

Dist.	Loc.
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NEW HAMPSHIRE STATE DEPARTMENT OF EDUCATION

Annual Financial Report

for the Year Ending June 30, 2023

for the PELHAM School District

Due to the State Department of Education not later than September 1, 2023

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

Troy Bressette

08 / 31 / 2023

School Board Chairperson

Date

Eric McGee

Superintendent of Schools

08 / 31 / 2023

Date

School Board

School Board

G. David Wilkerson

Darlene Greenwood

Thomas Gellar

John Russell

NAME:	DIST	LOC				DOE 25 2022-2023				
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	3,939,821.48	114,371.20	140,728.95	11,111,349.22	0.00		
INVESTMENTS	1	2	110	0.00	0.00	0.00	0.00	0.00		
ASSESSMENTS RECEIVABLE	1	3	120	0.00						
INTERFUND RECEIVABLE	1	4	130	120,879.54	38,469.54	0.00	0.00	0.00		
INTERGOVERNMENTAL RECEIVABLES	1	5	140	1,751.16	37,397.48	0.00	0.00	652,594.39		
OTHER RECEIVABLES	1	6	150	42.75	0.00	0.00	0.00	0.00		
BOND PROCEEDS RECEIVABLE	1	7	160				0.00			
INVENTORIES	1	8	170	0.00	0.00	0.00	0.00			
PREPAID EXPENSES	1	9	180	96,949.94	0.00	120,879.54	0.00	0.00		
OTHER CURRENT ASSETS	1	10	190	0.00	0.00	0	0.00	0.00		
Total Current Assets	1	11		4,159,444.87	190,238.22	261,608.49	11,111,349.22	652,594.39		
LIABILITY & FUND EQUITY										
Current Liabilities										
INTERFUND PAYABLES	1	12	400	38,469.54	0.00	120,879.54	0.00	0.00		
INTERGOVERNMENTAL PAYABLES	1	13	410	0.00	0.00	0.00	0.00	0.00		
OTHER PAYABLES	1	14	420	3,863.08	0.00	0.00	0.00	0.00		
CONTRACTS PAYABLE	1	15	430	0.00	0	0.00	2,234,262.30			
BOND AND INTEREST PAYABLE	1	16	440	0.00			0.00			
LOANS AND INTEREST PAYABLE	1	17	450	0.00			0.00			
ACCRUED EXPENSES	1	18	460	71,779.51	0.00	0.00	0.00			
PAYROLL DEDUCTIONS	1	19	470	602,278.02	0.00	0.00	0.00			
DEFERRED REVENUES	1	20	480	0.00	18,866.95	140,728.95	0.00			
OTHER CURRENT LIABILITIES	1	21	490	0.00	48,455.04	0.00	0.00	0.00		
Total Current Liabilities	1	22		716,390.15	67,321.99	261,608.49	2,234,262.30	0.00		
Fund Equity										
Nonspendable:										
RESERVE FOR INVENTORIES	1	23	751	0.00	0.00	0.00	0.00			
RESERVE FOR PREPAID EXPENSES	1	24	752	96,949.94	0.00	0.00	0.00			
RESERVE FOR ENDOWMENTS (principal only)	1	25	756	0.00	0.00	0.00	0.00	0.00		
Restricted:										
RESERVE FOR ENDOWMENTS (interest)	1	26	756	0.00	0.00	0.00	0.00	0.00		
RESTRICTED FOR FOOD SERVICE	1	27			116,845.55					
UNSPENT BOND PROCEEDS	1	28					8,877,086.92			
Committed:										
RESERVE FOR CONTINUING APPROPRIATIONS	1	29	754	0.00	0.00	0.00	0.00	0.00		
RESERVE FOR AMTS VOTED	1	30	755	0.00	0.00	0.00	0.00			
RESERVE FOR ENCUMBRANCES (non-lapsing)	1	31	753	0.00	0.00	0.00	0.00	0.00		
UNASSIGNED FUND BALANCE RETAINED	1	32		0.00						
Assigned:										
RESERVED FOR SPECIAL PURPOSES	1	33	760	0.00	0.00	0.00	0.00	652,594.39		
RESERVED FOR ENCUMBRANCES	1	34	753	678,629.64	6,070.68	0.00	0.00	0.00		
UNASSIGNED FUND BALANCE	1	35	770	2,667,475.14						
Total Fund Equity	1	36		3,443,054.72	122,916.23	0.00	8,877,086.92	652,594.39		
Total Liabilities and Fund Equity	1	37		4,159,444.87	190,238.22	261,608.49	11,111,349.22	652,594.39		

NAME:	DIST	LOC				DOE 25 2022-2023				
Pelham	425	425	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				
Revenue from Local Sources				GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY		
Assessments										
CURRENT APPROPRIATION	2	1	1111	27,242,227.00						
DEFICIT APPROPRIATION	2	2	1112							
OTHER	2	3	1119							
Total Assessments	2	4	1100	27,242,227.00	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	50,250.00						
SPECIAL EDUCATION	2	10	1322							
VOCATIONAL	2	11	1323							
Tuition from Other LEAs outside NH			1330							
REGULAR DAY SCHOOL	2	12	1331	7,000.80						
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	57,250.80		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	714.42				4,555.98		
FOOD SERVICE SALES	3	12	1600	.....	578,657.73	.....	.....	.....	.....	.....
STUDENT ACTIVITIES	3	13	1700		.....		.....	.....	.....	.....
COMMUNITY SERVICE ACTIVITIES	3	14	1800		.....		.....	.....	.....	.....
Other Revenue from Local Sources				.....	.....	.....	.....	.....	.....	.....
RENTALS	3	15	1910	17,550.25				.....	.....	.....
CONTRIBUTION & DONATIONS	3	16	1920		294.90	117,329.80			.....	.....
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	38,577.59				30,362.20	.....	.....
Total Additional/Other Revenue	3	25		56,842.26	578,952.63	117,329.80	0.00	34,918.18	.....	.....
Total Local Revenue	3	26	1000	27,356,320.06	578,952.63	117,329.80	0.00	34,918.18		

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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	4,172,735.00	.....	.....	.....	.....	.....	.....
STATEWIDE ENHANCED EDUCATION TAX	4	2	3112	2,692,652.00	.....	.....	.....	.....	.....	.....
SHARED REVENUE	4	3	3119	.....	.....	.....	.....	.....	.....	.....
OTHER STATE AID	4	4	3190	202,297.10	.....	.....	.....	.....	.....	.....
Total Unrestricted Grants-In-Aid	4	5	3100	7,067,684.10	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	179,866.35	.....	.....	.....	.....	.....	.....
SPECIAL EDUCATION AID	4	9	3230	265,307.85	.....	.....	.....	.....	.....	.....
VOCATIONAL EDUCATION (TUITION)	4	10	3241	.....	.....	.....	.....	.....	.....	.....
VOCATIONAL EDUCATION (TRANSPORTATION)	4	11	3242	22,891.10	.....	.....	.....	.....	.....	.....
VOCATIONAL EDUCATION (BUILDING)	4	12	3243	.....	.....	.....	.....	.....	.....	.....
VOCATIONAL EDUCATION (ROBOTICS)	4	13	3249	.....	.....	.....	.....	.....	.....	.....
ADULT EDUCATION	4	14	3250	.....	.....	.....	.....	.....	.....	.....
CHILD NUTRITION	4	15	3260	.....	9,207.57	.....	.....	.....	.....	.....
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	468,065.30	9,207.57	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	7,535,749.40	9,207.57	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			158,936.51				
ELEM/SEC(ESEA) - ALL OTHER PROGRAMS	5	8	4530			84,177.19				
VOCATION EDU (ALL PROGRAMS)	5	9	4540							
ADULT EDUCATION	5	10	4550							
CHILD NUTRITION	5	11	4560		301,775.21					
DISABILITIES PROGRAMS	5	12	4570			426,639.11				
MEDICAID DISTRIBUTIONS	5	13	4580	557.75						
OTHER RESTRICTED FED AID THROUGH STATE	5	14	4590			5,095.00				
EMERGENCY RELIEF (ESSER) GRANT	5	15	4595			519,432.96				
Total Restricted Grants-In-Aid	5	16		557.75	301,775.21	1,194,280.77	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	557.75	301,775.21	1,194,280.77	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		.....	.....	303,740.85	.....	.....	.....
REIMBURSEMENT ANTICIPATION NOTES	6	4	5140		.....	.....		.....	.....	.....
Total Sale of Bonds and Notes	6	5	5100	0.00	.....	.....	303,740.85	.....	.....	.....
<i>Interfund Transfers</i>				.....	.....	.....	.....	.....	.....	.....
TRANS FROM GENERAL FUND	6	6	5210	.....	38,469.54				.....	.....
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	38,469.54	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	38,469.54	0.00	303,740.85	0.00	.....	.....
Total Revenue & Other Financing Sources	6	19		34,892,627.21	928,404.95	1,311,610.57	303,740.85	34,918.18		

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Pelham	425	425	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
Instruction										
REGULAR PROGRAMS	7	1	1100	2,816,526.70	1,651,947.75	32,443.83	181,863.16	20,333.16	9,143.62	4,712,258.22
SPECIAL PROGRAMS	7	2	1200	1,082,558.17	425,868.32	701,015.59	11,990.93	412.18	1,557.68	2,223,402.85
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	5,586.00	1,618.25	0.00	348.80	0.00	0.00	7,553.05
Support Services										
STUDENT	7	5	2100	488,050.73	348,945.72	362,798.45	10,181.89	2,105.14	300.00	1,212,381.93
INSTRUCTIONAL STAFF	7	6	2200	167,887.25	86,975.67	52,317.48	11,679.22	79,538.87	1,913.57	400,312.07
GENERAL ADMINISTRATION	7	7	2300	223,768.47	114,963.84	37,388.80	1,959.73	0.00	9,318.89	387,399.73
SCHOOL ADMINISTRATION	7	8	2400	424,426.03	233,301.81	36,211.96	4,930.96	0.00	2,417.00	701,287.76
BUSINESS	7	9	2500	105,009.98	56,354.71	27,933.65	4,902.95	0.00	2,450.54	196,651.84
OPERATION/MAINTENANCE OF PLANT	7	10	2600	312,472.67	178,776.12	236,588.21	189,056.84	28,444.98	172.15	945,510.98
STUDENT TRANSPORTATION	7	11	2700	0.00	0.00	699,992.30	0.00	0.00	0.00	699,992.30
CENTRAL	7	12	2800	214,366.56	127,322.17	58,724.51	40,518.41	45,065.56	238.98	486,236.19
OTHER	7	13	2900							
Total Elementary Expenditures	7	14		5,840,652.56	3,226,074.36	2,245,414.79	457,432.89	175,899.89	27,512.44	11,972,986.93

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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	1,713,089.22	1,068,294.96	15,689.40	76,448.29	90,888.67	2,135.00	2,966,545.53
SPECIAL PROGRAMS	8	2	1200	719,893.39	327,619.37	314,645.16	10,156.59	784.15	2,406.01	1,375,504.67
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	55,872.82	13,587.84	2,800.00	7,329.78	6,461.49	3,776.00	89,827.93
Support Services										
STUDENT	8	5	2100	294,272.89	165,327.75	208,319.09	6,355.92	0.00	288.58	674,564.23
INSTRUCTIONAL STAFF	8	6	2200	120,625.95	78,047.00	29,069.05	11,902.94	5,412.60	2,602.33	247,659.88
GENERAL ADMINISTRATION	8	7	2300	111,909.29	57,943.51	21,301.65	1,076.29	0.00	5,273.41	197,504.15
SCHOOL ADMINISTRATION	8	8	2400	290,020.45	192,041.02	23,926.90	490.81	0.00	6,498.70	512,977.88
BUSINESS	8	9	2500	57,505.47	30,860.91	15,297.00	2,684.95	0.00	1,341.96	107,690.29
OPERATION/MAINTENANCE OF PLANT	8	10	2600	184,179.29	108,842.64	134,599.57	140,254.60	22,174.76	71.38	590,122.24
STUDENT TRANSPORTATION	8	11	2700	0.00	0.00	393,323.04	0.00	0.00	0.00	393,323.04
CENTRAL	8	12	2800	117,391.21	69,724.04	32,158.66	22,188.65	24,678.76	130.87	266,272.20
OTHER	8	13	2900							
Total Middle/Junior High Expenditures	8	14		3,664,759.99	2,112,289.04	1,191,129.50	278,888.83	150,400.44	24,524.24	7,421,992.04

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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	2,704,620.74	1,599,976.75	14,468.68	128,879.45	53,359.65	0.00	4,501,305.27
SPECIAL PROGRAMS	9	2	1200	707,462.49	271,572.34	480,297.63	7,467.72	3,367.78	1,237.68	1,471,405.62
VOCATIONAL PROGRAMS	9	3	1300	0.00	0.00	46,564.82	0.00	0.00	0.00	46,564.82
OTHER INSTRUCTIONAL PROGRAMS	9	4	1400	277,888.48	117,453.94	75,112.53	26,654.89	23,498.38	34,482.21	555,090.43
Support Services										
STUDENT	9	5	2100	431,776.39	264,641.19	403,318.02	19,075.02	0.00	1,652.60	1,120,463.21
INSTRUCTIONAL STAFF	9	6	2200	130,855.17	73,727.98	44,126.90	37,181.80	4,344.74	1,594.65	291,831.23
GENERAL ADMINISTRATION	9	7	2300	175,069.95	90,798.98	34,209.60	1,716.47	0.00	8,458.17	310,253.18
SCHOOL ADMINISTRATION	9	8	2400	424,205.32	256,506.70	13,877.96	2,029.77	0.00	26,001.88	722,621.63
BUSINESS	9	9	2500	87,508.32	46,962.26	23,278.04	4,085.80	0.00	2,042.12	163,876.53
OPERATION/MAINTENANCE OF PLANT	9	10	2600	297,259.69	182,102.08	251,194.72	263,703.13	31,004.91	176.35	1,025,440.89
STUDENT TRANSPORTATION	9	11	2700	0.00	0.00	843,543.99	0.00	0.00	0.00	843,543.99
CENTRAL	9	12	2800	178,638.80	106,101.81	48,937.09	33,765.34	37,554.64	199.15	405,196.83
OTHER	9	13	2900							
Total High School Expenditures	9	14		5,415,285.35	3,009,844.02	2,278,929.98	524,559.38	153,130.10	75,844.81	11,457,593.63

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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			183,417.74				183,417.74
Total District Wide Expenditures	10	7		0.00	0.00	183,417.74	0.00	0.00	0.00	183,417.74
Total Expenditures General Fund	10	8		14,920,697.90	8,348,207.42	5,898,892.01	1,260,881.10	479,430.43	127,881.48	31,035,990.34
OTHER FINANCING USES										
Debt Service			5100							
PRINCIPAL	10	9	5110						2,442,975.00	2,442,975.00
INTEREST	10	10	5120						1,615,185.86	1,615,185.86
Fund Transfers			5200							
FOOD SERVICE SPECIAL REV. FUND	10	11	5221						38,469.54	38,469.54
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	4,096,630.40	4,096,630.40
Total Expenditures & Other Financing Uses	10	18		14,920,697.90	8,348,207.42	5,898,892.01	1,260,881.10	479,430.43	4,224,511.88	35,132,620.74

NAME:	DIST	LOC				DOE 25 2022-2023				
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	
ELEMENTARY EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
Instruction										
REGULAR PROGRAMS	11	1	1100	107,925.69	14,476.19	1,287.68	48,190.56	0.00	0.00	171,880.12
SPECIAL PROGRAMS	11	2	1200	93,335.64	51,249.27	23,826.10	11,647.23	21,172.35	0.00	201,230.58
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	13,017.35	3,724.30	38,404.35	7,343.39	0.00	0.00	62,489.38
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	3,975.00	3,039.14	0.00	0.00	7,014.14
STUDENT TRANSPORTATION	11	11	2700	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
CENTRAL	11	12	2800	0.00	0.00	0.00	391.23	0.00	0.00	391.23
OTHER	11	13	2900							
Total Elementary Expenditures	11	14		214,278.67	69,449.75	69,493.14	70,611.55	21,172.35	0.00	445,005.45

NAME:	DIST	LOC				DOE 25 2022-2023				
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	1,669.80	484.96	137.54	10,681.24	0.00	0.00	12,973.54
SPECIAL PROGRAMS	12	2	1200	41,703.16	22,898.61	10,645.71	5,204.08	9,459.99	0.00	89,911.54
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	7,128.55	2,039.50	19,328.95	4,021.38	115,868.73	0.00	148,387.11
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	1,120.00	1,260.13	0.00	0.00	2,380.13
STUDENT TRANSPORTATION	12	11	2700	0.00	0.00	1,150.00	0.00	0.00	0.00	1,150.00
CENTRAL	12	12	2800	0.00	0.00	0.00	827.14	0.00	0.00	827.14
OTHER	12	13	2900							
Total Middle/Junior High Expenditures	12	14		50,501.50	25,423.06	32,382.20	21,993.98	125,328.72	0.00	255,629.46

NAME:	DIST	LOC				DOE 25 2022-2023				
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	2,686.20	780.15	221.26	17,182.87	0.00	0.00	20,870.48
SPECIAL PROGRAMS	13	2	1200	63,547.67	34,893.12	16,222.03	7,930.03	14,415.22	0.00	137,008.06
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
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	10,847.79	3,103.58	29,413.63	6,119.49	0.00	0.00	49,484.48
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	3,113.26	0.00	0.00	3,113.26
STUDENT TRANSPORTATION	13	11	2700	0.00	0.00	1,850.00	0.00	0.00	0.00	1,850.00
CENTRAL	13	12	2800	0.00	0.00	0.00	242.69	0.00	0.00	242.69
OTHER	13	13	2900							
Total High School Expenditures	13	14		77,081.66	38,776.85	47,706.91	34,588.34	14,415.22	0.00	212,568.98

NAME:	DIST	LOC				DOE 25 2022-2023				
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			398,406.68				398,406.68
Total District Wide Expenditures	14	6		0.00	0.00	398,406.68	0.00	0.00	0.00	398,406.68
Total Expenditures Special Revenue Funds	14	7		341,861.83	133,649.66	547,988.93	127,193.87	160,916.28	0.00	1,311,610.57
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		341,861.83	133,649.66	547,988.93	127,193.87	160,916.28	0.00	1,311,610.57

NAME:	DIST	LOC				DOE 25 2022-2023				
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		130,347.77	64,033.1220	11,232.35	129,262.3540	38,196.01	431.6440	373,503.25
MIDDLE/JUNIOR HIGH	15	2		109,584.72	32,494.86	6,504.44	101,980.38	46,912.71	248.20	297,725.31
HIGH	15	3		117196.60	48218.18	8342.56	140578.45	35331.31	399.27	350,066.38
TRANSFER TO OTHER FUNDS	15	4	5200	.....	.....	.....	.....	.....	.....	0.00
Total Expenditures & Other Financing Uses	15	5		357,129.09	144,746.17	26,079.36	371,821.19	120,440.03	1,079.11	1,021,294.95
SUMMARY OF OBJECT 600 SUPPLIES (COLUMN 4)										
				(1)	(2)	(3)	(4)			
				ELEMENTARY	MIDDLE/JR HIGH	HIGH	TOTAL	.....	.....	.....
FOOD	15	6		92,166.91	78,360.30	109,493.82	280,021.03	.....	.....	.....
OTHER SUPPLIES	15	7		37,095.44	23,620.09	31,084.63	91,800.16	.....	.....	.....
TOTAL	15	8		129,262.35	101,980.39	140,578.45	371,821.19	.....	.....	.....
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				0.00
SITE IMPROVEMENT	15	10	4200			596,221.14				596,221.14
ARCHITECTURAL/ENGINEERING	15	11	4300			419,896.91				419,896.91
EDU SPECIFICATION DEVELOPMENT	15	12	4400			0.00				0.00
BUILDING ACQUISITION/CONSTRUCTION	15	13	4500			12,625,804.42		13,798.00	2,287.85	12,641,890.27
BUILDING IMPROVEMENT	15	14	4600			2,019,699.76			10,141.44	2,029,841.20
OTHER	15	15	4900			0.00				0.00
TRANSFER TO OTHER FUNDS	15	16	5200	.....	.....	.....	.....	.....	.....	0.00
Total Expenditures & Other Financing Uses	15	17		0.00	0.00	15,661,622.23	0.00	13,798.00	12,429.29	15,687,849.52

NAME:	DIST	LOC				DOE 25 2022-2023				
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				443.84	1,132.94	.....	.....	1,576.78
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	443.84	1,132.94	.....	.....	1,576.78
Other Expendable Funds				.....	.....	.....	.....	.....	.....	.....
HEALTH MAINTENANCE FUND	16	8						.....	.....	0.00
FACILITIES MAINTENANCE/REPAIR	16	9				2,591.57	24,814.19	.....	.....	27,405.76
SPECIAL EDUCATION	16	10				1,213.25	3,096.85	.....	.....	4,310.10
TUITION	16	11						.....	.....	0.00
TECHNOLOGY	16	12						.....	.....	0.00
OTHER	16	13				39.13	374.71	.....	.....	413.84
Subtotal (Lines 8 thru 13)	16	14	5252	0.00	0.00	3,843.95	28,285.75	.....	.....	32,129.70
Non-Expendable Funds				.....	.....	.....	.....	.....	.....	.....
ADA MODIFICATION FUND	16	15				268.19	943.51	.....	.....	1,211.70
	16	16						.....	.....	0.00
	16	17						.....	.....	0.00
	16	18						.....	.....	0.00
Subtotal (Lines 15 thru 19)	16	19	5253	0.00	0.00	268.19	943.51	.....	.....	1,211.70
Total Trust Fund Revenue	16	20		0.00	0.00	4,555.98	30,362.20	.....	.....	34,918.18

NAME:	DIST	LOC				DOE 25 2022-2023				
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				150.23				150.23
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	150.23	0.00	0.00	0.00	150.23
Other Expendable Funds										
HEALTH MAINTENANCE FUND	17	8								0.00
FACILITIES MAINTENANCE/REPAIR	17	9				1,001.04				1,001.04
SPECIAL EDUCATION	17	10				410.69				410.69
TUITION	17	11								0.00
TECHNOLOGY	17	12								0.00
OTHER	17	13				15.11				15.11
Subtotal (Lines 8 thru 13)	17	14	5252	0.00	0.00	1,426.84	0.00	0.00	0.00	1,426.84
Non-Expendable Funds										
	17	15				25,103.60				25,103.60
	17	16								0.00
	17	17								0.00
	17	18								0.00
Subtotal (Lines 15 thru 19)	17	19	5253	0.00	0.00	25,103.60	0.00	0.00	0.00	25,103.60
Total Trust Fund Expenditures	17	20		0.00	0.00	26,680.67	0.00	0.00	0.00	26,680.67

NAME:	DIST	LOC				DOE 25 2022-2023				
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	302,552.29	350,042.10	0.00	652,594.39			
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		302,552.29	350,042.10	0.00	652,594.39			
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	302,552.29	350,042.10	0.00	652,594.39			
Total Fund Equity	18	20		302,552.29	350,042.10	0.00	652,594.39			
Tot Liabilities & Fund Equity	18	21		302,552.29	350,042.10	0.00	652,594.39			

NAME:	DIST	LOC				DOE 25 2022-2023				
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, 2022	19	1		3,683,048.25	215,806.23	0.00	24,261,195.59	644,356.88		

Additions										
REVENUE *	19	2		34,892,627.21	928,404.95	1,311,610.57	303,740.85	34,918.18		
OTHER ADDITIONS **	19	3								
Total Additions	19	4		34,892,627.21	928,404.95	1,311,610.57	303,740.85	34,918.18		
Deletions										
EXPENDITURES ***	19	5		35,132,620.74	1,021,294.95	1,311,610.57	15,687,849.52	26,680.67		
OTHER DELETIONS **	19	6								
Total Deletions	19	7		35,132,620.74	1,021,294.95	1,311,610.57	15,687,849.52	26,680.67		

Total Fund Equity June 30, 2023****	19	8		3,443,054.72	122,916.23	0.00	8,877,086.92	652,594.39		
* 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 2022-2023				
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, 2023										
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		13,465,000.00	84,921.49	1,256,624.16	27,517,975.00		42,324,520.65	.....
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	41,687.45	99,499.06	1,402,975.00		2,584,161.51	.....
Remaining Principal Balance Due	20	9		12,425,000.00	43,234.04	1,157,125.10	26,115,000.00		39,740,359.14	.....
Remaining Interest Balance Due	20	10		3,014,047.50	1,604.00	180,546.90	8,274,407.50		11,470,605.90	.....
Remaining Debt(P&I) (Lines 9 plus 10)	20	11		15,439,047.50	44,838.04	1,337,672.00	34,389,407.50	0.00	51,210,965.04	.....
Amount of Principal to be Paid Next Fiscal Year	20	12		1,040,000.00	43,234.04	102,212.40	1,375,000.00		2,560,446.44	.....
Amount of Interest to be Paid Next Fiscal Year	20	13		482,955.00	1,604.00	31,554.80	1,008,352.50		1,524,466.30	.....
Total Debt Next Fiscal Year Lines 12 plus 13)	20	14		1,522,955.00	44,838.04	133,767.20	2,383,352.50	0.00	4,084,912.74	.....
				BAL BEG OF YEAR	ADDITIONS	DEDUCTIONS	BAL END OF YEAR	.....	.....	.....
COMPENSATED ABSENCES PAYABLE	20	15		728,127.94		26,488.23	701,639.71	.....	.....	.....
FIXED ASSET GROUP OF ACCOUNTS (OPTIONAL)										
For Fiscal Year Ending June 30, 2023										
				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 2022-2023				
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		1,144,510.02	454,010.48	703,748.56	23,526.72	21,584.52	1,557.68	2,348,938.00
Middle/Junior High	21	2		747,574.01	340,193.53	315,866.28	15,310.88	10,244.14	2,406.01	1,431,594.84
High	21	3		749,642.48	290,732.96	482,158.37	15,321.88	17,783.00	1,237.68	1,556,876.36
Subtotal (Lines 1 thru 3)	21	4		2,641,726.51	1,084,936.97	1,501,773.22	54,159.48	49,611.66	5,201.36	5,337,409.20
RELATED SERVICES										
Elementary	21	5		164,163.73	98,314.82	361,499.46	2,986.06	1,616.08	0.00	628,580.15
Middle/Junior High	21	6		94,394.14	56,531.02	206,628.06	1,557.65	0.00	0.00	359,110.88
High	21	7		151,851.45	90,941.21	330,614.14	2,068.48	0.00	0.00	575,475.28
Subtotal (Lines 5 thru 7)	21	8		410,409.32	245,787.06	898,741.66	6,612.19	1,616.08	0.00	1,563,166.31
ADMINISTRATION										
Elementary	21	9		130,723.02	63,660.20	1,536.11	394.35	0.00	662.70	196,976.38
Middle/Junior High	21	10		58,408.16	28,443.92	686.35	176.20	0.00	296.10	88,010.72
High	21	11		89,002.91	43,343.12	1,045.86	268.49	0.00	451.20	134,111.58
Subtotal (Lines 9 thru 11)	21	12		278,134.08	135,447.24	3,268.32	839.04	0.00	1,410.00	419,098.68
LEGAL										
Elementary	21	13		0.00	0.00	21,093.13	0.00	0.00	0.00	21,093.13
Middle/Junior High	21	14		0.00	0.00	9,424.59	0.00	0.00	0.00	9,424.59
High	21	15		0.00	0.00	14,361.28	0.00	0.00	0.00	14,361.28
Subtotal (Lines 13 thru 15)	21	16		0.00	0.00	44,879.00	0.00	0.00	0.00	44,879.00
TRANSPORTATION										
Elementary	21	17		0.00	0.00	246,562.52	0.00	0.00	0.00	246,562.52
Middle/Junior High	21	18		0.00	0.00	110,166.23	0.00	0.00	0.00	110,166.23
High	21	19		0.00	0.00	167,872.35	0.00	0.00	0.00	167,872.35
Subtotal (Lines 17 thru 19)	21	20		0.00	0.00	524,601.10	0.00	0.00	0.00	524,601.10
TOTAL (Lines 4,8,12,16,20)	21	21		3,330,269.91	1,466,171.27	2,973,263.30	61,610.71	51,227.74	6,611.36	7,889,154.29
Total by				(1) Instruction	(2) Related Svcs.	(3) Administration	(4) Legal	(5) Transportation	(6) Total	
Instructional Level				Lines 1,2,3	Lines 5,6,7	Lines 9,10,11	Lines 13, 14,15	Lines 17, 18,19		
Elementary	21	22		2,348,938.00	628,580.15	196,976.38	21,093.13	246,562.52	3,442,150.18	
Middle/Junior High	21	23		1,431,594.84	359,110.88	88,010.72	9,424.59	110,166.23	1,998,307.26	
High	21	24		1,556,876.36	575,475.28	134,111.58	14,361.28	167,872.35	2,448,696.85	
TOTAL	21	25		5,337,409.20	1,563,166.31	419,098.68	44,879.00	524,601.10	7,889,154.29	

NAME:	DIST	LOC				DOE 25 2022-2023				
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)										
ACTIVITY				100	200	300,400,500	600	700	800/900	
				Salaries	Employee Benefits	Purchased Services	Supplies	Property	Other	Total
CULTURALLY DEPRIVED										
Elementary	22	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Middle/Junior High	22	2		0.00	0.00	0.00	0.00	0.00	0.00	0.00
High	22	3		0.00	0.00	0.00	0.00	0.00	0.00	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		27,377.34	20,157.26	0.00	97.21	0.00	0.00	47,631.80
Middle/Junior High	22	6		16,693.50	12,291.01	0.00	59.27	0.00	0.00	29,043.78
High	22	7		22,703.16	16,715.77	0.00	80.61	0.00	0.00	39,499.54
Subtotal (Lines 5 thru 7)	22	8		66,774.00	49,164.04	0.00	237.09	0.00	0.00	116,175.13
GIFTED AND TALENTED										
Elementary	22	9		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Middle/Junior High	22	10		0.00	0.00	0.00	0.00	0.00	0.00	0.00
High	22	11		0.00	0.00	0.00	0.00	0.00	0.00	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		66,774.00	49,164.04	0.00	237.09	0.00	0.00	116,175.13
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	30,401.24			30,401.24			
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	329,653.37	189,550.69	304,929.37	824,133.43			
Special Program Residential Costs	22	22	569	148,996.73	85,673.12	137,821.98	372,491.83			
Vocational Program Tuition to LEAs within NH	22	23	561			46,564.82	46,564.82			
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				DOE 25 2022-2023				
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	\$453,429.78	\$260,722.13	\$419,422.55	1,133,574.46	.....
All Special Education Transportation	23	2		2722	ALL	\$246,562.52	\$110,166.23	\$167,872.35	524,601.10	.....
Vocational Education Transportation	23	3		2723	ALL	0.00	0.00	168,191.51	168,191.51	.....
Athletic Trips	23	4		2724	ALL	0.00	22,434.68	86,589.23	109,023.91	.....
Co curricular Trips/Field Trips	23	5		2725	ALL	0.00	0.00	1,468.35	1,468.35	.....
Intra-District Transportation	23	6		2726	ALL				0.00	.....
Other Transportation	23	7		2729	ALL				0.00	.....
TOTAL	23	8		2700	ALL	699,992.30	393,323.04	843,543.99	1,936,859.33	.....
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	194,751.52	275,828.60	169,766.59	640,346.71	.....
TOTAL	23	12		All except 4000	700	194,751.52	275,828.60	169,766.59	640,346.71	.....
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		38,991.09	8,133.12	93,630.38	434.31	0.00	147.85	141,336.75
Middle/Junior High	23	14		17,421.55	3,633.95	41,834.85	194.05	0.00	66.06	63,150.46
High School	23	15		26,547.13	5,537.45	63,748.34	295.70	0.00	100.66	96,229.28
TOTAL	23	16		82,959.77	17,304.52	199,213.57	924.06	0.00	314.57	300,716.49

NAME:	DIST	LOC				DOE 25 2022-2023				
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	4,159,444.87	4,159,444.87	1/37/1	0.00		
TOTALS				1/11/2	190,238.22	190,238.22	1/37/2	0.00		
				1/11/3	261,608.49	261,608.49	1/37/3	0.00		
				1/11/4	11,111,349.22	11,111,349.22	1/37/4	0.00		
				1/11/5	652,594.39	652,594.39	1/37/5	0.00		
				1/36/1	3,443,054.72	3,443,054.72	19/8/1	0.00		
				1/36/2	122,916.23	122,916.23	19/8/2	0.00		
				1/36/3	0.00	0.00	19/8/3	0.00		
				1/36/4	8,877,086.92	8,877,086.92	19/8/4	0.00		
				1/36/5	652,594.39	652,594.39	19/8/5	0.00		
				6/19/1	34,892,627.21	34,892,627.21	19/2/1	0.00		
				6/19/2	928,404.95	928,404.95	19/2/2	0.00		
				6/19/3	1,311,610.57	1,311,610.57	19/2/3	0.00		
				6/19/4	303,740.85	303,740.85	19/2/4	0.00		
				6/19/5	34,918.18	34,918.18	19/2/5	0.00		
				10/18/7	35,132,620.74	35,132,620.74	19/5/1	0.00		
				14/17/7	1,311,610.57	1,311,610.57	19/5/3	0.00		
				15/5/4	371,821.19	371,821.19	15/8/4	0.00		
				15/5/7	1,021,294.95	1,021,294.95	19/5/2	0.00		
				15/17/7	15,687,849.52	15,687,849.52	19/5/4	0.00		
				16/20/7	34,918.18	34,918.18	19/2/5	0.00		
				17/20/7	26,680.67	26,680.67	19/5/5	0.00		
				18/8/1	302,552.29	302,552.29	18/21/1	0.00		
				18/8/2	350,042.10	350,042.10	18/21/2	0.00		
				18/8/3	0.00	0.00	18/21/3	0.00		
				18/8/4	652,594.39	652,594.39	18/21/4	0.00		
				2/1/5	0.00	0.00	16/20/1	0.00		
				3/11/5	4,555.98	4,555.98	16/20/3	0.00		
				6/10/5	0.00	0.00	16/20/2	0.00		
				6/19/5	34,918.18	34,918.18	16/20/7	0.00		
				23/8/6	1,936,859.33	1,936,859.33	7/11/7+8/11/7+9/11/	0.00		
				23/12/6	640,346.71	640,346.71	(10/8/5+14/7/5)-	0.00		
				7/11/7	699,992.30	699,992.30	23/8/3	0.00		
				8/11/7	393,323.04	393,323.04	23/8/4	0.00		
				9/11/7	843,543.99	843,543.99	23/8/5	0.00		
				6/6/2	38,469.54	38,469.54	(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 2022-2023				
Pelham	425	425	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
PER PUPIL COST				ELEM	MID/JH	HIGH	TOTAL			
2022-2023										
CURRENT EXPENDITURES				12,791,495.63	7,975,346.81	12,020,228.99	32,787,071.44			
LESS: FOOD SERVICE REVENUE				211,731.87	168,774.80	198,445.96	578,952.63			
LESS: TRANSPORTATION EXPENDITURES				701,992.30	394,473.04	845,393.99	1,941,859.33			
LESS: SUPPLMT EXPENDITURES				845,139.61	614,202.87	755,312.04	2,214,654.52			
PUPIL COST				11,032,631.85	6,797,896.10	10,221,077.01	28,051,604.96			
AVE DAILY MEMBERSHIP				650.47	377.12	602.86	1,630.45			
COST PER PUPIL				16,961.02	18,025.82	16,954.31	17,204.82			
Adjustment to Cost							0.00			
Adjustment to ADM							0.00			
Adjusted Cost per Pupil	99	1		16,961.02	18,025.82	16,954.31	17,204.82			

ELEM/SEC(ESEA) - ALL OTHER PROGRAMS BREAKDOWN

ELEM/SEC(ESEA) - ALL OTHER PROGRAMS		CFDA#	Amount
ELEM/SEC(ESEA) - ALL OTHER PROGRAMS (TOTAL REPORTED ON PAGE 5 LINE 8)			84,177.19 Total
Title II, Part A-Supporting Effective Instruction		84.367A	60480.62 Sub-Total 1
Title III, Part A-English Language Acquisition State Grants		84.365A	2999.94 Sub-Total 2
Title IV, Part A-Subpart 1, Section 4105-Student Support & Academic Enrichment Grants		84.424A	20696.63 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, 2023

Audited Yes/No **YES**

District Name Pelham

Revenues

1. Food Service Sales	578,657.73
2. Other Local Sources	294.90
3. State Revenues	9,207.57
4. Federal Reveues	301,775.21
5. Miscellaneous	0.00
Total Revenues	889,935.41

Expenditures

1. Food Service Cost	1,021,294.95
2. Other	0.00
Total Expenditures	1,021,294.95

Excess (deficiency) of Revenues over Expenditures	(131,359.54)
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Other Financing Sources

1. Transfer In from General Fund	38,469.54
2. Transfer Out from Food Service Fund	0.00

Fund Equity Beginning of Year July 1, 2022	215,806.23
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Fund Equity End of Year June 30, 2023	122,916.23
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Value of USDA Commodities Used during Fiscal Year	60679.75
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Salaries-Benefits
FY2021-2022

District Name:	Pelham	See Instructions on Row 48
General and Special Revenue Fund Personnel Expenditures for Instruction		
DOE 25 2022-2023		
Totals - Reported on Pages 7-9 and 11-13		
Account Code - 1100	Regular Programs	
	Salaries	Benefits
Totals	7,346,518.35	4,335,960.75
1. Teachers	6,745,404.91	4,189,752.12
2. Aides/Paras	342,036.66	38,968.20
3. Other	259,076.78	107,240.43
Check Total OK	7,346,518.35	4,335,960.75
Totals - Reported on Pages 7-9 and 11-13		
Account Code - 1200	Special Programs	
	Salaries	Benefits
Totals	2,708,500.51	1,134,101.01
1. Teachers	1,409,096.16	820,643.69
2. Aides/Paras	840,977.06	122,932.51
3. Other	458,427.29	190,524.81
Check Total OK	2,708,500.51	1,134,101.01
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	339,347.30	132,660.03
1. Teachers	79,503.50	22,621.97
2. Aides/Paras	136,540.00	19,993.17
3. Other	123,303.80	90,044.89
Check Total OK	339,347.30	132,660.03
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**

Function	General Fund	Total Expenditures	Direct/ Disallowed Cost Objects 100-600	Indirect Cost Objects 100-600	Excluded Cost per 34 CFR 76			
					Portion of Contract amounts above \$25,000 ³	Capital/Property Object 700	Other Object 800-900	Debt Services Function 5100
1000	Instruction	17,949,458.40	17,558,573.30		137,041.45	199,105.46	54,738.19	
2100	Support Services - Student	3,007,409.38	2,467,842.82		535,220.24	2,105.14	2,241.18	
2200	Support Services - Instructional Staff	939,803.17	844,396.41		0.00	89,296.21	6,110.55	
2300	General Administration	479,399.98		456,349.51	0.00	0.00	23,050.47	
2310	School Board Cost ¹	39,874.86	39,874.86					
		0.00						
2321	Cost of Superintendent & Business Officer ²	375,882.22	375,882.22					
2400	School Administration	1,936,887.27	1,901,969.69		0.00	0.00	34,917.58	
2500	Business	468,218.66		443,453.84	18,930.20	0.00	5,834.62	
2600	Operation and Maintenance of Plant	2,561,074.11	2,258,661.52		220,368.04	81,624.66	419.89	
2700	Student Transportation	1,936,859.33	53,499.72		1,883,359.61	0.00	0.00	
2800	Central	1,157,705.22		1,043,667.76	6,169.50	107,298.96	569.00	
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	581,824.42				581,824.42		
	Debt Service							
5110-5120	Principal & Interest	4,058,160.86						4,058,160.86
	Special Revenue Funds							
3100	1. Food Service Operations							
	minus Cost of Food	741,273.92	619,754.78			120,440.03	1,079.11	
1000-2800	2. Special Revenue Expenditures	913,203.89	752,287.61		0.00	160,916.28	0.00	
Total Grand Expenditures			26,872,742.93	1,943,471.11	2,801,089.04	1,342,611.16	128,960.59	4,058,160.86
Total Indirect Cost				1,943,471.11	We are requesteting an indirect cost rate(choose yes or no in green cell below)			
Total Direct Cost				26,872,742.93				

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	
District's Capitalization Threshold	10000

Notes

- 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.
- 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.
- 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

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

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

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

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.

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.

Optional: The Columns Below this message are not mandatory for each school, however we expect it to become required by federal regulation in the near future

DOE-25 Sheet or Salaries Sheet Total	18,583,332.72	3,007,409.38	1,200,164.14	1,936,887.27	9,074,812.44	1,319,553.72	
Variance	(18,583,332.72)						
Elementary School Name	Instruction Function #1000 Series	Student Support Services Function #2100 Series	Instructional Staff Support Function #2200 Series	School Admin Function #2400 Series	Teacher Salaries Function 1000 Series, Objects 1X1 & 1X3	Instructional Aid Salaries Function 1000 Series, Objects 1X2	Books & Periodicals Functions 1000 & 2200 Series, Object 640
Pelham Elementary School		0	0	0	0	0	0
Pelham Memorial School							

0.00 0.00 0.00 0.00 0.00 0.00 0.00

Middle School Name	Instruction Function #1000 Series	Student Support Services Function #2100 Series	Instructional Staff Support Function #2200 Series	School Admin Function #2400 Series	Teacher Salaries Function 1000 Series, Objects 1X1 & 1X3	Instructional Aid Salaries Function 1000 Series, Objects 1X2	Books & Periodicals Functions 1000 & 2200 Series, Object 640
	ISSUES!! Please review page 8 and 12 totals in comparison with total on this page						

0.00 0.00 0.00 0.00 0.00 0.00 0.00

High School Name	Instruction Function #1000 Series	Student Support Services Function #2100 Series	Instructional Staff Support Function #2200 Series	School Admin Function #2400 Series	Teacher Salaries Function 1000 Series, Objects 1X1 & 1X3	Instructional Aid Salaries Function 1000 Series, Objects 1X2	Books & Periodicals Functions 1000 & 2200 Series, Object 640
	ISSUES!! Please review page 9 and 13 totals in comparison with total on this page						
Pelham High School		0	0	0	0	0	0

0.00 0.00 0.00 0.00 0.00 0.00 0.00

School District Profile			
Dist Name:	Pelham		
	2022-2023 Current Expenditure Per Pupil(in dollars)		
	Elementary	16,961	
	Middle/Junior	18,026	
	High	16,954	
	District Total	17,205	
Function	2022-23-Current Expenditure Per Pupil	\$	%
1100	Regular Education	12,385,833	36.6
1200	Special Programs	5,498,463	16.3
1300	Vocational Programs	46,565	0.1
1400	Other Instructional Programs	652,471	1.9
2100	Student Support Services	3,007,409	8.9
2200	Instructional Staff Support	1,200,164	3.5
2300&2800	General Administration & Business	2,054,323	6.1
2400	School Administration	1,936,887	5.7
2500	Business Services	468,219	1.4
2600	Plant Operations	2,573,582	7.6
2700	Transportation	1,941,859	5.7
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	1,615,186	4.8
5310+5390	Charter Schools/Other Agencies	0	0.0
3100	Food Service	442,342	1.3
	Total Recurring Expenditures	33,823,303	100.0
4000	Facility Construction	16,269,674	
	Total Expenditures	50,092,977	
5100	Bonds & Notes Principal Repayment	2,442,975	
Function	2022-23-Total Revenues	\$	%
1100	Local Property Tax	27,242,227	73.9
	Tuition, Food & Other Local Services	570,082	1.5
3111&3112&3119	State Foundation/Adequacy Aid	6,865,387	18.6
3120-3900	Other State Aid	679,570	1.8
4000	Federal Aid	1,496,614	4.1
5300-5600	Other	0	0.0
	Total Revenues	36,853,880	99.9
5110&5140	Sales of Bonds & Notes	0	

[illegible]

Signature Certificate

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Signer

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Thomas Gellar

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Thomas Gellar

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IP address: 174.169.117.20

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Darlene Greenwood

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Darlene Greenwood

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IP address: 174.168.194.93

Location: Pelham, United States

G. David Wilkerson

Email: dwilkerson@pelhamsd.org

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31 Aug 2023 14:37:33 UTC

G. David Wilkerson

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John Russell

IP address: 73.253.74.162

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Troy Bressette

Email: tbressette@pelhamd.org

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Troy Bressette

IP address: 167.176.6.180

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Eric McGee

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