

For Office Use Only

Dist.	Loc.
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Form DOE-25

School Administrative Unit #28

NEW HAMPSHIRE STATE DEPARTMENT OF EDUCATION

Annual Financial Report

for the Year Ending June 30, 2024

for the PELHAM School District

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

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

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



School Board Chairperson

09 / 27 / 2024

Date

Eric McGee

Superintendent of Schools

09 / 30 / 2024

Date

School Board

School Board

Garrett Abare

Darlene Greenwood

G. David Wilkerson

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

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

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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	28,462,938.00						
DEFICIT APPROPRIATION	2	2	1112							
OTHER	2	3	1119							
Total Assessments	2	4	1100	28,462,938.00	0.00	0.00	0.00	0.00		
TUITION										
Tuition from Individuals			1310							
REGULAR DAY SCHOOL	2	5	1311							
SUMMER SCHOOL	2	6	1314							
DRIVER EDUCATION	2	7	1315							
ADULT EDUCATION	2	8	1316							
Tuition from Other LEAs Within NH			1320							
REGULAR DAY SCHOOL	2	9	1321	49,554.66						
SPECIAL EDUCATION	2	10	1322							
VOCATIONAL	2	11	1323							
Tuition from Other LEAs outside NH			1330							
REGULAR DAY SCHOOL	2	12	1331	0.00						
SPECIAL EDUCATION	2	13	1332							
VOCATIONAL	2	14	1333							
Tuition from Other Sources			1340							
REGULAR DAY SCHOOL	2	15	1341							
SPECIAL EDUCATION	2	16	1342							
OTHER	2	17	1349							
Total Tuition	2	18	1300	49,554.66		0.00				

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

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

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

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

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

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

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

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

NAME:	DIST	LOC				DOE 25 2023-2024				
Pelham	425	425	Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
SPECIAL REVENUE FUND				100	200	300,400,500	600	700	800/900	
ELEMENTARY EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
Instruction				*****	*****	*****	*****	*****	*****	*****
REGULAR PROGRAMS	11	1	1100	108,926.19	9,724.60	435.06	5,219.67	0.00	0.00	124,305.52
SPECIAL PROGRAMS	11	2	1200	93,241.52	51,168.01	15,774.29	33,817.86	29,938.47	0.00	223,940.15
VOCATIONAL PROGRAMS	11	3	1300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER INSTRUCTIONAL PROGRAMS	11	4	1400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support Services				*****	*****	*****	*****	*****	*****	*****
STUDENT	11	5	2100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL STAFF	11	6	2200	16,422.78	4,489.20	34,034.37	15,835.56	0.00	0.00	70,781.92
GENERAL ADMINISTRATION	11	7	2300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	11	8	2400	-0.40	0.00	0.00	0.00	0.00	0.00	(0.40)
BUSINESS	11	9	2500	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATION/MAINTENANCE OF PLANT	11	10	2600	0.00	0.00	0.00	357.79	0.00	0.00	357.79
STUDENT TRANSPORTATION	11	11	2700	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL	11	12	2800	0.00	0.00	0.00	603.39	0.00	0.00	603.39
OTHER	11	13	2900	*****	*****	*****	*****	*****	*****	*****
Total Elementary Expenditures	11	14		218,590.09	65,381.82	50,243.72	55,834.27	29,938.47	0.00	419,988.37

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Audited Yes/No **YES**

District Name Pelham

Revenues

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

Expenditures

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

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

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

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

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

Schedule of Expenditures for Computation of Restricted Indirect Cost

Dist Name: Pelham		Excluded Cost per 34 CFR 76						
Function	General	Total	Direct/ Disallowed Cost	Indirect Cost	Portion of Contract amounts above \$25,000 *	Capital/Property Object 700	Other Object 800-900	Debt Services Function 5100
Code	Fund	Expenditures	Objects 100-600	Objects 100-600				
1000	Instruction	18,860,503.96	18,305,272.88		283,332.11	214,476.00	57,422.97	
2100	Support Services - Student	3,245,548.41	2,565,413.70		669,241.36	5,158.84	5,734.51	
2200	Support Services - Instructional Staff	951,191.59	886,946.81		0.00	56,432.33	7,812.45	
2300	General Administration	868,964.17		845,304.57	0.00	2,784.80	20,874.80	
2310	School Board Cost ¹	46,419.25	46,419.25					
		0.00						
2321	Cost of Superintendent & Business Officer ²	0.00						
2400	School Administration	1,969,079.53	1,937,110.29		0.00	0.00	31,969.24	
2500	Business	480,433.85		452,544.75	20,394.45	0.00	7,494.65	
2600	Operation and Maintenance of Plant	3,113,727.14	2,891,910.58		202,217.90	19,543.66	55.00	
2700	Student Transportation	2,196,924.64	144,625.14		2,052,299.50	0.00	0.00	
2800	Central	1,398,830.95		1,124,241.77	7,249.35	265,666.83	1,673.00	
1600	Adult/Continuing Ed Programs	0.00	0.00		0.00	0.00	0.00	
1700	Community/Jr. College Programs	0.00	0.00		0.00	0.00	0.00	
1800	Community Service Programs	0.00	0.00		0.00	0.00	0.00	
Capital Outlay								
4000	Facilities Acquisition And Construction	178,605.24				178,605.24		
Debt Service								
5110-5120	Principal & Interest	3,906,307.50						3,906,307.50
Special Revenue Funds								
3100	1. Food Service Operations							
	minus Cost of Food	645,300.45	639,950.45			4,410.00	940.00	
1000-2800	2. Special Revenue Expenditures	913,435.59	708,347.21		0.00	205,088.38	0.00	
Total Grand Expenditures			28,125,996.31	2,422,091.09	3,234,734.67	952,166.08	133,976.62	3,906,307.50

Total Indirect Cost

2,422,091.09

Total Direct Cost

28,125,996.31

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

N

We are requesteting an indirect cost rate(choose yes or no in green cell below)

YES

Cost of Food for Districts that Out-Source their Food Service

0

District's Capitalization Threshold

5000

Notes

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

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

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

DOE-25 Sheet Elementary or Salaries Sheet T

5	9,173,882.66	1,309,684.20
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DOE-25 Sheet Elementary or Salaries Sheet T		8,058,056.80	1,387,362.12	406,139.02	715,810.46	9,173,882.66	1,309,684.20	
Variance		843,333.33	0.00	280,096.00	0.00	0.00	0.00	
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 (Excludes Aids & Paras)	Instructional Aid Salaries Function 1000 Series, Objects 1X2 (Aides & Paras)	Books & Periodicals Functions 1000 & 2200 Series, Object 640
Out of District Tuition, Transportation, Etc		843333.33	0	280096				
Pelham Elementary School		8058056.8	1387362.12	406139.02	715810.46	3669553.06	851294.73	111336.56
		8,901,390.13	1,387,362.12	686,235.02	715,810.46	3,669,553.06	851,294.73	111,336.56
DOE-25 Sheet Middle School Total		4,577,193.57	706,260.20	401,488.67	534,005.32			
Variance		337,718.89	14,609.89	125,149.00	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
Out of District Tuition, Transportation, Etc		337718.89	14609.89	125149				
Pelham Memorial School		4577193.57	706260.2	401488.67	534005.32	2018254.19	209549.47	47304.02
		4,914,912.46	720,870.09	526,637.67	534,005.32	2,018,254.19	209,549.47	47,304.02
DOE-25 Sheet High School Total		6,828,053.71	1,151,926.10	429,541.28	719,263.35			
Variance		605,991.32	3,445.00	190,703.74	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
Out of District Tuition, Transportation, Etc		605991.32	3445	190703.74				
Pelham High School		6828053.71	1151926.1	429541.28	719263.35	3486075.41	248840	71730.40
		7,434,045.03	1,155,371.10	620,245.02	719,263.35	3,486,075.41	248,840.00	71,730.40

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ELEMENTARY								
			State/Local	Federal		Grand Total	DOE-25 Total Elem. School Pupil Cost Pg. 7&11	Variance
Elementary School Name	Elementary School #	District	Expenditures	Expenditures		13754224.02	13,754,224.02	0.00
Out of District Tuition, Tranportation, Etc	99991	Other District Expenditures	1,123,429.33	0.00		1,123,429.33		
Pelham Elementary School	27970	Pelham	12,210,806.31	419,988.38		12,630,794.69		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
						-		
			13,334,235.64	419,988.38				

MIDDLE			State/Local	Federal	Grand Total	DOE-25 Total Middle School Pupil Cost Pg. 8&12	Variance
Middle School Name	Middle School #	District	Expenditures	Expenditures	8136600.60	8,136,600.60	0.00
Out of District Tuition, Transportation, Etc	99992	Other District Expenditures	477,477.78	0.00	477,477.78		
Pelham Memorial School	21110	Pelham	7,402,697.59	256,425.23	7,659,122.82		
					-		
					-		
					-		
					-		
					-		
			7,880,175.37	256,425.23			

HIGH				State/Local	Federal	Grand Total	DOE-25 Total High School Pupil Cost Pg. 9&13	Variance
High School Name	High School #	District	Expenditures	Expenditures		12154234.47	12,154,234.47	0.00
Out of District Tuition, Transportation, Etc	99993	Other District Expenditures	609,436.32		609,436.32			
Pelham High School	21105	Pelham	11,307,776.16	237,021.99	11,544,798.15			
					-			
					-			
					-			
			11,917,212.48	237,021.99				

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

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

[illegible]