unrestricted Grants-In-Aid</i>												
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					
<i>Restricted Grants-In-Aid</i>												
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			128,433.00						
ELEM/SEC(ESEA) - ALL OTHER PROGRAMS	5	8	4530			78,231.00						
VOCATION EDU (ALL PROGRAMS)	5	9	4540									
ADULT EDUCATION	5	10	4550									
CHILD NUTRITION	5	11	4560		263,640.81							
DISABILITIES PROGRAMS	5	12	4570			538,621.00						
MEDICAID DISTRIBUTIONS	5	13	4580	89.10								
OTHER RESTRICTED FED AID THROUGH STATE	5	14	4590									
EMERGENCY RELIEF (ESSER) GRANT	5	15	4595			0.00						
Total Restricted Grants-In-Aid	5	16		89.10	263,640.81	745,285.00	0.00					
OTHER PUBLIC INTERMEDIATE AGENCIES	5	17	4700									
<i>Revenue in Lieu of Taxes</i>												
FEDERAL FOREST RESERVE	5	18	4810									
OTHER REVENUE IN LIEU OF TAXES	5	19	4890									
<i>Revenue For/On Behalf of LEA</i>												
REVENUE FOR/ON BEHALF OF LEA	5	20	4900									
Total Revenue from Federal Sources	5	21	4000	89.10	263,640.81	745,285.00	0.00					

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PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
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		.....	.....		.....	.....	.....
REIMBURSEMENT ANTICIPATION NOTES	6	4	5140		.....	.....		.....	.....	.....
Total Sale of Bonds and Notes	6	5	5100	0.00	.....	.....	0.00	.....	.....	.....
<i>Interfund Transfers</i>											
TRANS FROM GENERAL FUND	6	6	5210	.....				75,670.61	.....	.....
TRANS FROM FOOD SERVICE SPECIAL REV FUNDS	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	75,670.61	.....	.....
<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	0.00	75,670.61	.....	.....
Total Revenue & Other Financing Sources	6	19		30,250,760.86	686,057.24	748,637.35	0.00	127,494.22	

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PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
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
<i>Instruction</i>										
REGULAR PROGRAMS	7	1	1100	3,985,750.90	2,179,424.56	51,694.02	281,308.83	30,547.03	6,396.50	6,535,121.84
SPECIAL PROGRAMS	7	2	1200	2,002,017.66	712,622.27	785,198.40	13,720.11	11,534.14	6,817.22	3,531,909.81
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	63,025.09	17,857.44	4,190.00	13,161.34	0.00	2,372.00	100,605.87
<i>Support Services</i>										
STUDENT	7	5	2100	718,515.96	374,030.73	445,520.84	11,563.58	2,308.54	1,594.14	1,553,533.79
INSTRUCTIONAL STAFF	7	6	2200	256,238.46	163,585.83	101,661.72	21,706.30	28,692.60	3,544.67	575,429.59
GENERAL ADMINISTRATION	7	7	2300	321,332.18	144,057.88	47,326.56	1,582.04	1,899.96	14,570.84	530,769.46
SCHOOL ADMINISTRATION	7	8	2400	652,124.86	325,417.88	60,308.47	3,071.28	2,376.25	5,841.92	1,049,140.66
BUSINESS	7	9	2500	142,398.74	75,156.46	35,294.60	6,020.10	0.00	1,658.61	260,528.50
OPERATION/MAINTENANCE OF PLANT	7	10	2600	444,065.75	199,512.86	318,767.56	268,826.75	90,194.84	93.06	1,321,460.82
STUDENT TRANSPORTATION	7	11	2700	0.00	0.00	986,931.76	0.00	0.00	0.00	986,931.76
CENTRAL	7	12	2800	252,655.07	147,169.07	96,826.74	55,308.49	77,129.25	50,805.59	679,894.21
OTHER	7	13	2900							
Total Elementary Expenditures	7	14		8,838,124.68	4,338,834.99	2,933,720.67	676,268.81	244,682.61	93,694.54	17,125,326.30

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PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
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	
<i>Instruction</i>											
REGULAR PROGRAMS	8	1	1100	0.00							0.00
SPECIAL PROGRAMS	8	2	1200	0.00							0.00
VOCATIONAL PROGRAMS	8	3	1300	0.00							0.00
OTHER INSTRUCTIONAL PROGRAMS	8	4	1400	0.00							0.00
<i>Support Services</i>											
STUDENT	8	5	2100	0.00							0.00
INSTRUCTIONAL STAFF	8	6	2200	0.00							0.00
GENERAL ADMINISTRATION	8	7	2300	0.00							0.00
SCHOOL ADMINISTRATION	8	8	2400	0.00							0.00
BUSINESS	8	9	2500	0.00							0.00
OPERATION/MAINTENANCE OF PLANT	8	10	2600	0.00							0.00
STUDENT TRANSPORTATION	8	11	2700	0.00							0.00
CENTRAL	8	12	2800	0.00							0.00
OTHER	8	13	2900								
Total Middle/Junior High Expenditures	8	14		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)		
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		
<i>Instruction</i>												
REGULAR PROGRAMS	9	1	1100	2,618,821.25	1,327,928.28	14,165.88	147,482.82	31,961.93	0.00	4,140,360.16		
SPECIAL PROGRAMS	9	2	1200	782,699.55	278,328.79	314,906.31	5,546.04	75.51	3,306.16	1,384,862.35		
VOCATIONAL PROGRAMS	9	3	1300	0.00	0.00	61,384.20	0.00	0.00	0.00	61,384.20		
OTHER INSTRUCTIONAL PROGRAMS	9	4	1400	230,582.35	77,740.72	51,449.17	30,852.84	29,840.25	22,759.94	443,225.27		
<i>Support Services</i>												
STUDENT	9	5	2100	551,047.89	298,820.39	220,735.74	17,530.85	1,914.99	2,583.97	1,092,633.83		
INSTRUCTIONAL STAFF	9	6	2200	115,142.53	78,992.04	55,020.22	35,386.23	48,076.79	1,069.72	333,687.52		
GENERAL ADMINISTRATION	9	7	2300	143,076.36	63,360.62	23,193.03	761.42	940.04	7,095.17	238,426.64		
SCHOOL ADMINISTRATION	9	8	2400	280,614.48	158,310.69	21,986.51	2,536.65	85.24	32,710.74	496,244.31		
BUSINESS	9	9	2500	75,669.77	39,937.66	18,755.32	3,199.04	0.00	881.37	138,443.17		
OPERATION/MAINTENANCE OF PLANT	9	10	2600	283,900.26	153,297.68	255,865.73	282,439.17	2,178.30	62.56	977,743.70		
STUDENT TRANSPORTATION	9	11	2700	0.00	0.00	703,428.78	0.00	0.00	0.00	703,428.78		
CENTRAL	9	12	2800	134,259.28	78,204.69	51,453.10	29,390.58	40,985.99	25,041.03	359,334.67		
OTHER	9	13	2900									
Total High School Expenditures	9	14		5,215,813.71	2,554,921.55	1,792,343.99	555,125.65	156,059.04	95,510.67	10,369,774.61		

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PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
TITLES	PAGE	LINE	No								
DISTRICT WIDE EXPENDITURES				100	200	300,400,500	600	700	800/900		
				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				403,935.98	0.00			403,935.98
Total District Wide Expenditures	10	7		0.00	0.00	0.00	403,935.98	0.00	0.00		403,935.98
Total Expenditures General Fund	10	8		14,053,938.39	6,893,756.54	4,726,064.66	1,635,330.44	400,741.65	189,205.21		27,899,036.89
OTHER FINANCING USES											
<i>Debt Service</i>			5100	.....	.....	.....	.....	.....	.....	.....	.....
PRINCIPAL	10	9	5110	.....	.....	.....	.....	.....	1,040,000.00		1,040,000.00
INTEREST	10	10	5120	.....	.....	.....	.....	.....	695,115.00		695,115.00
<i>Fund Transfers</i>			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	.....	.....	.....	.....	.....	75,670.61		75,670.61
<i>Intergovernmental Agency Allocations</i>			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	1,810,785.61		1,810,785.61
Total Expenditures & Other Financing Uses	10	18		14,053,938.39	6,893,756.54	4,726,064.66	1,635,330.44	400,741.65	1,999,990.82		29,709,822.50

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PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
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	
<i>Instruction</i>											
REGULAR PROGRAMS	11	1	1100	115,526.06	11,764.29	222.72	13,190.02	4,080.00	0.00	144,783.09	
SPECIAL PROGRAMS	11	2	1200	205,396.30	81,652.01	16,547.71	11,746.74	11,554.55	0.00	326,897.30	
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	
<i>Support Services</i>											
STUDENT	11	5	2100	0.00	0.00	54,042.66	0.00	0.00	0.00	54,042.66	
INSTRUCTIONAL STAFF	11	6	2200	9,881.89	3,462.25	19,168.82	85.73	1,774.05	1,039.51	35,412.25	
GENERAL ADMINISTRATION	11	7	2300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SCHOOL ADMINISTRATION	11	8	2400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	
STUDENT TRANSPORTATION	11	11	2700	0.00	0.00	1,739.40	0.00	0.00	0.00	1,739.40	
CENTRAL	11	12	2800	0.00	0.00	0.00	472.78	0.00	0.31	473.09	
OTHER	11	13	2900								
Total Elementary Expenditures	11	14		330,804.25	96,878.55	91,721.30	25,495.27	17,408.60	1,039.82	563,347.79	

NAME:	DIST	LOC				DOE 25 2019-2020				
PELHAM SCHOOL DISTRICT, SAU28	28		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
<i>Instruction</i>				.....	.....	.....	.....	.....	.....	.....
REGULAR PROGRAMS	12	1	1100	0.00						0.00
SPECIAL PROGRAMS	12	2	1200	0.00						0.00
VOCATIONAL PROGRAMS	12	3	1300	0.00						0.00
OTHER INSTRUCTIONAL PROGRAMS	12	4	1400	0.00						0.00
<i>Support Services</i>				.....	.....	.....	.....	.....	.....	.....
STUDENT	12	5	2100	0.00						0.00
INSTRUCTIONAL STAFF	12	6	2200	0.00						0.00
GENERAL ADMINISTRATION	12	7	2300	0.00						0.00
SCHOOL ADMINISTRATION	12	8	2400	0.00						0.00
BUSINESS	12	9	2500	0.00						0.00
OPERATION/MAINTENANCE OF PLANT	12	10	2600	0.00						0.00
STUDENT TRANSPORTATION	12	11	2700	0.00						0.00
CENTRAL	12	12	2800	0.00						0.00
OTHER	12	13	2900	.....	.....	.....	.....	.....	.....	.....
Total Middle/Junior High Expenditures	12	14		0.00	0.00	0.00	0.00	0.00	0.00	0.00

NAME:	DIST	LOC				DOE 25 2019-2020					
PELHAM SCHOOL DISTRICT, SAU28	28		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	
<i>Instruction</i>											
REGULAR PROGRAMS	13	1	1100	7,820.59	1,846.86	0.00	954.31	0.00	0.00	10,621.76	
SPECIAL PROGRAMS	13	2	1200	82,273.59	32,706.55	6,628.35	4,705.27	4,628.29	0.00	130,942.06	
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	
<i>Support Services</i>											
STUDENT	13	5	2100	0.00	0.00	26,738.59	0.00	0.00	0.00	26,738.59	
INSTRUCTIONAL STAFF	13	6	2200	4,188.39	1,038.52	10,186.19	45.55	0.00	552.39	16,011.03	
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	0.00	0.00	0.00	0.00	
STUDENT TRANSPORTATION	13	11	2700	0.00	0.00	860.60	0.00	0.00	0.00	860.60	
CENTRAL	13	12	2800	0.00	0.00	0.00	115.52	0.00	0.00	115.52	
OTHER	13	13	2900								
Total High School Expenditures	13	14		94,282.57	35,591.93	44,413.73	5,820.65	4,628.29	552.39	185,289.56	

NAME:	DIST	LOC				DOE 25 2019-2020				
PELHAM SCHOOL DISTRICT, SAU28	28		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		425,086.82	132,470.48	136,135.03	31,315.92	22,036.89	1,592.21	748,637.35
OTHER FINANCING USES										
<i>Debt Service</i>			5100							
PRINCIPAL	14	8	5100							0.00
INTEREST	14	9	5120							0.00
<i>Fund Transfers</i>	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
<i>Intergovernmental Agency Allocations</i>			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		425,086.82	132,470.48	136,135.03	31,315.92	22,036.89	1,592.21	748,637.35

NAME:	DIST	LOC		DOE 25 2019-2020						
PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
				100	200	300,400,500	600	700	800/900	
FOOD SERVICE				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Operation of Non-Instructional Services</i>			3000	.....	.....	.....	.....	.....	.....	.....
<i>Food service Operations</i>			3100	.....	.....	.....	.....	.....	.....	.....
ELEMENTARY	15	1		197,163.62	76,859.28	16,588.38	205,378.72	70,201.75	767.24	566,958.98
MIDDLE/JUNIOR HIGH	15	2		0.00	0.00	0.00	0.00	0.00	0.00	0.00
HIGH	15	3		111,278.90	27,500.71	7,708.10	127,413.07	178.73	379.60	274,459.12
TRANSFER TO OTHER FUNDS	15	4	5200	.....	.....	.....	.....	.....	.....	0.00
Total Expenditures & Other Financing Uses	15	5		308,442.52	104,359.99	24,296.48	332,791.79	70,380.48	1,146.84	841,418.10
SUMMARY OF OBJECT 600 SUPPLIES (COLUMN 4)										
				(1)	(2)	(3)	(4)			
				ELEMENTARY	MIDDLE/JR HIGH	HIGH	TOTAL	.....	.....	.....
FOOD	15	6		183,086.65	0.00	115,250.04	298,336.69	.....	.....	.....
OTHER SUPPLIES	15	7		22,406.54	0.00	12,048.56	34,455.10	.....	.....	.....
TOTAL	15	8		205,493.19	0.00	127,298.60	332,791.79	.....	.....	.....
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							0.00
ARCHITECTURAL/ENGINEERING	15	11	4300							0.00
EDU SPECIFICATION DEVELOPMENT	15	12	4400							0.00
BUILDING ACQUISITION/CONSTRUCTION	15	13	4500							0.00
BUILDING IMPROVEMENT	15	14	4600							0.00
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	0.00	0.00	0.00	0.00	0.00

NAME:	DIST	LOC			DOE 25 2019-2020					
PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
TRUST FUNDS:										
COMBINING STATEMENT OF REVENUES										
Capital Reserve Funds				APPROPRIATIONS	INTERFUND TRANSFERS	INTEREST EARNED	OTHER INCOME			TOTAL
LAND ACQUISITION	16	1						.....	.....	0.00
BUILDING CONSTRUCTION	16	2						.....	.....	0.00
BUILDING RENOVATION	16	3			75,670.61	1,376.62	2,227.20	.....	.....	79,274.43
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	75,670.61	1,376.62	2,227.20	.....	.....	79,274.43
Other Expendable Funds										
HEALTH MAINTENANCE FUND	16	8						.....	.....	0.00
FACILITIES MAINTENANCE/REPAIR	16	9				6,324.45	27,198.42	.....	.....	33,522.87
SPECIAL EDUCATION	16	10				4,636.38	6,085.25	.....	.....	10,721.63
TUITION	16	11						.....	.....	0.00
TECHNOLOGY	16	12						.....	.....	0.00
OTHER	16	13				95.50	410.71	.....	.....	506.21
Subtotal (Lines 8 thru 13)	16	14	5252	0.00	0.00	11,056.33	33,694.38	.....	.....	44,750.71
Non-Expendable Funds										
	16	15				654.50	2,814.58	.....	.....	3,469.08
	16	16						.....	.....	0.00
	16	17						.....	.....	0.00
	16	18						.....	.....	0.00
Subtotal (Lines 15 thru 19)	16	19	5253	0.00	0.00	654.50	2,814.58	.....	.....	3,469.08
Total Trust Fund Revenue	16	20		0.00	75,670.61	13,087.45	38,736.16	.....	.....	127,494.22

NAME:	DIST	LOC				DOE 25 2019-2020				
PELHAM SCHOOL DISTRICT, SAU28	28		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				288.42				288.42
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	288.42	0.00	0.00	0.00	288.42
Other Expendable Funds				.....	.....	.....	.....	.....	.....	.....
HEALTH MAINTENANCE FUND	17	8								0.00
FACILITIES MAINTENANCE/REPAIR	17	9				2,256.61				2,256.61
SPECIAL EDUCATION	17	10				944.20				944.20
TUITION	17	11								0.00
TECHNOLOGY	17	12								0.00
OTHER	17	13				34.09				34.09
Subtotal (Lines 8 thru 13)	17	14	5252	0.00	0.00	3,234.90	0.00	0.00	0.00	3,234.90
Non-Expendable Funds				.....	.....	.....	.....	.....	.....	.....
	17	15				233.53				233.53
	17	16								0.00
	17	17								0.00
	17	18								0.00
Subtotal (Lines 15 thru 19)	17	19	5253	0.00	0.00	233.53	0.00	0.00	0.00	233.53
Total Trust Fund Expenditures	17	20		0.00	0.00	3,756.85	0.00	0.00	0.00	3,756.85

NAME:	DIST	LOC				DOE 25 2019-2020				
PELHAM SCHOOL DISTRICT, SAU28	28		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	294,890.87	344,199.17		639,090.04			
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		294,890.87	344,199.17	0.00	639,090.04			
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	294,890.87	344,199.17		639,090.04			
Total Fund Equity	18	20		294,890.87	344,199.17	0.00	639,090.04			
Tot Liabilities & Fund Equity	18	21		294,890.87	344,199.17	0.00	639,090.04			

NAME:	DIST	LOC				DOE 25 2019-2020				
PELHAM SCHOOL DISTRICT, SAU28	28		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, 2019	19	1		1,615,915.71	242,188.80	0.00	0.00	515,352.67	.....	.....
Additions										
REVENUE *	19	2		30,250,760.86	686,057.24	748,637.35	0.00	127,494.22	.....	.....
OTHER ADDITIONS **	19	3		0.00	0.00	0.00	0.00	0.00	.....	.....
Total Additions	19	4		30,250,760.86	686,057.24	748,637.35	0.00	127,494.22	.....	.....
Deletions										
EXPENDITURES ***	19	5		29,709,822.50	841,418.10	748,637.35	0.00	3,756.85	.....	.....
OTHER DELETIONS **	19	6		(0.01)	0.00	0.00	0.00	0.00	.....	.....
Total Deletions	19	7		29,709,822.49	841,418.10	748,637.35	0.00	3,756.85	.....	.....
Total Fund Equity June 30, 2020****	19	8		2,156,854.08	86,827.94	0.00	0.00	639,090.04	.....	.....
* 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			
							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 2019-2020						
PELHAM SCHOOL DISTRICT, SAU28	28		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, 2020										
REPORT IN WHOLE DOLLARS										
				DEBT 1	DEBT 2	DEBT 3	DEBT 4	DEBT 5	TOTAL	
Length of Debt (yrs)	20	1		5	20	6	14			
Date of Issue (mm/yy)	20	2		4/2014	7/2014	7/2018	5/2019			
Date of Final Payment(mm/yy)	20	3		4/2019	8/2034	7/2023	5/2033			
Original Debt Amount	20	4		1,100,000.00	20,745,000.00	245,000.00	1,511,333.00			
Interest Rate	20	5		2.67	3.20	3.71	3.75			
Principal at Beginning of Year	20	6		43,449.69	16,585,000.00	201,247.65	1,511,333.00		18,384,782.69	
New Issues This Year	20	7		0.00	0.00	0.00	0.00		0.00	
Retired Issues This Year	20	8		44,609.80	1,040,000.00	37,371.75	140,725.00		1,262,706.55	
Remaining Principal Balance Due	20	9		0.00	15,545,000.00	163,875.90	1,427,282.99		17,136,158.89	
Remaining Interest Balance Due	20	10		0.00	4,781,152.00	15,476.26	402,142.01		5,198,770.27	
Remaining Debt(P&I) (Lines 9 plus 10)	20	11		0.00	20,326,152.00	179,352.16	1,829,425.00	0.00	22,334,929.16	
Amount of Principal to be Paid Next Fiscal Year	20	12		0.00	1,040,000.00	38,758.24	87,201.89		1,165,960.13	
Amount of Interest to be Paid Next Fiscal Year	20	13		0.00	642,075.00	6,079.80	53,523.11		701,677.91	
Total Debt Next Fiscal Year Lines 12 plus 13)	20	14		0.00	1,682,075.00	44,838.04	140,725.00	0.00	1,867,638.04	
				BAL BEG OF YEAR	ADDITIONS	DEDUCTIONS	BAL END OF YEAR			
COMPENSATED ABSENCES PAYABLE	20	15		691,049.00	65,696.00		756,745.00			
FIXED ASSET GROUP OF ACCOUNTS (OPTIONAL)										
For Fiscal Year Ending June 30, 2020										
				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 2019-2020						
PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
TITLES	PAGE	LINE	No								
DETAILED EXP DATA FOR SPECIAL EDUCATION (Data for Handicapped/Disabled Only) (All Funds)				100	200	300,400,500	600	700	800/900		
				Salaries	Employee Benefits	Purchased Services	Supplies	Property	Other	Total	
INSTRUCTION											
Elementary	21	1		3,989,688.87	1,414,556.87	789,200.60	34,730.06	31,199.48	8,550.09	6,267,925.98	
Middle/Junior High	21	2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
High	21	3		1,578,881.57	559,495.87	316,509.43	13,961.79	7,952.66	4,000.29	2,480,801.60	
Subtotal (Lines 1 thru 3)	21	4		5,568,570.44	1,974,052.74	1,105,710.03	48,691.85	39,152.14	12,550.38	8,748,727.58	
RELATED SERVICES											
Elementary	21	5		301,055.08	135,969.39	497,736.21	3,987.66	885.40	0.00	939,633.73	
Middle/Junior High	21	6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
High	21	7		148,952.51	67,273.34	244,483.24	937.27	175.60	0.00	461,821.97	
Subtotal (Lines 5 thru 7)	21	8		450,007.59	203,242.73	742,219.45	4,924.93	1,061.00	0.00	1,401,455.70	
ADMINISTRATION											
Elementary	21	9		168,866.90	84,012.48	2,363.38	226.31	0.00	1,210.23	256,679.29	
Middle/Junior High	21	10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
High	21	11		67,641.36	33,652.06	946.67	90.65	0.00	484.77	102,815.52	
Subtotal (Lines 9 thru 11)	21	12		236,508.26	117,664.54	3,310.05	316.96	0.00	1,695.00	359,494.81	
LEGAL											
Elementary	21	13		0.00	0.00	13,231.74	0.00	0.00	0.00	13,231.74	
Middle/Junior High	21	14		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
High	21	15		0.00	0.00	5,300.11	0.00	0.00	0.00	5,300.11	
Subtotal (Lines 13 thru 15)	21	16		0.00	0.00	18,531.85	0.00	0.00	0.00	18,531.85	
TRANSPORTATION											
Elementary	21	17		0.00	0.00	284,454.52	0.00	0.00	0.00	284,454.52	
Middle/Junior High	21	18		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
High	21	19		0.00	0.00	113,941.17	0.00	0.00	0.00	113,941.17	
Subtotal (Lines 17 thru 19)	21	20		0.00	0.00	398,395.69	0.00	0.00	0.00	398,395.69	
TOTAL (Lines 4,8,12,16,20)	21	21		6,255,086.29	2,294,960.01	2,268,167.07	53,933.74	40,213.14	14,245.38	10,926,605.63	
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		6,267,925.98	939,633.73	256,679.29	13,231.74	284,454.52	7,761,925.26		
Middle/Junior High	21	23		0.00	0.00	0.00	0.00	0.00	0.00		
High	21	24		2,480,801.60	461,821.97	102,815.52	5,300.11	113,941.17	3,164,680.37		
TOTAL	21	25		8,748,727.58	1,401,455.70	359,494.81	18,531.85	398,395.69	10,926,605.63		

NAME:	DIST	LOC	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
PELHAM SCHOOL DISTRICT, SAU28	28									
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		43,768.20	28,097.66	235.83	187.95	0.00	0.00	72,289.64
Middle/Junior High	22	6		0.00	0.00	0.00	0.00	0.00	0.00	0.00
High	22	7		17,531.80	11,254.80	94.46	75.29	0.00	0.00	28,956.35
Subtotal (Lines 5 thru 7)	22	8		61,300.00	39,352.46	330.29	263.24	0.00	0.00	101,245.99
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		61,300.00	39,352.46	330.29	263.24	0.00	0.00	101,245.99
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			
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 Sch	22	17	564				0.00			
Special Program Tuition to LEAs within NH	22	18	561	18,708.18	0.00	0.00	18,708.18			
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 Sch	22	21	564	77,877.64	0.00	582,936.32	660,813.96			
Special Program Residential Costs	22	22	569	0.00	0.00	220,610.16	220,610.16			
Vocational Program Tuition to LEAs within NH	22	23	561				0.00			
Vocational Program Tuition to LEAs outside NH	22	24	562				0.00			
Vocational Program Tuition to Public Academies/J	22	25	563				0.00			
Vocational Program Tuition to Private & Other Sch	22	26	564				0.00			
*Coe-Brown, Pinkerton and Prospect Mtn only										

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2019-2020		(3)	(4)	(5)	(6)	(7)
PELHAM SCHOOL DISTRICT, SAU28	28											
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	687,927.25		340,364.61	1,028,291.86	.....	
All Special Education Transportation	23	2		2722	ALL	284,454.53		113,941.16	398,395.69	.....	
Vocational Education Transportation	23	3		2723	ALL			194,076.07	194,076.07	.....	
Athletic Trips	23	4		2724	ALL	14,549.98		54,259.22	68,809.20	.....	
Co curricular Trips/Field Trips	23	5		2725	ALL			787.72	787.72	.....	
Intra-District Transportation	23	6		2726	ALL			0.00	0.00	.....	
Other Transportation	23	7		2729	ALL			0.00	0.00	.....	
TOTAL	23	8		2700	ALL	986,931.76	0.00	703,428.78	1,690,360.54	.....	
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	264,102.01	0.00	158,676.53	422,778.54	.....	
TOTAL	23	12		All except 4000	700	264,102.01	0.00	158,676.53	422,778.54	.....	
DETAILED EXPENDITURE DATA ON SUMMER SCHOOL PROGRAMS EXPENDITURES (All Funds Combined)												
Description				100	200	300,400,500	600	700	800/900	Total		
				Salaries	Employee Benefits	Purchased	Supplies	Property	Other			
Elementary	23	13		66,498.18	11,677.73	89,284.31	755.42	0.00	344.15	168,559.79		
Middle/Junior High	23	14		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
High School	23	15		26,636.53	4,677.63	35,763.75	302.59	0.00	137.85	67,518.35		
TOTAL	23	16		93,134.71	16,355.36	125,048.06	1,058.01	0.00	482.00	236,078.14		

NAME:	DIST	LOC			DOE 25 2019-2020					
PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
				Page/Line/Column			Page/Line/Column			
CHECK				1/11/1	2,804,815.99	2,804,815.99	1/37/1		0.00	
TOTALS				1/11/2	123,998.87	123,998.87	1/37/2		0.00	
				1/11/3	199,982.23	199,982.23	1/37/3		0.00	
				1/11/4	0.00	0.00	1/37/4		0.00	
				1/11/5	639,090.04	639,090.04	1/37/5		0.00	
				1/36/1	2,156,854.08	2,156,854.08	19/8/1		0.00	
				1/36/2	86,827.94	86,827.94	19/8/2		0.00	
				1/36/3	0.00	0.00	19/8/3		0.00	
				1/36/4	0.00	0.00	19/8/4		0.00	
				1/36/5	639,090.04	639,090.04	19/8/5		0.00	
				6/19/1	30,250,760.86	30,250,760.86	19/2/1		0.00	
				6/19/2	686,057.24	686,057.24	19/2/2		0.00	
				6/19/3	748,637.35	748,637.35	19/2/3		0.00	
				6/19/4	0.00	0.00	19/2/4		0.00	
				6/19/5	127,494.22	127,494.22	19/2/5		0.00	
				10/18/7	29,709,822.50	29,709,822.50	19/5/1		0.00	
				14/17/7	748,637.35	748,637.35	19/5/3		0.00	
				15/5/4	332,791.79	332,791.79	15/8/4		0.00	
				15/5/7	841,418.10	841,418.10	19/5/2		0.00	
				15/17/7	0.00	0.00	19/5/4		0.00	
				16/20/7	127,494.22	127,494.22	19/2/5		0.00	
				17/20/7	3,756.85	3,756.85	19/5/5		0.00	
				18/8/1	294,890.87	294,890.87	18/21/1		0.00	
				18/8/2	344,199.17	344,199.17	18/21/2		0.00	
				18/8/3	0.00	0.00	18/21/3		0.00	
				18/8/4	639,090.04	639,090.04	18/21/4		0.00	
				2/1/5	0.00	0.00	16/20/1		0.00	
				3/11/5	13,087.45	13,087.45	16/20/3		0.00	
				6/10/5	75,670.61	75,670.61	16/20/2		0.00	
				6/19/5	127,494.22	127,494.22	16/20/7		0.00	
				23/8/6	1,690,360.54	1,690,360.54	7/11/7+8/11/7+9/11/7		0.00	
				23/12/6	422,778.54	422,778.54	(10/8/5+14/7/5)-		0.00	
				7/11/7	986,931.76	986,931.76	23/8/3		(0.00)	
				8/11/7	0.00	0.00	23/8/4		0.00	
				9/11/7	703,428.78	703,428.78	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	75,670.61	75,670.61	10/14/6+14/13/6		0.00	
				BALANCE CHECK		0.00				

NAME:	DIST	LOC				DOE 25 2019-2020				
PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
PER PUPIL COST				ELEM	MID/JH	HIGH	TOTAL			
2018-2019										
CURRENT EXPENDITURES				18,255,633.07	0.00	10,829,523.29	29,085,156.36			
LESS: FOOD SERVICE REVENUE				277,349.16	0.00	134,261.93	411,611.09			
LESS: TRANSPORTATION EXPENDITURES				988,671.16	0.00	704,289.38	1,692,960.54			
LESS: SUPPLMT EXPENDITURES				529,247.62	0.00	1,029,741.36	1,558,988.98			
PUPIL COST				16,460,365.13	0.00	8,961,230.62	25,421,595.75			
AVE DAILY MEMBERSHIP				1100.19	0.00	597.13	1,697.32			
COST PER PUPIL				14,961.38	#DIV/0!	15,007.17	14,977.49			
Adjustment to Cost							0.00			
Adjustment to ADM							0.00			
Adjusted Cost per Pupil	99	1		14,961.38	#DIV/0!	15,007.17	14,977.49			

Food Service Financial information
For Fiscal Year Ending June 30, 2020

Audited Yes/No YES

District Name PELHAM SCHOOL DISTRICT, SAU28

Revenues

1. Food Service Sales	411,611.09
2. Other Local Sources	0.00
3. State Revenues	10,805.34
4. Federal Reveues	263,640.81
5. Miscellaneous	0.00
Total Revenues	686,057.24

DOE-25 worksheet tab Column G references
Page 3 line 12
Page 3 line 26 minus page 3 line 12
Page 4 line 23
Page 5 line 20
Page 6 line 18 minus page 6 line 6

Expenditures

1. Food Service Cost	841,418.10
2. Other	0.00
Total Expenditures	841,418.10

DOE-25 worksheet tab Column L references
Page 15 line 5 minus Page 15 line 4
Input field for adjustment if necessary

**Excess (deficiency)
of Revenues over Expenditures**

(155,360.86)

Calculated

Other Financing Sources

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

Page 6 line 6 column G
page 15 line 4 column L

Fund Equity Beginning of Year July 1, 2019 242,188.80

Page 19 line 1 Column G

Fund Equity End of Year June 30, 2020 86,827.94

Page 19 line 8 Column G

Value of USDA Commodities Used during Fiscal Year 65107.08

Input provided by district

Salaries-Benefits
FY2019-2020

District Name:	PELHAM SCHOOL DISTRICT, SAU28	See Instructions on Row 48
General and Special Revenue Fund Personnel Expenditures for Instruction		
DOE 25 2019-2020		
Totals - Reported on Pages 7-9 and 11-13		
Account Code - 1100	Regular Programs	
	Salaries	Benefits
Totals	6,727,918.80	3,520,963.99
1. Teachers	6,482,961.20	3,378,010.07
2. Aides/Paras	193,356.64	138,760.31
3. Other	51,600.96	4,193.61
Check Total OK	6,727,918.80	3,520,963.99
Totals - Reported on Pages 7-9 and 11-13		
Account Code - 1200	Special Programs	
	Salaries	Benefits
Totals	3,072,387.10	1,105,309.62
1. Teachers	1,946,149.30	998,787.19
2. Aides/Paras	1,109,580.30	100,688.42
3. Other	16,657.50	5,834.01
Check Total OK	3,072,387.10	1,105,309.62
Totals - Reported on Pages 7-9 and 11-13		
Account Code - 1300	Vocational Programs	
	Salaries	Benefits
Totals	0.00	0.00
1. Teachers		
2. Aides/Paras		
3. Other		
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	293,607.44	95,598.16
1. Teachers	85,484.45	34,555.57
2. Aides/Paras	0.00	0.00
3. Other	208,122.99	61,042.59
Check Total OK	293,607.44	95,598.16
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 SCHOOL DISTRICT, SAU28**

Function	General	Total	Direct/ Disallowed Cost	Indirect Cost	Excluded Cost per 34 CFR 76			
					Contract amounts above \$25,000 ⁴	Capital/Property Object 700	Other Object 800-900	Debt Services Function 5100
Code	Fund	Expenditures	Objects 100-600	Objects 100-600				
1000	Instruction	16,197,469.50	16,051,858.82			103,958.86	41,651.82	
2100	Support Services - Student	2,646,167.62	2,113,937.58		523,828.40	4,223.53	4,178.11	
2200	Support Services - Instructional Staff	909,117.11	827,733.33			76,769.39	4,614.39	
2300	General Administration	359,494.81		334,988.80		2,840.00	21,666.01	
2310	School Board Cost ¹	66,872.10	66,872.10					
2317	School Board Audit ²	19,681.00		19,681.00				
2321	Cost of Superintendent & Sec & Assistant Super ³	342,829.19	342,829.19					
2400	School Administration	1,545,384.97	1,504,370.82			2,461.49	38,552.66	
2500	Business	398,971.67		396,431.69		0.00	2,539.98	
2600	Operation and Maintenance of Plant	2,299,204.52	2,036,665.76		170,010.00	92,373.14	155.62	
2700	Student Transportation	1,690,360.54	0.00		1,690,360.54	0.00	0.00	
2800	Central	1,039,228.88		845,267.02		118,115.24	75,846.62	
1600	Adult/Continuing Ed Programs	0.00	0.00			0.00	0.00	
1700	Community/Jr. College Programs	0.00	0.00			0.00	0.00	
1800	Community Service Programs	0.00	0.00			0.00	0.00	
Capital Outlay								
4000	Facilities Acquisition And Construction	403,935.98				403,935.98		
Debt Service								
5110-5120	Principal & Interest	1,735,115.00						1,735,115.00
Special Revenue Funds								
3100	1. Food Service Operations							
	minus Cost of Food	543,081.41	471,554.09		0.00	70,380.48	1,146.84	
1000-2800	2. Special Revenue Expenditures	748,637.35	644,227.00		80,781.25	22,036.89	1,592.21	
Total Grand Expenditures			24,060,048.69	1,596,368.51	2,464,980.19	897,095.00	191,944.26	1,735,115.00
Total Indirect Cost				1,596,368.51				
Total Direct Cost			24,060,048.69					

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

Y

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) **2317 Cost of Audit** - Enter the cost of the audit. This is an "allowed" cost that is added back in to the indirect pool of expenditures.

3) **2321 Cost of Superintendent & Secretary and Assistant Superintendent** - Enter the cost which reflects the salary, benefits, fixed charges, supplies and other cost of the Superintendent, Superintendent's Secretary and Assistant Superintendent (where applicable) whose responsibilities is directing and managing all affairs 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.

4) **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, transportation and food service operation. **It does not include rentals, utilities or tuition.**

District
 PELHAM SCHOOL DISTRICT, SAU28

District #
 28

School Level Expenditures

ELEMENTARY			State/Local Expenditures	Federal Expenditures	Grand Total	DOE-25 Total Elem. School Pupil Cost Pg. 7&11	Variance
Elementary School Name	Elementary School #	District			17688674.09	17,688,674.09	0.00
Pelham Elementary School	27970	Pelham	10,378,720.47	418,986.01	10,797,706.48		
Pelham Memorial School	21110	Pelham	6,746,530.68	144,436.93	6,890,967.61		
					-		
					-		
					-		
					-		
					-		
					-		
					-		
					-		
					-		

MIDDLE			State/Local Expenditures	Federal Expenditures	Grand Total	DOE-25 Total Middle School Pupil Cost Pg. 8&12	Variance
Middle School Name	Middle School #	District			0.00	0.00	0.00
					-		
					-		
					-		
					-		
					-		
					-		

HIGH			State/Local Expenditures	Federal Expenditures	Grand Total	DOE-25 Total High School Pupil Cost Pg. 9&13	Variance
High School Name	High School #	District			10555064.17	10,555,064.17	0.00
Pelham High School	21105	Pelham	10,369,774.61	185,289.56	10,555,064.17		
					-		
					-		
					-		
					-		

School District Profile			
Dist Name:	PELHAM SCHOOL DISTRICT, SAU28		
	2019-2020 Current Expenditure Per Pupil(in dollars)		
	Elementary	14,961	
	Middle/Junior	0	
	High	15,007	
	District Total	14,977	
Function	2019-20-Current Expenditure Per Pupil	\$	%
1100	Regular Education	10,830,887	36.9
1200	Special Programs	5,374,612	18.3
1300	Vocational Programs	61,384	0.2
1400	Other Instructional Programs	543,831	1.9
2100	Student Support Services	2,726,949	9.3
2200	Instructional Staff Support	960,540	3.3
2300&2800	General Administration & Business	1,809,014	6.2
2400	School Administration	1,545,385	5.3
2500	Business Services	398,972	1.4
2600	Plant Operations	2,299,205	7.8
2700	Transportation	1,692,961	5.8
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	695,115	2.4
5310+5390	Charter Schools/Other Agencies	0	0.0
3100	Food Service	429,807	1.5
	Total Recurring Expenditures	29,368,662	100.0
4000	Facility Construction	403,936	
	Total Expenditures	29,772,598	
5100	Bonds & Notes Principal Repayment	1,040,000	
Function	2019-20-Total Revenues	\$	%
1100	Local Property Tax	21,842,048	69.7
	Tuition, Food & Other Local Services	518,853	1.7
1111&3112&3119	State Foundation/Adequacy Aid	7,625,778	24.3
3120-3900	Other State Aid	329,974	1.1
4000	Federal Aid	1,009,015	3.2
5300-5600	Other	0	0.0
	Total Revenues	31,325,668	100.0
5110&5140	Sales of Bonds & Notes	0	

Signature Certificate

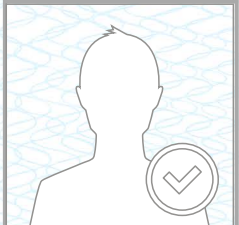

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