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Dist.	Loc.
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Form DOE-25

School Administrative Unit # 28

NEW HAMPSHIRE STATE DEPARTMENT OF EDUCATION

Annual Financial Report

for the Year Ending June 30, 2021

for the PELHAM School District

Due to the State Department of Education not later than September 1, 2021

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

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

Megan Larson
School Board Chairperson

10-19-2021
Date

Eric S.
Superintendent of Schools
10-19-21
Date

School Board

School Board

Megan Larson

[Signature]

[Signature]

[Signature]

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2020-2021	(3)	(4)	(5)	(6)	(7)
PELHAM SCHOOL DISTRICT, SAU28	28										
TITLES	PAGE	LINE	No								

BALANCE SHEET				Fund 10	Fund 21	Fund 22	Fund 30	Fund 70			
				GENERAL	FOOD SERVICE	ALL OTHER	CAPITAL PROJECTS	TRUST/AGENCY			
ASSETS							SPECIAL REVENUE				
Current Assets											
CASH	1	1	100	4,255,473.29	88,149.61	92,160.64		0.00			
INVESTMENTS	1	2	110					0.00			
ASSESSMENTS RECEIVABLE	1	3	120								
INTERFUND RECEIVABLE	1	4	130	205,884.62				710,484.04			
INTERGOVERNMENTAL RECEIVABLES	1	5	140	30,433.42	33,461.84	205,885.10		0.00			
OTHER RECEIVABLES	1	6	150	4,507.19	631.44			0.00			
BOND PROCEEDS RECEIVABLE	1	7	160								
INVENTORIES	1	8	170								
PREPAID EXPENSES	1	9	180	29,505.23				0.00			
OTHER CURRENT ASSETS	1	10	190					0.00			
Total Current Assets	1	11		4,525,803.75	122,242.89	298,045.74		0.00	710,484.04		
LIABILITY & FUND EQUITY											
Current Liabilities											
INTERFUND PAYABLES	1	12	400	309,839.98				0.00			
INTERGOVERNMENTAL PAYABLES	1	13	410			205,885.10		0.00			
OTHER PAYABLES	1	14	420	1,404.61				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	54,959.18							
PAYROLL DEDUCTIONS	1	19	470	579,000.80							
DEFERRED REVENUES	1	20	480		35,416.35	92,160.64					
OTHER CURRENT LIABILITIES	1	21	490		(1.40)			0.00			
Total Current Liabilities	1	22		945,204.57	35,414.95	298,045.74		0.00	0.00		
Fund Equity											
Nonspendable:											
RESERVE FOR INVENTORIES	1	23	751								
RESERVE FOR PREPAID EXPENSES	1	24	752	29,505.23							
RESERVE FOR ENDOWMENTS (principal only)	1	25	756					0.00			
Restricted:											
RESERVE FOR ENDOWMENTS (interest)	1	26	756					0.00			
RESTRICTED FOR FOOD SERVICE	1	27			86,827.94						
UNSPENT BOND PROCEEDS	1	28									
Committed:											
RESERVE FOR CONTINUING APPROPRIATIONS	1	29	754					0.00			
RESERVE FOR AMTS VOTED	1	30	755								
RESERVE FOR ENCUMBRANCES (non-lapsing)	1	31	753					710,484.04			
UNASSIGNED FUND BALANCE RETAINED	1	32									
Assigned:											
RESERVED FOR SPECIAL PURPOSES	1	33	760					0.00			
RESERVED FOR ENCUMBRANCES	1	34	753	395,045.47				0.00			
UNASSIGNED FUND BALANCE	1	35	770	3,156,048.48							
Total Fund Equity	1	36		3,580,599.18	86,827.94	0.00		0.00	710,484.04		
Total Liabilities and Fund Equity	1	37		4,525,803.75	122,242.89	298,045.74		0.00	710,484.04		

NAME:	DIST	LOC				DOE 25 2020-2021				
PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
				Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
STATEMENT OF REVENUES						ALL OTHER				
<i>Revenue from Local Sources</i>				GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY		
<i>Assessments</i>										
CURRENT APPROPRIATION	2	1	1111	22,946,653.00						
DEFICIT APPROPRIATION	2	2	1112							
OTHER	2	3	1119							
Total Assessments	2	4	1100	22,946,653.00	0.00	0.00	0.00	0.00		
<i>TUITION</i>										
<i>Tuition from Individuals</i>			1310							
REGULAR DAY SCHOOL	2	5	1311	38,580.00						
SUMMER SCHOOL	2	6	1314							
DRIVER EDUCATION	2	7	1315							
ADULT EDUCATION	2	8	1316							
<i>Tuition from Other LEAs Within NH</i>			1320							
REGULAR DAY SCHOOL	2	9	1321	46,920.33						
SPECIAL EDUCATION	2	10	1322							
VOCATIONAL	2	11	1323							
<i>Tuition from Other LEAs outside NH</i>			1330							
REGULAR DAY SCHOOL	2	12	1331							
SPECIAL EDUCATION	2	13	1332							
VOCATIONAL	2	14	1333							
<i>Tuition from Other Sources</i>			1340							
REGULAR DAY SCHOOL	2	15	1341							
SPECIAL EDUCATION	2	16	1342							
OTHER	2	17	1349							
Total Tuition	2	18	1300	85,500.33		0.00				

NAME:	DIST	LOC				DOE 25 2020-2021				
PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
				Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
<i>TRANSPORTATION FEES</i>						ALL OTHER				
<i>Transportation Fees from Individuals</i>			1410	GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY		
REGULAR DAY SCHOOL	3	1	1411							
SUMMER SCHOOL	3	2	1414							
<i>Other LEAs Within NH</i>			1420							
REGULAR DAY SCHOOL	3	3	1421							
SPECIAL EDUCATION	3	4	1422							
VOCATIONAL	3	5	1423							
<i>Other LEAs Outside NH</i>			1430							
REGULAR DAY SCHOOL	3	6	1431							
SPECIAL EDUCATION	3	7	1432							
VOCATIONAL	3	8	1433							
TRANSPORTATION FEES FOR NON-STUDENT	3	9	1440							
Total Transportation	3	10	1400	0.00		0.00				
<i>Additional Revenues</i>										
EARNINGS ON INVESTMENTS	3	11	1500	658.00				10,570.71		
FOOD SERVICE SALES	3	12	1600		23,563.25					
STUDENT ACTIVITIES	3	13	1700							
COMMUNITY SERVICE ACTIVITIES	3	14	1800							
<i>Other Revenue from Local Sources</i>										
RENTALS	3	15	1910	4,400.00						
CONTRIBUTION & DONATIONS	3	16	1920			2,545.59				
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	286,932.51				65,072.01		
Total Additional/Other Revenue	3	25		291,990.51	23,563.25	2,545.59	0.00	75,642.72		
Total Local Revenue	3	26	1000	23,324,143.84	23,563.25	2,545.59	0.00	75,642.72		

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PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
REVENUES						ALL OTHER				
Revenue from State Sources				GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY		
<i>Unrestricted Grants-In-Aid</i>										
ADEQUACY AID GRANT	4	1	3111	3,554,033.72						
STATEWIDE ENHANCED EDUCATION TAX	4	2	3112	3,771,856.00						
SHARED REVENUE	4	3	3119							
OTHER STATE AID	4	4	3190	19,343.56						
Total Unrestricted Grants-In-Aid	4	5	3100	7,345,233.28	0.00	0.00	0.00	0.00		
<i>Restricted Grants-In-Aid</i>										
SCHOOL BUILDING AID	4	6	3210							
KINDERGARTEN BUILDING AID	4	7	3215							
KENO-KINDERGARTEN AID	4	8	3220							
SPECIAL EDUCATION AID	4	9	3230	359,224.51						
VOCATIONAL EDUCATION (TUITION)	4	10	3241							
VOCATIONAL EDUCATION (TRANSPORTATION)	4	11	3242	17,507.64						
VOCATIONAL EDUCATION (BUILDING)	4	12	3243							
VOCATIONAL EDUCATION (ROBOTICS)	4	13	3249							
ADULT EDUCATION	4	14	3250							
CHILD NUTRITION	4	15	3260		10,845.71					
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	376,732.15	10,845.71	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	7,721,965.43	10,845.71	0.00	0.00	0.00		

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PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No	Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
REVENUES						ALL OTHER				
<i>Revenues from Federal sources</i>				GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY		
<i>Unrestricted Grants-In-Aid</i>										
FROM THE FEDERAL GOV'T DIRECT	5	1	4100							
FROM THE FEDERAL GOV'T THROUGH STATE	5	2	4200							
Total Unrestricted Grants-In-Aid	5	3		0.00	0.00	0.00	0.00			
<i>Restricted Grants-In-Aid</i>										
FROM THE FEDERAL GOV'T DIRECT			4300							
ELEMENTARY/SECONDARY PROGRAMS	5	4	4310							
VOCATIONAL PROGRAMS	5	5	4330							
DISABILITIES PROGRAMS	5	6	4350							
FROM THE FEDERAL GOV'T THROUGH STATE			4500							
ELEM/SEC(ESEA) - TITLE 1	5	7	4520			139,708.20				
ELEM/SEC(ESEA) - ALL OTHER PROGRAMS	5	8	4530			105,061.20				
VOCATION EDU (ALL PROGRAMS)	5	9	4540			0.00				
ADULT EDUCATION	5	10	4550			0.00				
CHILD NUTRITION	5	11	4560		420,233.62					
DISABILITIES PROGRAMS	5	12	4570			352,209.31				
MEDICAID DISTRIBUTIONS	5	13	4580	6,760.73						
OTHER RESTRICTED FED AID THROUGH STATE	5	14	4590			539,110.60				
EMERGENCY RELIEF (ESSER) GRANT	5	15	4595			140,885.05				
Total Restricted Grants-In-Aid	5	16		6,760.73	420,233.62	1,276,974.36	0.00			
OTHER PUBLIC INTERMEDIATE AGENCIES	5	17	4700							
<i>Revenue in Lieu of Taxes</i>										
FEDERAL FOREST RESERVE	5	18	4810							
OTHER REVENUE IN LIEU OF TAXES	5	19	4890							
<i>Revenue For/On Behalf of LEA</i>										
REVENUE FOR/ON BEHALF OF LEA	5	20	4900							
Total Revenue from Federal Sources	5	21	4000	6,760.73	420,233.62	1,276,974.36	0.00			

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PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
				Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
OTHER FINANCING SOURCES						ALL OTHER				
<i>Sales of Bonds & Notes Proceeds</i>				GENERAL	FOOD SERVICE	SPECIAL REVENUE	CAPITAL PROJECTS	TRUST/AGENCY		
PRINCIPAL	6	1	5110		.....	.....		.....	.....	.....
PREMIUM	6	2	5120							
ACCRUED INTEREST	6	3	5130							
REIMBURSEMENT ANTICIPATION NOTES	6	4	5140							
Total Sale of Bonds and Notes	6	5	5100	0.00	.....	.....	0.00	.....	.....	.....
<i>Interfund Transfers</i>										
TRANS FROM GENERAL FUND	6	6	5210	.....	287,775.00					
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	287,775.00	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	287,775.00	0.00	0.00	0.00	.....	.....
Total Revenue & Other Financing Sources	6	19		31,052,870.00	742,417.58	1,279,519.95	0.00	75,642.72

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PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
TITLES	PAGE	LINE	No								
GENERAL FUND				100	200	300,400,500	600	700	800/900		
ELEMENTARY EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total	
<i>Instruction</i>											
REGULAR PROGRAMS	7	1	1100	4,264,598.53	2,233,903.96	47,873.62	114,888.29	23,233.41	8,136.63	6,692,634.44	
SPECIAL PROGRAMS	7	2	1200	2,050,126.21	758,909.40	682,882.57	19,200.83	11,290.25	3,352.99	3,525,762.24	
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	48,736.10	15,565.29	2,740.00	4,999.91	3,833.99	3,142.00	79,017.29	
<i>Support Services</i>											
STUDENT	7	5	2100	848,289.05	454,641.48	439,623.39	10,295.86	1,815.48	0.00	1,754,665.26	
INSTRUCTIONAL STAFF	7	6	2200	267,834.76	177,956.33	98,190.52	19,417.98	40,649.56	3,609.93	607,659.07	
GENERAL ADMINISTRATION	7	7	2300	315,956.75	136,574.43	64,273.73	2,958.16	90.67	12,716.10	532,569.84	
SCHOOL ADMINISTRATION	7	8	2400	670,153.39	316,404.03	44,136.25	5,270.96	0.00	4,967.00	1,040,931.63	
BUSINESS	7	9	2500	150,874.93	80,617.73	42,679.49	4,047.00	423.80	1,749.65	280,392.59	
OPERATION/MAINTENANCE OF PLANT	7	10	2600	393,652.95	179,418.42	328,214.36	288,629.57	9,248.30	314.51	1,199,478.11	
STUDENT TRANSPORTATION	7	11	2700	0.00	0.00	828,458.22	0.00	0.00	0.00	828,458.22	
CENTRAL	7	12	2800	289,513.59	171,561.76	92,744.66	47,278.32	66,992.60	394.46	668,485.39	
OTHER	7	13	2900								
Total Elementary Expenditures	7	14		9,299,736.26	4,525,552.84	2,671,816.81	516,986.87	157,578.06	38,383.26	17,210,054.09	

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PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
GENERAL FUND				100	200	300,400,500	600	700	800/900	
MIDDLE/JUNIOR HIGH EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Instruction</i>										
REGULAR PROGRAMS	8	1	1100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PROGRAMS	8	2	1200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Support Services</i>										
STUDENT	8	5	2100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL STAFF	8	6	2200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATION	8	7	2300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCHOOL ADMINISTRATION	8	8	2400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUSINESS	8	9	2500	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATION/MAINTENANCE OF PLANT	8	10	2600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STUDENT TRANSPORTATION	8	11	2700	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL	8	12	2800	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER	8	13	2900							
Total Middle/Junior High Expenditures	8	14		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
GENERAL FUND				100	200	300,400,500	600	700	800/900	
HIGH SCHOOL EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Instruction</i>										
REGULAR PROGRAMS	9	1	1100	2,653,613.81	1,381,626.50	14,040.88	92,861.26	20,322.83	0.00	4,162,465.28
SPECIAL PROGRAMS	9	2	1200	778,844.59	295,155.67	276,013.50	2,494.36	5,432.08	-151.25	1,357,788.96
VOCATIONAL PROGRAMS	9	3	1300	0.00	0.00	76,803.07	0.00	0.00	0.00	76,803.07
OTHER INSTRUCTIONAL PROGRAMS	9	4	1400	269,597.31	84,671.85	58,117.37	24,444.63	0.00	21,027.56	457,858.72
<i>Support Services</i>										
STUDENT	9	5	2100	527,770.61	306,881.39	218,819.46	8,582.01	4,064.42	812.00	1,066,929.89
INSTRUCTIONAL STAFF	9	6	2200	121,875.26	84,573.56	52,494.78	28,182.06	-13,841.83	1,677.14	274,960.98
GENERAL ADMINISTRATION	9	7	2300	140,826.53	60,041.58	30,394.25	1,430.88	36.32	6,127.93	238,857.49
SCHOOL ADMINISTRATION	9	8	2400	295,432.55	176,197.29	16,524.49	1,887.70	0.00	23,635.97	513,678.00
BUSINESS	9	9	2500	80,173.96	42,839.74	22,679.61	2,150.55	225.20	929.75	148,998.82
OPERATION/MAINTENANCE OF PLANT	9	10	2600	285,606.54	151,436.20	220,513.33	321,921.71	1,944.41	211.42	981,633.61
STUDENT TRANSPORTATION	9	11	2700	0.00	0.00	474,845.56	0.00	0.00	0.00	474,845.56
CENTRAL	9	12	2800	153,845.66	91,166.82	49,283.91	25,123.39	35,599.44	209.62	355,228.84
OTHER	9	13	2900							
Total High School Expenditures	9	14		5,307,586.82	2,674,590.59	1,510,530.21	509,078.56	53,782.87	54,480.15	10,110,049.21

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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	0.00	0.00	0.00	0.00	0.00	0.00
ADULT/CONTINUING ED PROGRAMS	10	2	1600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY/JR. COLLEGE ED. PROGRAMS	10	3	1700	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY SERVICE PROGRAMS	10	4	1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-STUDENT TRANSPORTATION	10	5	2750	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FACILITIES ACQUISITION & CONSTRUCTION	10	6	4000	0.00	0.00	339,171.14	0.00	0.00	0.00	339,171.14
Total District Wide Expenditures	10	7		0.00	0.00	339,171.14	0.00	0.00	0.00	339,171.14
Total Expenditures General Fund	10	8		14,607,323.08	7,200,143.43	4,521,518.16	1,026,065.43	211,360.93	92,863.41	27,659,274.44
OTHER FINANCING USES										
<i>Debt Service</i>			5100	.....	.....	.....	.....	.....	.....	.....
PRINCIPAL	10	9	5110	.....	.....	.....	.....	.....	1,040,000.00	1,040,000.00
INTEREST	10	10	5120	.....	.....	.....	.....	.....	642,075.00	642,075.00
<i>Fund Transfers</i>			5200	.....	.....	.....	.....	.....	.....	.....
FOOD SERVICE SPECIAL REV. FUND	10	11	5221	.....	.....	.....	.....	.....	287,775.00	287,775.00
ALL OTHER SPECIAL REV. FUNDS	10	12	5222	.....	.....	.....	.....	.....	0.00	0.00
CAPITAL PROJECT FUNDS	10	13	5230	.....	.....	.....	.....	.....	0.00	0.00
TRUST/AGENCY FUNDS	10	14	5250	.....	.....	.....	.....	.....	0.00	0.00
<i>Intergovernmental Agency Allocations</i>			5300	.....	.....	.....	.....	.....	.....	.....
TO CHARTER SCHOOLS	10	15	5310	.....	.....	.....	.....	.....	0.00	0.00
TO OTHER AGENCIES	10	16	5390	.....	.....	.....	.....	.....	0.00	0.00
Total Other Financing Uses	10	17		0.00	0.00	0.00	0.00	0.00	1,969,850.00	1,969,850.00
Total Expenditures & Other Financing Uses	10	18		14,607,323.08	7,200,143.43	4,521,518.16	1,026,065.43	211,360.93	2,062,713.41	29,629,124.44

NAME:	DIST	LOC				DOE 25 2020-2021					
PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
TITLES	PAGE	LINE	No								
SPECIAL REVENUE FUND				100	200	300,400,500	600	700	800/900		
ELEMENTARY EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total	
<i>Instruction</i>											
REGULAR PROGRAMS	11	1	1100	112,602.56	17,333.53	6,395.27	277,026.32	55,523.27	0.00	468,880.95	
SPECIAL PROGRAMS	11	2	1200	171,989.40	57,379.18	1,701.46	9,293.75	11,207.94	0.00	251,571.74	
VOCATIONAL PROGRAMS	11	3	1300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER INSTRUCTIONAL PROGRAMS	11	4	1400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<i>Support Services</i>											
STUDENT	11	5	2100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
INSTRUCTIONAL STAFF	11	6	2200	15,007.05	4,046.66	32,251.67	6,518.76	1,522.56	0.00	59,346.70	
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	9,867.94	1,605.88	28,728.91	20,942.01	45,064.03	0.00	106,208.76	
STUDENT TRANSPORTATION	11	11	2700	0.00	0.00	670.00	0.00	0.00	0.00	670.00	
CENTRAL	11	12	2800	0.00	0.00	5,826.50	6,576.12	5,438.89	0.00	17,841.51	
OTHER	11	13	2900								
Total Elementary Expenditures	11	14		309,466.95	80,365.25	75,573.82	320,356.96	118,756.70	0.00	904,519.67	

NAME:	DIST	LOC				DOE 25 2020-2021					
PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
TITLES	PAGE	LINE	No								
SPECIAL REVENUE FUND				100	200	300,400,500	600	700	800/900		
MIDDLE/JUNIOR HIGH EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total	
<i>Instruction</i>											
REGULAR PROGRAMS	12	1	1100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PROGRAMS	12	2	1200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VOCATIONAL PROGRAMS	12	3	1300	0.00	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	0.00
<i>Support Services</i>											
STUDENT	12	5	2100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTIONAL STAFF	12	6	2200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATION	12	7	2300	0.00	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	0.00
BUSINESS	12	9	2500	0.00	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	0.00	0.00	0.00	0.00	0.00
STUDENT TRANSPORTATION	12	11	2700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL	12	12	2800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER	12	13	2900								
Total Middle/Junior High Expenditures	12	14		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NAME:	DIST	LOC				DOE 25 2020-2021					
PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
TITLES	PAGE	LINE	No								
SPECIAL REVENUE FUND				100	200	300,400,500	600	700	800/900		
HIGH SCHOOL EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total	
<i>Instruction</i>											
REGULAR PROGRAMS	13	1	1100	3,297.19	813.88	2,991.04	134,297.38	21,222.50	0.00	162,621.99	
SPECIAL PROGRAMS	13	2	1200	68,892.11	22,983.82	681.54	3,722.71	4,489.46	0.00	100,769.63	
VOCATIONAL PROGRAMS	13	3	1300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER INSTRUCTIONAL PROGRAMS	13	4	1400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<i>Support Services</i>											
STUDENT	13	5	2100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
INSTRUCTIONAL STAFF	13	6	2200	7,974.65	2,150.82	17,138.33	3,464.02	517.35	0.00	31,245.17	
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	6,633.63	1,079.53	19,312.75	14,078.07	30,293.88	0.00	71,397.87	
STUDENT TRANSPORTATION	13	11	2700	0.00	0.00	330.00	0.00	0.00	0.00	330.00	
CENTRAL	13	12	2800	0.00	0.00	3,096.17	2,649.27	2,890.19	0.00	8,635.63	
OTHER	13	13	2900								
Total High School Expenditures	13	14		86,797.58	27,028.05	43,549.82	158,211.45	59,413.37	0.00	375,000.28	

NAME:	DIST	LOC				DOE 25 2020-2021				
PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
ALL OTHER SPEC REV FUNDS				100	200	300,400,500	600	700	800/900	
DISTRICT WIDE EXPENDITURES				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
PRIVATE PROGRAMS	14	1	1500							0.00
ADULT/CONTINUING ED PROGRAMS	14	2	1600							0.00
COMMUNITY/JR. COLLEGE ED. PROGRAMS	14	3	1700							0.00
COMMUNITY SERVICE PROGRAMS	14	4	1800							0.00
FACILITIES ACQUISITION & CONSTRUCTION	14	5	4000							0.00
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		396,264.53	107,393.30	119,123.64	478,568.41	178,170.07	0.00	1,279,519.95
OTHER FINANCING USES										
<i>Debt Service</i>			5100	.....	.....	.....	.....	.....	.....	.....
PRINCIPAL	14	8	5100	.....	.....	.....	.....	.....	.....	0.00
INTEREST	14	9	5120	.....	.....	.....	.....	.....	.....	0.00
<i>Fund Transfers</i>	14		5200	.....	.....	.....	.....	.....	.....	.....
TO GENERAL FUND	14	10	5210	.....	.....	.....	.....	.....	.....	0.00
TO FOOD SERVICE SPEC REV. FUND	14	11	5221	.....	.....	.....	.....	.....	.....	0.00
TO CAPITAL PROJECTS FUNDS	14	12	5230	.....	.....	.....	.....	.....	.....	0.00
TO TRUST/AGENCY FUNDS	14	13	5250	.....	.....	.....	.....	.....	.....	0.00
<i>Intergovernmental Agency Allocations</i>			5300	.....	.....	.....	.....	.....	.....	.....
TO CHARTER SCHOOLS	14	14	5310	.....	.....	.....	.....	.....	.....	0.00
TO OTHER AGENCIES	14	15	5390	.....	.....	.....	.....	.....	.....	0.00
Total Other Financing Uses	14	16							0.00	0.00
Total Expenditures & Other Financing Uses	14	17		396,264.53	107,393.30	119,123.64	478,568.41	178,170.07	0.00	1,279,519.95

NAME:	DIST	LOC				DOE 25 2020-2021				
PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
				100	200	300,400,500	600	700	800/900	
FOOD SERVICE				Salaries	Employee Benefits	Purchased	Supplies	Property	Other	Total
<i>Operation of Non-Instructional Services</i>			3000	.....	.....	.....	.....	.....	.....	.....
<i>Food service Operations</i>			3100	.....	.....	.....	.....	.....	.....	.....
ELEMENTARY	15	1		231,488.60	84,607.52	27,638.94	160,177.69	0.00	954.37	504,867.12
MIDDLE/JUNIOR HIGH	15	2		0.00	0.00	0.00	0.00	0.00	0.00	0.00
HIGH	15	3		123,285.41	36,841.03	9,622.87	67,332.48	0.00	470.07	237,551.86
TRANSFER TO OTHER FUNDS	15	4	5200	.....	.....	.....	.....	.....	.....	0.00
Total Expenditures & Other Financing Uses	15	5		354,774.01	121,448.55	37,261.81	227,510.17	0.00	1,424.44	742,418.98
SUMMARY OF OBJECT 600 SUPPLIES (COLUMN 4)										
				(1)	(2)	(3)	(4)			
				ELEMENTARY	MIDDLE/JR HIGH	HIGH	TOTAL	.....	.....	.....
FOOD	15	6		134,565.47	0.00	58,751.66	193,317.13	.....	.....	.....
OTHER SUPPLIES	15	7		25,612.21	0.00	8,580.83	34,193.04	.....	.....	.....
TOTAL	15	8		160,177.68	0.00	67,332.49	227,510.17	.....	.....	.....
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	0.00	0.00	0.00	0.00	0.00
SITE IMPROVEMENT	15	10	4200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARCHITECTURAL/ENGINEERING	15	11	4300	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EDU SPECIFICATION DEVELOPMENT	15	12	4400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING ACQUISITION/CONSTRUCTION	15	13	4500	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING IMPROVEMENT	15	14	4600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER	15	15	4900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO OTHER FUNDS	15	16	5200	.....	.....	.....	.....	.....	0.00	0.00
Total Expenditures & Other Financing Uses	15	17		0.00	0.00	0.00	0.00	0.00	0.00	0.00

NAME:	DIST	LOC				DOE 25 2020-2021				
PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
TRUST FUNDS:										
COMBINING STATEMENT OF REVENUES										
Capital Reserve Funds				APPROPRIATIONS	INTERFUND TRANSFERS	INTEREST EARNED	OTHER INCOME			TOTAL
LAND ACQUISITION	16	1								0.00
BUILDING CONSTRUCTION	16	2								0.00
BUILDING RENOVATION	16	3				1,469.69	2,788.24			4,257.93
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	1,469.69	2,788.24			4,257.93
Other Expendable Funds										
HEALTH MAINTENANCE FUND	16	8								0.00
FACILITIES MAINTENANCE/REPAIR	16	9				4,544.73	48,575.47			53,120.20
SPECIAL EDUCATION	16	10				4,017.35	7,613.12			11,630.47
TUITION	16	11								0.00
TECHNOLOGY	16	12								0.00
OTHER	16	13				470.32	5,162.61			5,632.93
Subtotal (Lines 8 thru 13)	16	14	5252	0.00	0.00	9,032.40	61,351.20			70,383.60
Non-Expendable Funds										
	16	15				68.62	932.57			1,001.19
	16	16								0.00
	16	17								0.00
	16	18								0.00
Subtotal (Lines 15 thru 19)	16	19	5253	0.00	0.00	68.62	932.57			1,001.19
Total Trust Fund Revenue	16	20		0.00	0.00	10,570.71	65,072.01			75,642.72

NAME:	DIST	LOC				DOE 25 2020-2021				
PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
				100	200	300,400,500	600	700	800/900	
TRUST FUNDS:										
COMBINING STATEMENT OF EXPENDITURES				SALARIES	EMPLOYEE BENEFITS	PURCHASE 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				356.15				356.15
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	356.15	0.00	0.00	0.00	356.15
Other Expendable Funds				.....	.....	.....	.....	.....	.....	.....
HEALTH MAINTENANCE FUND	17	8								0.00
FACILITIES MAINTENANCE/REPAIR	17	9				2,609.61				2,609.61
SPECIAL EDUCATION	17	10				973.53				973.53
TUITION	17	11								0.00
TECHNOLOGY	17	12								0.00
OTHER	17	13				270.04				270.04
Subtotal (Lines 8 thru 13)	17	14	5252	0.00	0.00	3,853.18	0.00	0.00	0.00	3,853.18
Non-Expendable Funds				.....	.....	.....	.....	.....	.....	.....
	17	15				39.39				39.39
	17	16								0.00
	17	17								0.00
	17	18								0.00
Subtotal (Lines 15 thru 19)	17	19	5253	0.00	0.00	39.39	0.00	0.00	0.00	39.39
Total Trust Fund Expenditures	17	20		0.00	0.00	4,248.72	0.00	0.00	0.00	4,248.72

NAME:	DIST	LOC				DOE 25 2020-2021				
PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
TRUST FUNDS:										
COMBINING BALANCE SHEET										
				Capital Reserve	Other Expendable	Non-Expendable	Total			
CURRENT ASSETS										
CASH	18	1	100				0.00			
INVESTMENTS	18	2	110				0.00			
INTERFUND RECEIVABLES	18	3	130	301,134.43	409,349.61		710,484.04			
INTERGOVERNMENTAL RECEIVABLES	18	4	140				0.00			
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		301,134.43	409,349.61	0.00	710,484.04			
CURRENT LIABILITIES										
INTERFUND PAYABLES	18	9	400				0.00			
INTERGOVERNMENTAL PAYABLES	18	10	410				0.00			
OTHER PAYABLES	18	11	420				0.00			
OTHER LIABILITIES	18	12	490				0.00			
Total Current Liabilities	18	13		0.00	0.00	0.00	0.00			
FUND EQUITY										
RESERVED FOR ENCUMBRANCES	18	14	753				0.00			
RESERVE FOR ENCUMBRANCES (NON-LAPSING)	18	15	753	301,134.43	409,349.61		710,484.04			
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				0.00			
Total Fund Equity	18	20		301,134.43	409,349.61	0.00	710,484.04			
Tot Liabilities & Fund Equity	18	21		301,134.43	409,349.61	0.00	710,484.04			

NAME:	DIST	LOC				DOE 25 2020-2021				
PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
STATEMENT OF ANALYSIS OF CHANGE IN FUND EQUITY				Fund 10	Fund 21	Fund 22	Fund 30	Fund 70		
				General	Food Service	All Other	Capital Projects	Trust		
TOTAL FUND EQUITY, JULY 1, 2020	19	1		2,156,854.08	86,827.94	0.00	0.00	639,090.04	.....	.....
Additions										
REVENUE *	19	2		31,052,870.00	742,417.58	1,279,519.95	0.00	75,642.72	.....	.....
OTHER ADDITIONS **	19	3		0.00	1.40	0.00	0.00	0.00	.....	.....
Total Additions	19	4		31,052,870.00	742,418.98	1,279,519.95	0.00	75,642.72	.....	.....
Deletions										
EXPENDITURES ***	19	5		29,629,124.44	742,418.98	1,279,519.95	0.00	4,248.72	.....	.....
OTHER DELETIONS **	19	6		0.46	0.00	0.00	0.00		.....	.....
Total Deletions	19	7		29,629,124.90	742,418.98	1,279,519.95	0.00	4,248.72	.....	.....
Total Fund Equity June 30, 2021****	19	8		3,580,599.18	86,827.94	0.00	0.00	710,484.04	.....	.....
* Must agree with totals on Page 6, line 19										
** Other Additions - (Explain below)										
*** Must agree with total for:										
General Fund on.....Page 10, Line 18, Col. 7										
Food Service Special Revenue Fund on.....Page 15, Line 5, Col. 7										
All Other Special Revenue Funds on .....Page 14, Line 17, Col. 7										
** Other Deletions - (Explain below)										
Capital Projects Funds on.....Page 15, Line 17, Col. 7										
287775 TRANSFER FROM GF TO FS FOR LOSS										
Trust Funds on.....Page 17, Line 20, Col. 7										
**** Must agree with.....Page 1, Line 31										

NAME:	DIST	LOC			DOE 25 2020-2021					
PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
AMORTIZATION SCHEDULE OF LONG TERM DEBT										
For the Fiscal Year Ending on June 30, 2021										
REPORT IN WHOLE DOLLARS				DEBT 1	DEBT 2	DEBT 3	DEBT 4	DEBT 5	TOTAL	
Length of Debt (yrs)	20	1		20	6	14			.....	.....
Date of Issue (mm/yy)	20	2		7/2014	7/2018	5/2019			.....	.....
Date of Final Payment(mm/yy)	20	3		8/2034	7/2023	5/2033			.....	.....
Original Debt Amount	20	4		20,745,000.00	245,000.00	1,511,333.00			.....	.....
Interest Rate	20	5		3.20	3.71	3.75			.....	.....
Principal at Beginning of Year	20	6		15,545,000.00	163,875.90	1,427,282.99			17,136,158.89	.....
New Issues This Year	20	7		0.00	0.00	0.00			0.00	.....
Retired Issues This Year	20	8		1,040,000.00	38,758.24	87,201.89			1,165,960.13	.....
Remaining Principal Balance Due	20	9		14,505,000.00	127,117.66	1,340,081.10			15,972,198.76	.....
Remaining Interest Balance Due	20	10		4,139,077.50	9,396.46	348,618.90			4,497,092.86	.....
Remaining Debt(P&I) (Lines 9 plus 10)	20	11		18,644,077.50	136,514.12	1,688,700.00	0.00	0.00	20,469,291.62	.....
Amount of Principal to be Paid Next Fiscal Year	20	12		1,040,000.00	40,196.17	90,471.96			1,170,668.13	.....
Amount of Interest to be Paid Next Fiscal Year	20	13		589,035.00	4,641.87	50,253.04			643,929.91	.....
Total Debt Next Fiscal Year Lines 12 plus 13)	20	14		1,629,035.00	44,838.04	140,725.00	0.00	0.00	1,814,598.04	.....
				BAL BEG OF YEAR	ADDITIONS	DEDUCTIONS	BAL END OF YEAR		.....	.....
COMPENSATED ABSENCES PAYABLE	20	15		756,745.00	84,551.30		841,296.30		.....	.....
FIXED ASSET GROUP OF ACCOUNTS (OPTIONAL)										
For Fiscal Year Ending June 30, 2021										
				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	Acct	(1)	(2)	DOE 25 2020-2021	(3)	(4)	(5)	(6)	(7)
PELHAM SCHOOL DISTRICT, SAU28	28										
TITLES	PAGE	LINE	No								
DETAILED EXP DATA FOR SPECIAL EDUCATION (Data for Handicapped/Disabled Only) (All Funds)				100	200	300,400,500	600	700	800/900	Total	
INSTRUCTION				Salaries	Employee Benefits	Purchased Services	Supplies	Property	Other	Total	
Elementary	21	1		2,176,613.24	786,824.72	661,118.79	28,406.69	22,498.19	3,352.99	3,678,814.62	
Middle/Junior High	21	2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
High	21	3		829,510.27	306,337.44	267,295.79	6,181.86	9,921.54	-151.25	1,419,095.65	
Subtotal (Lines 1 thru 3)	21	4		3,006,123.51	1,093,162.16	928,414.58	34,588.55	32,419.73	3,201.74	5,097,910.27	
RELATED SERVICES											
Elementary	21	5		349,255.30	163,502.40	432,400.16	4,143.89	1,815.48	0.00	951,117.24	
Middle/Junior High	21	6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
High	21	7		172,021.27	80,531.04	210,707.46	1,062.80	761.21	0.00	465,083.77	
Subtotal (Lines 5 thru 7)	21	8		521,276.57	244,033.44	643,107.62	5,206.69	2,576.69	0.00	1,416,201.01	
ADMINISTRATION											
Elementary	21	9		160,844.02	78,567.69	13,731.23	284.06	90.67	1,470.13	254,987.79	
Middle/Junior High	21	10		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
High	21	11		64,427.71	31,471.09	5,500.18	113.79	36.32	588.87	102,137.97	
Subtotal (Lines 9 thru 11)	21	12		225,271.73	110,038.78	19,231.41	397.85	126.99	2,059.00	357,125.76	
LEGAL											
Elementary	21	13		0.00	0.00	23,465.25	0.00	0.00	0.00	23,465.25	
Middle/Junior High	21	14		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
High	21	15		0.00	0.00	9,399.25	0.00	0.00	0.00	9,399.25	
Subtotal (Lines 13 thru 15)	21	16		0.00	0.00	32,864.50	0.00	0.00	0.00	32,864.50	
TRANSPORTATION											
Elementary	21	17		0.00	0.00	205,356.34	0.00	0.00	0.00	205,356.34	
Middle/Junior High	21	18		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
High	21	19		0.00	0.00	82,257.58	0.00	0.00	0.00	82,257.58	
Subtotal (Lines 17 thru 19)	21	20		0.00	0.00	287,613.92	0.00	0.00	0.00	287,613.92	
TOTAL (Lines 4,8,12,16,20)	21	21		3,752,671.81	1,447,234.38	1,911,232.03	40,193.09	35,123.41	5,260.74	7,191,715.46	
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		3,678,814.62	951,117.24	254,987.79	23,465.25	205,356.34	5,113,741.24		
Middle/Junior High	21	23		0.00	0.00	0.00	0.00	0.00	0.00		
High	21	24		1,419,095.65	465,083.77	102,137.97	9,399.25	82,257.58	2,077,974.22		
TOTAL	21	25		5,097,910.27	1,416,201.01	357,125.76	32,864.50	287,613.92	7,191,715.46		

NAME:	DIST	LOC				DOE 25 2020-2021				
PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
DETAILED EXP DATA FOR SPECIAL EDUCATION (Data for 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						0.00
Middle/Junior High	22	2		0.00						0.00
High	22	3		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		45,502.36	29,463.86	0.00	87.89	0.00	0.00	75,054.11
Middle/Junior High	22	6		0.00	0.00	0.00	0.00	0.00	0.00	0.00
High	22	7		18,226.44	11,802.05	0.00	35.21	0.00	0.00	30,063.70
Subtotal (Lines 5 thru 7)	22	8		63,728.80	41,265.91	0.00	123.10	0.00	0.00	105,117.81
GIFTED AND TALENTED				.....	.....	.....	.....	.....	.....	.....
Elementary	22	9		0.00						0.00
Middle/Junior High	22	10		0.00						0.00
High	22	11		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		63,728.80	41,265.91	0.00	123.10	0.00	0.00	105,117.81
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 Scho	22	17	564				0.00	.....	.....	.....
Special Program Tuition to LEAs within NH	22	18	561	24,214.81	0.00	0.00	24,214.81	.....	.....	.....
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 Scho	22	21	564	126,274.88	0.00	521,726.65	648,001.53	.....	.....	.....
Special Program Residential Costs	22	22	569	0.00	0.00	84,148.91	84,148.91	.....	.....	.....
Vocational Program Tuition to LEAs within NH	22	23	561				0.00	.....	.....	.....
Vocational Program Tuition to LEAs outside NH	22	24	562				0.00	.....	.....	.....
Vocational Program Tuition to Public Academies/JM	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 2020-2021					
PELHAM SCHOOL DISTRICT, SAU28	28		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	619,190.26	0.00	304,974.31	924,164.57	.....
All Special Education Transportation	23	2		2722	ALL	205,356.34	0.00	82,257.58	287,613.92	.....
Vocational Education Transportation	23	3		2723	ALL	0.00	0.00	56,247.10	56,247.10	.....
Athletic Trips	23	4		2724	ALL	3,911.62	0.00	31,366.57	35,278.19	.....
Co curricular Trips/Field Trips	23	5		2725	ALL	0.00	0.00	0.00	0.00	.....
Intra-District Transportation	23	6		2726	ALL	0.00	0.00	0.00	0.00	.....
Other Transportation	23	7		2729	ALL	0.00	0.00	0.00	0.00	.....
TOTAL	23	8		2700	ALL	828,458.22	0.00	474,845.56	1,303,303.78	.....
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	276,334.76	0.00	113,196.24	389,531.00	.....
TOTAL	23	12		All except 4000	700	276,334.76	0.00	113,196.24	389,531.00	.....
DETAILED EXPENDITURE DATA ON SUMMER SCHOOL PROGRAMS EXPENDITURES (All Funds Combined)										
Description				100	200	300,400,500	600	700	800/900	Total
Elementary	23	13		Salaries	Employee Benefits	Purchased	Supplies	Property	Other	
Elementary	23	13		58,839.33	12,218.98	75,540.79	49.26	0.00	0.00	146,648.36
Middle/Junior High	23	14		0.00	0.00	0.00	0.00	0.00	0.00	0.00
High School	23	15		23,568.69	4,894.44	30,258.64	19.73	0.00	0.00	58,741.50
TOTAL	23	16		82,408.02	17,113.42	105,799.43	68.99	0.00	0.00	205,389.86

NAME:	DIST	LOC	Acct	(1)	(2)	DOE 25 2020-2021	(3)	(4)	(5)	(6)	(7)
PELHAM SCHOOL DISTRICT, SAU28	28										
TITLES	PAGE	LINE	No	Page/Line/Column			Page/Line/Column				
CHECK				1/11/1	4,525,803.75	4,525,803.75	1/37/1		0.00		
TOTALS				1/11/2	122,242.89	122,242.89	1/37/2		0.00		
				1/11/3	298,045.74	298,045.74	1/37/3		0.00		
				1/11/4	0.00	0.00	1/37/4		0.00		
				1/11/5	710,484.04	710,484.04	1/37/5		0.00		
				1/36/1	3,580,599.18	3,580,599.18	19/8/1		0.00		
				1/36/2	86,827.94	86,827.94	19/8/2		0.00		
				1/36/3	0.00	0.00	19/8/3		0.00		
				1/36/4	0.00	0.00	19/8/4		0.00		
				1/36/5	710,484.04	710,484.04	19/8/5		0.00		
				6/19/1	31,052,870.00	31,052,870.00	19/2/1		0.00		
				6/19/2	742,417.58	742,417.58	19/2/2		0.00		
				6/19/3	1,279,519.95	1,279,519.95	19/2/3		0.00		
				6/19/4	0.00	0.00	19/2/4		0.00		
				6/19/5	75,642.72	75,642.72	19/2/5		0.00		
				10/18/7	29,629,124.44	29,629,124.44	19/5/1		0.00		
				14/17/7	1,279,519.95	1,279,519.95	19/5/3		0.00		
				15/5/4	227,510.17	227,510.17	15/8/4		0.00		
				15/5/7	742,418.98	742,418.98	19/5/2		0.00		
				15/17/7	0.00	0.00	19/5/4		0.00		
				16/20/7	75,642.72	75,642.72	19/2/5		0.00		
				17/20/7	4,248.72	4,248.72	19/5/5		0.00		
				18/8/1	301,134.43	301,134.43	18/21/1		0.00		
				18/8/2	409,349.61	409,349.61	18/21/2		0.00		
				18/8/3	0.00	0.00	18/21/3		0.00		
				18/8/4	710,484.04	710,484.04	18/21/4		0.00		
				2/1/5	0.00	0.00	16/20/1		0.00		
				3/11/5	10,570.71	10,570.71	16/20/3		0.00		
				6/10/5	0.00	0.00	16/20/2		0.00		
				6/19/5	75,642.72	75,642.72	16/20/7		0.00		
				23/8/6	1,303,303.78	1,303,303.78	7/11/7+8/11/7+9/11/7		0.00		
				23/12/6	389,531.00	389,531.00	(10/8/5+14/7/5)-		0.00		
				7/11/7	828,458.22	828,458.22	23/8/3		0.00		
				8/11/7	0.00	0.00	23/8/4		0.00		
				9/11/7	474,845.56	474,845.56	23/8/5		(0.00)		
				6/6/2	287,775.00	287,775.00	(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 2020-2021				
PELHAM SCHOOL DISTRICT, SAU28	28		Acct	(1)	(2)	(3)	(4)	(5)	(6)	(7)
TITLES	PAGE	LINE	No							
PER PUPIL COST				ELEM	MID/JH	HIGH	TOTAL			
2020-2021										
CURRENT EXPENDITURES				18,619,440.88	0.00	10,722,601.35	29,342,042.23			
LESS: FOOD SERVICE REVENUE				16,023.71	0.00	7,539.54	23,563.25			
LESS: TRANSPORTATION EXPENDITURES				829,128.22	0.00	475,175.56	1,304,303.78			
LESS: SUPPLMT EXPENDITURES				573,472.81	0.00	777,813.30	1,351,286.11			
PUPIL COST				17,200,816.13	0.00	9,462,072.96	26,662,889.09			
AVE DAILY MEMBERSHIP				1069.65		596.63	1,666.28			
COST PER PUPIL				16,080.79	#DIV/0!	15,859.20	16,001.45			
Adjustment to Cost							0.00			
Adjustment to ADM							0.00			
Adjusted Cost per Pupil	99	1		16,080.79	#DIV/0!	15,859.20	16,001.45			

CARES ACT REVENUE AND EXPENDITURES FOR FISCAL YEAR ENDING JUNE 30th, 2021

CARES ACT REVENUES	CFDA#	Amount
Elementary and Secondary School Emergency Relief (ESSER)	84.425D	140,885.05
Governor's Emergency Education Relief (GEER)	84.425C	0
Education Stabilization Fund-Reimagine Workforce Preparation (ESF-RWP)	84.425G	0
Education Stabilization Fund-Rethink K-12 Education Models (ESF-REM)	84.425B	0
Project School Emergency Response to Violence (SERV)	84.184C	0
Coronavirus Relief Fund (CRF)	21.019	539110.6

CARES ACT EXPENDITURES (ALL CARES ACT FUNDS)	Amount
Current expenditures paid from CARES Act funds for public elementary- secondary education (objects 100-600, 810, 820, and 890 for functions 1000, 2000, 3100, and 3200; exclude objects 511, 512, 561-567, 569, 591, and 592)	531998.05
Instructional expenditures paid from CARES Act funds for public elementary-secondary education (objects 100-600, 810, and 890 for function 1000; exclude objects 561-567, 569, 591- and 592)	31649.31
Support services expenditures paid from CARES Act funds for public elementary -secondary education (objects 100-600, 810, 820 and 890 for function 2000; exclude objects 511, 512, 591, and 592)	500348.74
Capital outlay expenditures paid from CARES Act funds (objects 100-700, and 890 for function 4000; object 700 for ALL functions)	60000
Technology-related equipment expenditures paid from CARES Act funds (objects 734, 735 - ALL functions)	87997.6

Revenues and Expenditures do not r

NOTES: Report all revenue and associated expenditures even if expenditures occurred in previous year(s)

Food Service Financial information
For Fiscal Year Ending June 30, 2021

Audited Yes/No YES

District Name PELHAM SCHOOL DISTRICT, SAU28

Revenues

1. Food Service Sales	23,563.25
2. Other Local Sources	0.00
3. State Revenues	10,845.71
4. Federal Revenues	420,233.62
5. Miscellaneous	0.00
Total Revenues	<u>454,642.58</u>

Expenditures

1. Food Service Cost	742,418.98
2. Other	0.00
Total Expenditures	<u>742,418.98</u>

**Excess (deficiency)
of Revenues over Expenditures** (287,776.40)

Other Financing Sources

1. Transfer In from General Fund	287,775.00
2. Transfer Out from Food Service Fund	0.00

Fund Equity Beginning of Year July 1, 2020 86,827.94

Fund Equity End of Year June 30, 2021 86,827.94

Value of USDA Commodities Used during Fiscal Year 62920.4

Schedule of Expenditures for Computation of Restricted Indirect Cost

Dist Name: **PELHAM SCHOOL DISTRICT, SAU28**

Function	General	Total	Direct/ Disallowed Cost	Indirect Cost	Excluded Cost per 34 CFR 76			
					Portion of Contract	Capital/Property	Other	Debt Services
Code	Fund	Expenditures	Objects 100-600	Objects 100-600	amounts above \$25,000 ⁴	Object 700	Object 800-900	Function 5100
1000	Instruction	16,352,330.00	16,252,709.51			64,112.56	35,507.93	
2100	Support Services - Student	2,821,595.15	2,192,757.65		622,145.60	5,879.90	812.00	
2200	Support Services - Instructional Staff	882,620.05	850,525.25			26,807.73	5,287.07	
2300	General Administration	376,943.76		357,972.74		126.99	18,844.03	
2310	School Board Cost ¹	62,465.47	62,465.47					
2317	School Board Audit ²	19,818.00		19,818.00				
2321	Cost of Superintendent & Sec & Assistant Super ³	332,018.10	332,018.10					
2400	School Administration	1,554,609.63	1,526,006.66			0.00	28,602.97	
2500	Business	429,391.41		426,063.01		649.00	2,679.40	
2600	Operation and Maintenance of Plant	2,181,111.72	2,024,383.08		145,010.00	11,192.71	525.93	
2700	Student Transportation	1,303,303.78	0.00		1,303,303.78	0.00	0.00	
2800	Central	1,023,714.23		920,518.11		102,592.04	604.08	
1600	Adult/Continuing Ed Programs	0.00	0.00			0.00	0.00	
1700	Community/Jr. College Programs	0.00	0.00			0.00	0.00	
1800	Community Service Programs	0.00	0.00			0.00	0.00	
Capital Outlay								
4000	Facilities Acquisition And Construction	339,171.14				339,171.14		
Debt Service								
5110-5120	Principal & Interest	1,682,075.00						1,682,075.00
Special Revenue Funds								
3100	1. Food Service Operations minus Cost of Food	549,101.85	547,677.41			0.00	1,424.44	
1000-2800	2. Special Revenue Expenditures	1,279,519.95	1,098,053.88		3,296.00	178,170.07	0.00	
Total Grand Expenditures			24,886,597.01	1,724,371.86	2,073,755.38	728,702.14	94,287.85	1,682,075.00
Total Indirect Cost				1,724,371.86	We are requesteting an indirect cost rate(choose yes or no in green cell below)			
Total Direct Cost				24,886,597.01	YES			

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

Y

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.
- 2317 Cost of Audit** - Enter the cost of the audit. This is an "allowed" cost that is added back in to the indirect pool of expenditures.
- 2321 Cost of Superintendent & Secretary and Assistant Superintendent** - Enter the cost which reflects the salary, benefits, fixed charges, supplies and other cost of the Superintendent, Superintendent's Secretary and Assistant Superintendent (where applicable) whose responsibilities is directing and managing all affairs of the LEA. The activities of the Assistant Superintendent's office should be charge here, unless the activities can be placed properly into a service area such as; 2500 Business - Assistant Superintendent of Finance. This is an "unallowed" cost that is subtracted from the indirect pool of expenditures, and is added to the direct pool of expenditures.
- Contract Amounts Above \$25,000** - Enter the amount of any contracted service that exceeds \$25,000 per year per contract. (Prorate multi-year contracts.) This applies to object 300 (professional and technical services) except per diem. It also includes object code 400 and 500 fixed price and term contracts for such things as janitorial, grounds maintenance, transportation and food service operation. **It does not include rentals, utilities or tuition.**

Salaries-Benefits
FY2016-2017

District Name:	PELHAM SCHOOL DISTRICT, SAU28	See Instructions on Row 48
General and Special Revenue Fund Personnel Expenditures for Instruction		
DOE 25 2020-2021		
Totals - Reported on Pages 7-9 and 11-13		
Account Code - 1100	Regular Programs	
	Salaries	Benefits
Totals	7,034,112.09	3,633,677.87
1. Teachers	6,815,074.99	3,471,762.81
2. Aides/Paras	130,301.38	154,703.50
3. Other	88,735.72	7,211.56
Check Total OK	7,034,112.09	3,633,677.87
Totals - Reported on Pages 7-9 and 11-13		
Account Code - 1200	Special Programs	
	Salaries	Benefits
Totals	3,069,852.31	1,134,428.07
1. Teachers	2,097,946.22	1,046,753.47
2. Aides/Paras	936,193.59	83,195.61
3. Other	35,712.50	4,478.99
Check Total OK	3,069,852.31	1,134,428.07
Totals - Reported on Pages 7-9 and 11-13		
Account Code - 1300	Vocational Programs	
	Salaries	Benefits
Totals	0.00	0.00
1. Teachers		
2. Aides/Paras		
3. Other		
Check Total OK	0.00	0.00
Totals - Reported on Pages 7-9 and 11-13		
Account Code - 1400	Other Instructional Programs	
	Salaries	Benefits
Totals	318,333.41	100,237.14
1. Teachers	96,761.75	37,709.85
2. Aides/Paras	0.00	0.00
3. Other	221,571.66	62,527.29
Check Total OK	318,333.41	100,237.14
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.		

