

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

10 - GENERAL FUND

1100 - REGULAR EDUCATION PRGMS

DW REGULAR EDUCATION 00 - DISTRICT-WIDE

1000110000	110	SALARIES	\$45,480.75	\$249,259	\$47,625.63	\$202,759	\$206,813	\$4,053
	MORGAN, RICKARD	TEA IAC	SALARY TEACHER	\$43,208.00				
	POST FROM PERSONNEL BUDGETING			\$43,208.00				
	COST OF PEA MEMBERS ATTENDING AFTER SCHOOL MEETINGS			\$500.00				
	PERFECT ATTENDANCE PAYMENTS REQUIRED BY THE PEA CBA			\$0.00				
	(BASED ON FY 19 ACTUAL EXPENDITURES)			\$33,072.00				
	CPR STIPENDS REQUIRED BY THE PEA CBA			\$500.00				
	DETENTION/LUNCH DUTY PAYMENTS BASED ON FY 19 ACTUALS			\$8,000.00				
	ANTICIPATED PAY GRADE CHANGES REQUIRED BY CBA. LEVEL			\$0.00				
	BUDGETED. WILL BE EXPENSED TO EMPLOYEE'S BUDGET UNIT			\$5,000.00				
	RETIREMENT SEVERANCE PAYMENTS FOR 3 RETIREES FY 21			\$0.00				
	REQUIRED BY CBA.			\$76,148.00				
	SECOND YEAR RETIREMENT SEPARATION PAYMENT 1 FOR FY19			\$0.00				
	RETIREE REQUIRED BY CBA.			\$30,655.69				
	TITLE I SUMMER PROGRAMMING -INCREASED FOR NEW RATE			\$9,729.00				
1000110000	113	TUTOR SALARIES	\$0.00	\$2,500	\$0.00	\$2,500	\$2,500	\$0
	COST TO TUTOR REGULAR EDUCATION/504 STUDENTS WHO ARE			\$0.00				
	UNABLE TO ATTEND SCHOOL			\$2,500.00				
1000110000	114	INSTRUC. ASST. SALARIES	\$23,230.98	\$23,698	\$23,948.59	\$24,287	\$25,024	\$737
	LANTHIER, STEPHEN	IA REG ED H	HOURLY PESPA	\$24,287.45				
	POSTED FROM BUDGETING			\$24,287.45				
	LEVEL 5 MS-22 ARTICLE 4 PESPA CBA			\$737.00				
1000110000	120	DAILY SUBSTITUTE SALARIES	\$225.00	\$110,000	\$419.86	\$120,000	\$120,000	\$0
	DAILY SUBSTITUTES BUDGETD BASED ON FY 19 ACTUAL			\$0.00				
	EXPENDED. WILL BE EXPENSED TO EMPLOYEE'S BUDGET UNIT			\$120,000.00				
1000110000	121	LONG TERM SUB SALARIES	\$0.00	\$130,000	\$0.00	\$100,000	\$80,000	(\$20,000)
	LONG-TERM SUBSTITUTE BUDGETED AT LEVEL FUNDING.			\$0.00				
	WILL BE EXPENSED TO EMPLOYEE'S BUDGET UNIT.			\$100,000.00				
	LEVEL 3 SCHOOL BOARD REDUCTION			(\$20,000.00)				
1000110000	211	HEALTH INSURANCE	\$150,676.91	\$176,015	\$123,985.90	\$139,775	\$143,972	\$4,197
	POST FROM PERSONNEL BUDGETING			\$22,863.80				
	DISTRICT PAID RETIREE HEALTH INSURANCE			\$109,299.38				

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
		SUMMER CHECKS BENEFIT RATE ADJUSTMENT	\$23,631.29					
		LEVEL 2 SUPERINTENDENT REDUCTION- RETIREE HEALTH	(\$11,822.64)					
1000110000	212	DENTAL INSURANCE	\$9,183.08	\$9,845	\$9,044.11	\$9,582	\$8,283	(\$1,299)
		POST FROM PERSONNEL BUDGETING	\$1,530.60					
		DISTRICT PAID RETIREE DENTAL INSURANCE	\$6,690.45					
		SUMMER CHECKS BENEFIT RATE ADJUSTMENT	\$1,080.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- RETIREE DENTAL	(\$1,017.84)					
1000110000	213	LIFE INSURANCE	\$61.68	\$73	\$103.68	\$66	\$77	\$10
1000110000	214	DISABILITY INSURANCE	\$100.80	\$120	\$82.22	\$109	\$126	\$17
1000110000	220	SOCIAL SECURITY	\$5,125.42	\$40,389	\$5,340.69	\$35,155	\$34,756	(\$399)
		POST FROM PERSONNEL BUDGETING	\$5,163.32					
		PEA AFTER SCHOOL MEETINGS FICA	\$38.25					
		PEA PERFECT ATTENDANCE FICA	\$2,530.01					
		CPR STIPEND FICA	\$38.25					
		DETENTION/LUNCH DUTY FICA	\$612.00					
		GRADE CHANGES	\$382.50					
		RETIREMENT SEVERANCE	\$8,170.64					
		TITLE I SUMMER PROGRAMMING FICA	\$744.27					
		SUBSTITUTES & TUTORS FICA	\$17,021.25					
		LEVEL 5 MS-22 ARTICLE 4 PESPA CBA	\$56.00					
1000110000	232	TEACHER RETIREMENT	\$7,652.94	\$29,784	\$7,801.98	\$50,604	\$49,156	(\$1,448)
		POST FROM PERSONNEL BUDGETING	\$7,691.02					
		PEA AFTER SCHOOL MEETINGS NHRS	\$89.00					
		PEA PERFECT ATTENDANCE NHRS	\$5,886.82					
		CPR STIPEND NHRS	\$89.00					
		DETENTION/LUNCH DUTY NHRS	\$1,424.00					
		GRADE CHANGES NHRS	\$890.00					
		RETIREMENT SEVERANCE NHRS	\$13,554.70					
		TITLE I SUMMER PROGRAMMING NHRS	\$1,731.76					
		LONG-TERM SUBSTITUTES NHRS	\$17,800.00					
1000110000	260	WORKERS COMP INSURANCE	(\$3,178.27)	\$1,646	\$1,558.52	\$2,279	\$2,408	\$129
		POST FROM PERSONNEL BUDGETING	\$357.72					
		SUBSTITUTES, TUTORS, & EXTRA PAYS WORK COMP	\$2,046.37					
		LEVEL 5 MS-22 ARTICLE 4 PESPA CBA	\$4.00					
1000110000	330	PROFESSIONAL SERVICES	\$0.00	\$25,000	\$16,600.00	\$25,750	\$0	(\$25,750)

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

1100 - REGULAR EDUCATION PRGMS

1000110000	446	RENTAL/LEASE SOFTWARE	\$37,556.00	\$35,176	\$31,515.00	\$47,514	\$43,214	(\$4,300)
		ONLINE CURRICULUM DEVELOPMENT AND RESOURCE -CHALK	\$7,000.00					
		BIMAS 2 SCREENER K-12: UNIVERSAL ASSESSMENT TOOL	\$9,655.00					
		DISCOVERY EDUCATION. DIGITAL VIDEO LIBRARY, RESOURCES	\$0.00					
		FOR DELIVERY OF INSTRUCTION AT PES ONLY	\$2,600.00					
		READ AND WRITE GOOGLE BY TEXT HELP	\$0.00					
		TECH SOFTWARE FOR SUPPORT IN READING, WRITING, AND	\$0.00					
		RESEARCH SKILLS. SUPPORTS WEB PAGES, PDF, EPUB & GOOGL	\$2,936.00					
		VIDEO SUITE OF SOFTWARE FOR CREATING AND EDITING FOR	\$0.00					
		GRADES 3-12.	\$4,850.00					
		FORMATIVE ASSESSMENT/PRESENTATION TOOL FOR K-12	\$4,973.00					
		FLOCABULARY K-8	\$4,000.00					
		NEWSELA 5-8	\$4,000.00					
		ANALYTICS SOFTWARE FOR ASSESSMENT DATA	\$7,500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- BIMAS	(\$4,300.00)					
1000110000	610	SUPPLIES	\$984.17	\$0	\$1,004.31	\$0	\$500	\$500
		SUPPLIES FOR IN-SCHOOL ACADEMIC CENTER	\$500.00					
<u>TOTAL DW REGULAR EDUCATION</u>			\$277,099.46	\$833,504	\$269,030.49	\$760,381	\$716,830	(\$43,551)

1100 - REGULAR EDUCATION PRGMS

PES REGULAR EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011110000	110	SALARIES	\$2,090,600.96	\$2,102,590	\$2,048,850.71	\$2,148,486	\$2,235,400	\$86,914
		ANDREWS, CHERYL	TEA GRADE 1	SALARY TEACHER	\$54,921.00			
		BENOIT, KELSEY	TEA GRADE 2	SALARY TEACHER	\$47,270.00			
		BOLDUC, ANTHONY	TEA PE E	SALARY TEACHER	\$58,389.00			
		BOURQUE, DEBORAH	TEA GRADE 3	SALARY TEACHER	\$61,348.00			
		BYRNE, ELIZABETH	TEA GRADE 4	SALARY TEACHER	\$63,388.00			
		COSTA, BRIANA	TEA GRADE 1	SALARY TEACHER	\$49,004.00			
		CUMMINGS, REBECCA	TEA STEAM E	SALARY TEACHER	\$56,349.00			
		DIRENZO, LAUREN	TEA HEALTH E	SALARY TEACHER	\$54,309.00			
		DROUIN, KRISTEN	TEA GRADE 4	SALARY TEACHER	\$52,269.00			
		DUTIL, CARRIE	TEA GRADE 3	SALARY TEACHER	\$55,329.00			
		GALLAGHER, KIERA	TEA GRADE 2	SALARY TEACHER	\$54,309.00			
		GIBBONS, JENNIFER	TEA KINDERG	SALARY TEACHER	\$42,188.00			

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

1100 - REGULAR EDUCATION PRGMS

HARDEN, SUSAN	TEA GRADE 4	SALARY TEACHER	\$64,388.00
HARRIS, JOSEPH	TEA GRADE 5	SALARY TEACHER	\$47,780.00
HEBERT, MARYBETH	TEA GRADE 3	SALARY TEACHER	\$50,738.00
HENDERSON, WENDY	TEA GRADE 1	SALARY TEACHER	\$62,654.00
HIGGINS, ELAINA	TEA GRADE 1	SALARY TEACHER	\$50,228.00
HUSSEY, TRACY	TEA GRADE 3	SALARY TEACHER	\$47,780.00
KEARNEY, KIM	READ SPEC E	SALARY TEACHER	\$60,328.00
KIRANE, KIMBERLY	TEA GRADE 4	SALARY TEACHER	\$51,249.00
LEE, JILLIAN	TEA GRADE 1	SALARY TEACHER	\$52,881.00
LEONARD, LAURA	TEA GRADE 3	SALARY TEACHER	\$42,698.00
LISTON, KATHRYN		ADDT'L DAYS PER CONTRACT	\$1,432.50
LISTON, KATHRYN	TEA COMPTR E	SALARY TEACHER	\$53,289.00
LOMBARDO, KATHLEEN	TEA GRADE 2	SALARY TEACHER	\$57,369.00
LYNDE, DIANNE	TEA GRADE 1	SALARY TEACHER	\$52,269.00
MAGUIRE, KATE	TEA GRADE 5	SALARY TEACHER	\$56,349.00
MANGIAFICO, MICHELLE	TEA GRADE 4	SALARY TEACHER	\$60,920.00
MANSFIELD, PAMELA	TEA GRADE 2	SALARY TEACHER	\$64,409.00
MASIELLO, KELLY	TEA GRADE 1	SALARY TEACHER	\$60,920.00
MILSOP, SHANNON	TEA KINDERG	SALARY TEACHER	\$50,228.00
PENDERGAST, JENNIFER	TEA KINDERG	SALARY TEACHER	\$61,634.00
PHILCRANTZ, BETH	TEA GRADE 5	SALARY TEACHER	\$54,819.00
ROBERSON, NICOLE	TEA GRADE 5	SALARY TEACHER	\$55,840.00
ROCK, KATE	TEA GRADE 3	SALARY TEACHER	\$46,166.00
ROSSI, AMY	TEA GRADE 2	SALARY TEACHER	\$49,820.00
RYAN, MORGAN	TEA GRADE 2	SALARY TEACHER	\$43,208.00
STRUTH, KERRY	TEA GRADE 5	SALARY TEACHER	\$60,328.00
TSELIOS, PETER	TEA ART E	SALARY TEACHER	\$58,594.00
VARELA, STEPHANIE	TEA GRADE 4	SALARY TEACHER	\$46,760.00
WEIGLER, ERIN	TEA MUSIC E	SALARY TEACHER	\$60,328.00
ZIDEK, JILL	TEA GRADE 5	SALARY TEACHER	\$60,920.00
POST FROM PERSONNEL BUDGETING			\$2,235,399.50

1011110000 113 TUTOR SALARIES	\$0.00	\$0	\$0.00	\$0	\$0	\$0
--------------------------------------	---------------	------------	---------------	------------	------------	------------

REQUEST TO ADD ONE ACADEMIC TUTOR AT PES	\$38,594.07
LEVEL 2 SUPERINTENDENT REDUCTION- ONE TUTOR	(\$38,594.06)

1011110000 114 INSTRUC. ASST. SALARIES	\$145,215.39	\$151,382	\$145,222.96	\$158,442	\$165,552	\$7,110
---	---------------------	------------------	---------------------	------------------	------------------	----------------

COSTA, CHRISTINE	IA KIND E	HOURLY PESPA	\$20,193.81
------------------	-----------	--------------	-------------

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

1100 - REGULAR EDUCATION PRGMS

FRANK, PAMELA	IA KIND E	HOURLY PESPA	\$21,364.98
HURLEY, SANDRA	IA REG ED E	HOURLY PESPA	\$19,720.61
KNIGHT, ELIZABETH	RECESS MONIT	HOURLY PESPA	\$7,000.18
LAPLANT, LORI	IA REG ED E	HOURLY PESPA	\$23,387.91
LIAKOS, DAVID	LUNCH MONITR	HOURLY PESPA	\$6,448.13
MARTS, ESTELA	RECESS MONIT	HOURLY PESPA	\$6,448.13
MENDOZA, MELISSA	RECESS MONIT	HOURLY PESPA	\$6,448.13
MULLEN, KATHLEEN	LUNCH MONITR	HOURLY PESPA	\$6,448.13
NOTTEBART, MARY	IA KIND E	HOURLY PESPA	\$21,364.98
PALINGO, LINDA	LUNCH MONITR	HOURLY PESPA	\$7,000.18
TODD, PATRICIA	LUNCH MONITR	HOURLY PESPA	\$6,448.13
WESTHAVER-TOSTO, JULIE	RECESS MONIT	HOURLY PESPA	\$6,448.13
POST FROM PERSONNEL BUDGETING			\$158,721.43
5 HR/YR TRAINING FOR 8 MONITOR POSITIONS			\$588.30
REQUEST TO ADD ONE GENERAL ED INSTRUCTIONAL ASST			\$16,857.75
LEVEL 2 SUPERINTENDENT REDUCTION- GEN ED INST ASST			(\$16,857.75)
LEVEL 5 MS-22 ARTICLE 4 PESPA CBA			\$6,242.00

1011110000	120	DAILY SUBSTITUTE SALARIES	\$39,825.00	\$0	\$33,990.88	\$0	\$0	\$0
-------------------	------------	----------------------------------	--------------------	------------	--------------------	------------	------------	------------

1011110000	121	LONG TERM SUB SALARIES	\$0.00	\$0	\$26,060.98	\$0	\$0	\$0
-------------------	------------	-------------------------------	---------------	------------	--------------------	------------	------------	------------

1011110000	211	HEALTH INSURANCE	\$505,312.84	\$493,102	\$538,420.73	\$549,283	\$642,993	\$93,710
-------------------	------------	-------------------------	---------------------	------------------	---------------------	------------------	------------------	-----------------

POST FROM PERSONNEL BUDGETING			\$642,032.35
REQUEST TO ADD ONE ACADEMIC TUTOR -BENEFITS			\$9,942.32
REQUEST TO ADD ONE GENERAL IA -BENEFITS			\$7,444.84
LEVEL 2 SUPERINTENDENT REDUCTION- ACADEMIC TUTOR			(\$9,942.32)
LEVEL 2 SUPERINTENDENT REDUCTION- GEN ED INST ASST			(\$7,444.84)
LEVEL 5 MS-22 ARTICLE 4 PESPA CBA			\$961.00

1011110000	212	DENTAL INSURANCE	\$36,745.11	\$36,274	\$39,653.65	\$40,212	\$40,934	\$722
-------------------	------------	-------------------------	--------------------	-----------------	--------------------	-----------------	-----------------	--------------

1011110000	213	LIFE INSURANCE	\$3,278.38	\$3,750	\$3,291.92	\$3,495	\$3,979	\$483
-------------------	------------	-----------------------	-------------------	----------------	-------------------	----------------	----------------	--------------

1011110000	214	DISABILITY INSURANCE	\$5,355.10	\$6,076	\$5,365.40	\$5,697	\$6,460	\$763
-------------------	------------	-----------------------------	-------------------	----------------	-------------------	----------------	----------------	--------------

1011110000	220	SOCIAL SECURITY	\$171,748.78	\$175,787	\$169,380.44	\$180,005	\$185,509	\$5,505
-------------------	------------	------------------------	---------------------	------------------	---------------------	------------------	------------------	----------------

POST FROM PERSONNEL BUDGETING			\$184,986.34
MONITORS TRAINING FICA/MC			\$45.00
LEVEL 5 MS-22 ARTICLE 4 PESPA CBA			\$478.00

1011110000	232	TEACHER RETIREMENT	\$355,464.11	\$361,446	\$350,680.34	\$382,430	\$397,901	\$15,471
-------------------	------------	---------------------------	---------------------	------------------	---------------------	------------------	------------------	-----------------

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
1011110000	260	WORKERS COMP INSURANCE	\$9,261.60	\$10,139	\$10,305.67	\$11,604	\$12,852	\$1,248
		POST FROM PERSONNEL BUDGETING	\$12,816.10					
		MONITORS TRAINING WC	\$3.12					
1011110000	430	REPAIRS & MAINTENANCE	\$853.00	\$1,004	\$877.00	\$1,032	\$1,032	\$0
		PIANO TUNINGS AND REPAIRS COMPLETED YEARLY	\$0.00					
		(2@128.00)	\$256.00					
		LAMINATING CONTRACT FOR 2 LAMINATORS WHICH	\$0.00					
		INCLUDES REPAIRS AND UPKEEP (2@388.00)	\$776.00					
1011110000	446	RENTAL/LEASE SOFTWARE	\$15,067.15	\$14,992	\$14,949.95	\$18,534	\$17,600	(\$934)
		KEYBOARDING WITHOUT TEARS TO SUPPORT GRADE 3	\$0.00					
		TO ACCESS 1:1 CHROMEBOOKS	\$2,678.00					
		IREADY ASSESSMENT SYSTEM FOR UNIVERSAL SCREENING	\$0.00					
		1-5 (620@12.31)	\$7,633.00					
		READING A TO Z TO PROVIDE CLASSROOM TEACHER	\$0.00					
		WITH ACCESS TO GUIDED READING BOOKS AND	\$0.00					
		COINCIDING LESSONS, GR K-2.	\$4,400.00					
		NEW REQUESTS: GRADE 2-5 IREADY TOOLBOX READING	\$0.00					
		TO PROVIDE FURTHER INTERVENTIONS TO TEACHERS	\$0.00					
		(370@24 TEACHERS). TRIAL PERIOD LAST YEAR.	\$8,880.00					
		KINDERGARTEN PALS-READING ASSESSMENT	\$0.00					
		(85 STUDENTS @ 8.25 EA)	\$702.00					
		KINDERGARTEN AMC MATH ASSESSMENT	\$0.00					
		(85 STUDENTS @ 5.00 EA)	\$425.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- KEYBOARDING WITHOUT	(\$2,678.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION- IREADY TOOLBOX	\$0.00					
		REDUCE FROM 24 TEACHERS TO 12	(\$4,440.00)					
1011110000	580	TRAVEL & MILEAGE	\$0.00	\$500	\$0.00	\$500	\$500	\$0
		PROVIDE PROFESSIONAL STAFF TO ATTEND WORKSHOPS	\$0.00					
		DEEMED NECESSARY BY ADMINISTRATION	\$500.00					
1011110000	610	SUPPLIES	\$24,144.55	\$46,652	\$45,998.56	\$53,916	\$26,726	(\$27,190)
		TEACHER SUPPLIES--MISC SUPPLIES FOR TEACHER	\$0.00					
		KINDERGARTEN (3.5@75.00)	\$263.00					
		GRADE 1 (7@75.00)	\$525.00					
		GRADE 2 (6@75.00)	\$450.00					
		GRADE 3 (6@75.00)	\$450.00					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

1100 - REGULAR EDUCATION PRGMS

GRADE 4 (6@75.00)	\$450.00
GRADE 5 (6@75.00)	\$450.00
CLASSROOM SUPPLIES-NEEDED TO DELIVER THE CURRICULUM	\$0.00
INCLUDING CRAYONS, MARKER, ART SUPPLIES, BINDERS, ETC.	\$0.00
KINDERGARTEN (85 STUDENTS@25.00)	\$2,125.00
GRADE 1 (130@25.00)	\$3,250.00
GRADE 2 (130@25.00)	\$3,250.00
GRADE 3 (120@25.00)	\$3,000.00
GRADE 4 (120@25.00)	\$3,000.00
GRADE 5 (120@25.00)	\$3,000.00
KINDERGARTEN-LAMINATING FILM	\$0.00
KINDERGARTEN HAS ITS OWN LAMINATOR AND FILM IS	\$0.00
USED AS WE CREATE STUDENT MATERIALS	\$0.00
AND EDUCATIONAL ACTIVITIES. (2@105.00)	\$210.00
LAMINATING FILM FOR 2 BUILDING LAMINATORS	\$0.00
(40@30.00)	\$1,200.00
GRADE 5 STATIONERY	\$0.00
AS WE CONTINUE TO DEVELOP OUR LEAD TO SUCCEED PROGRAM,	\$0.00
WE WOULD LIKE TO PURCHASE PES STATIONARY/THANK YOU	\$0.00
NOTES FOR STUDENT USE; DEVELOPING WRITING	\$0.00
SKILLS TO INVITE/THANK LEADERS FOR ATTENDING	\$750.00
RECESS-MISC. SUPPLIES FOR STUDENTS AT RECESS	\$200.00
CAFETERIA-MISC SUPPLIES FOR STUDENTS IN STUDENT DINING	\$200.00
COMMUNICATION FOLDERS TO ORGANIZE STUDENTS AND	\$0.00
A COMMUNICATION TOOL BETWEEN HOME AND SCHOOL	\$0.00
(801@1.40)	\$1,122.00
FAMILY HANDBOOK BINDERS FOR KINDERGARTEN IN LIEU OF AGE	\$0.00
BOOKS FOR THIS YOUNGER POPULATION. (85@1.20)	\$102.00
MISCELLANEOUS MATERIALS FOR 3D PRINTING. THESE	\$0.00
(EX. SD CARDS, METAL SPATULA) WILL SUPPORT OUR STUDENTS	\$0.00
IN GRADES 1-5 WITH 3D PRINTING	\$300.00
3D PRINTER FILAMENT TO SUPPORT 3D PRINTING PROGRAM	\$0.00
IN GRADES 1-5 (20@26.00)	\$520.00
BATTERIES FOR ROBOTS AND LITTLE BITS ELECTRIC CIRCUITS	\$0.00
(50@.93)	\$47.00
MISCELLANEOUS MATERIALS FOR MAKERSPACE FOR PROJECT-	\$0.00

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

1100 - REGULAR EDUCATION PRGMS

BASED LEARNING TO SUPPORT MAKERSPACE AREA IN	\$0.00
SCHOOL AND CARTS AVAILABLE IN CLASSROOMS	\$700.00
REPLACE IPAD MINI CART COVERS (30@20.00)	\$600.00
COPIER PAPER (270@28.00)	\$7,560.00
LEVEL 2 SUPERINTENDENT REDUCTION- TEACHER SUPPLIES	\$0.00
LEVEL FUND AT \$50 EACH	(\$863.00)
LEVEL 2 SUPERINTENDENT REDUCTION- CLASSROOM SUPPLIES	\$0.00
LEVEL FUND AT \$20 EACH STUDENT	(\$3,525.00)
LEVEL 2 SUPERINTENDENT REDUCTION- GR5 STATIONERY	(\$750.00)
LEVEL 2 SUPERINTENDENT REDUCTION- IPAD MINI CART COVRS	(\$600.00)
LEVEL 2 SUPERINTENDENT REDUCTION- COPIER PAPER	\$0.00
REDUCE TO 225 @ \$28	(\$1,260.00)

1011110000 650 SOFTWARE	\$661.76	\$2,772	\$2,182.34	\$1,454	\$1,000	(\$454)
--------------------------------	-----------------	----------------	-------------------	----------------	----------------	----------------

TECHNOLOGY EDUCATION AT PES	\$750.00
ITUNES APPS-TO USE FOR OUR K-GRADE 5	\$0.00
FOR OUR IPAD CART AND MINI CART	\$900.00
LEVEL 2 SUPERINTENDENT REDUCTION- TECH ED	(\$250.00)
LEVEL 2 SUPERINTENDENT REDUCTION- ITUNES APPS	(\$400.00)

1011110000 733 FURNITURE-ADDITIONAL	\$985.95	\$6,884	\$6,876.74	\$0	\$0	\$0
--	-----------------	----------------	-------------------	------------	------------	------------

GRADE 1 STORAGE UNITS	\$0.00
ORGANIZER FOR A PERSONALIZED/BLENDED	\$0.00
LEARNING CLASSROOM ENVIRONMENT FOR PERSONALIZED	\$0.00
LEARNING ACTIVITIES.	\$500.00
GRADE 1 GATHERING TABLE	\$0.00
STANDING DESKS INCREASE MOVEMENT, IMPROVE	\$0.00
EDUCATION, REDUCES BEHAVIOR PROBLEMS.	\$0.00
(3@1238.00)	\$3,714.00
GRADE 3 CLASSROOM MOBILE COMMUNICATION CENTER	\$0.00
ZONE CENTER FOR EACH CLASSROOM, HOWEVER	\$0.00
DUE TO THE COST, WE WOULD REQUEST 3 PER YEAR.	\$0.00
THIS TYPE OF MOBILE STATION WOULD ALLOW TEACHERS	\$0.00
TO MOVE THROUGHOUT THE CLASSROOM AND TRACK	\$0.00
PERSONALIZED LEARNING PROJECTS. (3@772.00)	\$2,316.00
GRADE 2 MAIL CENTERS. USED FOR ORGANIZATION OF	\$0.00
STUDENT PAPERS, WORK, NOTICES, AND COMMUNICATION.	\$0.00
ORGANIZATION ALLOWS FOR BETTER HOME/SCHOOL	\$0.00

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

1100 - REGULAR EDUCATION PRGMS

COMMUNICATION. (6@117.00)	\$702.00
GRADE 3 BOOK BASKETS	\$0.00
STURDY BASKETS ARE NEEDED FOR CLASSROOM ORGANIZATION	\$0.00
AND PERSONALIZED LEARNING (12@53.00)	\$636.00
LEVEL 2 SUPERINTENDENT REDUCTION- ALL ITEMS ABOVE	(\$7,868.00)

1011110000 734 EQUIPMENT-ADDITIONAL	\$3,448.00	\$7,096	\$7,093.03	\$4,275	\$450	(\$3,825)
--	-------------------	----------------	-------------------	----------------	--------------	------------------

IPADS, IPAD COVERS, ADAPTERS AND APPS FOR TEACHERS -	\$0.00
TEACHERS ARE ENCOURAGED TO TWEET. HOWEVER,	\$0.00
THE ONLY WAY TO EASILY DO THIS IS WITH OUR OWN PERSONAL	\$0.00
DEVICES. THESE IPADS WILL MAKE ON THE FLY RESEARCH	\$0.00
EASIER, CAN BE USED DURING GUIDED READING GROUPS,	\$0.00
AND WITH THE USE OF PROJECTION APPS, CAN BE PUT IN THE	\$0.00
HANDS OF A CHILD DURING WHOLE GROUP INSTRUCTION TO	\$0.00
DEMONSTRATE AND INCREASE ENGAGEMENT.	\$0.00
KINDERGARTEN (2@519.00)	\$1,038.00
GRADE 1 (4@519.00)	\$2,076.00
GRADE 2 (3@519.00)	\$1,557.00
GRADE 3 (3@519.00)	\$1,557.00
GRADE 4 (3@519.00)	\$1,557.00
GRADE 5 (3@519.00)	\$1,557.00
HEADPHONES-SET OF 12	\$0.00
THE SCHOOL DISTRICT IS PROVIDING THE CHROMEBOOK,	\$0.00
BUT THE STUDENTS ARE NOT BRINGING HEADPHONES	\$0.00
REQUIRED FOR STATE TESTING AND CLASSROOM ACTIVITIES	\$0.00
GRADE 2 (12@134.00)	\$1,608.00
GRADE 3 (12@134.00)	\$1,608.00
GRADE 4 (12@134.00)	\$1,608.00
GRADE 5 (12@134.00)	\$1,608.00
GRADE 1 QBALL MICROPHONES	\$0.00
THROWABLE WIRELESS MICROPHONE, INCREASES	\$0.00
STUDENT PARTICIPATION AND ENGAGEMENT TO	\$0.00
PROMOTE SOCIAL EMOTIONAL LEARNING. (4@200.00)	\$800.00
GRADE 5 APPLE TV TO CONNECT DEVICES WIRELESSLY TO	\$0.00
TO PROJECTORS FOR USE IN CLASSROOM (3@150.00)	\$450.00
LEVEL 2 SUPERINTENDENT REDUCTION- IPADS TEACHERS	(\$9,342.00)
LEVEL 2 SUPERINTENDENT REDUCTION- HEADPHONES	(\$6,432.00)

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

1100 - REGULAR EDUCATION PRGMS

LEVEL 2 SUPERINTENDENT REDUCTION- MICROPHONE								
1011110000	737	FURNITURE-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$7,430	\$7,430
CLASSROOM FURNITURE:			\$0.00					
KINDERGARTEN STUDENT CHAIRS (STACKING)			\$0.00					
REPLACE CHAIRS THAT ARE BREAKING (6@43)			\$258.00					
GRADE 2 BOOK SHELVES			\$0.00					
THESE SHELVES ARE TO CONTINUE REPLACING			\$0.00					
BROKEN BOOKSHELVES THAT TEACHERS HAVE SUPPLIED			\$0.00					
TO DISPLAY CLASSROOM LIBRARIES THAT ARE TYPICALLY			\$0.00					
PURCHASED WITH PERSONAL MONEY.			\$0.00					
THESE STURDY, QUALITY SHELVES ARE MUCH MORE APPROPRIATE			\$0.00					
AND SAFE FOR DAY TO DAY STUDENT USE. A CLASSROOM			\$0.00					
IS NOT A CLASSROOM WITHOUT A STUDENT LIBRARY, AND			\$0.00					
TEACHERS SHOULD NOT HAVE TO BE PROVIDING THE SHELIVING			\$0.00					
FOR THIS. (6@414.00)			\$1,242.00					
GRADE 3 FILE CABINETS (3@420)			\$1,260.00					
GRADE 4 MOBILE ADJUSTABLE STANDING DESK			\$0.00					
DESKS NEEDED FOR LAPTOPS WHEN USING TO			\$0.00					
PROJECT LESSON MATERIALS (3@250.00)			\$750.00					
GRADE 4 TEACHER CHAIRS			\$0.00					
REPLACE EXISTING CHAIRS THAT ARE WORN DOWN AND			\$0.00					
BREAKING (3@175.00)			\$525.00					
GRADE 4 UNDER WINDOW BOOKSHELVES			\$0.00					
THESE ARE NEEDED TO STORE TEXTBOOKS, CLASSROOM			\$0.00					
LIBRARIES, AND OTHER SUPPLIES (6@325.00)			\$1,950.00					
GRADE 5 CHILDCRAFT ADJUSTABLE MOBILE			\$0.00					
BOOKCASE WITH LIP (18@252.00)			\$4,536.00					
GRADE 5 ZED SERIES CONTEMPORARY			\$0.00					
STUDENT CHAIR STUDENT CHAIRS ARE 16+ YEARS OLD			\$0.00					
AND BREAKING, REPLACEMENTS IN THE BUILDING ARE			\$0.00					
NOT LARGE ENOUGH FOR GRADE 5 STUDENTS; CURRENT			\$0.00					
CHAIRS ARE HEAVY AND LOUD ON THE FLOOR			\$0.00					
(100@66.00)			\$6,600.00					
REPLACEMENT OF CLASSROOM RUGS IN WEST WING OF BUILDING			\$0.00					
AND KINDERGARTEN (25@325.00)			\$8,125.00					
FLEXIBLE CLASSROOM FURNITURE FOR PERSONALIZED LEARNING:			\$0.00					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

1100 - REGULAR EDUCATION PRGMS

KINDERGARTEN STUDENT SEATING-WIGGLE STOOLS	\$0.00
PROMOTE GOOD POSTURE AND MOVE WITH THE IDEA	\$0.00
OF A FLEXIBLE SEATING LEARNING ENVIRONMENT (15@90)	\$1,350.00
GRADE 1 STABILITY BALLS - FLEXIBLE SEATING FOR TEACHER	\$0.00
FLEXIBLE SEATING IS NOT JUST FOR STUDENTS.	\$0.00
PROMOTES GOOD POSTURE AND ERGONOMIC BENEFITS.	\$0.00
(7@56.00)	\$392.00
GRADE 1 STABILITY BALLS - FLEXIBLE SEATING ALLOWS FOR	\$0.00
STUDENTS TO FIND COMFORTABLE POSITIONS. COMFORTABLE	\$0.00
STUDENTS ARE CALM, FOCUSED, AND PRODUCTIVE.	\$0.00
FLEX SEATING PROVIDES FOR PERSONALIZED/	\$0.00
BLENDED LEARNING. (30@35.00)	\$1,050.00
GRADE 1 WIGGLE STOOLS- FLEXIBLE SEATING	\$0.00
QUALITY, TIP RESISTANT STOOLS TO OFFER FLEXIBLE	\$0.00
SEATING. OFFERING CHOICE FOR COMFORT, FOCUS AND	\$0.00
PRODUCTIVITY. (35@70.00)	\$2,450.00
GRADE 2 KIDNEY SHAPED TABLES	\$0.00
USED FOR GUIDED READING GROUPS.	\$0.00
ALLOWS FOR BETTER TEACHER/STUDENT CONTACT	\$0.00
DURING GROUP TO INCREASE ATTENTION AND ENGAGEMENT.	\$0.00
(3@379.00)	\$1,137.00
GRADE 2 FLEX SEATING FLOOR SEATS	\$0.00
FLEXIBLE SEATING OPTIONS ARE AN INTEGRAL	\$0.00
PART OF PERSONALIZED LEARNING. THEY	\$0.00
INCREASE STUDENT PRODUCTIVITY, ENGAGEMENT,	\$0.00
AND SOCIAL SKILLS. (30@64.00)	\$1,920.00
GRADE 2 FLEX SEATING STOOLS	\$0.00
FLEXIBLE SEATING OPTIONS ARE AN INTEGRAL PART OF	\$0.00
PERSONALIZED LEARNING. THEY INCREASE STUDENT	\$0.00
PRODUCTIVITY, ENGAGEMENT, AND SOCIAL SKILLS.	\$0.00
(30@104.00)	\$3,120.00
GRADE 3 FLEXIBLE SEATING OPTIONS- WOBBLE CHAIRS	\$0.00
FLEXIBLE SEATING OPTIONS ARE AN INTEGRAL	\$0.00
PART OF PERSONALIZED LEARNING. THEY	\$0.00
INCREASE STUDENT PRODUCTIVITY, ENGAGEMENT,	\$0.00
AND SOCIAL SKILLS. (30@61.00)	\$1,830.00

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

1100 - REGULAR EDUCATION PRGMS

GRADE 3 FLEXIBLE SEATING-SOFT SEATS	\$0.00
FLEXIBLE SEATING OPTIONS ARE AN INTEGRAL PART OF	\$0.00
PERSONALIZED LEARNING. THEY INCREASE STUDENT	\$0.00
PRODUCTIVITY, ENGAGEMENT, AND SOCIAL SKILLS.	\$0.00
(12@60.00)	\$720.00
GRADE 3 STABILITY BALLS - FLEXIBLE SEATING (SHOULD BE	\$0.00
(3@418.00)	\$1,254.00
GRADE 4 KORE KIDS WOBBLER CHAIRS	\$0.00
TEACHERS NEED TO BE ABLE TO PROVIDE FLEXIBLE SEATING	\$0.00
OPTIONS FOR STUDENTS. TEACHERS HAVE BEEN PROVIDING	\$0.00
THESE OPTIONS BY USING THEIR OWN MONEY.	\$0.00
WITH A PUSH TOWARDS FLEXIBLE SEATING, WE NEED TO	\$0.00
BUDGET FOR THE PURCHASE OF SEVERAL OPTIONS	\$0.00
FOR ALL CLASSROOMS. (12@91.00)	\$1,092.00
GRADE 4 THE SURF CHAIR - FLOOR CHAIR WITH FLAT	\$0.00
SURFACE FOR COMPUTER OR WRITING MATERIAL	\$0.00
(12@28.00)	\$336.00
GRADE 4 YOGA BALLS-FLEXIBLE SEATING OPTIONS	\$0.00
(12@21.00)	\$252.00
GRADE 5 TEEN KORE WOBBLER CHAIR	\$0.00
FLEXIBLE SEATING OPTIONS (12@114.00)	\$1,368.00
GRADE 5 SHIFTER SEATS	\$0.00
FLEXIBLE SEATING OPTIONS (6@171.00)	\$1,026.00
LEVEL 2 SUPERINTENDENT REDUCTION- GR2 BOOKSHELVES	(\$1,242.00)
LEVEL 2 SUPERINTENDENT REDUCTION- GR3 FILE CABINETS	(\$1,260.00)
LEVEL 2 SUPERINTENDENT REDUCTION- GR4 TEACHER CHAIR	(\$525.00)
LEVEL 2 SUPERINTENDENT REDUCTION- GR4 BOOKSHELVES	(\$1,950.00)
LEVEL 2 SUPERINTENDENT REDUCTION- GR5 MOBILE BOOKCASE	(\$4,536.00)
LEVEL 2 SUPERINTENDENT REDUCTION- GR5 STUDENT CHAIR	\$0.00
REDUCE FROM 100 TO 50	(\$3,300.00)
LEVEL 2 SUPERINTENDENT REDUCTION- CLASSROOM RUGS	\$0.00
REDUCE FROM 25 TO 5	(\$6,500.00)
LEVEL 2 SUPERINTENDENT REDUCTION- K WIGGLE STOOLS	(\$1,350.00)
LEVEL 2 SUPERINTENDENT REDUCTION- GR1 TEACHER BALLS	(\$392.00)
LEVEL 2 SUPERINTENDENT REDUCTION- GR1 STUDENT BALLS	(\$1,050.00)
LEVEL 2 SUPERINTENDENT REDUCTION- GR1 WIGGLE STOOLS	(\$2,450.00)

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

1100 - REGULAR EDUCATION PRGMS

LEVEL 2 SUPERINTENDENT REDUCTION- GR2 FLOOR SEATS	(\$1,920.00)
LEVEL 2 SUPERINTENDENT REDUCTION- GR2 SEAT STOOLS	(\$3,120.00)
LEVEL 2 SUPERINTENDENT REDUCTION- GR3 WOBBLE CHAIRS	(\$1,830.00)
LEVEL 2 SUPERINTENDENT REDUCTION- GR3 SOFT SEATS	\$0.00
REDUCE FROM 12 TO 6	(\$360.00)
LEVEL 2 SUPERINTENDENT REDUCTION- GR3 STUDENT BALLS	(\$1,254.00)
LEVEL 2 SUPERINTENDENT REDUCTION- GR4 WOBBLE CHAIRS	(\$1,092.00)
LEVEL 2 SUPERINTENDENT REDUCTION- GR4 FLOOR CHAIRS	(\$336.00)
LEVEL 2 SUPERINTENDENT REDUCTION- GR4 YOGA BALLS	(\$252.00)
LEVEL 2 SUPERINTENDENT REDUCTION- GR5 WOBBLE CHAIRS	(\$1,368.00)
LEVEL 2 SUPERINTENDENT REDUCTION- GR5 SHIFT SEATS	(\$1,026.00)

1011110000	738	EQUIPMENT-REPLACEMENT	\$1,194.72	\$1,358	\$1,275.33	\$4,639	\$1,710	(\$2,929)
-------------------	------------	------------------------------	-------------------	----------------	-------------------	----------------	----------------	------------------

MID SIZE MICROWAVE FOR THE STAFF ROOMS	\$0.00
(2@200.00)	\$400.00
REFRIGERATOR FOR THE STAFF ROOM	\$500.00
TWO POD COFFEE MAKERS (2 @ 143.00)	\$286.00
REPLACE BROKEN IPAD (1@399.00)	\$399.00
REPLACE BROKEN IPAD MINI (1@379.00)	\$379.00
KINDERGARTEN-START TO REPLACE THE IPAD MINI CART	\$0.00
(10@379.00)	\$3,790.00
NEW PENCIL SHARPENERS -MOTOR TENDS TO	\$0.00
DIE OUT AND NEEDS TO BE REPLACED	\$0.00
GRADE 1 (7@90.00)	\$630.00
GRADE 2 (6@90.00)	\$540.00
GRADE 3 (6@90.00)	\$540.00
GRADE 5 (6@90.00)	\$540.00
LEVEL 2 SUPERINTENDENT REDUCTION- MICROWAVES	(\$400.00)
LEVEL 2 SUPERINTENDENT REDUCTION- REFRIGERATOR	(\$500.00)
LEVEL 2 SUPERINTENDENT REDUCTION- COFFEE MAKERS	(\$286.00)
LEVEL 2 SUPERINTENDENT REDUCTION- IPAD	(\$399.00)
LEVEL 2 SUPERINTENDENT REDUCTION- IPAD MINI	(\$379.00)
LEVEL 2 SUPERINTENDENT REDUCTION- GR K IPAD MINI CART	(\$3,790.00)
LEVEL 2 SUPERINTENDENT REDUCTION- GR5 SHARPENERS	(\$540.00)

1011110000	890	MISCELLANEOUS	\$2,268.21	\$4,500	\$4,442.62	\$3,000	\$3,000	\$0
-------------------	------------	----------------------	-------------------	----------------	-------------------	----------------	----------------	------------

FUNDS USED FOR TEACHER APPRECIATION, EMPLOYEE	\$0.00
RECOGNITION AND STAFF TEAM BUILDING LUNCHEONS	\$0.00

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

1100 - REGULAR EDUCATION PRGMS

FOR FY21	\$3,500.00
LEVEL 3 SCHOOL BOARD REDUCTION	(\$500.00)

TOTAL PES REGULAR EDUCATION	\$3,411,430.61	\$3,426,303	\$3,454,919.25	\$3,567,004	\$3,751,028	\$184,024
------------------------------------	-----------------------	--------------------	-----------------------	--------------------	--------------------	------------------

PES ART EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011110002 610 SUPPLIES	\$5,399.61	\$5,618	\$4,978.83	\$5,933	\$5,580	(\$353)
--------------------------------	-------------------	----------------	-------------------	----------------	----------------	----------------

THE ART PROGRAM WILL INTRODUCE STUDENTS	\$0.00
TO THE FUNDAMENTALS OF ART THROUGH THE ELEMENTS	\$0.00
AND PRINCIPLES OF DESIGN.	\$0.00
CONSUMABLE MATERIALS AND TOOLS REQUIRED TO TEACH	\$0.00
AN EFFECTIVE ART PROGRAM UTILIZING A VARIETY OF	\$0.00
MEDIUMS AND SUPPLIES FOR GRADES 1-5.	\$0.00
(620@9.00)	\$5,580.00

TOTAL PES ART EDUCATION	\$5,399.61	\$5,618	\$4,978.83	\$5,933	\$5,580	(\$353)
--------------------------------	-------------------	----------------	-------------------	----------------	----------------	----------------

PES PHYSICAL EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011110008 610 SUPPLIES	\$2,243.48	\$3,730	\$3,609.50	\$3,521	\$3,012	(\$509)
--------------------------------	-------------------	----------------	-------------------	----------------	----------------	----------------

CONSUMABLE SUPPLIES FOR PHYSICAL EDUCATION	\$0.00
TO REPLACE DAMAGED OR BROKEN EQUIPMENT	\$500.00
SNAG FUTBOL SIZE 3 KIT. 24 PLAYER PACK	\$0.00
THIS KIT WILL ALLOW FOR THE P.E. CURRICULUM TO INCREASE	\$0.00
EYE FOOT COORDINATION USING A SPORT THAT STUDENTS ARE	\$0.00
NOT FAMILIAR WITH. THE SPORT OF SOCCER CAUSES	\$0.00
STUDENTS TO REVERT TO NATURAL INSTINCTS INSTEAD OF	\$0.00
FOCUSING ON TECHNIQUE DEVELOPING BETTER SKILLS.	\$0.00
THE EQUIPMENT WILL ASSIST IN A BETTER LEAD-UP	\$0.00
NATURAL INSTINCTS INSTEAD OF FOCUSING ON	\$0.00
TECHNIQUE DEVELOPING BETTER SKILLS. THE EQUIPMENT	\$0.00
WILL ASSIST IN A BETTER LEAD-UP ACTIVITY TO OTHER	\$0.00
LIFETIME ACTIVITIES INVOLVING STRIKING WITH THE FEET.	\$999.00
RETRACTOR PORTABLE NET SYSTEM	\$0.00
THIS NET SYSTEM IS DESIGNED FOR BADMINTON	\$0.00
PLAY. THE P.E. DEPARTMENT DOES NOT CURRENTLY	\$0.00
OFFER A BADMINTON UNIT BUT WOULD LIKE TO INCLUDE ONE	\$0.00
IN THE FUTURE TO ADD ANOTHER RACQUET SPORT TO ITS	\$0.00
EXPANDING CURRICULUM. PES CURRENTLY OFFERS	\$0.00

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

1100 - REGULAR EDUCATION PRGMS

RACQUETBALL (3RD GRADE) AND TENNIS (4TH GRADE).	\$0.00
THE ADDITION OF THIS SYSTEM WILL ALLOW FOR 5TH	\$0.00
GRADE TO CONTINUE THEIR RACQUET SKILLS IN	\$0.00
ANOTHER LIFELONG ACTIVITY SETTING.	\$299.00
BADMINTON RACQUETS (SET OF 6)	\$0.00
THIS WILL COMPLETE A BADMINTON SET	\$0.00
FOR THE RACQUET UNIT SPANNING 3 GRADES.	\$0.00
(3@50.00)	\$150.00
CARLTON F2 TOURNAMENT SHUTTLES	\$0.00
THIS WILL PROVIDE ENOUGH SHUTTLES TO PLAY BADMINTON	\$0.00
(4@16.00)	\$64.00
MATERIALS USED IN HEALTH CLASSROOM: MARKERS, CRAYONS,	\$0.00
PAPER, PENS, ETC.	\$1,000.00

<u>TOTAL PES PHYSICAL EDUCATION</u>	\$2,243.48	\$3,730	\$3,609.50	\$3,521	\$3,012	(\$509)
--	-------------------	----------------	-------------------	----------------	----------------	----------------

PES MATH EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011110011 610 SUPPLIES	\$12,130.68	\$1,700	\$1,695.64	\$1,800	\$2,250	\$450
--------------------------------	--------------------	----------------	-------------------	----------------	----------------	--------------

PURCHASE ADDITIONAL MATH MANIPULATIVES/GAMES FOR	\$0.00
TEACHERS TO SUPPORT THE MATH PROGRAM AND	\$0.00
REINFORCE SKILLS	\$0.00
KINDERGARTEN (3.5@100.00)	\$350.00
GRADE 1 (7@100.00)	\$700.00
GRADE 2 (6@100.00)	\$600.00
GRADE 3 (6@100.00)	\$600.00
GRADE 4 (6@100.00)	\$600.00
GRADE 5 (6@100.00)	\$600.00
LEVEL 2 SUPERINTENDENT REDUCTION- MANIPULATIVES	\$0.00
GR 3 AND 4 FROM \$100 EA TO \$50 EA	(\$600.00)
LEVEL 2 SUPERINTENDENT REDUCTION- GR5 MANIPULATIVES	(\$600.00)

1011110011 640 TEXTBOOKS - REPLACEMENT	\$102,278.26	\$24,346	\$7,618.07	\$1,200	\$900	(\$300)
---	---------------------	-----------------	-------------------	----------------	--------------	----------------

MATH READ ALOUD BOOKS FOR TEACHERS TO BE	\$0.00
ABLE TO INTRODUCE TOPICS AND MAKE REAL WORLD	\$0.00
CONNECTIONS KINDERGARTEN-GRADE 5 (6@200.00)	\$1,200.00
LEVEL 2 SUPERINTENDENT REDUCTION- REDUCE BOOKS	\$0.00
FROM \$200 EACH TO \$150 EACH	(\$300.00)

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

1100 - REGULAR EDUCATION PRGMS

<u>TOTAL PES MATH EDUCATION</u>			\$114,408.94	\$26,046	\$9,313.71	\$3,000	\$3,150	\$150
--	--	--	---------------------	-----------------	-------------------	----------------	----------------	--------------

PES MUSIC EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011110012 610 SUPPLIES			\$692.93	\$478	\$477.74	\$532	\$1,326	\$794
--------------------------------	--	--	-----------------	--------------	-----------------	--------------	----------------	--------------

THE MUSIC PROGRAM CONSISTS OF GENERAL MUSIC FOR GRADES	\$0.00
1-5, BAND AND CHORUS.	\$0.00
CONSUMABLES USED EACH YEAR FOR STUDENTS AND	\$0.00
TEACHER. PENCILS, PAPER, STAPLES, EXPO MARKERS ETC.	\$300.00
UKULELE PICKS, NEED TO BE REPLACED YEARLY	\$0.00
(3/12PKS@13.00)	\$39.00
BATTERIES FOR TUNERS (25@2.00)	\$50.00
SAXOPHONE REEDS (2/25PK@53.00)	\$106.00
CLARINET REEDS (2/25 PK@40.00)	\$80.00
SNARK TUNERS (5@30.00)	\$150.00
NEW EQUIPMENT TO KEEP CURRICULUM CURRENT/MEET NEEDS	\$0.00
SPOONS (12@6.00)	\$72.00
REPLACE EQUIPMENT WITH SIGNIFICANT DAMAGE FROM USE:	\$0.00
TAMBOURINES (20@13.00)	\$260.00
EGG SHAKERS 12 PK	\$25.00
BOOMWHACKERS (5@25.00)	\$125.00
BOOMWHACKERS CHROMATIC (7@17.00)	\$119.00

1011110012 640 TEXTBOOKS - REPLACEMENT			\$494.23	\$447	\$446.70	\$568	\$271	(\$297)
---	--	--	-----------------	--------------	-----------------	--------------	--------------	----------------

NEW TEXTBOOKS UPDATE THE MUSIC CURRICULUM	\$0.00
TO KEEP UP WITH THE NATIONAL STANDARDS	\$0.00
AND TRENDS THAT ARE HAPPENING IN MUSIC EDUCATION:	\$0.00
ACTIVATE MAGAZINE-1 YR SUBSCRIPTION	\$100.00
AMAZING AND SUPER AMAZING THINGS	\$66.00
BIG BAD BAG BOOK-RECORDER	\$20.00
TEACHING MUSIC READING WITH BOOMWHACKERS	\$35.00
FREDDIE THE FROG'S STICKS	\$50.00

1011110012 734 EQUIPMENT-ADDITIONAL			\$808.50	\$502	\$501.90	\$511	\$0	(\$511)
--	--	--	-----------------	--------------	-----------------	--------------	------------	----------------

1011110012 738 EQUIPMENT-REPLACEMENT			\$430.20	\$123	\$123.45	\$492	\$0	(\$492)
---	--	--	-----------------	--------------	-----------------	--------------	------------	----------------

<u>TOTAL PES MUSIC EDUCATION</u>			\$2,425.86	\$1,550	\$1,549.79	\$2,103	\$1,597	(\$506)
---	--	--	-------------------	----------------	-------------------	----------------	----------------	----------------

PES SCIENCE EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
1011110013	610	SUPPLIES	\$1,317.06	\$1,107	\$1,106.00	\$3,803	\$2,630	(\$1,173)
		GRADE 1 WONDER OF NATURE KITS TO ALLOW	\$0.00					
		STUDENTS THE OPPORTUNITY TO OBSERVE AND JOURNAL	\$0.00					
		THE METAMORPHOSIS OF A FROG	\$250.00					
		SCIENCE EXPERIMENT SUPPLIES ENHANCE OUR	\$0.00					
		CURRENT CURRICULUM WHICH FOLLOWS THE NEXT	\$0.00					
		GENERATION SCIENCE STANDARDS. FOCUSED IN	\$0.00					
		THE STATE OF MATTER UNIT, LESSON ON MIXTURE	\$0.00					
		AND SOLUTIONS	\$0.00					
		KINDERGARTEN-CATERPILLARS (6@30.00)	\$180.00					
		KINDERGARTEN-PLANTING	\$50.00					
		GRADE 1	\$500.00					
		GRADE 2	\$500.00					
		GRADE 3	\$500.00					
		GRADE 4	\$500.00					
		GRADE 5	\$500.00					
		MISCELLANEOUS RESOURCES AND SUPPLIES FOR TEACHERS	\$0.00					
		6@200.00	\$1,200.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- GR1 REDUCE TO 250	(\$250.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION- GR2 REDUCE TO 250	(\$250.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION- GR3 REDUCE TO 250	(\$250.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION- GR5 REDUCE TO 0	(\$500.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION- MISC RESOURCES	\$0.00					
		REDUCE FROM \$200 EACH TO \$150 EACH	(\$300.00)					
1011110013	640	TEXTBOOKS - REPLACEMENT	\$813.30	\$1,197	\$1,187.18	\$2,852	\$1,200	(\$1,652)
		SCIENCE READ ALOUDS ENHANCE OUR SCIENCE	\$0.00					
		CURRICULUM. WE USE READ ALOUDS AS A WAY TO	\$0.00					
		MAKE CONNECTIONS TO WHAT WE ARE LEARNING	\$0.00					
		AS WELL AS TO INTRODUCE BASIC RESEARCH SKILLS	\$0.00					
		(34 TEACHERS@100.00)	\$3,400.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- REDUCE TO	\$0.00					
		6 @ \$200 EACH	(\$2,200.00)					
1011110013	650	SOFTWARE	\$0.00	\$0	\$0.00	\$0	\$1,296	\$1,296
		4TH GRADE-MYSTERY SCIENCE PROGRAM	\$0.00					
		MYSTERY SCIENCE IS A GREAT RESOURCE THAT TEACHERS USE.	\$0.00					
		IT ALIGNS TO THE STANDARDS IN EACH GRADE,	\$0.00					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

1100 - REGULAR EDUCATION PRGMS

PROVIDES ENGAGING VIDEO LESSONS, HANDS ON PROJECTS, AND LOTS OF EXTRA INSTRUCTIONAL MATERIAL.	\$0.00
4 CLASSES@99.00 (35 LICENSE PER CLASS)	\$396.00
TEACHER PAY TEACHERS TO PROVIDE SUPPLEMENTAL SUPPORT OF THE NEXT GEN STANDARDS AND OUR CURRICULUM (7 GRADE LEVELS@200.00)	\$0.00
LEVEL 2 SUPERINTENDENT REDUCTION- TEACHER PAY TEACHERS REDUCE TO 6 GRADES @ \$150 EACH	\$0.00
	(\$500.00)

<u>TOTAL PES SCIENCE EDUCATION</u>	\$2,130.36	\$2,304	\$2,293.18	\$6,655	\$5,126	(\$1,529)
---	-------------------	----------------	-------------------	----------------	----------------	------------------

PES SOCIAL SCIENCE EDUC 11 - PELHAM ELEMENTARY SCHOOL

1011110015 610 SUPPLIES	\$828.05	\$956	\$940.19	\$3,342	\$4,315	\$973
--------------------------------	-----------------	--------------	-----------------	----------------	----------------	--------------

KINDERGARTEN-SOCIAL STUDIES CENTER MATERIALS (PUZZLES, BUILDING MATERIALS, PLASTIC ANIMALS, ETC.)	\$0.00
TO ENHANCE SOCIAL PLAY AND THE CURRICULUM UNITS WE TEACH FOR SOCIAL STUDIES, TO REPLACE BROKEN MATERIALS AFTER ELEVEN YEARS OF KINDERGARTEN USE.	\$0.00
NOW THAT THERE IS A LAW REGARDING PLAY-BASED (3.5@150.00)	\$0.00
KINDERGARTEN-MISC SEL MATERIALS (3.5@150.00)	\$525.00
SCHOLASTIC NEWS/WEEKLY READER THIS MAGAZINE OFFERS SEASONAL TOPICS TO SUPPORT S.S CURRICULUM.	\$0.00
GRADE 1 (120@6.00)	\$0.00
GRADE 2 (120@6.00)	\$720.00
TIME FOR KIDS-NEEDED TO SUPPORT THE TEACHING OF BOTH INFORMATIONAL READING AND WRITING, ALONG WITH CURRENT EVENTS AND ECONOMICS, AS PART OF THE SOCIAL STUDIES CURRICULUM	\$720.00
GRADE 3 (120@5.00)	\$0.00
GRADE 5 (125@5.00)	\$600.00
GRADE 4 MISC SOCIAL STUDIES SUPPLIES TO HELP SUPPORT THE CURRICULUM (6 CLASSES@100.00)	\$625.00
	\$0.00
	\$600.00

1011110015 640 TEXTBOOKS - REPLACEMENT	\$801.80	\$1,085	\$1,056.21	\$752	\$1,200	\$448
---	-----------------	----------------	-------------------	--------------	----------------	--------------

SOCIAL STUDIES READ ALOUDS ENHANCE OUR SOCIAL	\$0.00
---	--------

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

1100 - REGULAR EDUCATION PRGMS

STUDIES/SOCIAL EMOTIONAL CURRICULUM. WE USE	\$0.00
READ ALOUDS AS A WAY TO MAKE CONNECTIONS TO	\$0.00
WHAT WE ARE LEARNING AS WELL AS TO INTRODUCE	\$0.00
(34 TEACHERS@100.00)	\$3,400.00
LEVEL 2 SUPERINTENDENT REDUCTION- REDUCED TO	\$0.00
6 GRADES @ \$200 EACH	(\$2,200.00)

1011110015 650 SOFTWARE	\$0.00	\$0	\$0.00	\$0	\$900	\$900
--------------------------------	---------------	------------	---------------	------------	--------------	--------------

TEACHER PAY TEACHERS TO PROVIDE SUPPLEMENTAL	\$0.00
SUPPORT OF OUR CURRICULUM (7@200.00)	\$1,400.00
LEVEL 2 SUPERINTENDENT REDUCTION- TEACHERS PAY	\$0.00
TEACHERS 6 GRADES @ \$150 EACH	(\$500.00)

<u>TOTAL PES SOCIAL SCIENCE EDUC</u>	\$1,629.85	\$2,041	\$1,996.40	\$4,094	\$6,415	\$2,321
---	-------------------	----------------	-------------------	----------------	----------------	----------------

PES ENRICHMENT EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011110018 610 SUPPLIES	\$838.53	\$0	(\$16.99)	\$0	\$0	\$0
--------------------------------	-----------------	------------	------------------	------------	------------	------------

<u>TOTAL PES ENRICHMENT EDUCATION</u>	\$838.53	\$0	(\$16.99)	\$0	\$0	\$0
--	-----------------	------------	------------------	------------	------------	------------

PES STEAM EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011110019 610 SUPPLIES	\$0.00	\$4,590	\$4,378.38	\$6,664	\$4,470	(\$2,194)
--------------------------------	---------------	----------------	-------------------	----------------	----------------	------------------

MISCELLANEOUS SUPPLIES TO SUPPORT STUDENTS	\$0.00
IN ACCESSING THE STEAM/TECHNOLOGY CURRICULUM.	\$0.00
(620@1.50)	\$930.00
HYDROPONICS KIT-STUDENTS IN STEAM WILL	\$0.00
BE DOING INQUIRY PROJECTS BASED ON PLANT	\$0.00
LIFE AND OBSERVING CHANGES IN GROWTH.	\$219.00
THESE MANIPULATIVES HELP STUDENTS TO PROBLEM SOLVE.	\$0.00
BY PROVIDING THEM A WAY TO DESIGN AND VISUALIZE	\$0.00
SOLUTIONS, THESE MATERIALS ARE ESSENTIAL TO	\$0.00
INQUIRY AND STEAM LESSONS. (620@2.00)	\$1,240.00
SEE-THROUGH COMPOST CONTAINER	\$0.00
THIS WILL SUPPORT OUR LIFE SCIENCE CURRICULUM IN ENERGY	\$0.00
TRANSFER. IT IS A SMALL, TABLE TOP UNIT THAT WILL	\$0.00
NOT GET TOO SMELLY, YET IT WILL ALLOW OUR STUDENTS TO	\$0.00
SEE THE WORMS IN ACTION!	\$40.00
LIVING MATERIALS SUCH AS SNAILS, PLANTS,	\$0.00

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

1100 - REGULAR EDUCATION PRGMS

WORMS, CRICKETS THESE MATERIALS WILL SUPPORT	\$0.00
OUR STEAM CURRICULUM AND INQUIRY PROJECTS	\$0.00
IN LIFE SCIENCE FOR ALL GRADE LEVELS THROUGHOUT	\$0.00
THE YEAR.	\$150.00
INCUBATOR SUPPLIES	\$0.00
FERTILIZED EGGS TO HATCH CHICKENS	\$60.00
ART SUPPLIES ART SUPPLIES FOR MAKER	\$0.00
SPACE AND CURRICULUM PROJECTS (620@3.00)	\$1,860.00
ROBOTICS AND SUPPLIES-BATTERIES, MARKERS,	\$0.00
SUPPLIES TO SUPPORT ROBOTICS EQUIPMENT	\$0.00
FOR ALL STUDENTS. (620@1.25)	\$775.00
MISC. LUMBER-MATERIALS NEEDED TO DESIGN	\$0.00
PROJECTS FOR PHYSICAL SCIENCE LESSONS FOR	\$0.00
ALL GRADES. (EX: RAMPS)	\$250.00
ROBOTICS AND SUPPLIES-MATERIALS FOR GR. 1-5	\$0.00
CLASSROOM BASED MAKERSPACE LESSONS AND	\$0.00
FOR OUR SCHOOL TECHNOLOGY ROOM.	\$0.00
(620@1.25)	\$775.00
LEVEL 2 SUPERINTENDENT REDUCTION- HYDROPONICS KIT	(\$219.00)
LEVEL 2 SUPERINTENDENT REDUCTION- MANIPULATIVES	\$0.00
REDUCED FROM \$2.00 EACH TO \$1.00 EACH	(\$620.00)
LEVEL 2 SUPERINTENDENT REDUCTION- INCUBATOR SUPP.	(\$60.00)
LEVEL 2 SUPERINTENDENT REDUCTION- ART SUPPLIES	\$0.00
REDUCED FROM \$3.00 EACH TO \$1.50 EACH	(\$930.00)

<u>TOTAL PES STEAM EDUCATION</u>	\$0.00	\$4,590	\$4,378.38	\$6,664	\$4,470	(\$2,194)
---	---------------	----------------	-------------------	----------------	----------------	------------------

PES READING EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011110023 325 TESTING PROTOCOLS	\$279.05	\$1,491	\$1,459.05	\$578	\$1,392	\$814
---	-----------------	----------------	-------------------	--------------	----------------	--------------

GORT-5-GRAY ORAL READING TEST FORMS	\$0.00
(2@69.00)	\$138.00
WRMT -WOODCOCK READING MASTERY TEST REPLACEMENT FORMS	\$0.00
(2@129.00)	\$258.00
CTOPP 2 COMPREHENSIVE TEST OF PHONOLOGICAL PROCESSING	\$0.00
(2@381.00)	\$762.00
CTOPP 2 EXAMINER RECORD BOOKLET	\$0.00
(2@77.00)	\$154.00

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

1100 - REGULAR EDUCATION PRGMS

WIST-WORD IDENTIFICATION & SPELLING TEST	\$0.00
(2@57.00)	\$114.00
PAT-2: NU EXAMINER FORMS	\$50.00
GATES-MACGINITIE READING TEST FORMS	\$0.00
(5@118.00)	\$590.00
LEVEL 2 SUPERINTENDENT REDUCTION- CTOPP TEST TO 1	(\$381.00)
LEVEL 2 SUPERINTENDENT REDUCTION- WIST-WORD TO 1	(\$57.00)
LEVEL 2 SUPERINTENDENT REDUCTION- GATES TEST TO 3	(\$236.00)

1011110023 610 SUPPLIES	\$15,413.14	\$9,221	\$9,108.65	\$10,887	\$29,734	\$18,847
--------------------------------	--------------------	----------------	-------------------	-----------------	-----------------	-----------------

WILSON FOUNDATIONS, REPLACEMENT OF	\$0.00
DURABLES AS MATERIALS ARE USED DAILY AND WE	\$0.00
ARE SEEING GENERAL WEAR AND TEAR ON THE ITEMS	\$0.00
KINDERGARTEN-1/10PK	\$375.00
GRADE 1 (4/10PK@417.00)	\$1,668.00
GRADE 2 (DRY ERASE BOARDS ONLY) (60@18.00)	\$1,080.00
WILSON FOUNDATIONS STUDENT CONSUMABLES NOTEBOOKS	\$0.00
KINDERGARTEN (10/10PK@74.00)	\$740.00
GRADE 1 TEACHERS USE DIFFERENT MATERIALS	\$0.00
NOTEBOOK (12/10PK@76.00)	\$912.00
JOURNALS (6/10PK@53.00)	\$318.00
COMPOSITION BOOKS (4/10PK@76.00)	\$304.00
GRADE 2 STUDENT NOTEBOOKS	\$0.00
(13/10PK@76.00)	\$988.00
KINDERGARTEN-LITERACY GAMES	\$0.00
TO SUPPORT TEACHING EARLY PHONICS	\$0.00
SKILLS SUCH AS RHYMING, SYLLABLES,	\$0.00
INITIAL SOUNDS, AND SHORT VOWEL SOUNDS	\$0.00
(3.5@200.00)	\$700.00
GRADE 1 REPLACEMENT OF FOUNDATIONS POSTERS	\$0.00
THESE POSTERS OFFER VISUAL REMINDERS	\$0.00
OF THE CONCEPTS TAUGHT. AFTER SEVERAL YEARS, THEY	\$0.00
HAVE BECOME WRINKLED AND RIPPED AND NEED TO BE	\$0.00
REPLACED. (7@40.00)	\$280.00
GRADE 1 WRITING - INFORMATIONAL (CLAY) -	\$0.00
THE USE OF MODEL MAGIC LETS THE	\$0.00
STUDENTS CREATE SOMETHING AND THEN PRACTICE	\$0.00

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

1100 - REGULAR EDUCATION PRGMS

WRITING A HOW TO ESSAY TO SHARE WITH THEIR CLASS-	\$0.00
MATES. THIS ENGAGES THE STUDENTS FULLY IN THE HOW TO	\$0.00
PROCESS AND ALLOWS THEM TO MAKE AN IMMEDIATE	\$0.00
CONNECTION TO THE WRITING PIECE.	\$110.00
GRADE 3 WILSON FOUNDATION SOUND CARDS	\$0.00
TO HELP BRIDGE THE GAP BETWEEN PROGRAMS	\$0.00
(6@20.00)	\$120.00
MISCELLANEOUS SUPPLIES FOR READING SPECIALIST	\$0.00
MATERIAL TO CARRY OUT INSTRUCTION, MARKERS, BOARDS ETC.	\$0.00
(2@400.00)	\$800.00
SPELLING BEE CERTIFICATES & AWARDS	\$0.00
READ ACROSS AMERICA ACTIVITIES/AWARDS RECEPTION"	\$0.00
REQUIRED FOR RECOGNITION OF PARTICIPATION.	\$107.00
READING INCENTIVE AWARDS	\$0.00
REWARDS FOR STUDENT PARTICIPATION	\$0.00
IN 5 READING EVENTS THROUGHOUT THE YEAR.	\$500.00
PROFESSIONAL TEXT - NEW IDEAS/TECHNIQUES TO SHARE	\$0.00
TO GUIDE INSTRUCTION BASED ON NEW	\$0.00
METHODS AND IDEAS LEARNED DURING PROFESSIONAL	\$0.00
DEVELOPMENT. (4@33.00)	\$132.00
ALL ABOUT SPELLING INTERACTIVE KITS LEVEL 1-7	\$0.00
OG SPELLING PROGRAM TO COMPLIMENT SM.	\$0.00
GROUP INSTRUCTION. (8@50.00)	\$400.00
READING SPECIALIST-OFFICE CHAIR	\$200.00
IMPLEMENTATION OF NEW WRITING PROGRAM IN	\$0.00
GRADES 1-5	\$30,000.00
LEVEL 5 RECONSIDERATION -REDUCE WRITING PROGRAM	(\$10,000.00)

1011110023 640 TEXTBOOKS - REPLACEMENT

\$8,055.00

\$6,701

\$19,371.38

\$5,359

\$7,930

\$2,571

MINI LESSON BOOK THROUGH FOUNTAS &	\$0.00
PHINNELL- TO GIVE FURTHER SUPPORT FOR TEACHERS	\$0.00
WHO ARE PROVIDED GUIDED READING SERVICES	\$0.00
KINDERGARTEN (3.5@105.00)	\$368.00
GRADE 1 (7@105.00)	\$735.00
GRADE 2 (6@105.00)	\$630.00
GRADE 3 (2@105.00)	\$210.00
GRADE 4 (2@105.00)	\$210.00

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

1100 - REGULAR EDUCATION PRGMS

GRADE 5 (2@105.00)	\$210.00
READING SPECIALIST (12@105.00)	\$1,260.00
GUIDED READING BOOKS TO SUPPORT GUIDED	\$0.00
READING INSTRUCTION IN GRADE K-2-STUDENT BOOKS	\$0.00
KINDERGARTEN	\$1,000.00
GRADE 1	\$1,000.00
GRADE 2	\$1,500.00
READING SPECIALIST	\$1,000.00
WRITERS WORKSHOP MENTOR TEXT, TO HELP SUPPORT	\$0.00
THE INTRODUCTION TO WRITING AS WE DO NOT HAVE A PROGRAM	\$0.00
KINDERGARTEN	\$300.00
GRADE 1	\$200.00
GRADE 3	\$500.00
GRADE 5	\$500.00
AS WE ENTER YEAR 3 OF OUR WONDERS PROGRAM	\$0.00
IMPLEMENTATION WE ARE SEEING THE NEED TO REPLACE	\$0.00
SOME OF OUR TRADE BOOKS USED BY STUDENTS	\$0.00
GRADE 3	\$500.00
GRADE 4	\$500.00
GRADE 5	\$500.00
READ ALOUD BOOKS TO SUPPORT STUDENT AND UPDATE	\$0.00
CLASSROOM BOOKS.	\$0.00
GRADE 4	\$500.00
GRADE 5	\$500.00
LEVEL 2 SUPERINTENDENT REDUCTION- MINI LESSON ALL GR	(\$2,363.00)
LEVEL 2 SUPERINTENDENT REDUCTION- READ SPECIALIST	\$0.00
REDUCE FROM 12 TO 6 AT \$105 EACH	(\$630.00)
LEVEL 2 SUPERINTENDENT REDUCTION- WRITERS WORKSHOP	\$0.00
GRK FROM \$100 TO \$200, GR3 AND GR5 FROM \$500 TO \$200 EA	(\$700.00)
LEVEL 2 SUPERINTENDENT REDUCTION- READ ALOUD BOOKS	\$0.00
GR4 AND GR5 FROM \$500 TO \$250 EACH	(\$500.00)

1011110023 650 SOFTWARE	\$0.00	\$0	\$0.00	\$0	\$100	\$100
APPS FOR READING SPECIALIST IPADS	\$0.00					
(2@50.00)	\$100.00					
1011110023 734 EQUIPMENT-ADDITIONAL	\$0.00	\$610	\$598.00	\$810	\$0	(\$810)
PURCHASE IPADS/COVERS FOR SMALL GROUP INSTRUCTION	\$0.00					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

1100 - REGULAR EDUCATION PRGMS

(2@419.00)	\$838.00
LEVEL 2 SUPERINTENDENT REDUCTION- IPAD COVERS	(\$838.00)

1011110023	890	MISCELLANEOUS	\$0.00	\$0	\$0.00	\$0	\$300	\$300
-------------------	------------	----------------------	---------------	------------	---------------	------------	--------------	--------------

READ ACROSS AMERICA REFRESHMENTS	\$0.00
PROVIDE REFRESHMENTS FOR OUR COMMUNITY READERS.	\$300.00

<u>TOTAL PES READING EDUCATION</u>	\$23,747.19	\$18,023	\$30,537.08	\$17,634	\$39,456	\$21,822
---	--------------------	-----------------	--------------------	-----------------	-----------------	-----------------

1100 - REGULAR EDUCATION PRGMS

PMS REGULAR EDUCATION 12 - PELHAM MEMORIAL SCHOOL

1012110000	110	SALARIES	\$1,461,498.03	\$1,479,720	\$1,454,766.99	\$1,541,528	\$1,630,727	\$89,200
-------------------	------------	-----------------	-----------------------	--------------------	-----------------------	--------------------	--------------------	-----------------

ARNOLD, KEVIN	TEA G8 ENG	SALARY TEACHER	\$49,736.00
ASCANIO, PATRICIA	TEA GRADE 6	SALARY TEACHER	\$50,246.00
BEAUCHESNE, WILLIAM	TEA PE M	SALARY TEACHER	\$54,309.00
BEINEKE, HEIDI	TEA G7 SC/SS	SALARY TEACHER	\$46,676.00
BOND, MOLLY	TEA G7 SCIEN	SALARY TEACHER	\$50,228.00
BRANCO, AMY	TEA GRADE 6	SALARY TEACHER	\$57,880.00
BRODY, LAURIE	TEA G7 MATH	SALARY TEACHER	\$42,698.00
BRYANT, JAMIE	TEA G8 SS	SALARY TEACHER	\$61,450.00
CARTEN, KARENA	TEA MATH M	SALARY TEACHER	\$58,900.00
CORREA, KEVIN	TEA G7 MA/SS	SALARY TEACHER	\$63,388.00
COUTU, RANDY	TEA ART M	SALARY TEACHER	\$56,655.00
DELUCIA, MEGAN	TEA G7 EN/SS	SALARY TEACHER	\$45,656.00
FAVOR, BRYANNA	TEA GRADE 6	SALARY TEACHER	\$43,208.00
GARIEPY, CAROL	TEA G7 SS	SALARY TEACHER	\$63,388.00
HATZIMANOLIS, CRYSTAL	TEA G8 EN/SS	SALARY TEACHER	\$43,208.00
KELLY, EILEEN	TEA G8 MATH	SALARY TEACHER	\$42,188.00
LAMONTAGNE, PATRICIA		ADDT'L DAYS PER CONTRACT	\$1,594.30
LAMONTAGNE, PATRICIA	TEATECHINT M	SALARY TEACHER	\$59,308.00
LEE, TARYN	TEA G8 SCIEN	SALARY TEACHER	\$50,246.00
LEWIS, KEITH	TEA G8 SC/SS	SALARY TEACHER	\$42,188.00
MEYER, ANDREA	TEA COMP 50%	SALARY TEACHER	\$21,349.00
MILLER, ALLISON	TEA GRADE 6	SALARY TEACHER	\$46,676.00
MOORE, SANDRA	READ SPEC M	SALARY TEACHER	\$58,389.00
PEREZ, ANDRES	TEAFORLANG M	SALARY TEACHER	\$45,656.00
PRATT, JASON	TEA MUSIC M	SALARY TEACHER	\$49,514.00

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

1100 - REGULAR EDUCATION PRGMS

		SAUNDERS, ELISA	TEA MUSIC M	SALARY TEACHER	\$60,328.00					
		SCHARS, KATHERINE	TEA G7 ENG	SALARY TEACHER	\$52,269.00					
		SHANTELER, JUDITH	TEA GRADE 6	SALARY TEACHER	\$59,920.00					
		SMITH, ASHLEY	TEA GRADE 6	SALARY TEACHER	\$59,409.00					
		TESSIER, KELLY	TEA GRADE 6	SALARY TEACHER	\$57,369.00					
		THOMAS, DEBORAH	TEA HEALTH M	SALARY TEACHER	\$50,246.00					
		WITHEE, AUDREY	TEA G8 MA/SS	SALARY TEACHER	\$57,369.00					
		POST FROM PERSONNEL BUDGETING			\$1,601,644.30					
		DC STIPENDS			\$6,000.00					
		LEVEL 2 SUPERINTENDENT ADJUST-SABBATICAL PER CBA 1/2 YR			\$23,083.00					
1012110000	113	TUTOR SALARIES			\$405.63	\$0	\$110.00	\$0	\$0	\$0
1012110000	114	INSTRUC. ASST. SALARIES			\$0.00	\$6,000	\$0.00	\$6,000	\$6,000	\$0
		ADDITIONAL TIME FOR 8 IAS TO COVER BUS MONITORING			\$6,000.00					
1012110000	120	DAILY SUBSTITUTE SALARIES			\$24,103.50	\$0	\$23,325.00	\$0	\$0	\$0
1012110000	121	LONG TERM SUB SALARIES			\$17,349.27	\$0	\$0.00	\$0	\$0	\$0
1012110000	211	HEALTH INSURANCE			\$402,584.54	\$391,486	\$364,957.15	\$396,260	\$425,688	\$29,428
1012110000	212	DENTAL INSURANCE			\$27,021.36	\$26,712	\$26,811.77	\$27,877	\$28,732	\$855
1012110000	213	LIFE INSURANCE			\$2,287.56	\$2,583	\$2,307.56	\$2,506	\$2,809	\$302
1012110000	214	DISABILITY INSURANCE			\$3,744.96	\$4,213	\$3,760.10	\$4,087	\$4,647	\$560
1012110000	220	SOCIAL SECURITY			\$113,188.59	\$115,736	\$111,697.43	\$120,566	\$126,472	\$5,906
		POST FROM PERSONNEL BUDGETING			\$123,788.12					
		DC STIPENDS FICA/MC			\$459.00					
		IA BUS MONITORING FICA/MC			\$459.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- SABBATICAL FICA/MC			\$1,765.85					
1012110000	232	TEACHER RETIREMENT			\$255,668.60	\$252,977	\$243,848.09	\$270,688	\$286,469	\$15,782
		POST FROM PERSONNEL BUDGETING			\$281,292.53					
		DC STIPENDS NHRS			\$1,068.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- SABBATICAL NHRS			\$4,108.78					
1012110000	260	WORKERS COMP INSURANCE			\$6,128.08	\$6,676	\$6,767.07	\$7,816	\$8,762	\$947
		POST FROM PERSONNEL BUDGETING			\$8,576.18					
		DC STIPENDS WC			\$31.80					
		IA BUS MONITORING WC			\$31.80					
		LEVEL 2 SUPERINTENDENT REDUCTION- SABBATICAL WC			\$122.34					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
1012110000	275	WORKSHOPS NON-UNION	\$1,257.00	\$1,350	\$2,235.00	\$2,000	\$2,000	\$0
		SEND TEACHER TEAM TO NELMS, WORKSHOPS	\$2,000.00					
1012110000	430	REPAIRS & MAINTENANCE	\$0.00	\$200	\$0.00	\$200	\$200	\$0
		MINOR REPAIRS FOR OFFICE EQUIP	\$200.00					
1012110000	446	RENTAL/LEASE SOFTWARE	\$0.00	\$6,064	\$5,940.00	\$6,032	\$5,725	(\$307)
		IREADY TESTING 465 STUDENTS @ 12.31	\$5,725.00					
1012110000	580	TRAVEL & MILEAGE	\$1,090.14	\$600	\$253.20	\$1,500	\$1,500	\$0
		TRAVEL & MILEAGE FOR STAFF TO ATTEND WORKSHOPS AND CONF	\$0.00					
		INITIATED BY ADMIN OR DISTRICT	\$1,500.00					
1012110000	610	SUPPLIES	\$14,008.39	\$19,852	\$19,851.51	\$15,000	\$15,000	\$0
		GENERAL CLASSROOM SUPPLIES NEEDED FOR THE SCHOOL YEAR	\$0.00					
		INCLUDING COPY PAPER	\$15,000.00					
1012110000	737	FURNITURE-REPLACEMENT	\$6,781.06	\$9,523	\$16,089.82	\$3,000	\$3,000	\$0
		3 CAFETERIA TABLES	\$6,300.00					
		REPLACE SHELIVING, TEACHER CHAIRS, CABINETS IN DISREPAIR	\$3,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -CAFE TABLES	(\$6,300.00)					
1012110000	890	MISCELLANEOUS	\$1,500.00	\$1,850	\$1,840.12	\$2,000	\$2,000	\$0
		OPENING ACTIVITIES AND TEACHER APPRECIATION:	\$0.00					
		OPENING, HOLIDAY, PTC, STAFF REC, TAW, ETC	\$2,500.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$500.00)					
TOTAL PMS REGULAR EDUCATION			\$2,338,616.71	\$2,325,542	\$2,284,560.81	\$2,407,060	\$2,549,732	\$142,673
<u>PMS ART EDUCATION</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
1012110002	610	SUPPLIES	\$3,653.95	\$4,500	\$4,496.75	\$4,950	\$5,000	\$50
		ART- GENERAL SUPPLIES SUCH AS COLOR PENCILS, ERASERS,	\$0.00					
		DRAWING PAPER, CLAY, CLAY TOOLS, ETC.	\$5,445.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- ART SUPPLIES	(\$445.00)					
1012110002	733	FURNITURE-ADDITIONAL	\$0.00	\$0	\$0.00	\$450	\$0	(\$450)
1012110002	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$200	\$500	\$300
		ART- EXTRA SHELIVING FOR CLAY AND ORGANIZATION	\$500.00					
TOTAL PMS ART EDUCATION			\$3,653.95	\$4,500	\$4,496.75	\$5,600	\$5,500	(\$100)
<u>PMS LANGUAGE ARTS EDUC</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
1012110005	330	PROFESSIONAL SERVICES	\$0.00	\$0	\$0.00	\$1,200	\$1,200	\$0

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
		AUTHOR VISIT	\$1,200.00					
1012110005	610	SUPPLIES	\$257.63	\$1,270	\$1,231.54	\$1,800	\$1,076	(\$724)
		WHITEBOARD SET FOR CLASSROOM	\$50.00					
		12 BY 18 WHITE PAPER FOR PROJECTS	\$126.00					
		24 BY 36 WHITE PAPER FOR PROJECT	\$100.00					
		9 BY 12 CONSTRUCTION PAPER FOR PROJECTS	\$50.00					
		6 WAY PARAGRAPH BOOKS	\$250.00					
		PRIVACY PARTITIONS	\$250.00					
		MAGAZINE RACK	\$250.00					
1012110005	640	TEXTBOOKS - REPLACEMENT	\$18,531.00	\$0	(\$23.37)	\$19,775	\$2,174	(\$17,601)
		THE OUTSIDERS REPLACEMENT NOVELS	\$180.00					
		THE BREADWINNER REPLACEMENT NOVELS	\$220.00					
		THE HUNGER GAMES REPLACEMENT NOVELS	\$230.00					
		THE GIVER REPLACEMENT NOVELS	\$220.00					
		THE GIVER GRAPHIC NOVELS	\$175.00					
		THE BREADWINNER GRAPHIC NOVELS	\$175.00					
		HATCHET REPLACEMENT NOVELS	\$260.00					
		PEAK REPLACEMENT NOVELS	\$260.00					
		SMILE REPLACEMENT NOVELS	\$89.00					
		REAL FRIENDS REPLACEMENT NOVELS	\$150.00					
		BRAVE REPLACEMENT NOVELS	\$90.00					
		BRAZEN REPLACEMENT NOVELS	\$125.00					
1012110005	641	TEXTBOOKS - ADDITIONAL	\$4,817.14	\$11,009	\$11,008.82	\$370	\$350	(\$20)
		HANNA'S SUITCASE NOVELS TO ADD TO LITERARY CIRCLE	\$125.00					
		MILKWEED NOVELS TO ADD TO LITERARY CIRCLE	\$100.00					
		SARAH'S KEY NOVELS TO ADD TO LITERARY CIRCLE	\$125.00					
1012110005	643	INFORMATION ACCESS FEES	\$367.48	\$6,480	\$3,599.34	\$4,720	\$4,200	(\$520)
		180 I-READY LICENSES FOR RTI	\$4,320.00					
		PROGRAM TO PREVENT PLAGIARISM	\$300.00					
		TEACHERS PAY TEACHERS FOR ALL GRADES	\$300.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- IREADY LICENSES	(\$720.00)					
1012110005	644	PUBLICATIONS	\$659.34	\$0	\$0.00	\$700	\$700	\$0
		SCOPE MAGAZINE SUBSCRIPTION FOR ALL GRADES	\$700.00					
1012110005	737	FURNITURE-REPLACEMENT	\$666.72	\$7,657	\$14,758.25	\$0	\$3,550	\$3,550

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

1100 - REGULAR EDUCATION PRGMS

BLACKJACK CHAIRS	\$260.00
FLOOR CUSHIONS FLEX SEATING	\$200.00
CLASSROOM CARPET - 2	\$500.00
ZYNERGY BALL CHAIRS FOR FLEX SEATING	\$1,350.00
BOOKSHELF FOR CLASSROOM	\$300.00
STAND UP TABLE	\$800.00
2 BENCH SEATS FOR STAND UP TABLE	\$660.00
ROCKING CHAIRS FOR FLEXIBLE SEATING	\$330.00
BENCH	\$500.00
LEVEL 2 SUPERINTENDENT REDUCTION	(\$1,350.00)

<u>TOTAL PMS LANGUAGE ARTS EDUC</u>	\$25,299.31	\$26,416	\$30,574.58	\$28,565	\$13,250	(\$15,315)
--	--------------------	-----------------	--------------------	-----------------	-----------------	-------------------

PMS FOREIGN LANG EDUC 12 - PELHAM MEMORIAL SCHOOL

1012110006 610 SUPPLIES	\$558.47	\$610	\$485.88	\$300	\$600	\$300
--------------------------------	-----------------	--------------	-----------------	--------------	--------------	--------------

CLASSROOM SUPPLIES (CULTURAL GUIDES, FLASHCARDS, CRAFT KITS, LINGUISTIC EXERCISE MATERIALS, ETC.)	\$0.00
	\$600.00

1012110006 640 TEXTBOOKS - REPLACEMENT	\$5,175.42	\$0	\$0.00	\$250	\$8,000	\$7,750
---	-------------------	------------	---------------	--------------	----------------	----------------

TRANSITION TO FULL SPANISH REQUIRES MORE LICENSES	\$0.00
ADDING 110 LICENSES SHARED	\$0.00
FROM TRIMESTER TO TRIMESTER	\$8,000.00

1012110006 733 FURNITURE-ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$650	\$650
--	---------------	------------	---------------	------------	--------------	--------------

SHELVING, TABLES, CHAIRS FOR FLEXIBLE LEARNING AREA	\$650.00
---	----------

1012110006 737 FURNITURE-REPLACEMENT	\$0.00	\$0	\$5,813.82	\$0	\$0	\$0
---	---------------	------------	-------------------	------------	------------	------------

<u>TOTAL PMS FOREIGN LANG EDUC</u>	\$5,733.89	\$610	\$6,299.70	\$550	\$9,250	\$8,700
---	-------------------	--------------	-------------------	--------------	----------------	----------------

PMS PHYS ED/HEALTH EDUC 12 - PELHAM MEMORIAL SCHOOL

1012110008 610 SUPPLIES	\$4,188.46	\$1,278	\$948.16	\$1,560	\$1,525	(\$35)
--------------------------------	-------------------	----------------	-----------------	----------------	----------------	---------------

REPLACE TORN, RIPPED, AND WORN PINNIES; SUPPLIES:	\$0.00
FLOOR TAPE, FOAM BATS, ETC.	\$825.00
POP-UP TENT, MICROPHONE FOR PODCAST VIDEO - HEALTH	\$0.00
SUPPLIES, POSTERS, MANIPULATIVES, ETC - HEALTH	\$700.00

1012110008 643 INFORMATION ACCESS FEES	\$0.00	\$0	\$0.00	\$0	\$80	\$80
---	---------------	------------	---------------	------------	-------------	-------------

VARIOUS APPS AND RECORDING SOFTWARE - HEALTH	\$80.00
--	---------

1012110008 733 FURNITURE-ADDITIONAL	\$0.00	\$0	\$0.00	\$600	\$1,364	\$764
--	---------------	------------	---------------	--------------	----------------	--------------

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

1100 - REGULAR EDUCATION PRGMS

4 RUCKUS CHAIRS ON WHEELS FOR HEALTH CLASS	\$745.00
BEAN BAG SOFT SEATING - HEALTH	\$259.00
TALL STOOLS FOR STAND UP TABLES - HEALTH	\$140.00
RUG - HEALTH	\$220.00

1012110008 734 EQUIPMENT-ADDITIONAL	\$0.00	\$4,672	\$4,712.63	\$4,900	\$1,750	(\$3,150)
--	---------------	----------------	-------------------	----------------	----------------	------------------

SPIKEBALL EQUIPMENT, SUPPLIES, AND TRAINING; NEW UNIT	\$1,750.00
---	------------

<u>TOTAL PMS PHYS ED/HEALTH EDUC</u>	\$4,188.46	\$5,950	\$5,660.79	\$7,060	\$4,719	(\$2,341)
---	-------------------	----------------	-------------------	----------------	----------------	------------------

PMS MATH EDUCATION 12 - PELHAM MEMORIAL SCHOOL

1012110011 610 SUPPLIES	\$5,263.02	\$2,943	\$2,935.82	\$5,183	\$4,400	(\$783)
--------------------------------	-------------------	----------------	-------------------	----------------	----------------	----------------

SUPPLIES FOR MATH CLASSROOMS	\$4,400.00
------------------------------	------------

1012110011 640 TEXTBOOKS - REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$48,000	\$48,000
---	---------------	------------	---------------	------------	-----------------	-----------------

TEXTBOOK SUBSCR 5YR (ONLINE AND CONSUMABLES) 5YRS	\$48,000.00
---	-------------

1012110011 643 INFORMATION ACCESS FEES	\$2,224.67	\$0	\$0.00	\$4,720	\$4,200	(\$520)
---	-------------------	------------	---------------	----------------	----------------	----------------

I READY 50 SEATS PER GRADE LEVEL (150 TOTAL) @ \$24/SEAT	\$3,600.00
TEACHERS PAY TEACHERS (\$100/TEACHER)	\$600.00

1012110011 737 FURNITURE-REPLACEMENT	\$0.00	\$27,363	\$33,473.16	\$0	\$2,500	\$2,500
---	---------------	-----------------	--------------------	------------	----------------	----------------

REPLACEMENT FURNITURE FOR CLASSROOMS	\$4,000.00
LEVEL 2 SUPERINTENDENT REDUCTION	(\$1,500.00)

<u>TOTAL PMS MATH EDUCATION</u>	\$7,487.69	\$30,306	\$36,408.98	\$9,903	\$59,100	\$49,197
--	-------------------	-----------------	--------------------	----------------	-----------------	-----------------

PMS MUSIC EDUCATION 12 - PELHAM MEMORIAL SCHOOL

1012110012 430 REPAIRS & MAINTENANCE	\$634.00	\$3,282	\$1,909.00	\$2,000	\$2,300	\$300
---	-----------------	----------------	-------------------	----------------	----------------	--------------

BAND-REPAIRS AND MAINTENANCE TO DISTRICT OWNED	\$0.00
INSTRUMENTS AND EQUIPMENT	\$1,000.00
GEN MUSIC - INSTRUMENT NECK ADJUSTMENTS, RESTRINGS,	\$0.00
TUNER REPLACE, FRET CLEANING	\$1,300.00

1012110012 610 SUPPLIES	\$3,366.54	\$10,123	\$9,429.67	\$2,150	\$2,300	\$150
--------------------------------	-------------------	-----------------	-------------------	----------------	----------------	--------------

BAND- CONSUMABLES, INCLUDING BUT NOT LIMITED TO	\$0.00
REEDS, OIL, STICKS AND MALLETS, REPLACEMENT CASES,	\$0.00
SPECIALIZED PERCUSSION, AND MUSIC FILING NEEDS	\$1,750.00
GEN MUSIC - STRINGS, BATTERIES, HEADPHONES, TUNERS, ETC	\$2,200.00
LEVEL 2 SUPERINTENDENT REDUCTION- BAND SUPPLIES	(\$650.00)
LEVEL 2 SUPERINTENDENT REDUCTION- GENERAL MUSIC	(\$1,000.00)

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
1012110012	640	TEXTBOOKS - REPLACEMENT	\$2,892.77	\$2,770	\$2,594.65	\$3,395	\$3,875	\$480
		CONCERT BAND MUSIC- 6TH 11@55, 7/8 16@65	\$1,675.00					
		JAZZ BAND 10@65, CHAMBER 20@10	\$900.00					
		CHORUS MUSIC	\$200.00					
		GEN MUSIC: GUITAR METHODS BOOKS	\$0.00					
		EXPLORING CHORDS, THEORY ACTIVITY, PERFORMANCE, METHODS	\$1,100.00					
1012110012	643	INFORMATION ACCESS FEES	\$963.69	\$1,930	\$1,777.77	\$2,480	\$2,880	\$400
		BAND-MUSICFIRST ACCESS FOR COMPOSITION, EAR TRAINING	\$0.00					
		MUSIC THEORY, AND MUSIC LITERACY, PLUS HEADPHONES	\$2,500.00					
		GEN MUSIC - SPOTIFY, UKEOKE, PANDORA, YOUSICIAN	\$380.00					
1012110012	734	EQUIPMENT-ADDITIONAL	\$19,457.31	\$2,170	\$2,150.88	\$1,210	\$1,200	(\$10)
		GENERAL MUSIC - 2 NEW BASS GUITARS @ \$599 EA	\$1,200.00					
1012110012	737	FURNITURE-REPLACEMENT	\$0.00	\$0	\$179.99	\$0	\$1,200	\$1,200
		FENDER STOOLS, FLEXIBLE SEATING	\$1,200.00					
1012110012	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$650	\$650
		REPLACE BAND EQUIPMENT - CASES, MOUTHPIECES	\$650.00					
<u>TOTAL PMS MUSIC EDUCATION</u>			\$27,314.31	\$20,275	\$18,041.96	\$11,235	\$14,405	\$3,170
<u>PMS SCIENCE EDUCATION</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
1012110013	430	REPAIRS & MAINTENANCE	\$0.00	\$342	\$342.00	\$700	\$0	(\$700)
1012110013	610	SUPPLIES	\$4,911.14	\$6,433	\$6,399.96	\$6,000	\$6,000	\$0
		SMART BOARD ACCESSORIES	\$0.00					
		PLASTER OF PARIS , BAGGIES, PLAY DOUGH,	\$0.00					
		PLATES , BOWLS, OWL PELLETS, SHEEP HEARTS, GLOVES	\$0.00					
		BEAKERS, SEGMENTED WORMS , ROCK SAMPLES , CARD STOCK ,	\$0.00					
		LARGE WHITE PAPER, MAGNETS, MAGNIFYERS	\$6,000.00					
1012110013	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$0	\$0.00	\$55,000	\$500	(\$54,500)
		TEXTBOOKS IN DISREPAIR	\$500.00					
1012110013	733	FURNITURE-ADDITIONAL	\$372.96	\$7,275	\$7,188.42	\$0	\$0	\$0
1012110013	734	EQUIPMENT-ADDITIONAL	\$0.00	\$529	\$528.79	\$2,100	\$5,700	\$3,600
		AREA RUG (12), 12 CHAIRS, 24 ROCKERS,	\$4,000.00					
		OCTAGONAL LAB STATIONS (2)	\$4,000.00					
		HEART MODELS, MINI TORSOS W/HEAD, DATA LOGGERS	\$6,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- RUGS, CHAIRS, ROCKER	(\$2,000.00)					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
		LEVEL 2 SUPERINTENDENT REDUCTION- OCTAGONAL TABLE	(\$2,000.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION- DATA LOGGERS	(\$4,300.00)					
1012110013	737	FURNITURE-REPLACEMENT	\$6,621.72	\$0	\$0.00	\$2,880	\$2,500	(\$380)
		REPLACEMENT LAB TABLES (4)	\$2,500.00					
<u>TOTAL PMS SCIENCE EDUCATION</u>			\$11,905.82	\$14,579	\$14,459.17	\$66,680	\$14,700	(\$51,980)
<u>PMS SOCIAL SCIENCE EDUC</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
1012110015	446	RENTAL/LEASE SOFTWARE	\$0.00	\$0	\$0.00	\$1,550	\$0	(\$1,550)
1012110015	610	SUPPLIES	\$598.91	\$1,437	\$1,426.59	\$900	\$900	\$0
		GR 6-8 SUPPLIES: PERSONALIZATION AND ENRICHMENT	\$900.00					
1012110015	640	TEXTBOOKS - REPLACEMENT	\$49,761.10	\$50,800	\$50,790.28	\$0	\$1,500	\$1,500
		REPLACEMENT OF LOST/DAMAGED TEXTBOOKS AND READERS	\$1,500.00					
1012110015	643	INFORMATION ACCESS FEES	\$648.65	\$90	\$90.00	\$350	\$2,350	\$2,000
		6 NEARPOD SUBSCRIPTION FOR PERSONALIZED LEARNING	\$0.00					
		INTERACTIVE (REPLACES PLOTAGON)	\$2,000.00					
		GEOGRAPHY AND HISTORY BEE FEES	\$350.00					
1012110015	733	FURNITURE-ADDITIONAL	\$0.00	\$0	\$0.00	\$1,503	\$2,000	\$497
		PERSONALIZED LEARNING SPACES	\$0.00					
		FLOOR TABLES, ROCKERS, MARKERBOARD TABLES, CARPETS	\$4,800.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$2,800.00)					
1012110015	737	FURNITURE-REPLACEMENT	\$16,305.68	\$5,073	\$5,072.99	\$0	\$0	\$0
<u>TOTAL PMS SOCIAL SCIENCE EDUC</u>			\$67,314.34	\$57,400	\$57,379.86	\$4,303	\$6,750	\$2,447
<u>PMS ENRICHMENT EDUCATION</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
1012110018	610	SUPPLIES	\$0.00	\$300	\$259.43	\$300	\$300	\$0
		SUPPLIES FOR LITERACY/ENRICH	\$300.00					
<u>TOTAL PMS ENRICHMENT EDUCATION</u>			\$0.00	\$300	\$259.43	\$300	\$300	\$0
<u>PMS READING EDUCATION</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
1012110023	325	TESTING PROTOCOLS	\$684.32	\$300	\$254.50	\$923	\$875	(\$48)
		TESTING PROTOCOLS FOR GORT, WJRM, TOWRE	\$875.00					
1012110023	610	SUPPLIES	\$405.78	\$735	\$720.11	\$675	\$900	\$225
		SUPPLIES	\$900.00					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

1100 - REGULAR EDUCATION PRGMS

1012110023	640	TEXTBOOKS - REPLACEMENT	\$590.40	\$350	\$51.12	\$1,280	\$500	(\$780)
		TEXTBOOKS/NOVELS	\$500.00					
<u>TOTAL PMS READING EDUCATION</u>			\$1,680.50	\$1,385	\$1,025.73	\$2,878	\$2,275	(\$603)

PMS COMPUTER EDUCATION 12 - PELHAM MEMORIAL SCHOOL

1012110025	446	RENTAL/LEASE SOFTWARE	\$1,440.00	\$0	\$0.00	\$4,200	\$3,500	(\$700)
		SOFTWARE EDPuzzle, TYPINGCLUB, OTHER LICENSES	\$3,500.00					
1012110025	610	SUPPLIES	\$737.80	\$2,404	\$2,404.18	\$1,000	\$2,000	\$1,000
		SUPPLIES, MAKER SPACE CARTS & SUPPLIES, STEM FOCUS	\$2,000.00					
1012110025	734	EQUIPMENT-ADDITIONAL	\$0.00	\$2,099	\$5,593.20	\$4,500	\$4,500	\$0
		VIRTUAL VIEWERS CLASSROOM KIT, PACK OF 10	\$4,500.00					
<u>TOTAL PMS COMPUTER EDUCATION</u>			\$2,177.80	\$4,503	\$7,997.38	\$9,700	\$10,000	\$300

1100 - REGULAR EDUCATION PRGMS

PMS REGULAR EDUCATION 33 - PELHAM HIGH SCHOOL

1033110000	110	SALARIES	\$2,395,107.68	\$2,459,703	\$2,449,434.31	\$2,560,458	\$2,645,397	\$84,939
		BABAIAN, THOMAS	TEA PE H	SALARY TEACHER	\$64,388.00			
		BAILLY-BURTON, PAULA	TEA SOCST H	SALARY TEACHER	\$72,367.00			
		BUCHNER, DANIEL	TEA MUSIC H	SALARY TEACHER	\$50,228.00			
		BYRNE, KATHRENE	TEA BUSIN H	SALARY TEACHER	\$71,347.00			
		CARUSO, KATHLEEN	TEA MATH H	SALARY TEACHER	\$50,841.00			
		CATAURO, JULIE	TEA SOCST H	SALARY TEACHER	\$51,249.00			
		CHARBONNEAU, STEPHEN	TEA SOCST H	SALARY TEACHER	\$50,841.00			
		CLARK, RYAN	TEA SOCST H	SALARY TEACHER	\$55,329.00			
		DAVITT, AMANDA	TEA ENGLISH H	SALARY TEACHER	\$56,349.00			
		DAY, KRISTA	TEA ENGLISH H	SALARY TEACHER	\$45,656.00			
		DETELLIS, NORA	TEA BUSIN H	SALARY TEACHER	\$46,166.00			
		DEXTER, KIMBERLY	TEA MATH H	SALARY TEACHER	\$51,249.00			
		DORVAL, WENDY	TEA BUSIN H	SALARY TEACHER	\$68,287.00			
		FOURNIER, MONIQUE	TEA FACS H	SALARY TEACHER	\$50,738.00			
		FOX, LINDA	TEA ENGLISH H	SALARY TEACHER	\$72,784.00			
		GILCREAST, DAVID	TEA MATH	SALARY TEACHER	\$30,873.00			

PELHAM SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

1100 - REGULAR EDUCATION PRGMS

	43%		
GLOOR, SCOTT	TEA BUSIN H	SALARY TEACHER	\$50,228.00
HARMON, RENEE	TEA SCINCE H	SALARY TEACHER	\$43,922.00
HOLDEN, JANET	TEA SCINCE H	SALARY TEACHER	\$68,469.00
JARVIS, DEBORAH	TEA ENGLISH H	SALARY TEACHER	\$56,349.00
JOHNSON, ARTHUR	TEA MATH H	SALARY TEACHER	\$62,368.00
JONES, DANIEL	TEA PHOTO H	SALARY TEACHER	\$43,208.00
KUDALIS, TAYLOR	TEA ART H	SALARY TEACHER	\$42,188.00
LALIBERTE, ALLISON	TEAFORLANG H	SALARY TEACHER	\$62,368.00
LIMERICK, THOMAS	TEA SCINCE H	SALARY TEACHER	\$43,208.00
LOCKE, CASEY	TEA ART H	SALARY TEACHER	\$52,881.00
MAKARA, JESSICA	TEA MATH H	SALARY TEACHER	\$51,249.00
MCIVER, KALEIGH	TEA SCINCE H	SALARY TEACHER	\$46,676.00
MOORE, ROBERT	TEA SCINCE H	SALARY TEACHER	\$66,429.00
MURPHY, AMBER	TEA HEALTH H	SALARY TEACHER	\$46,760.00
NUGENT, JENNIFER	TEA ENGLISH H	SALARY TEACHER	\$64,388.00
O'BRIEN-MCKEON, ELIZABETH	TEAFORLANG H	SALARY TEACHER	\$63,388.00
PADHYE, NISHA	TEA SCINCE H	SALARY TEACHER	\$50,246.00
PARENT, JESSICA	TEA ENGLISH H	SALARY TEACHER	\$50,228.00
PRESTON, ELIZABETH	TEA MATH H	SALARY TEACHER	\$42,188.00
PROVENCER, MIRIAM	TEA ENGLISH H	SALARY TEACHER	\$77,978.00
REGAN, MATTHEW	TEA PE H	SALARY TEACHER	\$54,309.00
ROBINSON, SHAWNI	TEA SCINCE H	SALARY TEACHER	\$46,760.00
ROSSE, LEIGH ANN	TEAFORLANG H	SALARY TEACHER	\$57,369.00
SHUMWAY, RYAN	TEA MUSIC H	SALARY TEACHER	\$48,800.00
TANDY, DIANE	TEA MATH H	SALARY TEACHER	\$64,409.00
TOBIN, JEFFREY	TEA MATH H	SALARY TEACHER	\$59,308.00
TORRISI, DAVID	TEA SOCST H	SALARY TEACHER	\$59,920.00
VACANT POSITION,	TEAFORLANG H	SALARY TEACHER	\$46,676.00
WAGNER, JEANNA		ADDT'L DAYS PER	\$1,785.73

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

1100 - REGULAR EDUCATION PRGMS

		CONTRACT	
WAGNER, JEANNA	TEATECHINT H	SALARY TEACHER	\$66,429.00
WATERS, PETER	TEA ENGLISH H	SALARY TEACHER	\$47,696.00
WILSON, RYAN	TEA MATH H	SALARY TEACHER	\$42,698.00
ZEMETRES, ELIZABETH	TEA SOCST H	SALARY TEACHER	\$64,388.00
POST FROM PERSONNEL BUDGETING			\$2,620,889.45
SAU NOTE: AUDITORIUM STIPEND MOVED TO 1033249000-110			\$0.00
SAU NOTE: VACANT TEAFORLANG H IS 72%FTE AT \$33606.72			\$0.00
COST OF PEA MEMBERS ATTENDING CAT MEETINGS (BASED ON FY 19 ACTUAL COSTS)			\$6,370.00
CLASS COVERAGE PER CBA BASED ON FY 19 ACTUALS			\$10,000.00
EXTRA PERIODS LEVEL FUNDED			\$39,949.60
LEVEL 2 SUPERINTENDENT REDUCTION- RETIREMENT SAVINGS			\$0.00
EXPECTED TO BE REALIZED THROUGH ATTRITION.			(\$31,812.00)

1033110000	113	TUTOR SALARIES	\$39,210.01	\$40,415	\$40,576.63	\$38,594	\$39,171	\$577
		VACANT POSITION, ENG TUTOR H	\$38,594.07					
		POSTED FROM BUDGETING	\$38,594.07					
		LEVEL 5 MS-22 ARTICLE 4 PESPA CBA	\$577.00					
1033110000	114	INSTRUC. ASST. SALARIES	\$11,974.50	\$25,340	\$18,009.00	\$28,639	\$28,539	(\$100)
		GOLEC, HENRY	\$14,269.50					
		LANE, SHAWN	\$14,269.50					
1033110000	120	DAILY SUBSTITUTE SALARIES	\$19,767.76	\$0	\$18,216.75	\$0	\$0	\$0
1033110000	121	LONG TERM SUB SALARIES	\$29,190.00	\$0	\$24,533.02	\$0	\$0	\$0
1033110000	211	HEALTH INSURANCE	\$449,918.31	\$462,268	\$546,398.18	\$554,526	\$628,623	\$74,096
		POST FROM PERSONNEL BUDGETING	\$628,622.60					
1033110000	212	DENTAL INSURANCE	\$31,282.62	\$33,583	\$32,841.89	\$34,828	\$37,484	\$2,656
		POST FROM PERSONNEL BUDGETING	\$37,484.20					
1033110000	213	LIFE INSURANCE	\$3,532.52	\$4,129	\$3,610.58	\$3,944	\$4,414	\$470
		POST FROM PERSONNEL BUDGETING	\$4,413.60					
1033110000	214	DISABILITY INSURANCE	\$5,714.22	\$6,537	\$5,755.78	\$6,304	\$6,964	\$660
		POST FROM PERSONNEL BUDGETING	\$6,963.84					
1033110000	220	SOCIAL SECURITY	\$188,160.67	\$196,800	\$192,198.26	\$203,542	\$209,236	\$5,693

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

1100 - REGULAR EDUCATION PRGMS

POST FROM PERSONNEL BUDGETING	\$207,469.83
CAT MEETINGS FICA	\$487.31
CLASS COVERAGE PER CBA	\$765.00
EXTRA PERIODS FICA	\$3,056.14
LEVEL 2 SUPERINTENDENT REDUCTION- ATTRITION	(\$2,586.62)
LEVEL 5 MS-22 ARTICLE 4 PESPA CBA	\$44.00

1033110000 232 TEACHER RETIREMENT	\$393,996.76	\$401,036	\$404,902.41	\$436,425	\$446,448	\$10,022
--	---------------------	------------------	---------------------	------------------	------------------	-----------------

POST FROM PERSONNEL BUDGETING	\$442,085.32
CAT MEETINGS NHRS (FY19 RATE .1780)	\$1,133.86
CLASS COVERAGE PER CBA	\$1,780.00
EXTRA PERIODS NHRS	\$7,111.03
LEVEL 2 SUPERINTENDENT REDUCTION- ATTRITION NHRS	(\$5,662.53)

1033110000 260 WORKERS COMP INSURANCE	\$10,237.55	\$11,348	\$11,674.22	\$13,174	\$14,507	\$1,332
--	--------------------	-----------------	--------------------	-----------------	-----------------	----------------

POST FROM PERSONNEL BUDGETING	\$14,373.76
CAT MEETINGS WORK COMP	\$33.76
CLASS COVERAGE PER CBA	\$53.00
EXTRA PERIODS WORK COMP	\$211.73
LEVEL 2 SUPERINTENDENT REDUCTION- ATTRITION WC	(\$168.60)
LEVEL 5 MS-22 ARTICLE 4 PESPA CBA	\$3.00

1033110000 430 REPAIRS & MAINTENANCE	\$0.00	\$800	\$756.59	\$300	\$350	\$50
---	---------------	--------------	-----------------	--------------	--------------	-------------

GENERAL REPAIRS TO INSTRUCTIONAL EQUIPMENT	\$350.00
--	----------

1033110000 580 TRAVEL & MILEAGE	\$0.00	\$250	\$0.00	\$250	\$250	\$0
--	---------------	--------------	---------------	--------------	--------------	------------

TRAVEL EXPENSE MONEY FOR STAFF TO ATTEND REQUIRED MEETINGS	\$0.00
	\$250.00

1033110000 610 SUPPLIES	\$11,926.86	\$13,750	\$11,456.57	\$13,750	\$14,040	\$290
--------------------------------	--------------------	-----------------	--------------------	-----------------	-----------------	--------------

CONSUMABLE SUPPLIES USED THROUGHOUT THE BUILDING	\$0.00
USING 20.77 AS THE PER PUPIL COST FOR SUPPLIES	\$0.00
CALC WITH FY19 ACTUALS/OCT 1 ENROLLMENT. (623 @ 20.77)	\$12,940.00
GENERAL EXPENSES INCURRED BY PHS SCHOOL COUNCIL	\$2,000.00
LEVEL 2 SUPERINTENDENT REDUCTION	(\$900.00)

1033110000 650 SOFTWARE	\$3,215.00	\$3,400	\$3,665.00	\$3,735	\$8,215	\$4,480
--------------------------------	-------------------	----------------	-------------------	----------------	----------------	----------------

PUREDATA ANNUAL LICENSE (POWERSCHOOL ATTENDANCE	\$0.00
ADD-ON PLUGIN (FY19)	\$1,215.00
EDGENUITY INC. USER LICENSES (VIRTUAL CLASSROOM	\$0.00

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

1100 - REGULAR EDUCATION PRGMS

		AND WEB) QTY 5 @ 400.00 FY18	\$2,000.00					
		IREADY MATH TESTING 136 @ 6.62 (FRESHMAN CLASS)	\$900.00					
		TURN IT IN SOFTWARE	\$4,100.00					
1033110000	733	FURNITURE-ADDITIONAL	\$20,306.77	\$6,000	\$11,103.44	\$6,000	\$3,000	(\$3,000)
		FURNITURE ADDITIONAL	\$7,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$4,000.00)					
1033110000	737	FURNITURE-REPLACEMENT	\$13,585.00	\$6,000	\$0.00	\$11,000	\$5,000	(\$6,000)
		CHAIRS, DESKS, TABLES, CABINETS, TEACHERS DESK	\$0.00					
		IN TEACHERS LOUNGE FOR REPLACEMENT	\$15,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$10,000.00)					
1033110000	738	EQUIPMENT-REPLACEMENT	\$4,170.00	\$0	\$10,000.00	\$10,000	\$10,000	\$0
		REPLACE CHAIRS AND DESKS IN RM 106	\$10,000.00					
TOTAL PHS REGULAR EDUCATION			\$3,631,296.23	\$3,671,359	\$3,785,132.63	\$3,925,470	\$4,101,636	\$176,166

PHS ART EDUCATION 33 - PELHAM HIGH SCHOOL

1033110002	430	REPAIRS & MAINTENANCE	\$355.00	\$2,050	\$700.79	\$3,000	\$3,075	\$75
		OUR KILNS, THROWING WHEELS, AND PUG MILL ARE ALL USED	\$0.00					
		DAILY. THIS REQUIRES REGULAR MAINTENANCE, REPLACEMENT	\$0.00					
		PARTS, AND REPAIRS TO MOTORS AND HEATING ELEMENTS	\$0.00					
		THROUGHOUT THE SCHOOL YEAR.	\$3,075.00					
1033110002	610	SUPPLIES	\$14,980.16	\$12,639	\$12,217.54	\$13,567	\$13,838	\$271
		FINE ARTS EXISTS ON CONSUMABLE SUPPLIES SUCH AS	\$0.00					
		SURFACES, BRUSHES, PAINTS, DRAWING MEDIA, CLAY, GLAZE,	\$0.00					
		SCULPTURE MATERIAL, PRINTMAKING SUPPLIES, ETC. DEMAND	\$0.00					
		CONTINUES TO OUTPACE AVAILABLE TEACHING SECTIONS. EXTRA	\$0.00					
		SECTIONS ADDED. CRUCIAL SUPPLIES RUN OUT BEFORE	\$0.00					
		THE END OF THE YEAR EVERY YEAR.	\$13,838.00					
1033110002	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$1,000	\$997.42	\$500	\$513	\$13
		USED FOR BOOKS, MEDIA, AND REFERENCE MATERIALS. WE NEED	\$0.00					
		TO GROW OUR LIBRARY OF SOURCES TO BETTER SUPPORT	\$0.00					
		IMPORTANT HISTORICAL CONNECTIONS IN OUR LESSONS.	\$513.00					
1033110002	738	EQUIPMENT-REPLACEMENT	\$0.00	\$1,500	\$0.00	\$1,000	\$1,025	\$25
		ENROLLMENT IN CERAMICS HAS BALLOONED SINCE IT WAS MADE	\$0.00					
		INTO A .5 CREDIT CLASS. WE NEED TO PURCHASE NEW WHEELS	\$0.00					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

1100 - REGULAR EDUCATION PRGMS

AND EVENTUALLY NEW EQUIPMENT AS IT BECOMES WORN	\$0.00
PAST THE POINT OF REPAIR.	\$1,025.00

<u>TOTAL PHS ART EDUCATION</u>	\$15,335.16	\$17,189	\$13,915.75	\$18,067	\$18,451	\$384
---------------------------------------	--------------------	-----------------	--------------------	-----------------	-----------------	--------------

PHS BUSINESS EDUCATION 33 - PELHAM HIGH SCHOOL

1033110003 610 SUPPLIES	\$695.74	\$1,800	\$787.00	\$1,200	\$200	(\$1,000)
--------------------------------	-----------------	----------------	-----------------	----------------	--------------	------------------

BUS. DEPT MICS. SUPPLIES 4/ BUSINESS TEACHERS	\$0.00
3 CLASSROOMS: COLOR FOLDERS PENCIL SHARPENER	\$200.00

1033110003 640 TEXTBOOKS - REPLACEMENT	\$17,716.63	\$7,771	\$3,000.00	\$500	\$3,000	\$2,500
---	--------------------	----------------	-------------------	--------------	----------------	----------------

BUS. DEPT. BOOKS--REPLACE--COLLEGE LEVEL/BUS.PATHWAY	\$0.00
-MARKETING c2016 TWO SECTIONS BUSINESS PATHWAY	\$0.00
-PERS.FIN. PLAN. c2016 THREE SECTIONS/GRAD REQUIRE	\$5,000.00
LEVEL 2 SUPERINTENDENT REDUCTION	(\$2,000.00)

1033110003 641 TEXTBOOKS - ADDITIONAL	\$0.00	\$4,000	\$3,175.82	\$1,000	\$1,000	\$0
--	---------------	----------------	-------------------	----------------	----------------	------------

BUS. DEPT. BOOKS--NEW ADD'L --RETAIL MANAGEMENT	\$0.00
TO COMPLETE SETS OF 25	\$1,000.00

1033110003 734 EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$1,800	\$1,800
--	---------------	------------	---------------	------------	----------------	----------------

BUS. DEPT. EQUIP--ADD'L--ROLAND VINYL PRINTER CUTTER	\$0.00
CROSS CURRICULAR RETAIL MGMT/SCHOOL STORE/TECH/ART	\$0.00
THE COST IS SPLIT 50% WITH THE TECH DEPARTMENT	\$4,300.00
TO SUPPORT THE NEW SCHOOL STORE:	\$0.00
SCHOOL STORE- INITIAL MERCHANDISE	\$1,000.00
SHELVING & DISPLAYS AND REGISTER	\$800.00
LEVEL 2 SUPERINTENDENT REDUCTION- VINYL PRINTER	(\$4,300.00)

1033110003 737 FURNITURE-REPLACEMENT	\$0.00	\$0	\$0.00	\$3,000	\$1,000	(\$2,000)
---	---------------	------------	---------------	----------------	----------------	------------------

SET OF CHAIRS BUSINESS BUS. COMPUTER LAB	\$4,000.00
LEVEL 2 SUPERINTENDENT REDUCTION	(\$3,000.00)

<u>TOTAL PHS BUSINESS EDUCATION</u>	\$18,412.37	\$13,571	\$6,962.82	\$5,700	\$7,000	\$1,300
--	--------------------	-----------------	-------------------	----------------	----------------	----------------

PHS LANGUAGE ARTS EDUC 33 - PELHAM HIGH SCHOOL

1033110005 610 SUPPLIES	\$6,285.06	\$7,200	\$6,928.75	\$7,200	\$7,200	\$0
--------------------------------	-------------------	----------------	-------------------	----------------	----------------	------------

VOCAB WORKBOOK: ANNUAL REPLACEMENT (GR. 9-10)	\$3,600.00
VOCAB WORKBOOK: ANNUAL REPLACEMENT (GR. 11-12)	\$1,200.00
INTRO TO WRITING TEXT:ANNUAL REPLACEMENT (GR. 9)	\$0.00
(400@\$10)	\$2,400.00

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
1033110005	640	TEXTBOOKS - REPLACEMENT	\$7,850.13	\$8,000	\$7,862.39	\$14,000	\$14,000	\$0
		SOPH ENG, COLLEGE COMP, ORAL COMMUNICATION,	\$0.00					
		AP LIT, ELECTIVES, PAPERBACKS	\$14,000.00					
1033110005	641	TEXTBOOKS - ADDITIONAL	\$0.00	\$0	\$0.00	\$2,800	\$2,800	\$0
		FILM ANALYSIS, ENGLISH ELECTIVE COURSES	\$2,800.00					
<u>TOTAL PHS LANGUAGE ARTS EDUC</u>			\$14,135.19	\$15,200	\$14,791.14	\$24,000	\$24,000	\$0
<u>PHS FOREIGN LANG EDUC</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110006	610	SUPPLIES	\$1,803.73	\$2,000	\$1,119.89	\$3,000	\$3,500	\$500
		CONSUMABLE SUPPLIES WL CLASSROOMS INCREASED ENROLLMENT	\$3,500.00					
1033110006	640	TEXTBOOKS - REPLACEMENT	\$558.75	\$7,500	\$0.00	\$10,000	\$6,000	(\$4,000)
		PURCHASE DICTIONARIES AND READERS FOR ALL WL CLASSES	\$6,000.00					
<u>TOTAL PHS FOREIGN LANG EDUC</u>			\$2,362.48	\$9,500	\$1,119.89	\$13,000	\$9,500	(\$3,500)
<u>PHS PHYS ED/HEALTH EDUC</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110008	610	SUPPLIES	\$1,803.09	\$4,100	\$4,062.41	\$5,500	\$5,000	(\$500)
		PE/HEALTH SUPPLIES--PE EQUIPMENT--RAQUETS, NETS, BALLS	\$4,100.00					
		2 SEC. MANAGING YOUR MIND WORKBOOKS 60 @ 15	\$900.00					
1033110008	640	TEXTBOOKS - REPLACEMENT	\$3,575.82	\$300	\$0.00	\$400	\$400	\$0
		PE/HEALTH BOOKS--REPLACE 5 @ \$80 FOR LOST, STOLEN,	\$0.00					
		HOME COPIES	\$400.00					
<u>TOTAL PHS PHYS ED/HEALTH EDUC</u>			\$5,378.91	\$4,400	\$4,062.41	\$5,900	\$5,400	(\$500)
<u>PHS FACS EDUCATION</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110009	430	REPAIRS & MAINTENANCE	\$0.00	\$100	\$0.00	\$250	\$100	(\$150)
		FACS REPAIRS & MAINTENANCE (KITCHEN APPLIANCES/EQUIP.)	\$100.00					
1033110009	610	SUPPLIES	\$3,338.48	\$5,000	\$4,157.32	\$5,000	\$3,338	(\$1,662)
		FACS SUPPLIES- KITCHEN TOWELS, UTENSILS, APRONS, ETC.	\$0.00					
		INCREASED SECTIONS AND STUDENTS IN EACH SECTION	\$0.00					
		FOOD FOR 11 SECTIONS OF 20 STUDS=220 @ \$30 EA	\$0.00					
		TO ADJUST THE DESCRIPTION TO ALIGN WITH RATE	\$3,338.48					
1033110009	640	TEXTBOOKS - REPLACEMENT	\$2,618.80	\$0	\$0.00	\$0	\$0	\$0
1033110009	738	EQUIPMENT-REPLACEMENT	\$389.16	\$2,000	\$1,501.18	\$1,000	\$920	(\$80)
		REPLACE ONE OVEN	\$600.00					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
		REPLACE 4 KITCHEN STATION FRYING PANS @ 80 EA.	\$320.00					
TOTAL PHS FACS EDUCATION			\$6,346.44	\$7,100	\$5,658.50	\$6,250	\$4,358	(\$1,892)
<u>PHS TECH EDUCATION</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110010	610	SUPPLIES	\$1,900.15	\$4,491	\$4,431.68	\$5,500	\$6,000	\$500
		CONSUMABLE SUPPLIES, INCREASED ENROLLMENT	\$6,000.00					
1033110010	650	SOFTWARE	\$1,900.00	\$2,140	\$2,140.00	\$3,000	\$3,300	\$300
		ANNUAL RENEWAL OF SOLIDWORKS LICENSE	\$3,300.00					
1033110010	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$0	\$0
		VINYL PRINTER SPLIT W/BUSINESS	\$4,300.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- VINYL PRINTER	(\$4,299.99)					
1033110010	737	FURNITURE-REPLACEMENT	\$354.62	\$0	\$0.00	\$3,700	\$2,800	(\$900)
		PURCHASE 220 VOLT OUTLETS PER OUTLET 3 TOTAL	\$0.00					
		AND OTHER SUPPLIES	\$4,800.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$2,000.00)					
1033110010	738	EQUIPMENT-REPLACEMENT	\$2,325.82	\$10,069	\$9,528.95	\$6,500	\$0	(\$6,500)
		PURCHASE LIGHT SPECTRUM EQUIP. FOR TECH AND STEAM	\$7,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$6,999.99)					
TOTAL PHS TECH EDUCATION			\$6,480.59	\$16,700	\$16,100.63	\$18,700	\$12,100	(\$6,600)
<u>PHS MATH EDUCATION</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110011	610	SUPPLIES	\$4,464.54	\$4,700	\$4,617.44	\$2,232	\$1,000	(\$1,232)
		SUPPLIES - CONSUMABLES NEEDED FOR 7 TEACHERS	\$1,000.00					
1033110011	640	TEXTBOOKS - REPLACEMENT	\$17,222.95	\$71	\$0.00	\$14,218	\$16,000	\$1,782
		TEXTBOOK REPLACEMENT - 120 ALGEBRA I TEXTBOOKS	\$16,000.00					
1033110011	738	EQUIPMENT-REPLACEMENT	\$398.65	\$500	\$491.28	\$500	\$500	\$0
		EQUIPMENT - REPLACEMENT (GEOMETRY CALC)	\$500.00					
TOTAL PHS MATH EDUCATION			\$22,086.14	\$5,271	\$5,108.72	\$16,950	\$17,500	\$550
<u>PHS MUSIC EDUCATION</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110012	430	REPAIRS & MAINTENANCE	\$381.75	\$1,000	\$656.75	\$1,500	\$1,538	\$38
		USED TO REPAIR AND MAINTAIN INSTRUMENTS/MUSIC EQUIPMENT	\$0.00					
		THAT BECOME DAMAGED.	\$1,538.00					
1033110012	610	SUPPLIES	\$4,925.76	\$8,461	\$7,878.72	\$6,000	\$6,663	\$663

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
		FOR SUPPLIES THAT ARE REGULARLY PURCHASED LIKE BATTERIE	\$0.00					
		TUNERS, PICKS, GUITAR STRINGS, PERCUSSION MALLETS,	\$0.00					
		DRUM HEADS, AND MUSIC SCORES.	\$6,663.00					
1033110012	640	TEXTBOOKS - REPLACEMENT	\$2,817.43	\$3,350	\$1,881.61	\$2,500	\$1,000	(\$1,500)
		DECREASE FROM \$2500 TO SUPPLIMENT NEED FOR ACCOUNT 734	\$0.00					
		USED FOR MANUSCRIPT AND METHOD BOOKS FOR INSTRUMENT USE	\$1,000.00					
1033110012	650	SOFTWARE	\$395.00	\$1,000	\$0.00	\$1,000	\$1,025	\$25
		RESUBSCRIBE TO OUR COMPOSITION SOFTWARE	\$0.00					
		(SUBALIUS AND FINALE), COMPOSITION, AND THEORY	\$0.00					
		SOFTWARE (HOOKTHEORY) AND ASSESSMENT SOFTWARE	\$1,025.00					
1033110012	734	EQUIPMENT-ADDITIONAL	\$715.00	\$3,000	\$2,783.73	\$4,500	\$4,268	(\$232)
		GROWING INSTRUMENT INVENTORY: TIMPANI, BASSOON,	\$0.00					
		AND XYLOPHONE	\$6,268.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$2,000.00)					
1033110012	738	EQUIPMENT-REPLACEMENT	\$6,268.06	\$11,768	\$11,161.64	\$5,575	\$5,638	\$63
		MULTIPLE PERCUSSION INSTRUMENTS THAT ARE	\$0.00					
		BECOMING INOPERABLE WILL NEED TO BE REPLACED	\$5,638.00					
<u>TOTAL PHS MUSIC EDUCATION</u>			\$15,503.00	\$28,579	\$24,362.45	\$21,075	\$20,132	(\$943)
<u>PHS SCIENCE EDUCATION</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110013	421	UTILITIES-DISPOSAL	\$5,000.00	\$3,755	\$3,570.23	\$4,500	\$4,500	\$0
		UTILITIES- DISPOSAL	\$4,500.00					
1033110013	430	REPAIRS & MAINTENANCE	\$492.00	\$500	\$500.00	\$1,000	\$1,200	\$200
		REPAIRS & MAINTENANCE	\$1,200.00					
1033110013	610	SUPPLIES	\$12,766.15	\$15,500	\$15,241.16	\$15,500	\$15,700	\$200
		SUPPLIES	\$15,700.00					
1033110013	640	TEXTBOOKS - REPLACEMENT	\$22,293.47	\$16,478	\$16,373.95	\$18,591	\$18,700	\$109
		TEXTBOOKS- REPLACEMENT - CHEMISTRY BOOKS	\$18,700.00					
1033110013	734	EQUIPMENT-ADDITIONAL	\$828.51	\$6,991	\$6,196.89	\$3,000	\$3,200	\$200
		EQUIPMENT - ADDITIONAL	\$3,200.00					
1033110013	738	EQUIPMENT-REPLACEMENT	\$1,060.58	\$2,922	\$2,661.15	\$1,500	\$3,300	\$1,800
		EQUIPTMENT REPLACEMENT - PH PROBES AND	\$0.00					
		CONDUCTIVITY PROBES	\$3,300.00					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
<u>TOTAL PHS SCIENCE EDUCATION</u>			\$42,440.71	\$46,146	\$44,543.38	\$44,091	\$46,600	\$2,509
<u>PHS SOCIAL SCIENCE EDUC</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110015	610	SUPPLIES	\$0.00	\$1,575	\$0.00	\$1,800	\$1,800	\$0
		DEPT. SUPPLIES	\$1,800.00					
1033110015	640	TEXTBOOKS - REPLACEMENT	\$13,781.00	\$16,876	\$13,488.59	\$20,870	\$18,870	(\$2,000)
		BOOKS - WESTERN CIV. GROWING ENROLLMENT 66.00 @ \$124.00 A PIECE	\$0.00					
		WILL ADJUST DESCRIPTION TO ALIGN WITH REQUEST	\$20,870.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$2,000.00)					
<u>TOTAL PHS SOCIAL SCIENCE EDUC</u>			\$13,781.00	\$18,451	\$13,488.59	\$22,670	\$20,670	(\$2,000)
<u>PHS READING EDUCATION</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110023	610	SUPPLIES	\$4,586.95	\$1,720	\$1,168.42	\$1,000	\$800	(\$200)
		WRITING LAB: GRAMMAR AND TECHNIQUE (40@\$70)	\$2,800.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$2,000.00)					
1033110023	640	TEXTBOOKS - REPLACEMENT	\$4,134.04	\$5,750	\$5,477.88	\$0	\$2,500	\$2,500
		PARALLEL TEXTS: ANNUAL REPLACEMENT & NEW TITLES (50@\$19)	\$0.00					
		PAPERBACKS: ANNUAL REPLACEMENT (250@\$13)	\$3,250.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$1,700.00)					
<u>TOTAL PHS READING EDUCATION</u>			\$8,720.99	\$7,470	\$6,646.30	\$1,000	\$3,300	\$2,300
<u>TOTAL 1100 - REGULAR EDUCATION PRGMS</u>			\$10,139,005.88	\$10,676,414	\$10,191,647.97	\$11,053,696	\$11,517,294	\$463,598
1210 - SPECIAL EDUCATION PRGMS								
<u>DW SPECIAL EDUCATION</u> <u>00 - DISTRICT-WIDE</u>								
1000121000	110	SALARIES	\$27,766.45	\$17,800	\$43,278.21	\$85,365	\$84,117	(\$1,248)
		HANSEN, VICTORIA REG BEH TECH HOURLY	\$40,598.55					
		POST FROM PERSONNEL BUDGETING	\$40,598.55					
		EXTRA SALARIES - COST OF PEA MEMBERS ATTENDING AFTER SCHOOL MEETINGS, ETC (E.G. IEP, ASSESSMENT, ETC)	\$0.00					
		REQUIRED BY THE CBA	\$12,000.00					
		STIPENDS FOR TEACHER STAFF TO ATTEND CPI TRAINING	\$2,500.00					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
		EXTRA DAYS FOR EACH OF 26 SPECIAL EDUCATION TEACHERS	\$0.00					
		FOR CASE MANAGEMENT WORK/SUMMER.	\$29,018.00					
1000121000	113	TUTOR SALARIES	\$151.25	\$6,000	\$1,540.01	\$6,000	\$6,000	\$0
		COST TO TUTOR SPEC SVC STUDENTS WHO ARE UNABLE TO ATTEND SCHOOL	\$0.00 \$6,000.00					
1000121000	114	INSTRUC. ASST. SALARIES	\$7,743.29	\$11,645	\$10,781.43	\$14,825	\$15,850	\$1,025
		EXTRA SALARIES - COST OF PESPA MEMBERS ATTENDING BEFORE OR AFTER SCHOOL MEETINGS (E.G. IEP, ETC) REQUIRED BY CBA (BASED ON FY 19 ACTUAL EXPENDITURES) EXTRA HOURS FOR PESPA MEMBERS IN THE MACS & PALS PROGRAMS TO ATTEND PD & COLLABORATIVE MEETINGS ONCE A MONTH; LEVEL FUND CPI STIPENDS AS REQUIRED BY THE CBA. FY19 ACTUALS ADDITIONAL PAY FOR IAS TO ATTEND CPI TRAINING PERFECT ATTENDANCE PAYMENTS REQUIRED BY CBA - BUDGET BASED ON PRIOR YEAR TRENDS	\$0.00 \$0.00 \$400.00 \$0.00 \$0.00 \$2,000.00 \$7,000.00 \$3,700.00 \$0.00 \$2,750.00					
1000121000	120	DAILY SUBSTITUTE SALARIES	\$1,312.50	\$0	\$262.50	\$0	\$0	\$0
1000121000	130	OVERTIME SALARIES	\$0.00	\$0	\$151.92	\$0	\$0	\$0
1000121000	211	HEALTH INSURANCE	\$717.70	\$0	\$8,776.07	\$8,802	\$9,268	\$467
1000121000	212	DENTAL INSURANCE	\$87.64	\$0	\$521.82	\$526	\$547	\$20
1000121000	213	LIFE INSURANCE	\$10.52	\$0	\$63.12	\$63	\$75	\$12
1000121000	214	DISABILITY INSURANCE	\$13.24	\$0	\$79.44	\$79	\$88	\$8
1000121000	220	SOCIAL SECURITY	\$2,794.95	\$2,559	\$4,209.82	\$8,697	\$8,106	(\$591)
		POST FROM PERSONNEL BUDGETING EXTRA SALARIES-MEETINGS PEA CPI TRAINING STIPENDS PEA FICA EXTRA DAYS SPEC ED TEACHERS FICA TUTOR FICA EXTRA HOURS-MEETINGS PESPA FICA EXTRA HOURS - PD & COLLABORATIVE MEETINGS CPI STIPENDS PESPA FICA ADDITIONAL PAY FOR IAS TO ATTEND CPI TRAINING PERFECT ATTENDANCE FICA	\$3,105.79 \$918.00 \$191.25 \$2,219.88 \$459.00 \$30.60 \$153.00 \$535.50 \$283.05 \$210.38					
1000121000	231	NON-TEACHER RETIREMENT	\$2,473.13	\$0	\$4,464.35	\$4,418	\$4,535	\$117

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
1000121000	232	TEACHER RETIREMENT	\$3,083.31	\$3,090	\$876.46	\$10,557	\$8,814	(\$1,743)
		EXTRA SALARIES-MEETINGS PEA NHRS	\$2,136.00					
		CPI TRAINING STIPENDS PEA NHRS	\$445.00					
		EXTRA DAYS SPEC ED TEACHERS NHRS	\$5,165.20					
		TUTOR SPEC SVCS STUDENTS - PEA NHRS	\$1,068.00					
1000121000	260	WORKERS COMP INSURANCE	\$149.52	\$156	\$253.00	\$564	\$562	(\$2)
		POST FROM PERSONNEL BUDGETING	\$215.17					
		EXTRA SALARIES-MEETINGS PEA WC	\$63.60					
		CPI TRAINING STIPENDS PEA WC	\$13.25					
		EXTRA DAYS SPEC ED TEACHERS WC	\$153.80					
		TUTOR WC	\$31.80					
		EXTRA HOURS-MEETINGS PESPA WC	\$2.12					
		EXTRA HOURS - PD & COLLABORATIVE MEETINGS WC	\$10.60					
		CPI STIPENDS PESPA WC	\$37.10					
		CPI TRAINING PESPA WC	\$19.61					
		PERFECT ATTENDANCE WC	\$14.58					
1000121000	275	WORKSHOPS NON-UNION	\$0.00	(\$515)	\$895.00	\$2,000	\$7,150	\$5,150
		RBT TRAINING PER CONTRACT (1 X \$250.00)	\$250.00					
		CPI PREVENTION AND INTERVENTION TO MAINTAIN	\$0.00					
		RECERTIFICATION FOR TRAINERS (6 X \$150.00)	\$900.00					
		MANDATORY RE-TRAINING FOR TRAINEES (3 X \$2,000)	\$6,000.00					
1000121000	320	IN-DIST PROF DEVELOPMENT	\$0.00	\$5,000	\$6,000.00	\$5,500	\$5,500	\$0
		PROFESSIONAL TO COME IN AN SHARE THEIR EXPERTISE WITH	\$0.00					
		SPECIAL EDUCATION STAFF. OUTSIDE CONSULTANT	\$0.00					
		BEHAVIORAL SPECIALIST, AND SCHOOL PSYCHOLOGISTS.	\$5,500.00					
1000121000	321	PROFESSIONAL EDU SERVICES	\$2,800.00	\$5,000	\$2,412.06	\$5,000	\$3,000	(\$2,000)
		TO DESIGN AND PROVIDE VOCATIONAL PREPARATION	\$0.00					
		PLANNING TO PELHAM FAMILIES WHOSE CHILDREN ACCESS	\$0.00					
		ADULTS SERVICES WHEN THEY REACH THE AGE OF 21.	\$3,000.00					
1000121000	330	PROFESSIONAL SERVICES	\$94,209.98	\$185,038	\$219,252.37	\$117,539	\$75,688	(\$41,851)
		STUDENTS REQUIRING SERVICES THAT CANNOT BE PROVIDED	\$0.00					
		INTERNALLY SUCH AS LOW INCIDENCE DISABILITIES,	\$0.00					
		ORIENTATION&MOBILITY, AUDIOLOGY, FEEDING/SWALLOWING	\$0.00					
		IN HOME SUPPORT, TEACHER OF VISION IMPAIRED, CONTRACTED	\$0.00					
		VOCATIONAL EVALUATIONS, DRIVING EVALUATIONS, REQUIRED	\$0.00					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
		BY STUDENT IEP, TRANSLATION SERVICES FOR	\$0.00					
		SPECIAL EDUCATION STUDENTS.	\$90,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- ASSISTIVE TECH	\$0.00					
		(SLP .20 FTE POSITION IN 1000215000-110) OFF SET FOR	\$0.00					
		DOUBLE BUDGET OF POSITION AND CONTRACT SERVICES	(\$14,312.00)					
1000121000	332	TUTOR SERVICES	\$36,448.29	\$47,500	\$24,679.08	\$115,000	\$79,000	(\$36,000)
		SPECIALIZED TUTORING REQUIRED FOR STUDENTS WITH IEP'S	\$0.00					
		HOMEBOUND STUDENTS, OR HOSPITAL TUTORING,	\$0.00					
		STUDENTS ATTENDING CHARTER SCHOOLS	\$79,000.00					
1000121000	335	LEGAL SERVICES	\$41,919.10	\$64,592	\$41,995.72	\$61,950	\$50,000	(\$11,950)
		REQUIRED LEGAL SERVICES	\$50,000.00					
1000121000	421	UTILITIES-DISPOSAL	\$0.00	\$350	\$297.86	\$350	\$350	\$0
		SHREDDING/DISPOSAL OF CONFIDENTIAL INFORMATION	\$350.00					
1000121000	430	REPAIRS & MAINTENANCE	\$0.00	\$136	\$0.00	\$300	\$300	\$0
		REPAIRS FOR SPECIALIZED EQUIPMENT THAT IS OUT	\$0.00					
		OF WARRANTY; REQUIRED IN STUDENTS IEP	\$300.00					
1000121000	534	POSTAGE/GENERAL EXPENSES	\$672.36	\$550	\$1,134.31	\$705	\$1,200	\$495
		POSTAGE AND GENERAL MAILINGS SUCH AS CERTIFIED MAIL	\$0.00					
		TO DOCUMENT RECIEPT OF SERVICES PER IEP	\$0.00					
		LETTERS OFFERING STUDENTS RECORDS 7 YEARS AFTER	\$0.00					
		GRADUATING AND CHILD FIND LETTERS	\$1,200.00					
1000121000	561	TUITION TO OTHER LEAS	\$15,956.20	\$0	\$0.00	\$0	\$36,008	\$36,008
		NEW SEARLES (\$30.07 P/D X 180 DAYS)	\$5,413.00					
		1:1 AIDE (36 WKS AT \$137.40 P/WK)	\$4,947.00					
		TOD 1 X 30 MIN/WK (36 WKS AT \$90.15 P/WK)	\$3,246.00					
		TOD CONSULT 36 WKS X \$180.31 P/WK	\$6,491.00					
		OT GROUP 1WK X 30 MIN (36 WKS AT \$15.89 P/WK)	\$572.00					
		OT CONSULT (10 MNTHS AT \$63.53P/MNTH)	\$636.00					
		SLP GROUP (10 MNTHS AT \$134.58 P/MNTH)	\$1,346.00					
		SLP CONSULT (10 MNTHS AT \$59.87 P/MNTH)	\$599.00					
		INTERPRETER 5 WK X 45 MIN (36 WKS AT \$354.38 P/WK)	\$12,758.00					
1000121000	564	TUITION TO PRIVATE SCHOOL	\$1,010,625.69	\$972,169	\$746,299.41	\$770,103	\$870,191	\$100,088
		PROJECTED STUDENT MELMARK NE (\$509.70 P/D X180 DAYS)	\$91,746.00					
		VALLEY COLLABORATIVE (\$234.94 P/D X 180 DAYS)	\$42,290.00					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

1210 - SPECIAL EDUCATION PRGMS

VALLEY COLLABORATIVE 1:1 IA (\$143.33 P/D X 180 DAYS)	\$25,800.00
VALLEY COLLABORATIVE (\$384.83 P/D X 180 DAYS)	\$69,270.00
VALLEY COLLABORATIVE (\$316.58 P/D X 180 DAYS)	\$56,984.00
VALLEY COLLABORATIVE (\$265.50 P/D X 180 DAYS)	\$47,790.00
SLP SERVICES (\$94.0 P/HR X .75 HOURS PER WEEK)	\$2,538.00
CREST (\$298.20 P/D X 180 DAYS)	\$53,676.00
WILLOW HILL SCHOOL (\$322.48 P/D X 180 DAYS)	\$58,047.00
CREST COLLABORATIVE (\$427.35 P/D X 180 DAYS)	\$76,923.00
TVI (\$158.85 P/H) 1X 15 MINUTES CONSULT PER WEEK	\$1,430.00
TVI (\$158.85 P/H) 1X30 MINUTES DIRECT PER WEEK	\$2,860.00
1:1 AIDE (\$307.65 P/D X 180 DAYS)	\$55,377.00
CREST (\$298.30 P/D X 180 DAYS)	\$53,694.00
NEW ENGLAND ACADEMY (\$356.31 P/D X 198 DAYS)	\$70,550.00
VALLEY COLLABORATIVE (\$262.50 P/D X 180 DAYS)	\$47,250.00
ANTICIPATED PLACEMENT VALLEY COLLABORATIVE (\$316.57 P/D FOR 180 DAYS)	\$56,983.00
ANTICIPATED PLACEMENT VALLEY COLLABORATIVE (\$316.57 P/D FOR 180 DAYS)	\$0.00
ANTICIPATED PLACEMENT VALLEY COLLABORATIVE (\$316.57 P/D FOR 180 DAYS)	\$56,983.00

1000121000 569 TUITION RESIDENTIAL	\$263,101.40	\$179,882	\$192,574.83	\$185,318	\$38,607	(\$146,711)
---	---------------------	------------------	---------------------	------------------	-----------------	--------------------

WALDEN JRI (\$632.90 P/D X 61 DAYS)-AGE OUT NOV.	\$38,607.00
ANTICIPATED DEVEREAUX (\$606.54 P/D 303 DAYS)	\$183,782.00
LEVEL 2 SUPERINTENDENT REDUCTION- DEVEREAUX	(\$183,782.00)

1000121000 580 TRAVEL & MILEAGE	\$2,156.09	\$4,000	\$1,606.32	\$3,300	\$3,000	(\$300)
--	-------------------	----------------	-------------------	----------------	----------------	----------------

TRAVEL AND MILEAGE FOR DIRECTOR/ASST. DIRECTOR	\$0.00
TO TRAVEL TO OOD PLACEMENTS AS REQUIRED BY IEPs	\$3,000.00

1000121000 610 SUPPLIES	\$398.53	\$500	\$525.30	\$500	\$550	\$50
--------------------------------	-----------------	--------------	-----------------	--------------	--------------	-------------

SUPPLIES TO SUPPORT SPECIAL EDUCATION STUDENTS IEP'S	\$0.00
PRIMARILY USED FOR OOD STUDENTS	\$550.00

1000121000 641 TEXTBOOKS - ADDITIONAL	\$770.33	\$14	\$129.83	\$0	\$0	\$0
--	-----------------	-------------	-----------------	------------	------------	------------

1000121000 643 INFORMATION ACCESS FEES	\$5,079.00	\$4,936	\$49.00	\$7,188	\$7,188	\$0
---	-------------------	----------------	----------------	----------------	----------------	------------

ACE ABA CURRICULUM (20 STUDENTS AT 359.40)	\$7,188.00
--	------------

1000121000 650 SOFTWARE	\$249.98	\$500	\$198.99	\$500	\$300	(\$200)
--------------------------------	-----------------	--------------	-----------------	--------------	--------------	----------------

SPECIALIZED SOFTWARE PROGRAMS ACCORDING TO	\$0.00
STUDENTS IEP (MATH, READING, WRITING)	\$300.00

1000121000 734 EQUIPMENT-ADDITIONAL	\$988.20	\$4,500	\$1,014.99	\$4,000	\$3,250	(\$750)
--	-----------------	----------------	-------------------	----------------	----------------	----------------

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

1210 - SPECIAL EDUCATION PRGMS

REQUIRED BY STUDENTS IEP'S, INCREASED TECHNOLOGY	\$0.00
EQUIPMENT SUCH AS IPADS OR OTHER ASSISTIVE TECHNOLOGY	\$0.00
TO MAKE COMPUTERS MORE ACCESSIBLE TO STUDENTS	\$0.00
WITH UNIQUE DISABILITIES IN OUT OF DISTRICT PLACEMENTS	\$3,000.00
EQUIPMENT FOR OOD STUDENTS	\$250.00

1000121000 738 EQUIPMENT-REPLACEMENT	\$1,309.68	\$1,271	\$658.80	\$4,500	\$2,000	(\$2,500)
---	-------------------	----------------	-----------------	----------------	----------------	------------------

COMMUNICATION DEVICES OR FM SYSTEMS REPLACEMENT	\$0.00
OR REPAIR FOR EQUIPMENT OUT OF WARRANTY; FOR OUT OF DISTRICT STUDENTS, AS REQUIRED BY IEP	\$2,000.00

1000121000 810 DUES AND FEES	\$10,781.56	\$22,625	\$7,728.48	\$27,195	\$22,657	(\$4,538)
-------------------------------------	--------------------	-----------------	-------------------	-----------------	-----------------	------------------

MULTI-STATE BILLING	\$22,657.00
---------------------	-------------

1000121000 890 MISCELLANEOUS	\$2,574.45	\$1,714	\$1,721.21	\$1,600	\$1,800	\$200
-------------------------------------	-------------------	----------------	-------------------	----------------	----------------	--------------

8TH GRADE DC TRIP, ADULT PROGRAM FEE FOR CHAPERONE	\$1,200.00
CATERING FOR 2 DAY WORKSHOPS (UP TO 20 PEOPLE @ \$15 PP)	\$600.00

<u>TOTAL DW SPECIAL EDUCATION</u>	\$1,536,344.34	\$1,541,012	\$1,324,431.71	\$1,452,445	\$1,345,700	(\$106,745)
--	-----------------------	--------------------	-----------------------	--------------------	--------------------	--------------------

1210 - SPECIAL EDUCATION PRGMS

PES SPECIAL EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011121000 110 SALARIES	\$499,876.17	\$491,315	\$567,191.85	\$636,182	\$693,190	\$57,008
--------------------------------	---------------------	------------------	---------------------	------------------	------------------	-----------------

BUTLER, COLTON	TEA PRE-K	SALARY TEACHER	\$41,678.00
COVART, NICOLE	TEA SPED E	SALARY TEACHER	\$53,901.00
DAMOUR, SARAH	TEA SPED E	SALARY TEACHER	\$50,228.00
DESMARAIS, NICOLE	SECR SPED E	HOURLY	\$23,287.50
DEVITA, MEGHAN	TEA PRE-K	SALARY TEACHER	\$50,228.00
LONGDEN, JODI	TEA PRE-K	SALARY TEACHER	\$59,308.00
MADEIROS, ELAINE	TEA KABC 50%	SALARY TEACHER	\$31,694.00
MERRILL, LEE ANN	TEA SPED E	SALARY TEACHER	\$57,369.00
PELLETIER, JEFFREY	TEA SEL E	SALARY TEACHER	\$42,698.00
SHIELDS, JANE	TEA SPED E	SALARY TEACHER	\$43,922.00
SIMMONS, ALEXA	TEA PRE-K	SALARY TEACHER	\$46,676.00
SULLIVAN, MEGHAN	TEA SPED E	SALARY TEACHER	\$45,656.00
TOMER, CAROL	TEA SPED E	SALARY TEACHER	\$62,368.00
WEIR, NICOLE	TEA SPED E	SALARY TEACHER	\$46,676.00
POST FROM PERSONNEL BUDGETING			\$655,689.50

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

1210 - SPECIAL EDUCATION PRGMS

REQUEST TO ADD 50% SPECIAL ED COORDINATOR PES	\$37,500.00
REQUEST TO EXPAND SPEC.ED SECRETARY TO FULL YEAR	\$0.00
AND FULL-TIME EACH DAY, CURRENTLY 5.75H AT 225DAYS	\$7,570.13
LEVEL 2 SUPERINTENDENT REDUCTION- EXPAND SP.ED.SECR	(\$7,570.13)

1011121000 114 INSTRU. ASST. SALARIES	\$464,582.20	\$509,462	\$464,622.85	\$499,003	\$531,802	\$32,799
--	---------------------	------------------	---------------------	------------------	------------------	-----------------

BASINAS, KELLY	IA SPED E	HOURLY PESPA	\$16,857.75
BASTOS, SANDRA	IA SPED E	HOURLY PESPA	\$19,720.61
CIBULSKI, JOYCE	IA SPED E	HOURLY PESPA	\$23,861.11
CORLISS, DONNA	IA SPED E	HOURLY PESPA	\$18,301.01
DAILEY, DONNA	IA SPED E	HOURLY PESPA	\$24,287.45
DESMARAIS, ASHLEY	IA SPED E	HOURLY PESPA	\$16,857.75
EDWARDS, LORI	IA SPED E	HOURLY PESPA	\$21,364.98
FERRAGAMO-LEMMO, GINA	IA SPED E	HOURLY PESPA	\$18,301.01
FISHER, JENNIFER	IA SPED E	HOURLY PESPA	\$21,364.98
GETTY, DEBRA	IA SPED E	HOURLY PESPA	\$21,364.98
GORDON, STACY	IA SPED E	HOURLY PESPA	\$16,857.75
HASKINS, NANCY	IA SPED E	HOURLY PESPA	\$21,364.98
HOBBS, BRENDA	IA SPED E	HOURLY PESPA	\$23,861.11
HUTCHINSON, MARILYN	IA SPED E	HOURLY PESPA	\$18,774.21
KOBRENSKI, KRISTIN	IA SPED E	HOURLY PESPA	\$22,186.71
MAY, PATRICIA	IA SPED E	HOURLY PESPA	\$19,720.61
MCCARTY, VALERIE	IA SPED E	HOURLY PESPA	\$21,364.98
MCDEVITT COTE, STEFENIE	IA SPED E	HOURLY PESPA	\$22,186.71
MORAN, NANCY	IA SPED E	HOURLY PESPA	\$23,021.18
PACE, CAITLIN	IA SPED E	HOURLY PESPA	\$16,857.75
PEREZ, MARIELA	IA SPED E	HOURLY PESPA	\$16,857.75
SCANZANI, LOUISE	IA SPED E	HOURLY PESPA	\$21,838.18
STEVENS, HILARY	IA SPED E	HOURLY PESPA	\$19,720.61
VACANT POSITION,	IA KABC 50 E	HOURLY PESPA	\$17,506.13
VACANT POSITION,	IA SPED E	HOURLY PESPA	\$17,506.13
WHITE, JONATHAN	IA SPED E	HOURLY PESPA	\$16,857.75
POST FROM PERSONNEL BUDGETING			\$510,011.11
SAU NOTE: VACANT IA KABC 50 E IS 50% IA, AT \$8753.07			\$0.00
LEVEL 5 MS-22 ARTICLE 4 PESPA CBA			\$21,791.00

1011121000 120 DAILY SUBSTITUTE SALARIES	\$18,225.00	\$0	\$16,537.50	\$0	\$0	\$0
---	--------------------	------------	--------------------	------------	------------	------------

1011121000 121 LONG TERM SUB SALARIES	\$0.00	\$0	\$215.38	\$0	\$0	\$0
--	---------------	------------	-----------------	------------	------------	------------

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
1011121000	130	OVERTIME SALARIES	\$0.00	\$0	\$185.58	\$0	\$0	\$0
1011121000	211	HEALTH INSURANCE	\$132,096.59	\$143,485	\$135,118.81	\$147,368	\$182,853	\$35,485
		POST FROM PERSONNEL BUDGETING	\$163,934.20					
		REQUEST SPECIAL ED COORD 50% PES -BENEFITS	\$5,917.50					
		REQUEST TO EXPAND SPEC.ED SECRETARY 100% -BENEFITS	\$24,206.76					
		LEVEL 2 SUPERINTENDENT REDUCTION- EXPAND SP.ED. SEC	(\$24,206.76)					
		LEVEL 5 MS-22 ARTICLE 4 PESPA CBA	\$13,001.00					
1011121000	212	DENTAL INSURANCE	\$7,860.79	\$7,710	\$8,655.34	\$9,636	\$9,713	\$77
1011121000	213	LIFE INSURANCE	\$861.61	\$924	\$960.96	\$1,074	\$1,170	\$97
1011121000	214	DISABILITY INSURANCE	\$1,360.50	\$1,501	\$1,566.24	\$1,751	\$1,983	\$232
1011121000	220	SOCIAL SECURITY	\$72,946.68	\$77,021	\$78,596.93	\$87,415	\$91,647	\$4,232
		POST FROM BUDGETING	\$89,979.40					
		LEVEL 5 MS-22 ARTICLE 4 PESPA CBA	\$1,668.00					
1011121000	231	NON-TEACHER RETIREMENT	\$5,296.73	\$5,248	\$5,346.93	\$5,331	\$5,490	\$159
		POST FROM BUDGETING	\$5,330.58					
		LEVEL 5 MS-22 ARTICLE 4 PESPA CBA	\$159.00					
1011121000	232	TEACHER RETIREMENT	\$81,412.69	\$81,748	\$89,594.51	\$104,061	\$106,926	\$2,865
1011121000	260	WORKERS COMP INSURANCE	\$3,978.37	\$4,443	\$4,767.82	\$5,666	\$6,349	\$683
		POST FROM BUDGETING	\$6,233.86					
		LEVEL 5 MS-22 ARTICLE 4 PESPA CBA	\$115.00					
1011121000	534	POSTAGE/GENERAL EXPENSES	\$0.00	\$0	\$0.00	\$0	\$500	\$500
		POSTAGE FOR MAILING OF STUDENT RECORDS/PARENT	\$0.00					
		CORRESPONDENCE FOR SPECIAL EDUCATION	\$500.00					
1011121000	610	SUPPLIES	\$6,506.08	\$6,556	\$6,556.78	\$7,697	\$7,020	(\$677)
		SPECIAL EDUCATION GENERAL SUPPLIES (K-GR5)	\$0.00					
		(PAPER, BINDERS, MANIPULATIVES, SUPPLIES FOR	\$0.00					
		MATH AND READING, OFFICE SUPPLIES)	\$5,000.00					
		PURCHASE ADDITIONAL MATH MANIPULATIVES/GAMES FOR	\$0.00					
		PRESCHOOL TEACHERS TO SUPPORT THE MATH PROGRAM	\$0.00					
		AND REINFORCE SKILLS (4@100.00)	\$400.00					
		MATH READ ALOUD BOOKS FOR PRESCHOOL TEACHERS TO BE	\$0.00					
		ABLE TO INTRODUCE TOPICS AND MAKE REAL WORLD	\$0.00					
		CONNECTIONS (1@200.00)	\$200.00					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

1210 - SPECIAL EDUCATION PRGMS

MISCELLANEOUS SCIENCE RESOURCES AND SUPPLIES FOR	\$0.00
PRESCHOOL TEACHERS	\$200.00
PRESCHOOL SCIENCE REAL ALOUDS ENHANCE OUR SCIENCE	\$0.00
CURRICULUM. WE USE READ ALOUDS AS A WAY TO	\$0.00
MAKE CONNECTIONS TO WHAT WE ARE LEARNING	\$0.00
AS WELL AS TO INTRODUCE BASIC RESEARCH SKILLS	\$0.00
(4@100.00)	\$400.00
PRESCHOOL TRANSPORTATION PROJECT-PURCHASE MATERIALS	\$0.00
TO SUPPORT THE UNIT	\$0.00
PRESCHOOL-VARIOUS THEMED CURRICULUM PROJECTS-	\$0.00
EACH YEAR THE PRESCHOOL CREATES LARGE LIFE-LIKE CARS	\$0.00
THAT PARADE THROUGH THE SCHOOL AS AN END OF YEAR	\$0.00
TRANSPORTATION UNIT. LARGE MOVING BOXES ARE PURCHASED	\$0.00
FOR EACH 4 YEAR OLD AND CARS ARE CREATED USING	\$0.00
VARIOUS SUPPLIES SUCH AS RED CUPS, YELLOW SOLO CUPS	\$0.00
REYNOLDS LARGE BAKING CUP LINER	\$450.00
MISCELLANEOUS SOCIAL SCIENCE RESOURCES AND SUPPLIES	\$0.00
FOR PRESCHOOL TEACHERS (4X100)	\$400.00
PRESCHOOL SOCIAL STUDIES READ ALOUDS ENHANCE OUR	\$0.00
SOCIAL STUDIES/SOCIAL EMOTIONAL CURRICULUM. WE USE	\$0.00
READ ALOUDS AS A WAY TO MAKE CONNECTIONS TO	\$0.00
WHAT WE ARE LEARNING AS WELL AS TO INTRODUCE	\$0.00
(4@100.00)	\$400.00
PRESCHOOL TEACHER SUPPLIES (4@100.00)	\$400.00
KABC GENERAL SUPPLIES (DRAMATIC PLAY,	\$0.00
MANIPULATIVES FOR 1 CLASSROOM	\$300.00
SEL GENERAL SUPPLIES FOR 1 CLASSROOM	\$0.00
(MANIPULATIVES, BOOKS)	\$300.00
PALS GENERAL SUPPLIES FOR 1 CLASS ROOM (CONSTRUCTION	\$0.00
PAPER, VELCRO, CRAYONS, VISUAL AIDS)	\$300.00
CLASSROOM SUPPLIES-NEEDED TO DELIVER THE CURRICULUM	\$0.00
INCLUDING CRAYONS, MARKER, ART SUPPLIES, BINDERS, ETC.	\$0.00
PRESCHOOL (96@25.00)	\$2,400.00
FAMILY HANDBOOK BINDERS FOR PRESCHOOL IN LIEU OF AGENDA	\$0.00
BOOKS FOR THIS YOUNGER POPULATION. (96@1.20)	\$116.00
LEVEL 2 SUPERINTENDENT REDUCTION- GENERAL SUPPLIES	(\$1,000.00)

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

1210 - SPECIAL EDUCATION PRGMS

LEVEL 2 SUPERINTENDENT REDUCTION- MATH MANIPULATIVES	(\$400.00)
LEVEL 2 SUPERINTENDENT REDUCTION- MATH READ ALOUD BOOKS	(\$200.00)
LEVEL 2 SUPERINTENDENT REDUCTION- MISC. SCIENCE	(\$200.00)
LEVEL 2 SUPERINTENDENT REDUCTION- SCIEN READ ALOUD	(\$400.00)
LEVEL 2 SUPERINTENDENT REDUCTION- TRANSPORT PROJECT	(\$450.00)
LEVEL 2 SUPERINTENDENT REDUCTION- MISC SOC SCIENCE	(\$400.00)
LEVEL 2 SUPERINTENDENT REDUCTION- SOC SC READ ALOUD	(\$400.00)
LEVEL 2 SUPERINTENDENT REDUCTION- TEACHER SUPPLIES	\$0.00
LEVEL FUND 4 @ \$50	(\$200.00)
LEVEL 2 SUPERINTENDENT REDUCTION- CLASSROOM SUPP	\$0.00
LEVEL FUND 96 @ \$20 EACH	(\$480.00)
LEVEL 2 SUPERINTENDENT REDUCTION- FAMILY HANDBOOK	(\$116.00)

1011121000	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$0	\$0.00	\$810	\$672	(\$138)
-------------------	------------	--------------------------------	---------------	------------	---------------	--------------	--------------	----------------

PROGRAM BOOKS (WILSON, STAMS, STARS)	\$672.00
--------------------------------------	----------

1011121000	650	SOFTWARE	\$394.49	\$399	\$399.00	\$2,115	\$2,370	\$255
-------------------	------------	-----------------	-----------------	--------------	-----------------	----------------	----------------	--------------

APPS FOR IPADS	\$300.00
IREADY INSTRUCTIONAL LICENSES (50@25.00)	\$1,250.00
MAYER-JOHNSON BOARD MAKER PROGRAM	\$410.00
EDMAN READING PROGRAM SOFTWARE	\$460.00
ITUNES APPS-TO USE FOR OUR PRESCHOOL	\$0.00
FOR OUR IPAD CART AND MINI CART	\$100.00
LEVEL 2 SUPERINTENDENT REDUCTION- APPS FOR IPAD	(\$150.00)

1011121000	733	FURNITURE-ADDITIONAL	\$0.00	\$0	\$7,261.48	\$0	\$0	\$0
-------------------	------------	-----------------------------	---------------	------------	-------------------	------------	------------	------------

1011121000	734	EQUIPMENT-ADDITIONAL	\$1,108.24	\$4,296	\$3,767.77	\$4,860	\$4,000	(\$860)
-------------------	------------	-----------------------------	-------------------	----------------	-------------------	----------------	----------------	----------------

ASSISTIVE TECHNOLOGY (FM SYSTEMS)	\$0.00
FOR STUDENTS WHO NEEDS A MEANS OF	\$0.00
COMMUNICATING 2 SYSTEMS @2000.00	\$4,000.00
IPADS FOR TEACHERS. PRESCHOOL (2@519.00)	\$1,038.00
LEVEL 2 SUPERINTENDENT REDUCTION- TEACHER IPADS	(\$1,038.00)

1011121000	737	FURNITURE-REPLACEMENT	\$2,047.77	\$221	\$213.00	\$0	\$450	\$450
-------------------	------------	------------------------------	-------------------	--------------	-----------------	------------	--------------	--------------

PRESCHOOL-STUDENT CHAIRS	\$0.00
STUDENT CHAIRS HAVE SLOWLY BEEN BREAKING DOWN AND	\$0.00
DETERIORATING. PRESCHOOLERS NEED A PARTICULAR SIZE	\$0.00
CHAIR SO THAT THEY CAN REACH THE TABLES AND	\$0.00
NOT BE TOO HIGH OFF THE GROUND. CURRENT	\$0.00

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

1210 - SPECIAL EDUCATION PRGMS

CHAIRS NEED TO BE REPLACED. (48@40.00)	\$1,920.00
REPLACE OFFICE CHAIRS (3@150.00)	\$450.00
SIT-STAND WORKSTATION, STANDING WHILE WORKING	\$0.00
HELPS PEOPLE'S BACKS AND IS BETTER THAN SITTING.	\$0.00
(3@250.00)	\$750.00
FLEXIBLE SEATING FOR PERSONALIZED LEARNING:	\$0.00
THESE ALLOW IDENTIFIED STUDENTS TO UTILIZE	\$0.00
SEATING OPTIONS IN THEIR SPECIALIZED INSTRUCTION.	\$0.00
(6@80.00)	\$480.00
LEVEL 2 SUPERINTENDENT REDUCTION- PREK CHAIRS	(\$1,920.00)
LEVEL 2 SUPERINTENDENT REDUCTION- SIT STAND STATION	(\$750.00)
LEVEL 2 SUPERINTENDENT REDUCTION- SEATING OPTIONS	(\$480.00)

101121000 890 MISCELLANEOUS	\$0.00	\$0	\$546.00	\$0	\$0	\$0
TOTAL PES SPECIAL EDUCATION	\$1,298,553.91	\$1,334,329	\$1,392,104.73	\$1,512,968	\$1,646,135	\$133,166

1210 - SPECIAL EDUCATION PRGMS

PMS SPECIAL EDUCATION 12 - PELHAM MEMORIAL SCHOOL

1012121000 110 SALARIES	\$370,518.88	\$410,820	\$409,943.11	\$429,836	\$468,908	\$39,072
--------------------------------	---------------------	------------------	---------------------	------------------	------------------	-----------------

ARCHAMBAULT, ABBEY	TEA SPED M	SALARY TEACHER	\$42,698.00
CARSON, DEBORAH	TEA SPED M	SALARY TEACHER	\$60,328.00
GROVER, JENNIFER	TEA SPED M	SALARY TEACHER	\$55,329.00
HALL, LAUREN	SPED COORD	SALARY NON-UNION	\$36,050.00
MADDEN, DOROTHY	TEA SPED M	SALARY TEACHER	\$80,548.00
MCCUNE, ERIN	TEA SPED M	SALARY TEACHER	\$50,534.00
SCANIO, MEGAN	TEA SPED M	SALARY TEACHER	\$44,942.00
STEVENS, LISA	TEA SPED M	SALARY TEACHER	\$61,348.00
POST FROM PERSONNEL BUDGETING			\$431,777.00
REQUEST TO EXPAND SPEC.ED COORDINATOR 50% TO 100%			\$37,131.50

1012121000 113 TUTOR SALARIES	\$309.38	\$0	\$0.00	\$0	\$0	\$0
--------------------------------------	-----------------	------------	---------------	------------	------------	------------

1012121000 114 INSTRUC. ASST. SALARIES	\$222,883.34	\$257,211	\$245,602.40	\$263,648	\$310,429	\$46,781
---	---------------------	------------------	---------------------	------------------	------------------	-----------------

BARRIOS, SARAH	IA SPED M	HOURLY PESPA	\$24,398.01
CARIGNAN, KELLY	IA SPED M	HOURLY PESPA	\$22,186.71
CASAVANT, DIANE	IA SPED M	HOURLY PESPA	\$24,398.01
ERNST, CATHLEEN	IA SPED M	HOURLY PESPA	\$24,398.01

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

1210 - SPECIAL EDUCATION PRGMS

		GENOTER, KAREN	IA SPED M	HOURLY PESPA	\$19,496.30				
		GRIFFIN, ANGELA	IA SPED M	HOURLY PESPA	\$24,398.01				
		JEAN, KELLY	IA SPED M	HOURLY PESPA	\$24,287.45				
		MADDEN, JAQUELINE	IA SPED M	HOURLY PESPA	\$17,506.13				
		MARVIN, MELISSA	IA SPED M	HOURLY PESPA	\$17,506.13				
		MURPHY, RONALD	IA SPED M	HOURLY PESPA	\$17,997.53				
		SCANLON, IRENE	IA SPED M	HOURLY PESPA	\$22,678.11				
		VACANT POSITION,	IA SPED M	HOURLY PESPA	\$17,506.13				
		VALENTINO-CROWLEY, ALANNAH	IA SPED M	HOURLY PESPA	\$17,506.13				
		VANTI, LINDA	IA SPED M	HOURLY PESPA	\$23,906.61				
		POST FROM PERSONNEL BUDGETING			\$298,169.27				
		SAU NOTE: VACANT IA SPED M IS 1.0FTE AT \$17,506.13			\$0.00				
		LEVEL 5 MS-22 ARTICLE 4 PESPA CBA			\$12,260.00				
1012121000	120	DAILY SUBSTITUTE SALARIES			\$7,725.00	\$0	\$9,250.50	\$0	\$0
1012121000	130	OVERTIME SALARIES			\$419.12	\$0	\$0.00	\$0	\$0
1012121000	211	HEALTH INSURANCE			\$141,453.44	\$150,012	\$148,077.49	\$153,408	\$165,326
		POST FROM PERSONNEL BUDGETING			\$146,277.79				
		REQUEST SPEC.ED COORD TO FULL TIME -BENEFITS			\$17,127.54				
		LEVEL 5 MS-22 ARTICLE 4 PESPA CBA			\$1,921.00				
1012121000	212	DENTAL INSURANCE			\$7,718.60	\$8,364	\$8,000.74	\$8,311	\$7,651
1012121000	213	LIFE INSURANCE			\$583.44	\$801	\$717.84	\$753	\$839
1012121000	214	DISABILITY INSURANCE			\$915.12	\$1,123	\$1,016.40	\$1,073	\$1,178
1012121000	220	SOCIAL SECURITY			\$42,894.00	\$51,122	\$47,432.88	\$53,052	\$56,779
		POST FROM BUDGETING			\$55,840.94				
		LEVEL 5 MS-22 ARTICLE 4 PESPA CBA			\$938.00				
1012121000	232	TEACHER RETIREMENT			\$63,819.59	\$71,318	\$70,727.59	\$76,511	\$76,856
1012121000	260	WORKERS COMP INSURANCE			\$2,413.80	\$2,783	\$2,997.08	\$3,439	\$3,934
		POST FROM BUDGETING			\$3,868.70				
		LEVEL 5 MS-22 ARTICLE 4 PESPA CBA			\$65.00				
1012121000	275	WORKSHOPS NON-UNION			\$0.00	\$258	\$257.50	\$748	\$748
		NATIONAL CONFERENCE FEE PER CONTRACT, SPLIT WITH PHS			\$350.00				
		WORKSHOPS FOR SPECIAL ED COORDINATOR,SPLIT WITH PHS			\$0.00				
		SUMMER ACADEMY			\$160.00				
		NHASEA LAW CONFERENCE			\$100.00				

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
		ANNUAL EDUCATION CONFERENCE	\$138.00					
1012121000	291	TSA MATCH CONTRIBUTION	\$0.00	\$1,500	\$0.00	\$1,500	\$1,500	\$0
1012121000	325	TESTING PROTOCOLS	\$0.00	\$0	\$0.00	\$0	\$500	\$500
		KTEA TESTING PROTOCOLS	\$500.00					
1012121000	534	POSTAGE/GENERAL EXPENSES	\$0.00	\$0	\$0.00	\$0	\$550	\$550
		SPECIAL ED MAILINGS, BEGINNING OF YEAR LETTERS,	\$0.00					
		PROGRESS REPORTS, CERTIFIED MAILINGS, ETC.	\$550.00					
1012121000	580	TRAVEL & MILEAGE	\$0.00	\$750	\$717.35	\$1,300	\$1,300	\$0
		NATIONAL CONFERENCE COSTS REQUIRED BY CONTRACT,	\$0.00					
		SPLIT WITH PHS FOR SPECIAL EDUCATION COORDINATOR	\$900.00					
		TRAVEL AND MILEAGE FOR SPECIAL ED COORDINATOR TO TRAVEL	\$0.00					
		AND ATTEND WORKSHOPS, SPLIT WITH PHS	\$400.00					
1012121000	610	SUPPLIES	\$6,459.80	\$5,582	\$4,046.53	\$2,850	\$3,010	\$160
		CONSUMABLE SUPPLIES	\$0.00					
		FOLDERS, NOTEBOOKS, BINDERS, SHEET PROTECTORS	\$0.00					
		GRAPH PAPER, ACCORDIAN FOLDERS, PENS, PENCILS, MARKERS	\$0.00					
		ENVELOPES, SHARPIES, DESK CALENDARS	\$0.00					
		STUDENT PLANNERS, DESK ORGANIZATION,	\$0.00					
		SCISSORS, SCISSOR CADDY, ROLL PAPER, ELECTRIC PENCIL SH	\$0.00					
		CLASSROOM DECORATIONS (BORDERS), CALCULATORS	\$2,700.00					
		TEACHING MATERIALS/RESOURCES	\$700.00					
		ZONES OF REGULATION BOOK SEL	\$80.00					
		SPELLING MASTERY PROGRAM	\$130.00					
		VMATH PROGRAM	\$800.00					
		LANGUAGE! PROGRAM	\$500.00					
		LEVELED READERS TO SUPPORT CURRICULUM	\$800.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- CONSUMABLES	(\$2,700.00)					
1012121000	640	TEXTBOOKS - REPLACEMENT	\$711.35	\$463	\$463.23	\$700	\$500	(\$200)
		EXTRA TEXTBOOKS AS REQUIRED BY IEPS	\$500.00					
1012121000	643	INFORMATION ACCESS FEES	\$1,036.94	\$1,798	\$2,372.74	\$3,414	\$2,400	(\$1,014)
		IXL - IEP GOAL TRACKING/INSTRUCTION	\$1,200.00					
		SUPERTEACHER, BRAINPOP, QUILL, READ A-Z	\$1,200.00					
1012121000	644	PUBLICATIONS	\$315.00	\$35	\$34.99	\$0	\$0	\$0
1012121000	733	FURNITURE-ADDITIONAL	\$0.00	\$0	\$1,096.29	\$7,910	\$6,350	(\$1,560)

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

1210 - SPECIAL EDUCATION PRGMS

		2 FILING CABINETS - LOCKING	\$850.00					
		2 FILING CABINETS - FIRE PROOF	\$4,000.00					
		PRIVACY PANELS FOR LEARNING CENTER	\$1,500.00					
1012121000	734	EQUIPMENT-ADDITIONAL	\$903.44	\$180	\$1,281.40	\$200	\$350	\$150
		PROJECTOR FOR SOCIAL EMOTIONAL LEARNING ROOM	\$350.00					
1012121000	737	FURNITURE-REPLACEMENT	\$854.72	\$6,025	\$6,024.68	\$200	\$500	\$300
		REPLACE FURNITURE IN DISREPAIR	\$500.00					
1012121000	810	DUES AND FEES	\$0.00	\$0	\$0.00	\$265	\$300	\$35
		NHASEA MEMBERSHIP FEE (SPLIT W PHS)	\$300.00					
1012121000	890	MISCELLANEOUS	\$0.00	\$0	\$0.00	\$1,000	\$1,200	\$200
		2 ADDL CHAPERONE FEES AS REQUIRED BY IEPS	\$2,400.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- 1 CHAPERONE	(\$1,200.00)					
<u>TOTAL PMS SPECIAL EDUCATION</u>			\$871,934.96	\$970,144	\$960,060.74	\$1,010,117	\$1,111,110	\$100,993

1210 - SPECIAL EDUCATION PRGMS

PHS SPECIAL EDUCATION 33 - PELHAM HIGH SCHOOL

1033121000	110	SALARIES	\$359,152.74	\$441,991	\$435,937.58	\$466,472	\$530,541	\$64,069
		BLAIR, MATTHEW						
		BLAIR, MATTHEW	GUID SPED					
		CASWELL, CHARLENE	TEA SPED H					
		FRENCH, ELAINE	TEA SPED H					
		HALL, LAUREN	SPED COORD					
		LYON, SANDRA	TEA SPED H					
		POLTACK, GARRETT	TEA TRANS H					
		SCAER, STEPHEN	TEA SPED H					
		UTTERO, DEBBRA	READSP SPED					
		VACANT POSITION,	TEA SEL H					
		POST FROM PERSONNEL BUDGETING						
		REQUEST TO EXPAND SPEC.ED COORDINATOR 50% TO 100%						
		REQUEST TO MOVE ONE SPECIAL ED TEACHER FROM GRANT						
		FUNDS TO GENERAL FUND						
		LEVEL 2 SUPERINTENDENT REDUCTION- MOVE 50% OF GRANT						
		FUNDED SPECIAL ED TEACHER BACK TO GRANT FUNDING						
		THEN POSITION IS SPLIT 50/50 DIST/GRANT FUNDED						

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
1033121000	113	TUTOR SALARIES	\$445.20	\$0	\$0.00	\$0	\$0	\$0
1033121000	114	INSTRUC. ASST. SALARIES	\$293,854.89	\$355,675	\$261,346.90	\$357,684	\$345,276	(\$12,408)
		BRAY, CYNTHIA	IA SPED H	HOURLY PESPA	\$22,186.71			
		ENGLISH, AMELIA	IA SPED H	HOURLY PESPA	\$17,506.13			
		FITZGERALD, JENNIFER	IA SPED H	HOURLY PESPA	\$17,506.13			
		HANNON, BRANDON	IA SPED H	HOURLY PESPA	\$17,997.53			
		HORNE, WILBERT	IA SPED H	HOURLY PESPA	\$17,506.13			
		HURLEY, THOMAS	IA SPED H	HOURLY PESPA	\$20,479.10			
		IVAS, AMY	IA SPED H	HOURLY PESPA	\$24,287.45			
		KEMP, ANGELA	IA SPED H	HOURLY PESPA	\$17,506.13			
		LADUKE-SANCHIS, SUSANNE	IA SPED H	HOURLY PESPA	\$23,906.61			
		LEONDIRES, DEBORAH	IA SPED H	HOURLY PESPA	\$17,997.53			
		MARTIN, LORRIE	IA SPED H	HOURLY PESPA	\$24,778.85			
		PARTRIDGE, ELIZABETH	IA SPED H	HOURLY PESPA	\$17,506.13			
		ROGERS, LAURA	IA SPED H	HOURLY PESPA	\$24,287.45			
		SAWYER, MARYANN	IA SPED H	HOURLY PESPA	\$24,778.85			
		VACANT POSITION,	IA SPED H	HOURLY PESPA	\$17,506.13			
		POST FROM PERSONNEL BUDGETING			\$331,996.06			
		SAU NOTE: VACANT IA SPED H IS 2.5FTE AT 43,765.43 TOTAL			\$0.00			
		LEVEL 5 MS-22 ARTICLE 4 PESPA CBA			\$13,280.00			
1033121000	120	DAILY SUBSTITUTE SALARIES	\$2,175.00	\$0	\$6,675.00	\$0	\$0	\$0
1033121000	121	LONG TERM SUB SALARIES	\$32,760.00	\$0	\$0.00	\$0	\$0	\$0
1033121000	211	HEALTH INSURANCE	\$90,855.72	\$110,636	\$116,079.87	\$115,373	\$178,942	\$63,569
		POST FROM PERSONNEL BUDGETING			\$132,564.19			
		MEDICAL FOR VACANT TEA SEL H			\$16,936.10			
		REQUEST EXPAND SPEC.ED COORD TO FULLTIME-BENEFITS			\$17,127.54			
		REQUEST TO MOVE SPEC.ED TEACHER TO GEN.FUND -BEN			\$22,705.71			
		LEVEL 2 SUPERINTENDENT REDUCTION- MOVE TEACHER TO			\$0.00			
		50/50 DIST/GRANT FUNDED -BEN			(\$11,352.86)			
		LEVEL 5 MS-22 ARTICLE 4 PESPA CBA			\$961.00			
1033121000	212	DENTAL INSURANCE	\$4,356.67	\$5,354	\$4,423.02	\$5,232	\$5,436	\$204
1033121000	213	LIFE INSURANCE	\$524.88	\$795	\$701.98	\$765	\$845	\$80
		POST FROM PERSONNEL BUDGETING			\$760.68			
		LIFE AND AD&D FOR VACANT TEA SEL H			\$84.00			
1033121000	214	DISABILITY INSURANCE	\$855.56	\$1,159	\$1,034.36	\$1,138	\$1,202	\$64

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
		POST FROM PERSONNEL BUDGETING	\$1,065.72					
		LTD FOR VACANT TEA SEL H	\$136.32					
1033121000	220	SOCIAL SECURITY	\$51,186.97	\$61,489	\$51,893.44	\$63,277	\$62,180	(\$1,098)
		POST FROM BUDGETING	\$61,163.76					
		LEVEL 5 MS-22 ARTICLE 4 PESPA CBA	\$1,016.00					
1033121000	231	NON-TEACHER RETIREMENT	\$0.00	\$0	\$3.72	\$0	\$0	\$0
1033121000	232	TEACHER RETIREMENT	\$57,098.02	\$71,507	\$69,778.29	\$77,677	\$77,614	(\$63)
		POST FROM PERSONNEL BUDGETING	\$69,396.69					
		NHRS FOR VACANT TEA SEL H	\$8,217.55					
1033121000	260	WORKERS COMP INSURANCE	\$2,773.78	\$3,381	\$3,187.59	\$4,102	\$4,307	\$206
		POST FROM BUDGETING	\$4,237.49					
		LEVEL 5 MS-22 ARTICLE 4 PESPA CBA	\$70.00					
1033121000	275	WORKSHOPS NON-UNION	\$0.00	\$258	\$257.50	\$748	\$748	\$0
		NATIONAL CONFERENCE FEE PER CONTRACT, SPLIT WITH PMS	\$350.00					
		WORKSHOPS FOR SPECIAL ED COORDINATOR, SPLIT WITH PMS	\$0.00					
		SUMMER ACADEMY	\$160.00					
		NHASEA LAW CONFERENCE	\$100.00					
		ANNUAL EDUCATION CONFERENCE	\$138.00					
1033121000	291	TSA MATCH CONTRIBUTION	\$0.00	\$1,500	\$0.00	\$1,500	\$1,500	\$0
1033121000	534	POSTAGE/GENERAL EXPENSES	\$0.00	\$0	\$0.00	\$0	\$1,500	\$1,500
		SPED MAILINGS, LETTERS, PROGRESS REPORTS,	\$0.00					
		CERTIFIED MAILINGS, ETC.	\$1,500.00					
1033121000	580	TRAVEL & MILEAGE	\$0.00	\$750	\$717.34	\$1,300	\$1,300	\$0
		NATIONAL CONFERENCE COSTS REQUIRED BY CONTRACT,	\$0.00					
		SPLIT WITH PMS FOR SPECIAL EDUCATION COORDINATOR	\$900.00					
		TRAVEL AND MILEAGE FOR SPECIAL ED COORDINATOR TO TRAVEL	\$0.00					
		TO WORKSHOPS, SPLIT WITH PMS	\$400.00					
1033121000	610	SUPPLIES	\$8,395.10	\$6,757	\$6,468.18	\$7,000	\$7,400	\$400
		ESTIMATED ABOUT 110 STUDENTS IDENTIFIED IN	\$0.00					
		SPECIAL EDUCATION. GENERAL SUPPLIES: WRITING	\$0.00					
		UTENSILS, FOLDERS, BINDERS, PAPER, FLASHCARDS,	\$0.00					
		NOTEBOOKS, RESOURCE ROOM SUPPLIES, ETC.	\$0.00					
		VOCATIONAL SUPPLIES: BROOMS, VACUUM,	\$0.00					
		KITCHEN SUPPLIES, LABELER, ETC.	\$7,000.00					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

1210 - SPECIAL EDUCATION PRGMS

		MODELS FOR WRITING (40@60) USED FOR READING	\$0.00					
		TUTOR SPECIALIST	\$2,400.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- TUTOR SUPPLIES	(\$2,000.00)					
1033121000	640	TEXTBOOKS - REPLACEMENT	\$1,258.95	\$1,688	\$0.00	\$2,000	\$500	(\$1,500)
		ADDITIONAL TEXTBOOKS FOR STUDENTS WITH	\$0.00					
		VISUAL IMPAIRMENTS AND FOR STUDENTS THAT	\$0.00					
		ONE TO BE KEPT AT HOME	\$500.00					
1033121000	644	PUBLICATIONS	\$1,588.72	\$400	\$0.00	\$400	\$500	\$100
		SCHOLASTIC SUBSCRIPTION, USED FOR READING	\$0.00					
		COMPREHENSION, READING FLUENCY AND WRITING LESSONS	\$500.00					
1033121000	650	SOFTWARE	\$575.00	\$893	\$0.00	\$1,200	\$1,000	(\$200)
		APPLICATIONS TO SUPPLEMENT SPECIALLY DESIGNED	\$0.00					
		INSTRUCTION OR FOR ASSISTIVE TECHNOLOGY	\$0.00					
		FOR STUDENTS TO ACCESS CURRICULUM.	\$1,000.00					
1033121000	734	EQUIPMENT-ADDITIONAL	\$1,382.50	\$4,712	\$4,611.75	\$8,000	\$4,000	(\$4,000)
		IPAD OR OTHER ASSISTIVE TECHNOLOGY	\$4,000.00					
1033121000	737	FURNITURE-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$4,000	\$4,000
		FLEXIBLE SEATING OPTIONS FOR RESOURCE ROOM:	\$0.00					
		TABLES, CHAIRS, DESKS. ADDITIONAL FURNITURE FOR	\$0.00					
		ABA BASED PROGRAM (DIVIDERS AND DESKS).	\$4,000.00					
1033121000	810	DUES AND FEES	\$0.00	\$0	\$0.00	\$265	\$0	(\$265)
<u>TOTAL PHS SPECIAL EDUCATION</u>			\$909,239.70	\$1,068,946	\$963,116.52	\$1,114,133	\$1,228,791	\$114,658
TOTAL 1210 - SPECIAL EDUCATION PRGMS			\$4,616,072.91	\$4,914,431	\$4,639,713.70	\$5,089,664	\$5,331,736	\$242,072

1260 - BILINGUAL PROGRAMS

DW BILINGUAL PROGRAMS 00 - DISTRICT-WIDE

1000126000	110	SALARIES	\$58,515.00	\$59,960	\$59,960.00	\$61,300	\$63,388	\$2,088
		GOLDSACK, SARAH TEA ESOL SALARY TEACHER	\$63,388.00					
1000126000	114	INSTRUC. ASST. SALARIES	\$10,570.07	\$17,568	\$0.00	\$17,998	\$17,861	(\$136)
		VACANT POSITION, IA ESOL E HOURLY PESPA	\$17,506.13					
		POST FROM BUDGETING	\$17,506.13					
		LEVEL 5 MS-22 ARTICLE 4 PESPA CBA	\$355.00					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1260 - BILINGUAL PROGRAMS								
1000126000	211	HEALTH INSURANCE	\$21,104.52	\$26,118	\$21,000.21	\$21,713	\$22,864	\$1,151
1000126000	212	DENTAL INSURANCE	\$1,412.93	\$1,440	\$1,445.42	\$1,473	\$1,531	\$57
1000126000	213	LIFE INSURANCE	\$94.08	\$107	\$97.20	\$97	\$113	\$15
1000126000	214	DISABILITY INSURANCE	\$155.04	\$175	\$158.88	\$159	\$175	\$16
1000126000	220	SOCIAL SECURITY	\$5,101.11	\$5,932	\$4,403.50	\$6,066	\$6,215	\$149
		POST FROM BUDGETING	\$6,188.41					
		LEVEL 5 MS-22 ARTICLE 4 PESPA CBA	\$27.00					
1000126000	232	TEACHER RETIREMENT	\$10,158.13	\$10,409	\$10,409.12	\$10,911	\$11,283	\$372
1000126000	260	WORKERS COMP INSURANCE	\$277.10	\$342	\$270.40	\$393	\$431	\$38
		POST FROM BUDGETING	\$428.74					
		LEVEL 5 MS-22 ARTICLE 4 PESPA CBA	\$2.00					
1000126000	580	TRAVEL & MILEAGE	\$563.16	\$400	\$0.00	\$400	\$400	\$0
		TRAVEL RELATED TO JOB RESPONSIBILITIES (ESOL)	\$400.00					
1000126000	610	SUPPLIES	\$250.00	\$500	\$557.46	\$250	\$250	\$0
		MATERIALS FOR ESOL PROGRAM, BASED ON INCREASED ENROLL.	\$250.00					
1000126000	640	TEXTBOOKS - REPLACEMENT	\$230.21	\$500	\$393.25	\$250	\$250	\$0
		NEWCOMER BOOKS	\$250.00					
<u>TOTAL DW BILINGUAL PROGRAMS</u>			\$108,431.35	\$123,451	\$98,695.44	\$121,011	\$124,760	\$3,750
TOTAL 1260 - BILINGUAL PROGRAMS			\$108,431.35	\$123,451	\$98,695.44	\$121,011	\$124,760	\$3,750
1280 - EXTENDED SCHOOL YEAR								
<u>DW EXTENDED SCHOOL YEAR</u>			<u>00 - DISTRICT-WIDE</u>					
1000128000	110	SALARIES	\$45,819.29	\$56,381	\$53,175.83	\$50,524	\$65,000	\$14,476
		EXTENDED YEAR SUMMER PROGRAM FOR SPEC SVC STUDENTS	\$0.00					
		AS REQUIRED. TEACHER PAY. INCREASED BASED ON FY 20	\$0.00					
		ACTUAL EXPENDITURES. RATE FROM 27.5 TO 35.00	\$65,000.00					
1000128000	114	INSTRUC. ASST. SALARIES	\$22,189.17	\$30,566	\$23,006.93	\$21,613	\$31,000	\$9,387
		EXTENDED YEAR SUMMER PROGRAM FOR SPEC SVC STUDENTS	\$0.00					
		AS REQUIRED. INSTRUCTIONAL ASST. PAY. INCREASED	\$0.00					
		BASED ON FY20 ACTUAL EXPENDITURES.	\$31,000.00					
1000128000	220	SOCIAL SECURITY	\$5,201.24	\$6,651	\$5,828.96	\$5,518	\$7,344	\$1,826

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
1280 - EXTENDED SCHOOL YEAR								
		ESY FICA	\$7,344.00					
1000128000	231	NON-TEACHER RETIREMENT	\$0.00	\$0	\$97.86	\$0	\$0	\$0
1000128000	232	TEACHER RETIREMENT	\$6,317.79	\$6,617	\$7,780.73	\$8,993	\$11,570	\$2,577
		ESY TEACHER RETIREMENT	\$11,570.00					
1000128000	260	WORKERS COMP INSURANCE	\$272.80	\$384	\$344.10	\$358	\$509	\$151
		ESY WORK COMP	\$508.80					
1000128000	330	PROFESSIONAL SERVICES	\$0.00	\$2,000	\$16,388.00	\$2,000	\$18,000	\$16,000
		PROFESSIONAL SERVICES , STUDENT SERVICES SUPPORT,	\$0.00					
		IN HOME SERVICES, AND SERVICES FOR	\$0.00					
		STUDENTS WITH COMMUNICATION NEEDS.	\$18,000.00					
1000128000	332	TUTOR SERVICES	\$0.00	\$3,300	\$3,775.00	\$3,300	\$4,000	\$700
		SPECIALIZED TUTORING FOR STUDENTS WITH IEPs	\$4,000.00					
1000128000	561	TUITION TO OTHER LEAS	\$1,112.20	\$0	\$0.00	\$0	\$2,950	\$2,950
		NEW SEARLES \$78.81 P/WK (4 WKS)	\$315.00					
		1:1 AIDE \$137.40 P/WK (4WKS)	\$550.00					
		TOD 1 X 30 MIN/WK \$90.15 P/WK (4 WEEKS)	\$361.00					
		TOD CONSULT. 1 MNTH X 60 MIN (\$180.31 X 1 MONTH)	\$180.00					
		SPEECH INDV \$30.84 P/HR (1 X 30 MIN/WK) 4 WKS	\$62.00					
		OT \$31.76 P/HR (1 X 30 MIN/WK) 4 WKS	\$64.00					
		INTERPRETER 4 WKS AT \$354.38 P/WK	\$1,418.00					
1000128000	564	TUITION TO PRIVATE SCHOOL	\$101,497.64	\$182,314	\$117,896.12	\$115,099	\$123,058	\$7,959
		VALLEY COLLABORATIVE (\$234.94 PDX30 DAYS)	\$7,049.00					
		VALLEY COLLABORATIVE 1:1 AID (\$143.33 P/D X30 DAYS)	\$4,300.00					
		VALLEY COLLABORATIVE (\$316.58 PDX30 DAYS)	\$9,498.00					
		VALLEY COLLABORATIVE (\$384.83 PDX30 DAYS)	\$11,545.00					
		CREST COLLABORATIVE (\$433.75 P/D X 20 DAYS)	\$8,675.00					
		TVI CONSULT (\$158.85 P/H) 1X15 MIN PER WEEK (4 WKS)	\$159.00					
		CREST 1:1 AID (\$307.65 PD X 24 DAYS)	\$7,384.00					
		TVI DIRECT SERVICE 1X30 MIN P/WK (\$158.85 P/H -4WKS)	\$318.00					
		CREST \$298.20 P/D X 24 DAYS	\$7,157.00					
		NEA (\$356.31 P/D X 30 DAYS)	\$10,690.00					
		WILLOW HILL SCHOOL (\$322.48 P/D X 30 DAYS)	\$9,675.00					
		CREST (\$298.20 P/D X 24 DAYS)	\$7,157.00					
		ANTICIPATED VALLEY PLACEMENT (\$384.83 P/D X 30 DAYS)	\$11,545.00					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

1280 - EXTENDED SCHOOL YEAR

ANTICIPATED VALLEY PLACEMENT (\$384.83 P/D X 30 DAYS)	\$11,545.00
ANTICIPATED MELMARK (\$509.70 P/D X 32 DAYS)	\$16,311.00
PARK AND REC. JL'S FOR 14 AND 15 YEARS OLDS	\$50.00

1000128000 569 TUITION RESIDENTIAL	\$125,594.06	\$36,808	\$49,413.22	\$37,363	\$39,240	\$1,877
---	---------------------	-----------------	--------------------	-----------------	-----------------	----------------

WALDEN JRI (\$632.90 P/D X 62 DAYS)	\$39,240.00
ANTICIPATED DEVEREAUX (\$606.54 P/D 62 DAYS)	\$37,606.00
LEVEL 2 SUPERINTENDENT REDUCTION- DEVEREAUX	(\$37,606.00)

1000128000 610 SUPPLIES	\$573.55	\$1,050	\$680.75	\$1,050	\$1,250	\$200
--------------------------------	-----------------	----------------	-----------------	----------------	----------------	--------------

CONSUMABLE SUPPLIES PRE-K-K	\$50.00
CONSUMABLE SUPPLIES ELEMENTARY PROGRAM	\$0.00
(\$100 X 3 PROGRAMS) SPECIALIZED INSTRUCTION IN	\$0.00
READING, MATH, AND SOCIAL SKILLS	\$500.00
CONSUMABLE SUPPLIES INCLUDING COOKING SUPPLIES A WEEK	\$0.00
FOR 5 WEEKS, MACS, HS PROGRAM, STEPS	\$700.00

1000128000 890 MISCELLANEOUS	\$10.00	\$0	\$0.00	\$620	\$620	\$0
-------------------------------------	----------------	------------	---------------	--------------	--------------	------------

2 FIELD TRIPS PER CLASS AT \$75.00 PER TRIP	\$300.00
PER IEPS FOR SOCIAL-EMOTIONAL DEVELOPMENT FIELD TRIP	\$320.00

<u>TOTAL DW EXTENDED SCHOOL YEAR</u>	\$308,587.74	\$326,071	\$278,387.50	\$246,439	\$304,541	\$58,102
---	---------------------	------------------	---------------------	------------------	------------------	-----------------

TOTAL 1280 - EXTENDED SCHOOL YEAR	\$308,587.74	\$326,071	\$278,387.50	\$246,439	\$304,541	\$58,102
--	---------------------	------------------	---------------------	------------------	------------------	-----------------

1301 - VOCATIONAL EDUCATION PRGM

PHS VOCATIONAL EDUCATION 33 - PELHAM HIGH SCHOOL

1033130100 561 TUITION TO OTHER LEAS	\$71,844.85	\$121,695	\$63,845.97	\$121,402	\$100,000	(\$21,402)
---	--------------------	------------------	--------------------	------------------	------------------	-------------------

TUITION TO OTHER LEAS	\$120,000.00
LEVEL 4 BUDGET COMMITTEE REDUCTION	(\$20,000.00)

<u>TOTAL PHS VOCATIONAL EDUCATION</u>	\$71,844.85	\$121,695	\$63,845.97	\$121,402	\$100,000	(\$21,402)
--	--------------------	------------------	--------------------	------------------	------------------	-------------------

TOTAL 1301 - VOCATIONAL EDUCATION PRGM	\$71,844.85	\$121,695	\$63,845.97	\$121,402	\$100,000	(\$21,402)
---	--------------------	------------------	--------------------	------------------	------------------	-------------------

1410 - CO-CURRICULAR ACTIVITIES

PES CO-CURRICULAR 11 - PELHAM ELEMENTARY SCHOOL

1011141000 110 SALARIES	\$21,595.45	\$18,780	\$20,893.00	\$19,865	\$19,865	\$0
--------------------------------	--------------------	-----------------	--------------------	-----------------	-----------------	------------

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

1410 - CO-CURRICULAR ACTIVITIES

BOLDUC, ANTHONY	INT JUMPR E	INTRAMURAL JUMP ROPE	\$558.00
BOURQUE, DEBORAH	LITERACY C E	LITERACY CIRCLE CLUB ADV	\$982.00
COSTA, BRIANA	COMPUTER E	COMPUTER CLUB ADVISOR	\$650.00
COSTA, BRIANA	MATH CLUB E	MATH CLUB/EXTRA HLP	\$982.00
DIRENZO, LAUREN	ART CLUB E	ART CLUB ADVISOR	\$715.00
DROUIN, KRISTEN	DRAMA E	DRAMA CLUB ADVISOR	\$650.00
DROUIN, KRISTEN	WALKING CL E	WALKING CLUB ADVISOR	\$950.00
GAMBLE, TRACY	POETRY CL E	POETRY CLUB ADVISOR	\$1,085.00
HIGGINS, ELAINA	MATH CLUB E	MATH CLUB/EXTRA HLP	\$982.00
KEARNEY, KIM	LITERACY C E	LITERACY CIRCLE CLUB ADV	\$982.00
LISTON, KATHRYN	WALKING CL E	WALKING CLUB ADVISOR	\$950.00
MASIELLO, KELLY	INT SOCCER E	INTRAMURAL SOCCER	\$1,085.00
MASIELLO, KELLY	KIDS CARE E	KIDS CARE CLUB ADVISOR	\$650.00
MERRILL, LEE ANN	HOMEWORK E	HOMEWORK CLUB ADVISOR	\$1,085.00
MERRILL, LEE ANN	INT VOLLYB E	INTRAMURAL VOLLEYBALL	\$1,085.00
MERRILL, LEE ANN	NEWSLETTER E	NEWSLETTER ADVISOR	\$930.00
TSELIOS, PETER	INT JUMPR E	INTRAMURAL JUMP ROPE	\$558.00
VACANT POSITION,	BANKING E	BANKING ADVISOR	\$930.00
VACANT POSITION,	HOMEWORK E	HOMEWORK CLUB ADVISOR	\$1,085.00
WEIGLER, ERIN	BAND DIR E	BAND DIRECTOR	\$1,085.00
WEIGLER, ERIN	CHORUS E	CHORUS DIRECTOR	\$770.00
WEIGLER, ERIN	RECORDER E	RECORDER CLUB ADVISOR	\$1,116.00

1011141000	220	SOCIAL SECURITY	\$1,610.11	\$1,437	\$1,557.27	\$1,520	\$1,520	\$0
1011141000	232	TEACHER RETIREMENT	\$3,748.98	\$3,090	\$3,627.04	\$3,343	\$3,343	\$0
1011141000	260	WORKERS COMP INSURANCE	\$86.66	\$83	\$94.23	\$93	\$105	\$12
1011141000	610	SUPPLIES	\$0.00	\$0	\$0.00	\$0	\$500	\$500

SUPPLIES FOR EXTRA-CURRICULAR ACTIVIES THAT MAY BE	\$0.00
NEEDED SUCH AS PENCILS, CRAYONS, PAPER, ETC. FOR	\$0.00
ART CLUB, NEWSPAPER CLUB, POETRY CLUB, OR	\$0.00
REPLACEMENT EQUIPMENT FOR INTRAMURAL JUMP	\$0.00
ROPE/VOLLEYBALL/SOCCER	\$500.00

<u>TOTAL PES CO-CURRICULAR</u>			\$27,041.20	\$23,389	\$26,171.54	\$24,821	\$25,333	\$512
---------------------------------------	--	--	--------------------	-----------------	--------------------	-----------------	-----------------	--------------

1410 - CO-CURRICULAR ACTIVITIES

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

1410 - CO-CURRICULAR ACTIVITIES

PMS CO-CURRICULAR 12 - PELHAM MEMORIAL SCHOOL

1012141000	110	SALARIES	\$23,589.00	\$24,674	\$23,589.00	\$29,275	\$29,275	\$0
ASCANIO, PATRICIA	SCIENCE CL M	SCIENCE CLUB ADVISOR	\$542.50					
BOND, MOLLY	HIKING CL M	HIKING CLUB ADVISOR	\$1,085.00					
CORREA, KEVIN	HIKING CL M	HIKING CLUB ADVISOR	\$1,085.00					
CORREA, KEVIN	YEARBOOK M	YEARBOOK CLUB ADVISOR	\$1,085.00					
COUTU, RANDY	ART CLUB M	ART CLUB ADVISOR	\$1,085.00					
ERNST, CATHLEEN	INT VOLLYB M	INTRAMURAL VOLLEYBALL	\$646.00					
HATZIMANOLIS, CRYSTAL	LITERACY C M	LITERACY CIRCLE CLUB ADV	\$542.50					
HATZIMANOLIS, CRYSTAL	STUDENT C M	STUDENT GOVT. ADVISOR	\$1,085.00					
LAMONTAGNE, PATRICIA	HOMEWORK M	HOMEWORK CLUB ADVISOR	\$1,085.00					
LAMONTAGNE, PATRICIA	NEWSPAPER M	NEWSPAPER CLUB ADVISOR	\$1,085.00					
LAMONTAGNE, PATRICIA	NJHS M	HONOR SOCIETY	\$1,292.00					
LEE, TARYN	STUDENT C M	STUDENT GOVT. ADVISOR	\$1,085.00					
LEWIS, KEITH	CHESS M	CHESS CLUB ADVISOR	\$1,085.00					
MOORE, SANDRA	LITERACY C M	LITERACY CIRCLE CLUB ADV	\$542.50					
PRATT, JASON	GUITAR CL M	GUITAR CLUB ADVISOR	\$1,085.00					
SAUNDERS, ELISA	BAND DIR M	BAND DIRECTOR	\$1,085.00					
SAUNDERS, ELISA	CHAMBER -M	CHAMBER ENSEMBLE DIRECTOR	\$1,214.00					
SAUNDERS, ELISA	JAZZ BAND M	JAZZ BAND DIRECTOR	\$1,085.00					
SCANLON, IRENE	INT VOLLYB M	INTRAMURAL VOLLEYBALL	\$646.00					
SCHARES, KATHERINE	DRAMA M	DRAMA CLUB ADVISOR	\$2,431.00					
SHANTELER, JUDITH	SCIENCE CL M	SCIENCE CLUB ADVISOR	\$542.50					
TESSIER, KELLY	MATH CLUB M	MATH CLUB/EXTRA HLP	\$1,085.00					
VACANT POSITION,	CHORUS M	CHORUS DIRECTOR	\$1,085.00					
VACANT POSITION,	LEGO CLUB M	LEGO CLUB ADVISOR	\$1,085.00					
VACANT POSITION,	MATH CLUB M	MATH CLUB/EXTRA HLP	\$1,085.00					
VACANT POSITION,	MORN ASST M	MORNING ASSISTANCE	\$2,431.00					
1012141000	220	SOCIAL SECURITY	\$1,779.52	\$1,888	\$1,781.96	\$2,008	\$2,240	\$232
1012141000	232	TEACHER RETIREMENT	\$3,982.95	\$4,171	\$3,870.80	\$4,277	\$4,162	(\$115)
1012141000	260	WORKERS COMP INSURANCE	\$94.75	\$109	\$106.44	\$122	\$155	\$33
<u>TOTAL PMS CO-CURRICULAR</u>			\$29,446.22	\$30,842	\$29,348.20	\$35,682	\$35,832	\$150

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

1410 - CO-CURRICULAR ACTIVITIES

PHS CO-CURRICULAR 33 - PELHAM HIGH SCHOOL

1033141000	110	SALARIES	\$50,538.01	\$55,350	\$51,866.01	\$55,728	\$55,728	\$0
-------------------	------------	-----------------	--------------------	-----------------	--------------------	-----------------	-----------------	------------

BLAIR, MATTHEW	ADV FRESH H	FRESHMAN CLASS ADVISOR	\$817.00
BUCHNER, DANIEL	JAZZ BAND H	JAZZ BAND DIRECTOR	\$1,085.00
BUCHNER, DANIEL	PERCUSSION H	PERCUSSION ENSEMBLE DIR	\$1,085.00
DAVITT, AMANDA	ADV SOPH H	SOPHOMORE CLASS ADVISOR	\$817.00
DAVITT, AMANDA	ENG NHS PHS	HONOR SOCIETY	\$1,292.00
DAY, KRISTA	YEARBOOK H	YEARBOOK CLUB ADVISOR	\$2,769.00
DORVAL, WENDY	FBLA H	FBLA ADVISOR	\$1,085.00
DORVAL, WENDY	NHS ASST PHS	HONOR SOCIETY	\$200.00
GARCIA, ARLANNA	ADV JUNIOR H	JUNIOR CLASS ADVISOR	\$792.67
HARMON, RENEE	SCIENCE CL H	SCIENCE CLUB ADVISOR	\$1,085.00
HENDERSON, ERIN	STU GOVNT H	STUDENT GOVT. ADVISOR	\$2,120.00
JONES, DANIEL	TECH NHS H	HONOR SOCIETY	\$1,292.00
KRESS, HEATHER	ADV SENIOR H	SENIOR CLASS ADVISOR	\$1,524.00
KRESS, HEATHER	PEER OUTR H	PEER OUTREACH ADVISOR	\$856.00
KRESS, TODD	ADV SENIOR H	SENIOR CLASS ADVISOR	\$1,524.00
KRESS, TODD	SPIRIT WK H	SPIRIT WEEK DIRECTOR	\$557.00
KRUMLAUF, SHANNON	DRAMA TECH H	DRAMA TECH DIRECTOR	\$2,120.00
KUDALIS, TAYLOR	ART CLUB H	ART CLUB ADVISOR	\$1,085.00
KUDALIS, TAYLOR	ART NHS -PHS	HONOR SOCIETY	\$646.00
LALIBERTE, ALLISON	SPANISH HS H	HONOR SOCIETY	\$1,292.00
LIMERICK, THOMAS	NHS ASST PHS	HONOR SOCIETY	\$200.00
LIMERICK, THOMAS	ROBOTICS H	ROBOTICS CLUB ADVISOR	\$2,550.00
LOCKE, CASEY	ART NHS -PHS	HONOR SOCIETY	\$646.00
MAKARA, JESSICA	ADV FRESH H	FRESHMAN CLASS ADVISOR	\$817.00
MCIVER, KALEIGH	NHS PHS	HONOR SOCIETY	\$1,292.00
MURPHY, AMBER	ADV JUNIOR H	JUNIOR CLASS ADVISOR	\$792.67
NUGENT, JENNIFER	CR WRITING H	CREATIVE WRITING CLUB ADV	\$1,085.00
PHILLIPS, SARA JEAN	ADV SOPH H	SOPHOMORE CLASS ADVISOR	\$817.00
ROBINSON, SHAWNI	NHS ASST PHS	HONOR SOCIETY	\$200.00
ROBINSON, SHAWNI	SCIENCE CL H	SCIENCE CLUB ADVISOR	\$1,085.00
SHUMWAY, RYAN	BAND DIR H	BAND DIRECTOR	\$3,155.00
SPAULDING, LAURA	ADV JUNIOR H	JUNIOR CLASS ADVISOR	\$792.67
TANDY, DIANE	MATH EXTRA H	MATH CLUB/EXTRA HLP	\$1,085.00

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

1410 - CO-CURRICULAR ACTIVITIES

	TOBIN, JEFFREY	ROBOTICS H	ROBOTICS CLUB ADVISOR	\$2,550.00					
	VACANT POSITION,	AMBASSDRS CL	AMBASSADORS CLUB	\$1,085.00					
	VACANT POSITION,	ANTI-DRUG CL	ANTI-DRUG/ALCOHOL CLUB	\$1,085.00					
	VACANT POSITION,	DRAMA H	DRAMA CLUB ADVISOR	\$2,431.00					
	VACANT POSITION,	FRENCH HS H	HONOR SOCIETY	\$1,292.00					
	VACANT POSITION,	MATH HS H	HONOR SOCIETY	\$1,292.00					
	VACANT POSITION,	NHS ASST PHS	HONOR SOCIETY	\$1,292.00					
	VACANT POSITION,	PSYCH CLUB	PSYCHOLOGY CLUB ADVISOR	\$1,085.00					
	VACANT POSITION,	ROBOTIC ASST	ROBOTICS CLUB ASSISTANT	\$1,500.00					
	VACANT POSITION,	STU GOVNT H	STUDENT GOVT. ADVISOR	\$2,120.00					
	WILSON, RYAN	MATH EXTRA H	MATH CLUB/EXTRA HLP	\$1,085.00					
	ZEMETRES, ELIZABETH	NHS ASST PHS	HONOR SOCIETY	\$200.00					
POST FROM PERSONNEL BUDGETING				\$55,578.01					
CORRECT DRAMA CLUB ADV STIPEND TO \$2673				\$242.00					
CORRECT VACANT NHS ASST TO \$200				(\$92.00)					
1033141000	220	SOCIAL SECURITY		\$3,834.30	\$4,234	\$3,932.42	\$4,263	\$4,252	(\$12)
1033141000	231	NON-TEACHER RETIREMENT		\$352.18	\$62	\$331.46	\$325	\$325	\$0
1033141000	232	TEACHER RETIREMENT		\$7,648.01	\$8,366	\$8,395.50	\$8,718	\$8,988	\$271
1033141000	260	WORKERS COMP INSURANCE		\$202.91	\$244	\$233.89	\$274	\$295	\$20
1033141000	580	TRAVEL & MILEAGE		\$0.00	\$2,000	\$0.00	\$2,000	\$2,000	\$0
	CO-CURRICULAR TRAVEL AND MILEAGE			\$2,000.00					
1033141000	610	SUPPLIES		\$5,058.49	\$7,000	\$6,817.46	\$5,000	\$5,000	\$0
	CO-CURRICULAR SUPPLIES			\$5,000.00					
1033141000	810	DUES AND FEES		\$1,262.60	\$3,500	\$3,483.00	\$6,500	\$10,500	\$4,000
	DUES & ENTRY FEES REQUIRED TO PARTICIPATE:			\$0.00					
	STUDENT GOVERNMENT, NATIONAL HONOR SOCIETY,			\$0.00					
	MINECRAFT, NH MUSIC, ALL STATE, DRAMA , NH MUSIC,			\$0.00					
	ALL STATE, AND MISCELLANEOUS			\$3,500.00					
	DRAMA FEES/COSTUMES/ SUPPLIES TO BUILD SETS			\$4,000.00					
	ROBOTICS CLUB FEES			\$3,000.00					
TOTAL PHS CO-CURRICULAR				\$68,896.50	\$80,757	\$75,059.74	\$82,809	\$87,088	\$4,279
TOTAL 1410 - CO-CURRICULAR ACTIVITIES				\$125,383.92	\$134,988	\$130,579.48	\$143,311	\$148,252	\$4,941

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

1420 - ATHLETIC ACTIVITIES

PMS ATHLETICS 12 - PELHAM MEMORIAL SCHOOL

1012142000	110	SALARIES	\$33,757.87	\$32,110	\$35,130.40	\$32,110	\$32,110	\$0
		BEINEKE, HEIDI	GOLF M	COACH SPRING	\$2,120.00			
		BOND, MOLLY	CCOUNTRY M	COACH FALL	\$2,120.00			
		BOND, MOLLY	TRACK M	COACH SPRING	\$2,120.00			
		CORREA, KEVIN	SOCCER MB	COACH FALL	\$2,120.00			
		DEANGELO, KEVIN	WRESTLNG M	COACH WINTER	\$2,120.00			
		DECINTO, BRYAN	BSKTBALL MG	COACH WINTER	\$2,120.00			
		DECINTO, BRYAN	SOCCER MG	COACH FALL	\$2,120.00			
		DECINTO, BRYAN	SOFTBALL M	COACH SPRING	\$2,120.00			
		GROVER, JENNIFER	FIELD HK M	COACH FALL	\$1,060.00			
		KAVARNOS, JAMES	ATHLTC DIR M	ATHLETIC DIRECTOR	\$4,000.00			
		LETENDRE, JOHN		COACH WINTER	\$2,120.00			
		LYNDE, SCOTT	BSKTBALL MB	COACH WINTER	\$2,120.00			
		PAQUETTE, SCOTT	BASEBALL M	COACH SPRING	\$2,120.00			
		SCANIO, MEGAN	TRACK M	COACH SPRING	\$2,120.00			
		SHANTELER, JUDITH	FIELD HK M	COACH FALL	\$1,060.00			
		VACANT POSITION,	CCOUNTRY MA	COACH FALL	\$550.00			
		VACANT POSITION,	CHEER M	COACH WINTER	\$3,400.00			
		POST FROM PERSONNEL BUDGETING			\$35,510.00			
		REMOVE VACANT CHEER M, DOUBLE ENTRY, AMT INCORRECT			(\$3,400.00)			
1012142000	220	SOCIAL SECURITY	\$2,542.48	\$2,456	\$2,639.87	\$2,456	\$2,717	\$260
1012142000	231	NON-TEACHER RETIREMENT	\$3,392.53	\$4,869	\$5,275.83	\$4,872	\$4,872	\$0
		NON-TEACHER ASSIGNED TO ATHLETIC COORD PMS	\$4,425.48					
1012142000	232	TEACHER RETIREMENT	\$2,300.21	\$2,672	\$2,208.21	\$2,642	\$2,264	(\$377)
1012142000	260	WORKERS COMP INSURANCE	\$135.38	\$142	\$158.24	\$159	\$188	\$29
1012142000	338	GAME OFFICIALS	\$6,822.00	\$7,570	\$5,300.00	\$6,300	\$6,464	\$164
		BOYS/GIRLS SOCCER	\$1,360.00					
		FIELD HOCKEY	\$680.00					
		CROSS COUNTRY/TRACK	\$900.00					
		SOFTBALL/BASEBALL	\$1,360.00					
		GIRLS/BOYS BASKETBALL	\$1,764.00					
		WRESTLING	\$400.00					
1012142000	610	SUPPLIES	\$7,664.05	\$7,560	\$7,563.89	\$12,800	\$7,052	(\$5,748)

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

1420 - ATHLETIC ACTIVITIES

BOYS + GIRLS SOCCER SHIRTS/SHORTS	\$3,000.00
SOFTBALL GAME BALLS	\$160.00
BASEBALL GAME BALLS	\$200.00
BOOKS	\$20.00
CARD BOOKLET	\$35.00
BASKETBALL GAME BALLS	\$200.00
SOFT TOSS BALLS	\$230.00
WRESTLING MAT TAPE	\$400.00
SCOREBOOK	\$35.00
FIELD HOCKEY GAME BALLS	\$65.00
SOCCER GAME BALLS	\$220.00
FLAGS	\$65.00
GAME BALLS-VOLLEYBALL	\$110.00
TIMERS	\$65.00
WHISTLES	\$12.00
CONES	\$60.00
CONE CARRIER	\$25.00
BANNER LETTERS	\$200.00
COACHES SHIRTS	\$750.00
FIRST AID SUPPLIES	\$350.00
ORGANIZATIONAL BINS	\$350.00
TRACK EQUIPMENT	\$500.00

1012142000 810 DUES AND FEES	\$2,900.00	\$4,230	\$2,662.00	\$4,350	\$4,350	\$0
-------------------------------------	-------------------	----------------	-------------------	----------------	----------------	------------

FEES (ARBITER, ASSIGNERS, ETC)	\$800.00
LEAGUE DUES	\$950.00
GREENS FEES	\$750.00
BASKETBALL TOURNAMENTS	\$450.00
WRESTLING- ESTIMATED TOURNAMENT FEES	\$700.00
CHEERLEADING- ESTIMATED COMPETITION FEES	\$700.00

<u>TOTAL PMS ATHLETICS</u>	\$59,514.52	\$61,609	\$60,938.44	\$65,689	\$60,017	(\$5,672)
-----------------------------------	--------------------	-----------------	--------------------	-----------------	-----------------	------------------

1420 - ATHLETIC ACTIVITIES

PHS ATHLETICS 33 - PELHAM HIGH SCHOOL

1033142000 110 SALARIES	\$190,539.00	\$194,143	\$194,911.00	\$198,311	\$201,651	\$3,340
--------------------------------	---------------------	------------------	---------------------	------------------	------------------	----------------

ANDREWCHUK, KAYLA	VOLYBALL HJV	COACH FALL	\$2,120.00
-------------------	--------------	------------	------------

PELHAM SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

1420 - ATHLETIC ACTIVITIES

BABAIAN, THOMAS	FOOTBALL HV	COACH FALL	\$4,190.00
BETTENCOURT, KYLE	SOCCER HBJV	COACH FALL	\$2,120.00
BLAIR, MATTHEW	BSKTBAL HGJV	COACH WINTER	\$2,638.00
BOLDUC, ANTHONY	BASEBALL HJV	COACH SPRING	\$2,120.00
CHARBONNEAU, STEPHEN	CCOUNTRY HGV	COACH FALL	\$3,155.00
CHARBONNEAU, STEPHEN	TENNIS HBV	COACH SPRING	\$3,673.00
DELANOY, WILLIAM		COACH SPRING	\$1,484.00
DELANOY, WILLIAM	LACRS HBV	COACH SPRING	\$3,673.00
DENOMME, NICOLE	GYMNASTCS HV	COACH WINTER	\$3,155.00
DIRENZO, LAUREN	FIELD HK HV	COACH FALL	\$3,673.00
FICHERA, JOHN	LACRS HGV	COACH SPRING	\$3,673.00
FUERTES, AVERY	INDR TRK HA	COACH WINTER	\$1,603.00
FUERTES, AVERY	SOCCER HGJV	COACH FALL	\$2,120.00
FUERTES, AVERY	TRACK HA	COACH SPRING	\$2,120.00
FUERTES, CARLOS	SOCCER HGV	COACH FALL	\$3,673.00
FUERTES, CARLOS	TRACK HA	COACH SPRING	\$2,120.00
GLOOR, SCOTT	SOFTBALL HJV	COACH SPRING	\$2,120.00
HANNON, BRANDON	CCOUNTRY HBV	COACH FALL	\$3,155.00
HANNON, BRANDON	INDR TRK HGV	COACH WINTER	\$3,155.00
HANNON, BRANDON	TRACK HBV	COACH SPRING	\$3,673.00
HORNE, MICHAELA	FIELD HK HJV	COACH FALL	\$2,120.00
KINGSLEY, SHEA	LACRS HGJV	COACH SPRING	\$2,120.00
KRESS, TODD	DIR HS ATHLT	SALARY NON-UNION	\$76,734.00
KRESS, TODD	INDR TRK HBV	COACH WINTER	\$3,155.00
LARSON, MICHAEL	BSKTBALL HBV	COACH WINTER	\$4,190.00
LEE, JOON-HO	SWIM HV	COACH WINTER	\$3,155.00
LETENDRE, JOHN	CHEER FAL HV	COACH FALL	\$2,638.00
LETENDRE, JOHN	CHEER WN HV	COACH WINTER	\$3,155.00
LOZEAU, TODD	SOFTBALL HV	COACH SPRING	\$3,673.00
MILLER, MATTHEW	BSKTBAL HBJV	COACH WINTER	\$2,638.00
MILLER, MATTHEW	SOCCER HBV	COACH FALL	\$3,673.00
MORIN, JOSEPH	BASEBALL HV	COACH SPRING	\$3,673.00
MORIN, JOSEPH	FOOTBALL HA	COACH FALL	\$1,603.00
NUGENT, JENNIFER	VOLYBALL HV	COACH FALL	\$3,673.00
PETRILLO, ROBERT	FOOTBALL HA	COACH FALL	\$1,603.00
POLTACK, GARRETT	LACRS HBJV	COACH SPRING	\$620.00

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

1420 - ATHLETIC ACTIVITIES

REGAN, MATTHEW		GOLF HV	COACH FALL	\$2,120.00					
RIDDINGER, ROBERT		WRESTLNG HV	COACH WINTER	\$4,190.00					
RILEY, JASON		FOOTBALL HJV	COACH FALL	\$2,120.00					
SHEPARD, ROBERT		BSKTBALL HGV	COACH WINTER	\$4,190.00					
THOMAS, CHRISTOPHER		WRESTLNG HJV	COACH WINTER	\$2,638.00					
THOMAS, DIANE		TENNIS HGV	COACH SPRING	\$3,673.00					
VACANT POSITION,		HOCKEY H	COACH WINTER	\$3,400.00					
VACANT POSITION,		LACRS HBJV	COACH SPRING	\$2,120.00					
POST FROM PERSONNEL BUDGETING				\$201,651.00					
REMOVE VACANT LACRS HBJV, DOUBLE ENTRY				(\$2,120.00)					
CORRECT COACH SPRING TO \$1500 PARTIAL LACRS HBJV				\$16.00					
1033142000	211	HEALTH INSURANCE		\$23,227.60	\$22,828	\$21,841.68	\$23,764	\$25,024	\$1,260
1033142000	212	DENTAL INSURANCE		\$1,759.44	\$1,800	\$1,665.84	\$1,841	\$1,913	\$72
1033142000	213	LIFE INSURANCE		\$228.48	\$251	\$243.12	\$243	\$267	\$24
1033142000	214	DISABILITY INSURANCE		\$159.12	\$175	\$159.12	\$159	\$175	\$16
1033142000	220	SOCIAL SECURITY		\$14,485.75	\$14,857	\$14,813.98	\$15,171	\$15,426	\$256
1033142000	232	TEACHER RETIREMENT		\$19,133.12	\$17,813	\$18,033.45	\$19,503	\$19,201	(\$302)
1033142000	260	WORKERS COMP INSURANCE		\$764.56	\$856	\$878.68	\$983	\$1,069	\$85
1033142000	330	PROFESSIONAL SERVICES		\$3,157.04	\$0	\$2,578.33	\$0	\$0	\$0
1033142000	338	GAME OFFICIALS		\$33,973.00	\$35,000	\$31,018.97	\$35,000	\$35,000	\$0
OFFICIALS FOR ALL HOME EVENTS AND GAME COVERAGE				\$35,000.00					
1033142000	339	ATHLETIC TRAINER SERVICES		\$29,172.00	\$29,898	\$29,898.00	\$29,898	\$30,646	\$748
ADDS 2.5% INCREASE FROM NE REHAB FOR AT SERVICES				\$30,646.00					
1033142000	446	RENTAL/LEASE SOFTWARE		\$750.85	\$675	\$675.00	\$675	\$675	\$0
LEAGUE ATHLETICS ANNUAL FEE FOR PHS AND PMS				\$675.00					
1033142000	580	TRAVEL & MILEAGE		\$2,884.58	\$3,300	\$3,084.18	\$3,300	\$3,300	\$0
MILEAGE REIMBURSEMENT FOR AD EVENTS, MEETINGS				\$3,300.00					
1033142000	610	SUPPLIES		\$42,717.08	\$47,750	\$41,156.06	\$36,100	\$38,000	\$1,900
CONSUMABLE SUPPLIES FOR PHS VARSITY AND JV SPORTS				\$38,000.00					
1033142000	734	EQUIPMENT-ADDITIONAL		\$0.00	\$0	\$12,000.00	\$12,000	\$0	(\$12,000)
1033142000	738	EQUIPMENT-REPLACEMENT		\$5,745.00	\$4,500	\$4,098.98	\$9,900	\$18,000	\$8,100
UNIFORM REPLACEMENT FOR BOYS/GIRLS BASKETBALL,				\$0.00					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

1420 - ATHLETIC ACTIVITIES

TRACK / CROSS COUNTRY	\$12,000.00
SIDELINE BENCHES FOR SOCCER FIELD, HARRIS FIELD(4)	\$6,000.00

1033142000 810 DUES AND FEES	\$27,935.00	\$29,274	\$24,909.73	\$30,000	\$30,000	\$0
-------------------------------------	--------------------	-----------------	--------------------	-----------------	-----------------	------------

NHIAA ENROLLMENT FOR 27 VARSITY SPORTS	\$4,200.00
NHIAA ENROLLMENT FOR PHS COACHES	\$1,300.00
ENTRY FEES FOR INVITATIONALS AND TOURNAMENTS	\$4,000.00
PHS COACHES DUES AND FEES FOR VARIOUS ASSOCIATIONS	\$400.00
PHS COACHES CPR/FIRST AID, COACHES EDUCATION COURSES	\$400.00
ASSIGNERS FEES FOR ALL PHS GAME OFFICIALS	\$1,000.00
GREENS FEES FOR GOLF TEAM, SCOTTISH HIGHLANDS	\$4,000.00
INDOOR TRACK FEES, UNH	\$1,200.00
POOL FEES FOR SWIMMING, WCWC	\$5,500.00
ICE HOCKEY ICE TIME FEES, CONWAY ARENA	\$8,000.00

1033142000 890 MISCELLANEOUS	\$1,974.94	\$3,250	\$3,113.71	\$1,000	\$1,000	\$0
-------------------------------------	-------------------	----------------	-------------------	----------------	----------------	------------

MISCELLANEOUS EXPENSES, (I.E.: SR. GAME FLOWERS)	\$1,000.00
--	------------

<u>TOTAL PHS ATHLETICS</u>	\$398,606.56	\$406,371	\$405,079.83	\$417,849	\$421,348	\$3,499
-----------------------------------	---------------------	------------------	---------------------	------------------	------------------	----------------

TOTAL 1420 - ATHLETIC ACTIVITIES	\$458,121.08	\$467,979	\$466,018.27	\$483,538	\$481,365	(\$2,174)
---	---------------------	------------------	---------------------	------------------	------------------	------------------

1490 - OTHER STUDENT ACTIVITIES

PHS OTHR STUDENT ACTIVITY 33 - PELHAM HIGH SCHOOL

1033149000 110 SALARIES	\$31,340.42	\$32,004	\$32,970.00	\$32,970	\$33,642	\$672
--------------------------------	--------------------	-----------------	--------------------	-----------------	-----------------	--------------

MICHAUD, SUZANNE	SCH TOCAREER	HOURLY	\$43,902.81
POST FROM PERSONNEL BUDGETING			\$43,902.81
SAU NOTE: ADJUST MICHAUD DAYS TO 200, BUDGET ERROR			(\$10,260.81)

1033149000 211 HEALTH INSURANCE	\$3,000.00	\$3,000	\$3,000.00	\$3,000	\$3,000	\$0
--	-------------------	----------------	-------------------	----------------	----------------	------------

1033149000 212 DENTAL INSURANCE	\$1,412.93	\$1,440	\$1,445.42	\$1,473	\$1,531	\$57
--	-------------------	----------------	-------------------	----------------	----------------	-------------

1033149000 213 LIFE INSURANCE	\$51.84	\$57	\$45.92	\$54	\$63	\$9
--------------------------------------	----------------	-------------	----------------	-------------	-------------	------------

1033149000 214 DISABILITY INSURANCE	\$79.44	\$88	\$79.44	\$79	\$88	\$8
--	----------------	-------------	----------------	-------------	-------------	------------

1033149000 220 SOCIAL SECURITY	\$2,601.58	\$2,678	\$2,724.04	\$2,752	\$2,803	\$51
---------------------------------------	-------------------	----------------	-------------------	----------------	----------------	-------------

POST FROM PERSONNEL BUDGETING	\$3,588.06
SAU NOTE: ADJUST MICHAUD DAYS TO 200, FICA	(\$784.96)

1033149000 231 NON-TEACHER RETIREMENT	\$3,566.50	\$3,642	\$3,751.65	\$3,683	\$3,758	\$75
--	-------------------	----------------	-------------------	----------------	----------------	-------------

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

1490 - OTHER STUDENT ACTIVITIES

		POST FROM PERSONNEL BUDGETING	\$4,903.94					
		SAU NOTE: ADJUST MICHAUD DAYS TO 200 NHRS	(\$1,146.13)					
1033149000	260	WORKERS COMP INSURANCE	\$137.79	\$154	\$162.20	\$178	\$194	\$16
		POST FROM PERSONNEL BUDGETING	\$248.58					
		SAU NOTE: ADJUST MICHAUD DAYS TO 200 WC	(\$54.38)					
1033149000	275	WORKSHOPS NON-UNION	\$0.00	\$1,200	\$0.00	\$1,200	\$1,200	\$0
		NON-UNION PROFESSIONAL WORKSHOPS/CONFERENCES	\$1,200.00					
1033149000	580	TRAVEL & MILEAGE	\$465.52	\$400	\$171.99	\$1,000	\$1,000	\$0
		MILEAGE AND TRAVEL REIMBURSEMENT EXPENSE	\$1,000.00					
1033149000	610	SUPPLIES	\$364.46	\$1,100	\$1,081.41	\$550	\$1,000	\$450
		OFFICE SUPPLIES PROMOTING DUAL ENROLLMENT AND PATHWAYS	\$1,000.00					
1033149000	890	MISCELLANEOUS	\$56.50	\$500	\$75.08	\$550	\$550	\$0
		COLLEGE & CAREER AWARDS/RECOGNITION AND REFRESHMENTS	\$550.00					
<u>TOTAL PHS OTHR STUDENT ACTIVITY</u>			\$43,076.98	\$46,263	\$45,507.15	\$47,489	\$48,828	\$1,339
TOTAL 1490 - OTHER STUDENT ACTIVITIES			\$43,076.98	\$46,263	\$45,507.15	\$47,489	\$48,828	\$1,339

1501 - SELF-FUNDED PROGRAMS

PES SELF-FUNDED PROGRAMS 11 - PELHAM ELEMENTARY SCHOOL

1011150100	519	TRANSPORTATION	\$0.00	\$0	\$0.00	\$3,233	\$8,931	\$5,698
		GRADE LEVEL EDUCATIONAL FIELD TRIPS, FULLY SELF FUNDED	\$0.00					
		BUT REQUIRED IN BUDGET FOR GROSS APPROPRIATION	\$8,931.00					
1011150100	610	SUPPLIES	\$0.00	\$0	(\$12.20)	\$0	\$0	\$0
<u>TOTAL PES SELF-FUNDED PROGRAMS</u>			\$0.00	\$0	(\$12.20)	\$3,233	\$8,931	\$5,698

1501 - SELF-FUNDED PROGRAMS

PHS SELF-FUNDED PROGRAMS 33 - PELHAM HIGH SCHOOL

1033150100	519	TRANSPORTATION	\$0.00	\$0	\$0.00	\$0	\$6,200	\$6,200
		2 FBLA FIELD TRIPS: FALL 40 @ 35 AND SPRING 20 @ 200	\$5,400.00					
		FIELD TRIP BUSES FOR TWO FIELD TRIPS	\$800.00					
<u>TOTAL PHS SELF-FUNDED PROGRAMS</u>			\$0.00	\$0	\$0.00	\$0	\$6,200	\$6,200

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

TOTAL 1501 - SELF-FUNDED PROGRAMS			\$0.00	\$0	(\$12.20)	\$3,233	\$15,131	\$11,898
--	--	--	---------------	------------	------------------	----------------	-----------------	-----------------

2110 - SOCIAL WORK SERVICES

DW SOCIAL WORK SERVICES 00 - DISTRICT-WIDE

1000211000	110	SALARIES	\$0.00	\$47,861	\$45,860.00	\$45,860	\$45,860	\$0
	WALES, AMY	SOCIAL WRK	SALARY NON-UNION	\$45,860.00				
1000211000	211	HEALTH INSURANCE	\$0.00	\$16,220	\$16,079.38	\$16,625	\$23,633	\$7,008
1000211000	212	DENTAL INSURANCE	\$0.00	\$796	\$799.07	\$814	\$1,531	\$716
1000211000	213	LIFE INSURANCE	\$0.00	\$73	\$74.64	\$75	\$84	\$9
1000211000	214	DISABILITY INSURANCE	\$0.00	\$119	\$121.44	\$121	\$138	\$16
1000211000	220	SOCIAL SECURITY	\$0.00	\$3,439	\$3,374.10	\$3,508	\$3,508	\$0
1000211000	232	TEACHER RETIREMENT	\$0.00	\$7,805	\$7,961.19	\$8,163	\$8,163	\$0
1000211000	260	WORKERS COMP INSURANCE	\$0.00	\$198	\$206.70	\$227	\$243	\$16
<u>TOTAL DW SOCIAL WORK SERVICES</u>			\$0.00	\$76,512	\$74,476.52	\$75,394	\$83,160	\$7,766

2110 - SOCIAL WORK SERVICES

PES SOCIAL WORK SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011211000	550	PRINTING	\$0.00	\$200	\$0.00	\$200	\$200	\$0
		PRINTING OF VARIOUS FLYERS	\$200.00					
1011211000	610	SUPPLIES	\$0.00	\$500	\$494.16	\$500	\$650	\$150
		SOCIAL WORK BOOKS FOR KIDS	\$200.00					
		SCHOOL SOCIAL WORK RESOURCES FOR TEACHERS	\$100.00					
		TOOLS FOR OFFICE (FIDGETS, GAMES)	\$50.00					
		FURNITURE (BEAN BAG CHAIR, FLEXIBLE SEATING)	\$100.00					
		MISC OFFICE SUPPLIES	\$500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- MISC SUPPLIES	(\$300.00)					
1011211000	890	MISCELLANEOUS	\$0.00	\$300	\$165.90	\$300	\$400	\$100
		FOOD/COFFEE FOR PARENT TRAINING 2X PER YEAR	\$400.00					
<u>TOTAL PES SOCIAL WORK SERVICES</u>			\$0.00	\$1,000	\$660.06	\$1,000	\$1,250	\$250

2110 - SOCIAL WORK SERVICES

PMS SOCIAL WORK SERVICES 12 - PELHAM MEMORIAL SCHOOL

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

2110 - SOCIAL WORK SERVICES

1012211000	550	PRINTING	\$0.00	\$0	\$0.00	\$200	\$200	\$0
		PROGRAM PAMPHLETS	\$200.00					
1012211000	610	SUPPLIES	\$0.00	\$0	\$0.00	\$150	\$150	\$0
		GENERAL SUPPLIES	\$150.00					
1012211000	890	MISCELLANEOUS	\$0.00	\$0	\$0.00	\$200	\$200	\$0
		INCENTIVES FOR STUDENTS	\$200.00					
<u>TOTAL PMS SOCIAL WORK SERVICES</u>			\$0.00	\$0	\$0.00	\$550	\$550	\$0

2110 - SOCIAL WORK SERVICES

PHS SOCIAL WORK SERVICES 33 - PELHAM HIGH SCHOOL

1033211000	610	SUPPLIES	\$0.00	\$0	\$0.00	\$500	\$500	\$0
		SUPPLIES	\$500.00					
<u>TOTAL PHS SOCIAL WORK SERVICES</u>			\$0.00	\$0	\$0.00	\$500	\$500	\$0

TOTAL 2110 - SOCIAL WORK SERVICES	\$0.00	\$77,512	\$75,136.58	\$77,444	\$85,460	\$8,016
--	---------------	-----------------	--------------------	-----------------	-----------------	----------------

2120 - GUIDANCE SERVICES

DW GUIDANCE 00 - DISTRICT-WIDE

1000212000	110	SALARIES	\$2,114.08	\$3,200	\$0.00	\$0	\$0	\$0
1000212000	220	SOCIAL SECURITY	\$150.97	\$245	\$0.00	\$0	\$0	\$0
1000212000	231	NON-TEACHER RETIREMENT	\$240.63	\$364	\$0.00	\$0	\$0	\$0
1000212000	260	WORKERS COMP INSURANCE	\$8.52	\$14	\$0.00	\$0	\$0	\$0
1000212000	332	TUTOR SERVICES	\$643.72	\$0	\$0.00	\$0	\$0	\$0
1000212000	446	RENTAL/LEASE SOFTWARE	\$0.00	\$0	\$1,500.00	\$1,500	\$0	(\$1,500)
<u>TOTAL DW GUIDANCE</u>			\$3,157.92	\$3,823	\$1,500.00	\$1,500	\$0	(\$1,500)

2120 - GUIDANCE SERVICES

PES GUIDANCE SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011212000	110	SALARIES	\$127,420.00	\$130,420	\$159,636.25	\$133,725	\$160,801	\$27,076
		FLAHERTY, TRACI	GUIDANCE E	SALARY TEACHER	\$68,469.00			
		PROUTY, SHANNON	GUIDANCE E	SALARY TEACHER	\$46,166.00			

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2120 - GUIDANCE SERVICES								
		POST FROM PERSONNEL BUDGETING	\$114,635.00					
		REQUEST TO ADD SCHOOL COUNSELOR AT PES	\$46,166.00					
1011212000	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$0	\$5,475.00	\$0	\$0	\$0
1011212000	211	HEALTH INSURANCE	\$28,920.98	\$28,583	\$28,778.08	\$29,755	\$76,970	\$47,216
		POST FROM PERSONNEL BUDGETING	\$45,727.60					
		REQUEST TO ADD SCHOOL COUNSELOR PES -BENEFITS	\$31,242.78					
1011212000	212	DENTAL INSURANCE	\$1,917.65	\$1,954	\$1,961.72	\$1,999	\$3,061	\$1,062
1011212000	213	LIFE INSURANCE	\$205.68	\$232	\$210.72	\$211	\$203	(\$7)
1011212000	214	DISABILITY INSURANCE	\$318.24	\$350	\$318.24	\$318	\$310	(\$8)
1011212000	220	SOCIAL SECURITY	\$9,386.53	\$9,983	\$12,272.38	\$10,230	\$8,770	(\$1,460)
1011212000	232	TEACHER RETIREMENT	\$22,120.04	\$22,641	\$27,712.78	\$23,803	\$20,405	(\$3,398)
1011212000	260	WORKERS COMP INSURANCE	\$511.42	\$576	\$744.65	\$663	\$608	(\$56)
1011212000	610	SUPPLIES	\$989.56	\$2,386	\$1,426.04	\$3,123	\$2,100	(\$1,023)
		SUPPLIES - TO RUN OFFICE	\$0.00					
		REPLENISH ANY NEEDED SUPPLIES	\$0.00					
		THAT HAVE BEEN DEPLETED (2@400.00)	\$800.00					
		THERAPEUTIC MATERIALS TO SUPPORT COUNSELING	\$0.00					
		GOALS WITH STUDENTS THIS WILL INCLUDE SENSORY/	\$0.00					
		SELF REGULATION MATERIALS FOR TEACHER	\$0.00					
		BASKETS (REPLENISH)	\$1,000.00					
		VARIOUS SUPPLIES NEEDED TO SUPPORT 504 STUDENTS	\$500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- THERAPEUTIC MAT	(\$200.00)					
1011212000	641	TEXTBOOKS - ADDITIONAL	\$458.99	\$500	\$195.67	\$536	\$500	(\$36)
		BOOKS TO BE PURCHASED TO SUPPORT	\$0.00					
		STUDENTS GOALS	\$600.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- BOOKS	(\$100.00)					
1011212000	643	INFORMATION ACCESS FEES	\$0.00	\$4	\$0.00	\$0	\$250	\$250
		ONLINE PROGRAM FOR COUNSELORS SCUTA PRO	\$0.00					
		THE SCHOOL COUNSELOR'S ADVOCATE	\$0.00					
		DATA COLLECTION PROGRAM	\$250.00					
1011212000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$2,500	\$2,500
		504 SUPPLIES INCLUDING FM/CAT SYSTEMS	\$0.00					
		STUDENTS WITH HEARING LOSS REQUIRE SYSTEMS IN	\$0.00					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2120 - GUIDANCE SERVICES								
		ORDER TO HAVE ACCESS TO SCHOOL SUBJECTS	\$2,500.00					
<u>TOTAL PES GUIDANCE SERVICES</u>			\$192,249.09	\$197,629	\$238,731.53	\$204,363	\$276,478	\$72,115
2120 - GUIDANCE SERVICES								
<u>PMS GUIDANCE SERVICES</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
1012212000	110	SALARIES	\$119,394.75	\$120,420	\$122,923.87	\$125,005	\$128,206	\$3,201
		CARTIER, KATHLEEN	GUIDANCE M	SALARY TEACHER	\$77,468.00			
		HATZIMANOLIS, HARALAMBOS	GUIDANCE M	SALARY TEACHER	\$50,738.00			
1012212000	211	HEALTH INSURANCE	\$23,449.43	\$23,175	\$23,333.61	\$24,125	\$25,404	\$1,279
1012212000	212	DENTAL INSURANCE	\$1,285.80	\$1,310	\$1,315.37	\$1,341	\$1,393	\$52
1012212000	213	LIFE INSURANCE	\$189.60	\$214	\$194.40	\$194	\$228	\$34
1012212000	214	DISABILITY INSURANCE	\$275.52	\$308	\$279.60	\$280	\$323	\$44
1012212000	220	SOCIAL SECURITY	\$8,958.74	\$9,226	\$9,229.36	\$9,563	\$9,808	\$245
1012212000	232	TEACHER RETIREMENT	\$20,384.25	\$20,905	\$20,904.79	\$22,251	\$22,821	\$570
1012212000	260	WORKERS COMP INSURANCE	\$479.04	\$531	\$554.16	\$620	\$679	\$60
1012212000	325	TESTING PROTOCOLS	\$0.00	\$300	\$415.40	\$750	\$300	(\$450)
		TESTING PROTOCOLS	\$300.00					
1012212000	330	PROFESSIONAL SERVICES	\$3,807.50	\$1,814	\$1,594.67	\$2,500	\$2,500	\$0
		TUTORING FEES FOR 504 STUDENT NEEDS	\$2,500.00					
1012212000	446	RENTAL/LEASE SOFTWARE	\$6,308.00	\$0	\$0.00	\$0	\$0	\$0
1012212000	610	SUPPLIES	\$548.23	\$935	\$911.69	\$700	\$900	\$200
		SUPPLIES FOR GUIDANCE, BINDERS, FOLDERS, ETC	\$900.00					
1012212000	734	EQUIPMENT-ADDITIONAL	\$2,000.00	\$500	\$0.00	\$1,200	\$2,000	\$800
		ANTICIPATED HEARING EQUIP COST AND REPAIRS	\$2,000.00					
1012212000	737	FURNITURE-REPLACEMENT	\$0.00	\$1,860	\$1,870.75	\$1,910	\$700	(\$1,210)
		REPLACEMENT CHAIRS FOR FLEXIBLE SEATING OPTIONS	\$700.00					
1012212000	890	MISCELLANEOUS	\$0.00	\$150	\$26.98	\$2,150	\$1,350	(\$800)
		BOOK ASSISTANCE	\$150.00					
		ANTICIPATED 504 NEEDS FOR DC	\$2,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- DC NEEDS	(\$800.00)					
<u>TOTAL PMS GUIDANCE SERVICES</u>			\$187,080.86	\$181,649	\$183,554.65	\$192,589	\$196,613	\$4,024

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

2120 - GUIDANCE SERVICES

PHS GUIDANCE SERVICES 33 - PELHAM HIGH SCHOOL

1033212000	110	SALARIES	\$295,715.76	\$308,401	\$301,743.48	\$309,887	\$323,016	\$13,129
		FOWLER, ANNE	DEAN STUDENT	SALARY NON-UNION	\$87,056.00			
		KORAVOS, BETH	SECR GUID H	HOURLY	\$21,107.10			
		KRESS, HEATHER		ADDT'L DAYS PER CONTRACT	\$3,739.32			
		KRESS, HEATHER	GUID ATRISK	SALARY TEACHER	\$64,388.00			
		PHILLIPS, SARA JEAN		ADDT'L DAYS PER CONTRACT	\$3,569.61			
		PHILLIPS, SARA JEAN	GUIDANCE H	SALARY TEACHER	\$55,329.00			
		SPAULDING, LAURA		ADDT'L DAYS PER CONTRACT	\$3,273.42			
		SPAULDING, LAURA	GUIDANCE H	SALARY TEACHER	\$50,738.00			
		WEINER, TREACY	SECR GUID H	HOURLY	\$33,815.25			
1033212000	120	DAILY SUBSTITUTE SALARIES	\$75.00	\$0	\$0.00	\$0	\$0	\$0
1033212000	130	OVERTIME SALARIES	\$0.00	\$0	\$170.28	\$0	\$0	\$0
1033212000	211	HEALTH INSURANCE	\$124,774.28	\$106,599	\$118,851.62	\$130,270	\$97,447	(\$32,822)
1033212000	212	DENTAL INSURANCE	\$7,183.07	\$5,861	\$7,863.28	\$8,548	\$5,820	(\$2,728)
1033212000	213	LIFE INSURANCE	\$604.03	\$572	\$571.74	\$580	\$674	\$94
1033212000	214	DISABILITY INSURANCE	\$725.27	\$683	\$698.86	\$693	\$815	\$122
1033212000	220	SOCIAL SECURITY	\$21,907.89	\$23,837	\$22,316.21	\$23,706	\$25,170	\$1,463
1033212000	231	NON-TEACHER RETIREMENT	\$7,287.50	\$8,101	\$6,332.46	\$5,919	\$6,135	\$216
1033212000	232	TEACHER RETIREMENT	\$40,165.19	\$41,683	\$42,751.73	\$45,728	\$47,721	\$1,993
1033212000	260	WORKERS COMP INSURANCE	\$1,186.61	\$1,374	\$1,360.78	\$1,537	\$1,744	\$207
1033212000	275	WORKSHOPS NON-UNION	\$2,200.00	\$1,325	\$150.00	\$1,325	\$3,275	\$1,950
		CONFERENCES: POWERSCHOOL UNIVERSITY - 2 ATTENDEES	\$0.00					
		NEACAC, ETC	\$3,275.00					
1033212000	291	TSA MATCH CONTRIBUTION	\$0.00	\$0	\$2,400.00	\$0	\$3,000	\$3,000
1033212000	321	PROFESSIONAL EDU SERVICES	\$0.00	\$150	\$150.00	\$0	\$150	\$150
		COUNSELING EDUCATIONAL SERVICES (WEBINARS)	\$150.00					
1033212000	330	PROFESSIONAL SERVICES	\$1,507.50	\$0	\$2,633.40	\$1,000	\$1,000	\$0
		PROFESSIONAL SERVICES	\$1,000.00					
1033212000	332	TUTOR SERVICES	\$0.00	\$0	\$1,925.00	\$0	\$0	\$0
1033212000	446	RENTAL/LEASE SOFTWARE	\$3,257.65	\$5,000	\$2,822.50	\$5,000	\$4,000	(\$1,000)
		RENTAL/LEASE SOFTWARE (NAVIANCE)	\$4,000.00					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2120 - GUIDANCE SERVICES								
1033212000	550	PRINTING	\$836.00	\$900	\$132.00	\$1,000	\$1,000	\$0
		PROFESSIONAL PRINTING: BUSINESS CARDS, BROCHURES, ETC.	\$1,000.00					
1033212000	580	TRAVEL & MILEAGE	\$1,481.18	\$1,156	\$487.26	\$1,500	\$1,500	\$0
		TRAVEL/MILEAGE TO PROF. WORKSHOPS AND CONFERENCES	\$0.00					
		POWERSCHOOL UNIVERSITY (2 ATTENDEES)	\$1,500.00					
1033212000	610	SUPPLIES	\$11,316.70	\$13,449	\$13,306.91	\$17,535	\$17,500	(\$35)
		PSAT 8/9-9TH GRADE (175 STUDENTS X \$14.00 = \$2,450)	\$2,450.00					
		PSAT/NMSQT - 10TH GRADE (175 X \$19.00 = \$3,325)	\$3,325.00					
		PSAT/NMSQT - 11TH GRADE (150 X \$19.00 = \$2,850)	\$2,850.00					
		TABLES FOR TESTING (70 X \$10.00 = \$700)	\$700.00					
		COLLEGE AND CAREER OFFICE SUPPLIES	\$8,175.00					
1033212000	640	TEXTBOOKS - REPLACEMENT	\$248.96	\$425	\$331.88	\$450	\$500	\$50
		COLLEGE AND CAREER REFERENCE BOOKS	\$500.00					
1033212000	733	FURNITURE-ADDITIONAL	\$0.00	\$0	\$0.00	\$1,250	\$2,000	\$750
		FURNITURE - (2) FIREPROOF CABINETS FOR STUDENT FILES	\$4,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- FUND 1 CABINET	(\$2,000.00)					
1033212000	737	FURNITURE-REPLACEMENT	\$439.98	\$1,250	\$1,242.99	\$0	\$0	\$0
1033212000	810	DUES AND FEES	\$425.00	\$1,300	\$1,216.00	\$1,225	\$1,390	\$165
		DUES/FEES/PROF MEMBERSHIP: COLLEGE BOARD \$450	\$450.00					
		DUES/FEES/PROFMEMBERSHIP: NEACAC \$30	\$30.00					
		COUNSELOR MEMBERSHIP: ASCA (4 X \$150 = \$600)	\$600.00					
		NASSP \$90	\$90.00					
		NH SCHOOL COUNSELORS ASSOCIATION (4 X \$55 = 220)	\$220.00					
1033212000	890	MISCELLANEOUS	\$1,992.35	\$2,205	\$1,975.59	\$2,000	\$0	(\$2,000)
		STUDENT AWARDS; REFRESHMENTS; PENS, MISC. ITEMS	\$2,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$1,999.99)					
<u>TOTAL PHS GUIDANCE SERVICES</u>			\$523,329.92	\$524,272	\$531,433.97	\$559,153	\$543,856	(\$15,296)
TOTAL 2120 - GUIDANCE SERVICES			\$905,817.79	\$907,372	\$955,220.15	\$957,605	\$1,016,947	\$59,343
2134 - NURSE SERVICES								
<u>DW NURSE SERVICES</u>			<u>00 - DISTRICT-WIDE</u>					
1000213400	110	SALARIES	\$0.00	\$0	\$0.00	\$0	\$0	\$0

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2134 - NURSE SERVICES								
1000213400	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$4,617	\$0.00	\$4,200	\$7,885	\$3,685
		NURSE DAILY SUBSTITUTES (REDUCED PER FY19)	\$2,800.00					
		NURSE AGENCY SUBS -BUDGET FOR SCHOOLS 15D @ \$339	\$5,085.00					
1000213400	211	HEALTH INSURANCE	\$0.00	\$0	\$0.00	\$0	\$0	\$0
1000213400	220	SOCIAL SECURITY	\$0.00	\$353	\$0.00	\$321	\$214	(\$107)
		NURSE DAILY FICA	\$214.20					
1000213400	260	WORKERS COMP INSURANCE	\$0.00	\$20	\$0.00	\$21	\$15	(\$6)
		NURSE DAILY WC	\$14.84					
<u>TOTAL DW NURSE SERVICES</u>			\$0.00	\$4,991	\$0.00	\$4,542	\$8,114	\$3,572
2134 - NURSE SERVICES								
<u>PES NURSE SERVICES</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
1011213400	110	SALARIES	\$82,338.97	\$84,340	\$84,509.79	\$85,314	\$88,402	\$3,088
		BODENRADER, JENNIFER NURSE E SALARY TEACHER	\$61,758.00					
		MEGAN, CAROLINE NURSE E SALARY TEACHER	\$26,644.50					
1011213400	114	INSTRUC. ASST. SALARIES	\$19,239.93	\$19,236	\$19,693.46	\$20,194	\$18,353	(\$1,841)
		VACANT POSITION, NURSE AIDE HOURLY PESPA	\$17,997.53					
		POST FROM BUDGETING	\$17,997.53					
		LEVEL 5 MS-22 ARTICLE 4 PESPA CBA	\$355.00					
1011213400	120	DAILY SUBSTITUTE SALARIES	\$1,450.00	\$0	\$1,111.30	\$0	\$0	\$0
1011213400	211	HEALTH INSURANCE	\$22,604.52	\$22,358	\$22,500.21	\$23,213	\$24,364	\$1,151
1011213400	212	DENTAL INSURANCE	\$1,412.93	\$1,440	\$1,445.42	\$1,473	\$1,531	\$57
1011213400	213	LIFE INSURANCE	\$134.64	\$152	\$137.76	\$138	\$118	(\$20)
1011213400	214	DISABILITY INSURANCE	\$217.44	\$246	\$220.08	\$220	\$253	\$33
1011213400	220	SOCIAL SECURITY	\$7,812.26	\$8,039	\$7,990.12	\$8,186	\$8,281	\$95
		POST FROM BUDGETING	\$8,254.36					
		LEVEL 5 MS-22 ARTICLE 4 PESPA CBA	\$27.00					
1011213400	232	TEACHER RETIREMENT	\$10,083.93	\$10,340	\$10,344.43	\$10,708	\$10,993	\$285
1011213400	260	WORKERS COMP INSURANCE	\$419.29	\$464	\$481.59	\$531	\$574	\$43
		POST FROM BUDGETING	\$571.88					
		LEVEL 5 MS-22 ARTICLE 4 PESPA CBA	\$2.00					
1011213400	330	PROFESSIONAL SERVICES	\$2,193.46	\$1,278	\$1,097.30	\$1,148	\$1,500	\$352

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2134 - NURSE SERVICES								
		CPR AND FIRST AID-TO RECERTIFY STAFF AND NEW	\$0.00					
		CERTIFICATION CLASSES FOR FIELD TRIP, BEFORE AND AFTER	\$0.00					
		SCHOOL COVERAGE	\$0.00					
		NEW CERTIFICATION (5@60.00)	\$300.00					
		RECERTIFICATION (20@60.00)	\$1,200.00					
1011213400	430	REPAIRS & MAINTENANCE	\$0.00	\$204	\$0.00	\$154	\$150	(\$4)
		YEARLY AUDIOMETER CALIBRATION-YEARLY CHECK FOR	\$0.00					
		ACCURATE HEARING SCREENING RESULTS	\$150.00					
1011213400	610	SUPPLIES	\$2,762.65	\$5,112	\$2,847.97	\$4,892	\$4,924	\$32
		EPI PEN-EMERGENCY MEDICATION TO	\$0.00					
		HAVE AVAILABLE FOR SEVERE ALLERGIC REACTION	\$0.00					
		REGULAR	\$735.00					
		EPI PEN JR	\$735.00					
		EMERGENCY BACKPACK SUPPLIES	\$0.00					
		SUPPLIES TO REPLACE MISSING, BROKEN	\$0.00					
		OR USED SUPPLIES IN EMERGENCY	\$250.00					
		HEALTH OFFICE SUPPLIES-SUPPLIES TO REPLENISH	\$0.00					
		PK-GRADE 5 SUPPLIES IN HEALTH OFFICE	\$0.00					
		(801@5.00)	\$4,005.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- HEALTH OFFICE	\$0.00					
		SUPPLIES FROM \$5.00 EACH TO \$4.00 EACH	(\$801.00)					
1011213400	650	SOFTWARE	\$302.25	\$1,922	\$1,622.25	\$1,136	\$1,150	\$14
		SNAP PROGRAM SOFTWARE, ANNUAL FEE, NEEDED TO SUPPORT	\$0.00					
		THE NURSING PROGRAM FOR 4 COMPUTERS	\$1,150.00					
1011213400	733	FURNITURE-ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$1,000	\$1,000
		CLOSET TO HOUSE SUPPLIES IN A SECURE AREA	\$0.00					
		(2@1000.00)	\$2,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- CLOSET TO 1	(\$1,000.00)					
1011213400	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$0	\$0
		VISION SCREENER-WELCH ALLEN	\$0.00					
		SCREENER WITH CARRY CASE AND 5 YEAR WARRANTY	\$0.00					
		AND TRADE IN PROMOTION	\$7,600.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$7,599.99)					
1011213400	738	EQUIPMENT-REPLACEMENT	\$655.60	\$0	\$0.00	\$0	\$2,000	\$2,000

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

2134 - NURSE SERVICES

REPLACE THE NURSES COMPUTERS	\$0.00
(2@1000.00)	\$2,000.00

<u>TOTAL PES NURSE SERVICES</u>	\$151,627.87	\$155,130	\$154,001.68	\$157,306	\$163,592	\$6,286
--	---------------------	------------------	---------------------	------------------	------------------	----------------

2134 - NURSE SERVICES

PMS NURSE SERVICES 12 - PELHAM MEMORIAL SCHOOL

1012213400	110	SALARIES	\$65,760.00	\$67,260	\$98,130.94	\$68,933	\$48,800	(\$20,133)
	MORRISON, JOANNE	NURSE M	SALARY TEACHER	\$48,800.00				
1012213400	120	DAILY SUBSTITUTE SALARIES	\$1,000.00	\$0	\$625.00	\$0	\$0	\$0
1012213400	211	HEALTH INSURANCE	\$15,633.02	\$15,450	\$15,555.74	\$16,084	\$16,936	\$853
1012213400	212	DENTAL INSURANCE	\$781.08	\$796	\$799.07	\$814	\$846	\$32
1012213400	213	LIFE INSURANCE	\$107.04	\$120	\$108.48	\$108	\$87	(\$21)
1012213400	214	DISABILITY INSURANCE	\$159.12	\$175	\$159.12	\$159	\$143	(\$17)
1012213400	220	SOCIAL SECURITY	\$4,912.76	\$5,155	\$7,443.20	\$5,273	\$3,733	(\$1,540)
1012213400	232	TEACHER RETIREMENT	\$11,415.86	\$11,676	\$17,035.54	\$12,270	\$8,686	(\$3,584)
1012213400	260	WORKERS COMP INSURANCE	\$267.90	\$297	\$445.13	\$342	\$259	(\$83)
1012213400	330	PROFESSIONAL SERVICES	\$0.00	\$1,975	\$2,153.33	\$369	\$550	\$181
	CPR THROUGH THE FIRE DEPT OR SCHOOL 6@\$30		\$0.00					
	ADDL FOR ANY NEW STAFF CERTIFICATIONS		\$550.00					
1012213400	430	REPAIRS & MAINTENANCE	\$0.00	\$110	\$90.00	\$200	\$200	\$0
	CALIBRATION OF HEARING MACHINE; EQUIPMENT		\$200.00					
1012213400	610	SUPPLIES	\$2,391.08	\$1,750	\$1,723.59	\$1,857	\$2,000	\$143
	SUPPLIES TO BE USED IN HEALTH OFFICE		\$0.00					
	DIABETIC SUPPLIES, FIRST AID SUPPLIES,		\$0.00					
	OTHER CONSUMABLES AND PAPER, OFFICE SUPPLIES		\$2,000.00					
1012213400	650	SOFTWARE	\$501.25	\$22	\$0.00	\$302	\$285	(\$17)
	SNAP HEALTH RECORDS PROGRAM, ANNUAL RENEWAL		\$285.00					
1012213400	737	FURNITURE-REPLACEMENT	\$185.40	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL PMS NURSE SERVICES</u>			\$103,114.51	\$104,786	\$144,269.14	\$106,712	\$82,526	(\$24,186)

2134 - NURSE SERVICES

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

2134 - NURSE SERVICES

PHS NURSE SERVICES 33 - PELHAM HIGH SCHOOL

1033213400	110	SALARIES	\$91,727.00	\$64,760	\$38,990.38	\$45,366	\$47,780	\$2,414
		HILDRETH, ANGELA NURSE H SALARY TEACHER	\$47,780.00					
1033213400	120	DAILY SUBSTITUTE SALARIES	\$1,750.00	\$0	\$0.00	\$0	\$0	\$0
1033213400	211	HEALTH INSURANCE	\$13,058.00	\$15,450	\$21,000.21	\$21,713	\$22,864	\$1,151
1033213400	212	DENTAL INSURANCE	\$781.08	\$796	\$1,445.42	\$1,473	\$1,531	\$57
1033213400	213	LIFE INSURANCE	\$102.00	\$116	\$69.60	\$70	\$86	\$16
1033213400	214	DISABILITY INSURANCE	\$159.12	\$175	\$112.80	\$113	\$140	\$27
1033213400	220	SOCIAL SECURITY	\$7,053.59	\$4,969	\$2,797.50	\$3,470	\$3,655	\$185
1033213400	232	TEACHER RETIREMENT	\$15,923.74	\$11,242	\$6,698.71	\$8,075	\$8,505	\$430
1033213400	260	WORKERS COMP INSURANCE	\$374.97	\$286	\$175.85	\$225	\$253	\$28
1033213400	330	PROFESSIONAL SERVICES	\$329.00	\$1,520	\$11,636.62	\$1,500	\$1,672	\$172
		NURSE PROFESSIONAL SERVICE	\$1,672.00					
1033213400	430	REPAIRS & MAINTENANCE	\$0.00	\$125	\$90.00	\$200	\$140	(\$60)
		REPAIRS & MAINTENANCE	\$140.00					
1033213400	446	RENTAL/LEASE SOFTWARE	\$0.00	\$0	\$0.00	\$0	\$284	\$284
		SNAP STUDENT RECORDS SOFTWARE, ANNUAL LICENSE FOR ONE	\$284.00					
1033213400	610	SUPPLIES	\$1,690.67	\$2,289	\$1,496.42	\$2,482	\$2,800	\$318
		SUPPLIES- STAFF CPR, MEDICAL SUPPLIES	\$2,800.00					
1033213400	650	SOFTWARE	\$302.25	\$1,352	\$270.38	\$302	\$0	(\$302)
1033213400	737	FURNITURE-REPLACEMENT	\$591.78	\$0	\$0.00	\$0	\$485	\$485
		DESK W/ LOCK REPLACE (30 YEARS)	\$685.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$200.00)					
<u>TOTAL PHS NURSE SERVICES</u>			\$133,843.20	\$103,081	\$84,783.89	\$84,989	\$90,194	\$5,205
TOTAL 2134 - NURSE SERVICES			\$388,585.58	\$367,988	\$383,054.71	\$353,549	\$344,426	(\$9,124)

2140 - PSYCHOLOGICAL SERVICES

DW PSYCH SERVICES 00 - DISTRICT-WIDE

1000214000	110	SALARIES	\$111,607.02	\$140,336	\$107,594.64	\$143,281	\$139,464	(\$3,817)
		ALBERT, ASHLEY PSYCHOLOGIST SALARY NON-UNION	\$68,289.00					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

2140 - PSYCHOLOGICAL SERVICES

		LEE, SAMANTHA	PSYCHOLOGIST	SALARY NON-UNION	\$38,100.00					
		VACANT POSITION,	PSYCHOLG PT	HOURLY	\$66,150.00					
		POST FROM PERSONNEL BUDGETING			\$139,464.00					
		SAU NOTE: VACANT PSYCHOLG PT IS .50FTE AT \$33,075			\$0.00					
1000214000	211	HEALTH INSURANCE			\$25,852.16	\$25,365	\$9,864.12	\$26,405	\$18,536	(\$7,868)
1000214000	212	DENTAL INSURANCE			\$1,391.60	\$1,509	\$600.04	\$1,544	\$1,093	(\$451)
1000214000	213	LIFE INSURANCE			\$179.76	\$198	\$108.28	\$180	\$194	\$14
1000214000	214	DISABILITY INSURANCE			\$295.20	\$325	\$176.28	\$294	\$290	(\$5)
1000214000	220	SOCIAL SECURITY			\$8,470.61	\$10,736	\$8,203.68	\$10,961	\$10,669	(\$292)
1000214000	232	TEACHER RETIREMENT			\$19,348.97	\$19,349	\$12,448.82	\$19,785	\$18,937	(\$848)
1000214000	260	WORKERS COMP INSURANCE			\$447.80	\$619	\$485.20	\$711	\$739	\$29
1000214000	275	WORKSHOPS NON-UNION			\$0.00	\$1,800	\$250.00	\$1,950	\$1,300	(\$650)
		NHASEA LAW CONFERENCE 2 X 400			\$800.00					
		PROFESSIONAL DEVELOPMENT 2 @ 250.00			\$500.00					
1000214000	321	PROFESSIONAL EDU SERVICES			\$1,000.00	\$2,500	\$1,500.00	\$1,500	\$1,500	\$0
		CURRICULUM DEVELOPMENT FOR SOCIAL-EMOTIONAL PROGRAMS			\$1,500.00					
1000214000	325	TESTING PROTOCOLS			\$1,423.95	\$500	\$881.00	\$500	\$500	\$0
		PROTOCOLS FOR PSYCH. ASSESSMENT (IQ, COG, SOCIAL			\$0.00					
		EMOTIONAL, AND BEHAVIORAL) OOD			\$500.00					
1000214000	330	PROFESSIONAL SERVICES			\$48,637.59	\$24,000	\$108,637.10	\$95,680	\$235,680	\$140,000
		CONTRACTED COUNSELING, PSYCHOLOGICAL SERVICES, AND			\$0.00					
		PARENT TRAINING, BCBA SERVICES,			\$0.00					
		INDEPENDENT EDUCATIONAL EVALS PER REQUEST OF PARENT			\$165,680.00					
		NECC CONSULTATION (70,000 P/YEAR)			\$70,000.00					
1000214000	430	REPAIRS & MAINTENANCE			\$0.00	\$250	\$0.00	\$250	\$250	\$0
		REPAIRS TO EQUIPMENT OUT OF WARRANTY (I.E. ASSESSMENT			\$0.00					
		ONLINE SCORING PROGRAMS OR SCORING DISCS)			\$250.00					
1000214000	580	TRAVEL & MILEAGE			\$0.00	\$500	\$0.00	\$500	\$500	\$0
		TRAVEL AND MILEAGE AT IRS RATE FOR TRAVEL			\$0.00					
		TO/FROM OOD PLACEMETNS TO PARTICIPATE IN MEETINGS			\$500.00					
1000214000	610	SUPPLIES			\$990.00	\$3,630	\$2,787.29	\$4,060	\$5,130	\$1,070
		TO ACCESS STUDENT SKILL ACQUISITION			\$350.00					
		EDUCATIONAL TESTING SUPPLIES FOR SPECIAL ED STUDENTS			\$0.00					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

2140 - PSYCHOLOGICAL SERVICES

		OR THOSE IN THE REFERRAL PROCESS-ODD STUDENTS	\$2,280.00					
		CPI TRAINING MATERIALS	\$2,500.00					
1000214000	644	PUBLICATIONS	\$26.21	\$200	\$0.00	\$200	\$200	\$0
		PROFESSIONAL BOOKS/JOURNALS FOR SCHOOL PSYCHOLOGISTS	\$200.00					
1000214000	650	SOFTWARE	\$0.00	\$500	\$0.00	\$500	\$500	\$0
		SCORING AND SURVEY SOFTWARE	\$500.00					
1000214000	810	DUES AND FEES	\$299.00	\$210	\$70.00	\$210	\$140	(\$70)
		NHASP 2 X 70	\$140.00					
<u>TOTAL DW PSYCH SERVICES</u>			\$219,969.87	\$232,528	\$253,606.45	\$308,511	\$435,623	\$127,113

2140 - PSYCHOLOGICAL SERVICES

PES PSYCH SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011214000	325	TESTING PROTOCOLS	\$3,703.77	\$3,396	\$3,395.85	\$1,686	\$5,719	\$4,033
		PROTOCOLS- (WISC-V, DAS-II, CAS,	\$0.00					
		TRF, NEPSY, BASC, VINELAND, AND OTHERS	\$0.00					
		AS APPROPRIATE)	\$2,000.00					
		UPDATE OUT OF DATE ASSESSMENTS KITS	\$1,500.00					
		TESTING PROTOCOLS (KTEA-III) RECORD BOOK (FORM A)	\$0.00					
		(2/25 PK@51.00)	\$102.00					
		TESTING PROTOCOLS (KTEA-III) RECORD BOOK (FORM B)	\$0.00					
		(2/2PK@51.00)	\$102.00					
		TESTING PROTOCOLS (KTEA-III) RESPONSE BOOK (FORM A)	\$0.00					
		(2/25PK@51.00)	\$102.00					
		TESTING PROTOCOLS (KTEA-III) RESPONSE BOOK (FORM B)	\$0.00					
		(2/25PK@51.00)	\$102.00					
		TESTING PROTOCOLS (DAY-C) (PK) COGNITIVE	\$0.00					
		(2/25PK@48.00)	\$96.00					
		TEACHING STRATEGIES GOLD FOR PRESCHOOL (POMS)	\$0.00					
		(60@15.00)	\$900.00					
		TESTING PROTOCOLS (BRIGANCE SCREENS III) (2YR OLD)	\$0.00					
		(2/60PK@65.00)	\$130.00					
		TESTING PROTOCOLS (BRIGANCE SCREENS III) (3YR OLD)	\$0.00					
		(2/60PK@65.00)	\$130.00					
		TESTING PROTOCOLS (BRIGANCE SCREENS III) (4YR OLD)	\$0.00					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

2140 - PSYCHOLOGICAL SERVICES

(2/60PK@65.00)	\$130.00
TESTING PROTOCOLS (BRIGANCE SCREENS III) (5YR OLD)	\$0.00
1/ 60 PK	\$65.00
BRIEF-II (ELECTRONIC VERSIONS FOR PARENT AND TEACHER)	\$360.00

1011214000 610 SUPPLIES	\$82.91	\$38	\$36.47	\$428	\$420	(\$8)
--------------------------------	----------------	-------------	----------------	--------------	--------------	--------------

TESTING SUPPLIES (PENCILS, PAPER, INCENTIVES)	\$0.00
(70 STUDENTS@3.00)	\$210.00
COUNSELING SUPPLIES (MARKERS, CRAYONS, FOLDERS, MANIPULATIVES) (10 STUDENTS@21.00)	\$0.00
	\$210.00

<u>TOTAL PES PSYCH SERVICES</u>	\$3,786.68	\$3,434	\$3,432.32	\$2,114	\$6,139	\$4,025
--	-------------------	----------------	-------------------	----------------	----------------	----------------

2140 - PSYCHOLOGICAL SERVICES

PMS PSYCH SERVICES 12 - PELHAM MEMORIAL SCHOOL

1012214000 325 TESTING PROTOCOLS	\$1,830.23	\$1,995	\$1,912.87	\$2,207	\$2,500	\$293
---	-------------------	----------------	-------------------	----------------	----------------	--------------

TESTING PROTOCOLS, SPLIT WITH PHS	\$2,500.00
-----------------------------------	------------

1012214000 610 SUPPLIES	\$135.31	\$150	\$145.03	\$150	\$200	\$50
--------------------------------	-----------------	--------------	-----------------	--------------	--------------	-------------

PSYCH SUPPLIES, SPLIT WITH PHS	\$200.00
--------------------------------	----------

<u>TOTAL PMS PSYCH SERVICES</u>	\$1,965.54	\$2,145	\$2,057.90	\$2,357	\$2,700	\$343
--	-------------------	----------------	-------------------	----------------	----------------	--------------

2140 - PSYCHOLOGICAL SERVICES

PHS PSYCH SERVICES 33 - PELHAM HIGH SCHOOL

1033214000 325 TESTING PROTOCOLS	\$1,877.69	\$1,992	\$1,978.65	\$2,382	\$3,000	\$618
---	-------------------	----------------	-------------------	----------------	----------------	--------------

WISC, VINELAND, CTOPP PROTOCOLS, ETC	\$3,000.00
--------------------------------------	------------

1033214000 610 SUPPLIES	\$97.48	\$150	\$144.24	\$150	\$350	\$200
--------------------------------	----------------	--------------	-----------------	--------------	--------------	--------------

PENS, FIDGET ITEMS, PAPER, FOLDERS, STAPLES, ETC	\$350.00
--	----------

<u>TOTAL PHS PSYCH SERVICES</u>	\$1,975.17	\$2,142	\$2,122.89	\$2,532	\$3,350	\$818
--	-------------------	----------------	-------------------	----------------	----------------	--------------

TOTAL 2140 - PSYCHOLOGICAL SERVICES	\$227,697.26	\$240,249	\$261,219.56	\$315,514	\$447,812	\$132,299
--	---------------------	------------------	---------------------	------------------	------------------	------------------

2150 - SPEECH SERVICES

DW SPEECH SERVICES 00 - DISTRICT-WIDE

1000215000 110 SALARIES	\$165,288.44	\$255,550	\$221,461.20	\$255,901	\$261,305	\$5,404
--------------------------------	---------------------	------------------	---------------------	------------------	------------------	----------------

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2150 - SPEECH SERVICES								
	CORREDOR, MARY	SPEECH LANG	SALARY NON-UNION	\$70,500.00				
	LOVETT, BARBARA	SPEECH LANG	SALARY NON-UNION	\$79,775.00				
	VACANT POSITION,	SLP PT	HOURLY	\$66,150.00				
	VACANT POSITION,	SPCH FF/DIST	SALARY NON-UNION	\$37,800.00				
	VACANT POSITION,	SPEECH LANG	SALARY NON-UNION	\$60,000.00				
	POST FROM PERSONNEL BUDGETING			\$261,305.00				
	SAU NOTE: VACANT SLP PT IS .20FTE, AT \$13,230			\$0.00				
1000215000	114	INSTRUC. ASST. SALARIES	\$22,519.68	\$22,938	\$22,822.07	\$23,494	\$24,429	\$935
	KING, CELINE	SPEECH AIDE	HOURLY PESPA	\$23,494.38				
	POST FROM BUDGETING			\$23,494.38				
	LEVEL 5 MS-22 ARTICLE 4 PESPA CBA			\$935.00				
1000215000	211	HEALTH INSURANCE	\$19,159.19	\$45,002	\$27,119.13	\$38,411	\$35,013	(\$3,399)
	POST FROM PERSONNEL BUDGETING			\$35,012.80				
1000215000	212	DENTAL INSURANCE	\$1,562.16	\$2,889	\$2,114.44	\$2,668	\$3,072	\$404
1000215000	213	LIFE INSURANCE	\$236.40	\$260	\$330.72	\$387	\$276	(\$110)
1000215000	214	DISABILITY INSURANCE	\$318.24	\$350	\$460.08	\$552	\$350	(\$201)
1000215000	220	SOCIAL SECURITY	\$14,372.15	\$21,557	\$18,637.67	\$21,603	\$21,858	\$255
	POST FROM BUDGETING			\$21,787.16				
	LEVEL 5 MS-22 ARTICLE 4 PESPA CBA			\$71.00				
1000215000	232	TEACHER RETIREMENT	\$25,506.69	\$41,389	\$35,345.02	\$51,461	\$44,157	(\$7,304)
	POST FROM PERSONNEL BUDGETING			\$26,748.95				
	SAU NOTE: RETIREMENT FOR VACANT POSITIONS			\$17,408.40				
1000215000	260	WORKERS COMP INSURANCE	\$765.57	\$1,242	\$1,114.82	\$1,400	\$1,514	\$114
	POST FROM BUDGETING			\$1,509.44				
	LEVEL 5 MS-22 ARTICLE 4 PESPA CBA			\$5.00				
1000215000	275	WORKSHOPS NON-UNION	\$0.00	\$1,000	\$0.00	\$1,000	\$1,000	\$0
	WORKSHOPS, NON-UNION (4X250)			\$1,000.00				
1000215000	321	PROFESSIONAL EDU SERVICES	\$0.00	\$0	\$0.00	\$688	\$700	\$12
	CURRICULUM DEVELOPMENT FOR SEL/ABA PROGRAMS			\$700.00				
1000215000	330	PROFESSIONAL SERVICES	\$125,636.67	\$23,958	\$171,299.46	\$33,600	\$244,809	\$211,209
	CONTRACTED AUDIOLOGIST (FM SYSTEMS CONSULTS,			\$0.00				
	CAPD EVALUATIONS),			\$3,500.00				
	CONTRACTED SLP EVALUATIONS FOR INDEPENDENT			\$0.00				

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

2150 - SPEECH SERVICES

		EVALUATIONS REQUESTED BY PARENTS	\$3,000.00					
		CONTRACTED SLP SERVICES PROVIDED TO STUDENTS	\$0.00					
		IN CHARTER SCHOOLS	\$19,000.00					
		CONTRACTED SLP SERVICES FOR PMS/PHS CASELOAD	\$101,780.27					
		CONTRACTED SLP SERVICES FOR IN DISTRICT POSITIONS	\$242,408.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- SPEECH LANGUAGE	\$0.00					
		(SPEECH LANG AND SPCH FF/DIST IN 1000215000-110)	\$0.00					
		OFF SET FOR DOUBLE BUDGET OF POSITIONS AND SERVICES	(\$124,879.00)					
1000215000	430	REPAIRS & MAINTENANCE	\$0.00	\$200	\$0.00	\$200	\$200	\$0
		REPAIRS TO EQUIPMENT NOT COVERED BY WARRANTY	\$200.00					
1000215000	610	SUPPLIES	\$432.70	\$200	\$0.00	\$450	\$200	(\$250)
		SUPPLIES NEED FOR OOD OR CHARTER SCHOOL STUDENTS	\$200.00					
1000215000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$2,000	\$0.00	\$2,000	\$0	(\$2,000)
<u>TOTAL DW SPEECH SERVICES</u>			\$375,797.89	\$418,536	\$500,704.61	\$433,816	\$638,885	\$205,069

2150 - SPEECH SERVICES

PES SPEECH SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011215000	325	TESTING PROTOCOLS	\$2,482.22	\$1,306	\$939.44	\$1,500	\$1,500	\$0
		SPEECH TESTING PROTOCOLS RE-EVALAUTIONS/INITIAL EVALS	\$2,300.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- LEVEL FUND	(\$800.00)					
1011215000	610	SUPPLIES	\$542.77	\$1,092	\$981.31	\$1,050	\$900	(\$150)
		SUPPLIES USE FOR SPEECH THERAPY (PAPER, PENS,	\$0.00					
		PENCILS, UTENSILS, LAMINATING, GAMES, MANIPULATIVES	\$0.00					
		(3 TEACHERS@300.00)	\$900.00					
1011215000	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$209	\$0.00	\$430	\$215	(\$215)
		CHILDREN'S BOOKS FOR LITERACY- BASED INSTRUCTION	\$0.00					
		INCORPORATE TECHNOLOGY, TARGET SPEECH/LANGUAGE GOALS	\$215.00					
1011215000	650	SOFTWARE	\$0.00	\$0	\$0.00	\$0	\$150	\$150
		APPS FOR IPADS	\$150.00					
1011215000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$108	\$110	\$2
		LAMINATOR FILM FOR SPEECH OFFICE	\$110.00					
<u>TOTAL PES SPEECH SERVICES</u>			\$3,024.99	\$2,607	\$1,920.75	\$3,088	\$2,875	(\$213)

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

2150 - SPEECH SERVICES

PMS SPEECH SERVICES 12 - PELHAM MEMORIAL SCHOOL

1012215000	325	TESTING PROTOCOLS	\$249.10	\$860	\$859.58	\$800	\$1,000	\$200
		TOWL-4, TEST ADOLESCENT/ADULT WORD FINDING,	\$1,000.00					
1012215000	610	SUPPLIES	\$0.00	\$370	\$176.00	\$350	\$300	(\$50)
		PENS, MARKERS, FOLDERS, ETC; LANGUAGE SUPPLIES	\$300.00					
<u>TOTAL PMS SPEECH SERVICES</u>			\$249.10	\$1,230	\$1,035.58	\$1,150	\$1,300	\$150

2150 - SPEECH SERVICES

PHS SPEECH SERVICES 33 - PELHAM HIGH SCHOOL

1033215000	325	TESTING PROTOCOLS	\$766.42	\$1,000	\$930.75	\$1,000	\$1,000	\$0
		CELF-5, PRAGMATIC TESTS, ETC	\$1,000.00					
1033215000	610	SUPPLIES	\$1,174.88	\$1,000	\$829.40	\$500	\$1,000	\$500
		PENS, PAPER, FOLDERS, STAPLES, FLASHCARDS, GAMES	\$1,000.00					
<u>TOTAL PHS SPEECH SERVICES</u>			\$1,941.30	\$2,000	\$1,760.15	\$1,500	\$2,000	\$500
TOTAL 2150 - SPEECH SERVICES			\$381,013.28	\$424,373	\$505,421.09	\$439,554	\$645,060	\$205,506

2162 - PT SERVICES

DW PT SERVICES 00 - DISTRICT-WIDE

1000216200	330	PROFESSIONAL SERVICES	\$29,833.43	\$70,000	\$60,287.00	\$70,000	\$70,000	\$0
		CONTRACTED PHYSICAL THERAPY EVALAUTION PER	\$0.00					
		IEP	\$1,000.00					
		CONTRACTED PHYSICAL THERAPY WITH INFLATION	\$68,800.00					
		SUPPLIES FOR IMPLEMENTING IEP GOALS	\$200.00					
1000216200	610	SUPPLIES	\$90.57	\$0	\$0.00	\$200	\$0	(\$200)
1000216200	734	EQUIPMENT-ADDITIONAL	\$906.55	\$1,000	\$0.00	\$1,000	\$1,000	\$0
		EQUIPMENT FOR PT SERVICES	\$1,000.00					
<u>TOTAL DW PT SERVICES</u>			\$30,830.55	\$71,000	\$60,287.00	\$71,200	\$71,000	(\$200)

2162 - PT SERVICES

PHS PT SERVICES 33 - PELHAM HIGH SCHOOL

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2162 - PT SERVICES								
1033216200	610	SUPPLIES	\$0.00	\$300	\$0.00	\$300	\$350	\$50
		PENS, PAPER, FOLDERS, STAPLES, BINDERS, TENNIS BALLS	\$350.00					
TOTAL PHS PT SERVICES			\$0.00	\$300	\$0.00	\$300	\$350	\$50
TOTAL 2162 - PT SERVICES			\$30,830.55	\$71,300	\$60,287.00	\$71,500	\$71,350	(\$150)
2163 - OT SERVICES								
DW OT SERVICES 00 - DISTRICT-WIDE								
1000216300	110	SALARIES	\$158,641.72	\$158,642	\$162,175.66	\$161,817	\$166,895	\$5,078
		BELIVEAU, EILEEN	\$54,551.00					
		FASTNACHT, ALYSSA	\$46,409.00					
		MILNER, KRISTINE	\$65,935.00					
1000216300	211	HEALTH INSURANCE	\$32,894.53	\$32,545	\$32,746.93	\$33,756	\$35,387	\$1,630
1000216300	212	DENTAL INSURANCE	\$2,422.37	\$2,469	\$2,478.02	\$2,526	\$2,624	\$99
1000216300	213	LIFE INSURANCE	\$257.52	\$283	\$262.56	\$263	\$307	\$44
1000216300	214	DISABILITY INSURANCE	\$413.04	\$455	\$418.32	\$418	\$479	\$60
1000216300	220	SOCIAL SECURITY	\$12,117.08	\$12,368	\$12,388.25	\$12,608	\$12,997	\$388
1000216300	232	TEACHER RETIREMENT	\$27,540.25	\$27,540	\$28,153.43	\$28,803	\$29,707	\$904
1000216300	260	WORKERS COMP INSURANCE	\$648.26	\$713	\$744.44	\$817	\$900	\$83
1000216300	275	WORKSHOPS NON-UNION	\$0.00	\$750	\$0.00	\$750	\$750	\$0
		NON-UNION WORKSHOPS 3 @250	\$750.00					
1000216300	325	TESTING PROTOCOLS	\$0.00	\$500	\$0.00	\$500	\$500	\$0
		EVALUATIONS TO COMPLETED 3 YEAR REEVALUATIONS	\$0.00					
		AS REQUIRED BY LAW	\$500.00					
1000216300	330	PROFESSIONAL SERVICES	\$1,975.62	\$8,730	\$8,362.90	\$39,840	\$14,413	(\$25,427)
		EVALUATIONS THAT CANNOT BE PROVIDED BY THE SCHOOL	\$0.00					
		DISTRICT STAFF INCLUDING INDEPENDENT EVALUATIONS	\$6,800.00					
		CONTRACTED OT SERVICES PROVIDED	\$0.00					
		TO CHARTER SCHOOL STUDENTS	\$7,613.00					
1000216300	610	SUPPLIES	\$0.00	\$300	\$0.00	\$300	\$300	\$0
		SUPPLIES FOR OOD STUDENTS	\$300.00					
1000216300	734	EQUIPMENT-ADDITIONAL	\$0.00	\$250	\$0.00	\$250	\$0	(\$250)

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2163 - OT SERVICES								
1000216300	738	EQUIPMENT-REPLACEMENT	\$0.00	\$100	\$0.00	\$100	\$100	\$0
		OT REPLACEMENT EQUIPMENT	\$100.00					
<u>TOTAL DW OT SERVICES</u>			\$236,910.39	\$245,645	\$247,730.51	\$282,749	\$265,359	(\$17,390)
2163 - OT SERVICES								
<u>PES OT SERVICES</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
1011216300	325	TESTING PROTOCOLS	\$717.90	\$1,242	\$1,242.00	\$545	\$645	\$100
		OT TESTING PROTOCOLS (BEERY, VMI, TVPS, BOT)	\$545.00					
		OT TESTING PROTOCOLS (PK- DAY-CII (PHYSICAL))	\$0.00					
		(2/25PK@50.00)	\$100.00					
1011216300	610	SUPPLIES	\$1,076.95	\$1,760	\$1,647.93	\$792	\$1,333	\$541
		SUPPLIES FOR SPECIALIZED INSTRUCTION	\$325.00					
		SUPPLIES FOR SENSORY DIET	\$325.00					
		STEP-A-ROO ADJUSTABLE FOOTREST	\$0.00					
		(3@121.00)	\$363.00					
		KORE STOOL 16" (4@80.00)	\$320.00					
1011216300	650	SOFTWARE	\$0.00	\$85	\$84.88	\$0	\$150	\$150
		APPS FOR IPADS	\$150.00					
1011216300	734	EQUIPMENT-ADDITIONAL	\$492.08	\$722	\$697.51	\$755	\$0	(\$755)
<u>TOTAL PES OT SERVICES</u>			\$2,286.93	\$3,809	\$3,672.32	\$2,092	\$2,128	\$36
2163 - OT SERVICES								
<u>PMS OT SERVICES</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
1012216300	325	TESTING PROTOCOLS	\$404.77	\$290	\$275.60	\$300	\$600	\$300
		TESTING PROTOCOLS - BOT-2, VMI, SENSORY	\$600.00					
1012216300	610	SUPPLIES	\$759.37	\$1,180	\$1,179.19	\$1,000	\$600	(\$400)
		SUPPLIES: SENSORY, PERCEPTUAL	\$0.00					
		ACTIVITIES OF DAILY LIVING, FINE MOTOR	\$0.00					
		STRENGTHENING AND EXECUTIVE FUNCTION	\$600.00					
1012216300	733	FURNITURE-ADDITIONAL	\$0.00	\$400	\$0.00	\$0	\$500	\$500
		FURNITURE-ADDITIONAL, HIGH-LOW DESK	\$500.00					
1012216300	734	EQUIPMENT-ADDITIONAL	\$590.86	\$0	\$0.00	\$300	\$0	(\$300)

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2163 - OT SERVICES								
1012216300	738	EQUIPMENT-REPLACEMENT	\$0.00	\$330	\$0.00	\$0	\$0	\$0
<u>TOTAL PMS OT SERVICES</u>			\$1,755.00	\$2,200	\$1,454.79	\$1,600	\$1,700	\$100
2163 - OT SERVICES								
<u>PHS OT SERVICES</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033216300	325	TESTING PROTOCOLS	\$0.00	\$499	\$499.25	\$0	\$500	\$500
		SENSORY PROFILES, BEERY TEST, VMPT TEST	\$500.00					
1033216300	610	SUPPLIES	\$1,041.83	\$4,000	\$2,505.86	\$4,000	\$3,000	(\$1,000)
		PENS, PAPER, FOLDERS, FINE MOTOR MANIPULATIVES, ETC.	\$3,000.00					
1033216300	734	EQUIPMENT-ADDITIONAL	\$0.00	\$2,000	\$596.33	\$2,000	\$3,000	\$1,000
		ASSISTIVE EQUIPMENT FOR STUDENTS WITH GROSS AND	\$0.00					
		AND FINE MOTOR DIFFICULTIES TO ACCESS CURRICULUM	\$3,000.00					
1033216300	737	FURNITURE-REPLACEMENT	\$6,351.54	\$0	\$0.00	\$0	\$1,000	\$1,000
		UPDATED FURNITURE FOR INCOMING STUDENTS WITH	\$0.00					
		PHYSICAL DISABILITIES, REPLACEMENT OF CURRENT	\$0.00					
		ASSISTIVE FURNITURE IN NECC/STEPS PROGRAMS	\$1,000.00					
1033216300	738	EQUIPMENT-REPLACEMENT	\$299.00	\$1	\$0.00	\$500	\$0	(\$500)
<u>TOTAL PHS OT SERVICES</u>			\$7,692.37	\$6,500	\$3,601.44	\$6,500	\$7,500	\$1,000
TOTAL 2163 - OT SERVICES			\$248,644.69	\$258,154	\$256,459.06	\$292,941	\$276,687	(\$16,254)
2190 - OTHER PUPIL SERVICES								
<u>PES OTHER STUDENT SERVICE</u> <u>11 - PELHAM ELEMENTARY SCHOOL</u>								
1011219000	890	MISCELLANEOUS	\$0.00	\$0	\$708.00	\$0	\$1,000	\$1,000
		ASSEMBLIES	\$1,000.00					
<u>TOTAL PES OTHER STUDENT SERVICE</u>			\$0.00	\$0	\$708.00	\$0	\$1,000	\$1,000
2190 - OTHER PUPIL SERVICES								
<u>PMS OTHER STUDENT SERVICE</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
1012219000	610	SUPPLIES	\$0.00	\$495	\$406.23	\$1,000	\$1,200	\$200
		MISC SUPPLIES FOR ADVISORY	\$1,200.00					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2190 - OTHER PUPIL SERVICES								
<u>TOTAL PMS OTHER STUDENT SERVICE</u>			\$0.00	\$495	\$406.23	\$1,000	\$1,200	\$200
2190 - OTHER PUPIL SERVICES								
<u>PHS OTHER STUDENT SERVICE 33 - PELHAM HIGH SCHOOL</u>								
1033219000	890	MISCELLANEOUS	\$0.00	\$1,000	\$40.35	\$1,000	\$1,000	\$0
		ASSEMBLIES FOR THE ENTIRE STUDENT BODY.	\$1,000.00					
<u>TOTAL PHS OTHER STUDENT SERVICE</u>			\$0.00	\$1,000	\$40.35	\$1,000	\$1,000	\$0
TOTAL 2190 - OTHER PUPIL SERVICES			\$0.00	\$1,495	\$1,154.58	\$2,000	\$3,200	\$1,200
2210 - IMPROVEMENT- INSTRUCTION								
<u>DW IMPROVEMENT INSTRUC 00 - DISTRICT-WIDE</u>								
1000221000	110	SALARIES	\$176,638.83	\$206,500	\$199,785.38	\$197,217	\$200,209	\$2,992
		MARANDOS, SARAH DIR CURRICUL SALARY NON-UNION	\$102,709.00					
		POST FROM PERSONNEL BUDGETING	\$102,709.00					
		RESPONSIBILITY POOL SALARIES REQUIRED BY CBA	\$76,000.00					
		TGIF SALARIES REQUIRED BY CBA	\$10,750.00					
		SCHOOL IMPROVEMENT SALARIES REQUIRED BY CBA	\$10,750.00					
1000221000	211	HEALTH INSURANCE	\$23,227.60	\$22,828	\$22,828.07	\$23,764	\$25,024	\$1,260
1000221000	212	DENTAL INSURANCE	\$1,759.44	\$1,800	\$1,799.88	\$1,841	\$1,913	\$72
1000221000	213	LIFE INSURANCE	\$243.12	\$267	\$243.12	\$243	\$267	\$24
1000221000	214	DISABILITY INSURANCE	\$639.12	\$703	\$639.12	\$639	\$703	\$64
1000221000	220	SOCIAL SECURITY	\$13,418.20	\$15,806	\$15,152.04	\$16,617	\$15,316	(\$1,301)
		POST FROM PERSONNEL BUDGETING	\$7,857.24					
		RESP POOL, TGIF, & SCHOOL IMPROV FICA	\$7,458.75					
1000221000	232	TEACHER RETIREMENT	\$30,386.32	\$35,848	\$34,453.51	\$38,665	\$35,637	(\$3,027)
		POST FROM PERSONNEL BUDGETING	\$18,282.20					
		RESP POOL, TGIF, & SCHOOL IMPROV NHRS	\$17,355.00					
1000221000	260	WORKERS COMP INSURANCE	\$765.76	\$911	\$900.65	\$1,077	\$1,061	(\$16)
		POST FROM PERSONNEL BUDGETING	\$544.36					
		RESP POOL, TGIF, & SCHOOL IMPROV WC	\$516.75					
1000221000	275	WORKSHOPS NON-UNION	\$1,245.00	\$1,250	\$597.00	\$1,250	\$1,250	\$0

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

2210 - IMPROVEMENT- INSTRUCTION

		NATIONAL CONFERENCE PER CONTRACT	\$750.00					
		WORKSHOPS PER CONTRACT	\$500.00					
1000221000	291	TSA MATCH CONTRIBUTION	\$0.00	\$0	\$0.00	\$3,000	\$3,000	\$0
1000221000	330	PROFESSIONAL SERVICES	\$5,300.00	\$0	\$0.00	\$0	\$0	\$0
1000221000	446	RENTAL/LEASE SOFTWARE	\$3,582.75	\$11,566	\$6,627.50	\$8,250	\$7,250	(\$1,000)
		FRONTLINE-TEACHSCAPE (EVALUATION OF STAFF TOOL)	\$1,500.00					
		TEACHPOINT-SUPERVISION/PD (REPLACES MLP)	\$5,750.00					
1000221000	550	PRINTING	\$1,777.00	\$2,000	\$1,947.32	\$2,000	\$2,000	\$0
		STUDENT REPORTS FOR SBAC AND IREADY	\$0.00					
		VIA SCHOOL MESSENGER	\$2,000.00					
1000221000	580	TRAVEL & MILEAGE	\$1,819.27	\$3,034	\$6,102.64	\$2,800	\$2,800	\$0
		NATIONAL CONFERENCE FOR DIR CIA PER CONTRACT	\$1,800.00					
		TRAVEL OUT OF DISTRICT RELATED TO JOB DUTIES	\$1,000.00					
1000221000	610	SUPPLIES	\$4,491.36	\$1,500	\$6,448.84	\$1,500	\$1,500	\$0
		SUPPLIES FOR DIR OF CIA	\$1,500.00					
1000221000	810	DUES AND FEES	\$1,296.00	\$1,500	\$1,353.92	\$1,500	\$2,046	\$546
		DUES AND FEES FOR DIR OF CIA -NHSAA	\$1,296.00					
		DUES AND FEES FOR DIR OF CIA -ASCD	\$750.00					
1000221000	890	MISCELLANEOUS	\$17.80	\$1,000	\$1,286.86	\$1,000	\$1,000	\$0
		REFRESHMENTS FOR PROFESSIONAL DEVELOPMENT WKSHIP	\$1,400.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$400.00)					
<u>TOTAL DW IMPROVEMENT INSTRUC</u>			\$266,607.57	\$306,514	\$300,165.85	\$301,363	\$300,977	(\$387)

2210 - IMPROVEMENT- INSTRUCTION

PES IMPROV INSTRUCTION 11 - PELHAM ELEMENTARY SCHOOL

1011221000	644	PUBLICATIONS	\$250.00	\$490	\$480.00	\$250	\$400	\$150
		PUBLICATIONS	\$400.00					
<u>TOTAL PES IMPROV INSTRUCTION</u>			\$250.00	\$490	\$480.00	\$250	\$400	\$150

2210 - IMPROVEMENT- INSTRUCTION

PMS IMPROVE INSTRUCTION 12 - PELHAM MEMORIAL SCHOOL

1012221000	641	TEXTBOOKS - ADDITIONAL	\$80.82	\$400	\$400.00	\$500	\$400	(\$100)
-------------------	------------	-------------------------------	----------------	--------------	-----------------	--------------	--------------	----------------

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2210 - IMPROVEMENT- INSTRUCTION								
		PROF PUBLICATIONS FOR STAFF, BOOK STUDY	\$400.00					
1012221000	890	MISCELLANEOUS	\$360.08	\$700	\$670.57	\$700	\$700	\$0
		STAFF RECOGNITION, INCENTIVES, APPR STATION	\$1,500.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$800.00)					
<u>TOTAL PMS IMPROVE INSTRUCTION</u>			\$440.90	\$1,100	\$1,070.57	\$1,200	\$1,100	(\$100)
2210 - IMPROVEMENT- INSTRUCTION								
<u>PHS IMPROVE INSTRUCTION</u>								
<u>33 - PELHAM HIGH SCHOOL</u>								
1033221000	644	PUBLICATIONS	\$0.00	\$500	\$0.00	\$500	\$400	(\$100)
		PUBLICATIONS FOR BOOK READ REQUESTED AND	\$0.00					
		REQUIRED FOR PHS IMPROVEMENT OF INSTRUCTION	\$400.00					
<u>TOTAL PHS IMPROVE INSTRUCTION</u>			\$0.00	\$500	\$0.00	\$500	\$400	(\$100)
TOTAL 2210 - IMPROVEMENT- INSTRUCTION			\$267,298.47	\$308,604	\$301,716.42	\$303,313	\$302,877	(\$437)
2212 - INSTR/CURRIC DEVELOPMENT								
<u>INSTR & CURRICULUM DEVEL</u>								
<u>00 - DISTRICT-WIDE</u>								
1000221200	110	SALARIES	\$16,431.25	\$15,000	\$15,065.76	\$15,000	\$15,000	\$0
		SUMMER INSTITUTE STIPENDS FOR CURRICULUM WORK	\$0.00					
		BASED ON FY 19 ACTUAL EXPENDITURES	\$19,175.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- LEVEL FUND	(\$4,175.00)					
1000221200	220	SOCIAL SECURITY	\$1,230.65	\$1,148	\$1,127.21	\$1,148	\$1,148	\$0
		SUMMER INSTITUTE STIPENDS FICA	\$1,466.89					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$319.39)					
1000221200	232	TEACHER RETIREMENT	\$2,852.25	\$2,604	\$2,567.62	\$2,670	\$2,670	\$0
		SUMMER INSTITUTE STIPENDS NHRS	\$3,413.15					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$743.15)					
1000221200	260	WORKERS COMP INSURANCE	\$65.74	\$66	\$67.86	\$74	\$80	\$5
		SUMMER INSTITUTE STIPENDS WC	\$101.63					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$22.00)					
1000221200	580	TRAVEL & MILEAGE	\$0.00	\$250	\$0.00	\$250	\$250	\$0
		TRAVEL & MILEAGE (SUMMER INSTITUTE)	\$250.00					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2212 - INSTR/CURRIC DEVELOPMENT								
1000221200	610	SUPPLIES	\$0.00	\$250	\$250.00	\$250	\$250	\$0
		SUPPLIES (SUMMER INSTITUTE)	\$250.00					
1000221200	890	MISCELLANEOUS	\$1,500.00	\$1,000	\$819.24	\$1,000	\$1,000	\$0
		MISCELLANEOUS (SUMMER INSTITUTE)	\$1,000.00					
TOTAL INSTR & CURRICULUM DEVEL			\$22,079.89	\$20,318	\$19,897.69	\$20,392	\$20,397	\$5
TOTAL 2212 - INSTR/CURRIC DEVELOPMENT			\$22,079.89	\$20,318	\$19,897.69	\$20,392	\$20,397	\$5
2213 - INSTRUCTION STAFF TRAIN'G								
DW INSTRUC STAFF TRAINING 00 - DISTRICT-WIDE								
1000221300	110	SALARIES	\$14,720.00	\$18,750	\$20,000.00	\$18,750	\$18,750	\$0
		DW PEA & PROF MENTORING LEVELED FUNDING	\$18,750.00					
1000221300	114	INSTRUC. ASST. SALARIES	\$1,000.00	\$2,300	\$2,500.00	\$2,300	\$3,750	\$1,450
		IA MENTOR STIPENDS BASED ON FY19 ACTUALS	\$2,750.00					
		LEVEL 5 MS-22 ARTICLE 4 PESPA CBA	\$1,000.00					
1000221300	220	SOCIAL SECURITY	\$1,164.35	\$1,610	\$1,659.14	\$1,610	\$1,722	\$111
		MENTOR FICA	\$1,644.75					
		LEVEL 5 MS-22 ARTICLE 4 PESPA CBA	\$77.00					
1000221300	232	TEACHER RETIREMENT	\$2,555.39	\$3,255	\$3,385.20	\$3,204	\$3,338	\$134
		MENTOR NHRS	\$3,337.50					
1000221300	260	WORKERS COMP INSURANCE	\$63.14	\$93	\$101.34	\$101	\$119	\$18
		MENTOR WC	\$113.95					
		LEVEL 5 MS-22 ARTICLE 4 PESPA CBA	\$5.00					
1000221300	271	WORKSHOPS PESPA	\$1,413.00	\$7,500	\$1,347.00	\$7,500	\$9,000	\$1,500
		PER CBA WORKSHOPS PESPA	\$7,500.00					
		LEVEL 5 MS-22 ARTICLE 4 PESPA CBA (18,000 TOTAL PD)	\$1,500.00					
1000221300	272	COURSE REIMBURSE PESPA	\$7,503.85	\$7,500	\$6,746.95	\$7,500	\$9,000	\$1,500
		PER CBA COURSES PESPA	\$7,500.00					
		LEVEL 5 MS-22 ARTICLE 4 PESPA CBA (18,000 TOTAL PD)	\$1,500.00					
1000221300	273	WORKSHOPS PEA	\$13,980.32	\$22,000	\$10,166.98	\$22,000	\$22,000	\$0
		PER CBA WORKSHOPS PEA	\$22,000.00					
1000221300	274	COURSE REIMBURSEMENT PEA	\$52,128.64	\$61,080	\$43,174.50	\$59,000	\$59,000	\$0

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2213 - INSTRUCTION STAFF TRAIN'G								
		PER CBA COURSES PEA	\$59,000.00					
1000221300	275	WORKSHOPS NON-UNION	\$739.98	\$2,500	\$1,299.99	\$2,500	\$2,500	\$0
		WORKSHOPS FOR NON-UNION PROFFESIONAL STAFF	\$2,500.00					
1000221300	276	COURSE REIMBURS NON-UNION	\$13,842.00	\$25,000	\$17,679.00	\$25,000	\$25,000	\$0
		COURSES FOR NON-UNION ADMIN AND PROFFESIONAL	\$0.00					
		STAFF PER CONTRACT	\$25,000.00					
1000221300	330	PROFESSIONAL SERVICES	\$5,200.00	\$500	\$2,500.00	\$500	\$1,500	\$1,000
		OUTSIDE SPEAKER	\$1,500.00					
1000221300	610	SUPPLIES	\$383.17	\$550	\$492.82	\$550	\$550	\$0
		MATERIALS TO SUPPORT NEW TEACHER ORIENTATION	\$550.00					
1000221300	890	MISCELLANEOUS	\$1,377.40	\$1,000	\$1,167.11	\$1,300	\$1,300	\$0
		REFRESHMENTS FOR NEW TEACHER ORIENTATION	\$1,300.00					
TOTAL DW INSTRUC STAFF TRAINING			\$116,071.24	\$153,638	\$112,220.03	\$151,815	\$157,528	\$5,713
TOTAL 2213 - INSTRUCTION STAFF TRAIN'G			\$116,071.24	\$153,638	\$112,220.03	\$151,815	\$157,528	\$5,713
2222 - LIBRARY SERVICES								
<u>PES LIBRARY SERVICES</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
1011222200	110	SALARIES	\$40,060.00	\$41,560	\$41,560.00	\$42,631	\$46,760	\$4,129
		GAMBLE, TRACY						
		LIBRARIAN E						
		SALARY TEACHER	\$46,760.00					
1011222200	114	INSTRUC. ASST. SALARIES	\$17,523.20	\$19,236	\$19,151.52	\$19,721	\$20,407	\$686
		SAUER, KELLEY						
		LIB ASST E						
		HOURLY PESPA	\$19,720.61					
		POST FROM BUDGETING	\$19,720.61					
		LEVEL 5 MS-22 ARTICLE 4 PESPA CBA	\$686.00					
1011222200	120	DAILY SUBSTITUTE SALARIES	\$1,312.50	\$0	\$1,087.50	\$0	\$0	\$0
1011222200	211	HEALTH INSURANCE	\$3,000.00	\$3,000	\$3,000.00	\$3,000	\$3,000	\$0
1011222200	213	LIFE INSURANCE	\$64.80	\$75	\$68.16	\$68	\$84	\$16
1011222200	214	DISABILITY INSURANCE	\$106.08	\$121	\$110.16	\$110	\$137	\$26
1011222200	220	SOCIAL SECURITY	\$4,735.00	\$4,880	\$4,957.26	\$4,999	\$5,367	\$368
		POST FROM BUDGETING	\$5,315.27					
		LEVEL 5 MS-22 ARTICLE 4 PESPA CBA	\$52.00					
1011222200	232	TEACHER RETIREMENT	\$6,954.36	\$7,215	\$7,214.76	\$7,588	\$8,323	\$735

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2222 - LIBRARY SERVICES								
1011222200	260	WORKERS COMP INSURANCE	\$248.24	\$282	\$292.09	\$324	\$372	\$48
		POST FROM BUDGETING	\$368.25					
		LEVEL 5 MS-22 ARTICLE 4 PESPA CBA	\$4.00					
1011222200	610	SUPPLIES	\$953.12	\$931	\$788.92	\$642	\$700	\$58
		SUPPLIES INCLUDE: PENS, PENCILS, COLORED	\$0.00					
		PENCILS, CRAYONS, AND GLUE STICKS NEED FOR	\$0.00					
		CLASSROOM LESSONS. CONSTRUCTION PAPER, ERASERS	\$0.00					
		ERASERS ARE ALSO USED AS PART OF DAILY CLASSROOM	\$0.00					
		LESSONS. MATERIALS FOR CATALOGING AND LIBRARY BOOK	\$0.00					
		MAINTENANCE, OFFICE SUPPLIES,AND BULLETIN BOARD	\$0.00					
		SUPPLIES ARE NEEDED THROUGHOUT THE SCHOOL YEAR.	\$700.00					
1011222200	640	TEXTBOOKS - REPLACEMENT	\$1,849.52	\$1,712	\$1,610.79	\$2,997	\$2,750	(\$247)
		FOLLETT/TEXTBOOK-NEW TITLES: READING HAS BEEN	\$0.00					
		PROVEN TO EXERCISE THE BRAIN AND	\$0.00					
		IMPROVE CONCENTRATION, VOCABULARY	\$0.00					
		AND EXPAND THE TEXTBOOK UPDATES AND REPLACEMENT	\$0.00					
		WILL IMPROVE OUR STUDENTS LITERACY	\$0.00					
		SKILLS. THIS WILL ALSO HELP MEET THE	\$0.00					
		GOALS FOR BOTH THE DISTRICT AND	\$0.00					
		CLASSROOM CURRICULUM GUIDELINES.	\$2,000.00					
		THE GREAT STONE FACE COLLECTION	\$0.00					
		CONSISTS OF 20 TITLES VOTED BY 4TH & 5TH	\$0.00					
		GRADE STUDENTS THROUGHOUT THE STATE OF NH.	\$0.00					
		THE PURPOSE FOR THESE BOOKS IS TO PROMOTE	\$0.00					
		READING ENJOYMENT, INCREASE AWARENESS OF	\$0.00					
		CONTEMPORARY WRITING AND FREEDOM OF CHOICE	\$0.00					
		TEACHER PAY TEACHERS TO PROVIDE	\$0.00					
		(20 BOOKS@25.00)	\$500.00					
		THE LADY BUG COLLECTION: NH PICTURE BOOK	\$0.00					
		AWARD WINNING TITLES WHICH ARE SELECTED BY	\$0.00					
		NH LIBRARY MEDIA SPECIALISTS. THE TITLES ARE	\$0.00					
		GEARED TOWARDS GRADE K - 3. THIS PROGRAM	\$0.00					
		PROMOTES EARLY LITERACY. THE STATE SELECTION INCLUDES	\$0.00					
		10 WINNING TITLES AND VOTING ON THE TOP WINNING	\$0.00					
		TITLES. NH SCHOOLS AND LIBRARY MEDIA	\$0.00					
		BY NH FIRST GRADE STUDENTS. THE NEW HAMPSHIRE	\$0.00					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

2222 - LIBRARY SERVICES

SCHOOLS AND LIBRARY ASSOCIATION RECOMMENDS THIS	\$0.00
SERIES TO SUPPORT EARLY CHILDHOOD LITERACY	\$0.00
IN CLASSROOMS. (10 BOOKS@25.00)	\$250.00

1011222200 643 INFORMATION ACCESS FEES	\$5,809.00	\$3,875	\$3,874.00	\$3,098	\$3,150	\$52
---	-------------------	----------------	-------------------	----------------	----------------	-------------

BRAINPOP/BRAINPOP JR.	\$0.00
AWARD WINNING CURRICULUM BASED	\$0.00
EDUCATIONAL RESEARCH TOOL. THIS	\$0.00
PROGRAM IS UTILIZED THROUGHOUT EACH	\$0.00
CLASSROOM AND SUPPLEMENTS PES	\$0.00
CURRICULUM. SCIENCE, ART, MUSIC, MATH,	\$0.00
READING, HISTORY, AND HEALTH LESSONS	\$0.00
CAN BE FOUND ON BRAINPOP TECHNOLOGY.	\$0.00
THIS ALSO ALIGNS WITH THE NH STATE STDS.	\$0.00
IT IS HIGHLY ENGAGING, STIMULATING, AND	\$0.00
SUPPORTIVE TO THE CLASSROOM LEARNING.	\$0.00
ACCESS IS 24 HOURS. IT MAY ALSO BE ACCESSED	\$0.00
OUTSIDE OF SCHOOL.	\$2,500.00
TUMBLEBOOKS-DELUXE E BOOK	\$0.00
E BOOK COLLECTION TO BE ACCESSED IN THE	\$0.00
CLASSROOM, MEDIA CENTER, AND AT HOME. 24 HOUR	\$0.00
ACCESS/UNLIMITED. TUMBLEBOOKS INCLUDES: ANIMATED	\$0.00
TALKING PICTURE BOOKS WITH TEXT, READ-ALONG CHAPTER	\$0.00
BOOKS, NATIONAL GEOGRAPHIC VIDEOS, NONFICTION BOOKS,	\$0.00
AS WELL AS FRENCH AND SPANISH BOOKS. ALSO CONTAINS	\$0.00
MATH STORIES AND GRAPHIC NOVELS. EFFECTIVE RESOURCE	\$0.00
TOOL FOR ALL STUDENTS. IT ALSO INSTILLS THE JOY	\$0.00
OF READING IN A FORMAT THEY LOVE.	\$650.00

1011222200 644 PUBLICATIONS	\$0.00	\$0	\$0.00	\$513	\$500	(\$13)
------------------------------------	---------------	------------	---------------	--------------	--------------	---------------

IN ORDER TO UPDATE TEXT INFORMATION FOR MEDIA	\$0.00
CENTER AND STUDENT USE.	\$0.00
ORDERED BY MONTHLY SUBSCRIPTION.	\$500.00

1011222200 650 SOFTWARE	\$0.00	\$0	\$0.00	\$908	\$950	\$42
--------------------------------	---------------	------------	---------------	--------------	--------------	-------------

DESTINY - SOFTWARE	\$0.00
VISUALLY ENGAGING LIBRARY SEARCH INTERFACE.	\$0.00
DESIGNED FOR THE 21ST CENTURY LEARNER. COMPLETE	\$0.00

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

2222 - LIBRARY SERVICES

LIBRARY MANAGEMENT SYSTEM WITH 24 HOUR ACCESS.	\$0.00
DESTINY IS A CRUCIAL PART NEEDED TO BOND LIBRARY,	\$0.00
CLASSROOM, AND HOME. ALLOWS FOR THOROUGH REAL-TIME	\$0.00
TRACKING OF LIBRARY INVENTORY AND MEDIA ASSETS. ALSO	\$0.00
GIVES STUDENTS A FUN MEANS OF DISCOVERY FOR TITLES AND	\$0.00
READING CHOICES. DESTINY DATABASE CAN BE SEEN	\$0.00
THROUGHOUT EACH SCHOOL WITHIN THE DISTRICT'S	\$0.00
TECHNOLOGY.	\$950.00

1011222200 733 FURNITURE-ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$575	\$575
--	---------------	------------	---------------	------------	--------------	--------------

ADDITIONAL SHELVING WOULD BENEFIT OUR BOOK SERIES	\$0.00
COLLECTION IN THE MEDIA CENTER. ADDITIONAL BOOK	\$0.00
SHELVING WOULD ALLOW US TO SORT GENRE COLLECTION MORE	\$0.00
EFFICIENTLY.	\$575.00

1011222200 738 EQUIPMENT-REPLACEMENT	\$0.00	\$442	\$407.73	\$0	\$3,240	\$3,240
---	---------------	--------------	-----------------	------------	----------------	----------------

IPAD CART REPLACEMENT: DUE TO CONTINUOUS USE OVER THE	\$0.00
PAST FIVE YEARS THE IPAD BATTERY AND MEMORY CAN'T	\$0.00
KEEP UP WITH NECESSARY TECHNOLOGY UPDATES.	\$0.00
THE MEDIA CENTER HOSTS A TOTAL OF 30 IPADS	\$0.00
FOR STUDENT USAGE. UPDATING THE IPAD CART WOULD BE	\$0.00
BENEFICIAL TO STUDENTS AND LIBRARY LESSONS	\$0.00
THROUGHOUT THE SCHOOL YEAR. (30 IPADS@\$299) 32 GB	\$8,970.00
IPAD CASES FOR EACH MACHINE (30 @ 25)	\$750.00
LEVEL 2 SUPERINTENDENT REDUCTION- IPADS FROM	\$0.00
30 TO 10, AND CASES FROM 30 TO 10.	(\$6,480.00)

<u>TOTAL PES LIBRARY SERVICES</u>	\$82,615.82	\$83,329	\$84,122.89	\$86,600	\$96,315	\$9,715
--	--------------------	-----------------	--------------------	-----------------	-----------------	----------------

2222 - LIBRARY SERVICES

PMS LIBRARY SERVICES 12 - PELHAM MEMORIAL SCHOOL

1012222200 110 SALARIES	\$52,460.00	\$53,960	\$53,960.00	\$57,260	\$60,328	\$3,068
--------------------------------	--------------------	-----------------	--------------------	-----------------	-----------------	----------------

NELSON, ANN-MARIE	LIBRARIAN M	SALARY TEACHER	\$60,328.00
-------------------	-------------	----------------	-------------

1012222200 120 DAILY SUBSTITUTE SALARIES	\$937.50	\$0	\$537.00	\$0	\$0	\$0
---	-----------------	------------	-----------------	------------	------------	------------

1012222200 211 HEALTH INSURANCE	\$15,632.97	\$15,450	\$15,555.74	\$16,084	\$16,936	\$853
--	--------------------	-----------------	--------------------	-----------------	-----------------	--------------

1012222200 212 DENTAL INSURANCE	\$781.08	\$796	\$799.07	\$814	\$846	\$32
--	-----------------	--------------	-----------------	--------------	--------------	-------------

1012222200 213 LIFE INSURANCE	\$84.24	\$96	\$87.60	\$88	\$107	\$19
--------------------------------------	----------------	-------------	----------------	-------------	--------------	-------------

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2222 - LIBRARY SERVICES								
1012222200	214	DISABILITY INSURANCE	\$138.96	\$158	\$143.04	\$143	\$175	\$32
1012222200	220	SOCIAL SECURITY	\$3,953.33	\$4,128	\$4,039.26	\$4,380	\$4,615	\$235
1012222200	232	TEACHER RETIREMENT	\$9,107.03	\$9,367	\$9,367.54	\$10,192	\$10,738	\$546
1012222200	260	WORKERS COMP INSURANCE	\$214.10	\$238	\$245.79	\$284	\$320	\$36
1012222200	430	REPAIRS & MAINTENANCE	\$0.00	\$100	\$94.35	\$400	\$400	\$0
		LAMINATOR MAINTENANCE	\$400.00					
1012222200	610	SUPPLIES	\$245.67	\$422	\$421.63	\$340	\$338	(\$2)
		CONSUMABLE SUPPLIES FOR THE LIBRARY PROGRAM	\$338.00					
1012222200	640	TEXTBOOKS - REPLACEMENT	\$1,745.60	\$1,263	\$1,195.34	\$2,000	\$2,500	\$500
		BOOKS TO KEEP OUR SELECTION CURRENT	\$2,500.00					
1012222200	643	INFORMATION ACCESS FEES	\$3,790.08	\$4,665	\$4,664.84	\$5,500	\$6,500	\$1,000
		VOCABULARY.COM	\$2,500.00					
		DESTINY	\$950.00					
		GROLER	\$600.00					
		SCHOLASTIC	\$500.00					
		EBSCO HOST	\$1,000.00					
		BRAINPOP	\$1,950.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- ACCESS FEES	(\$1,000.00)					
1012222200	644	PUBLICATIONS	\$582.43	\$823	\$807.70	\$900	\$900	\$0
		PUBLICATIONS FOR STUDENTS AND STAFF	\$900.00					
1012222200	733	FURNITURE-ADDITIONAL	\$967.51	\$2,659	\$2,658.74	\$0	\$0	\$0
1012222200	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$2,750	\$2,750
		NEW LAMINATOR TO REPLACE OLD IRREPAIRABLE	\$2,750.00					
1012222200	890	MISCELLANEOUS	\$643.39	\$609	\$609.21	\$900	\$900	\$0
		SUMMER READING BREAKFAST	\$900.00					
<u>TOTAL PMS LIBRARY SERVICES</u>			\$91,283.89	\$94,734	\$95,186.85	\$99,285	\$108,354	\$9,069

2222 - LIBRARY SERVICES

PHS LIBRARY SERVICES 33 - PELHAM HIGH SCHOOL

1033222200	110	SALARIES	\$26,792.29	\$48,046	\$44,165.16	\$45,596	\$46,756	\$1,159
		HENDERSON, ERIN						
		ADDT'L DAYS PER CONTRACT	\$2,833.68					
		HENDERSON, ERIN						
		LIBRARIAN H						
		SALARY TEACHER	\$43,922.00					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2222 - LIBRARY SERVICES								
1033222200	120	DAILY SUBSTITUTE SALARIES	\$225.00	\$0	\$300.00	\$0	\$0	\$0
1033222200	121	LONG TERM SUB SALARIES	\$12,180.00	\$0	\$0.00	\$0	\$0	\$0
1033222200	211	HEALTH INSURANCE	\$12,339.74	\$20,858	\$0.00	\$3,000	\$3,000	\$0
1033222200	212	DENTAL INSURANCE	\$453.88	\$796	\$0.00	\$0	\$0	\$0
1033222200	213	LIFE INSURANCE	\$40.60	\$78	\$68.16	\$68	\$79	\$11
1033222200	214	DISABILITY INSURANCE	\$66.36	\$130	\$110.64	\$111	\$128	\$18
1033222200	220	SOCIAL SECURITY	\$2,898.07	\$3,675	\$3,401.58	\$3,718	\$3,806	\$89
1033222200	232	TEACHER RETIREMENT	\$4,651.13	\$8,341	\$7,210.62	\$8,116	\$8,323	\$206
1033222200	260	WORKERS COMP INSURANCE	\$157.28	\$212	\$200.44	\$241	\$264	\$23
1033222200	430	REPAIRS & MAINTENANCE	\$0.00	\$0	\$0.00	\$500	\$600	\$100
		REPAIRS & MAINTENANCE - POSTER PRINTER MAINT.	\$600.00					
1033222200	610	SUPPLIES	\$1,446.89	\$1,500	\$1,494.66	\$2,000	\$2,500	\$500
		"SUPPLIES - ADDING MORE ""MAKING"" ACTIVITIES"	\$2,500.00					
1033222200	640	TEXTBOOKS - REPLACEMENT	\$6,291.26	\$6,720	\$6,559.69	\$6,000	\$6,500	\$500
		BOOKS - NEW HIGH INTEREST TITLES	\$6,500.00					
1033222200	643	INFORMATION ACCESS FEES	\$20,876.76	\$26,000	\$24,335.67	\$28,000	\$25,451	(\$2,549)
		DATABASES AS USED FOR STUDENTS CURRENTLY:	\$0.00					
		PRO QUEST -GUARDIAN & OBSERVER	\$464.00					
		ABC CLIO (8 DATABASES)	\$3,293.00					
		EBSCO THROUGH NH STATE LIB	\$1,654.00					
		INFOBASE - BLOOM'S LITERATURE	\$940.00					
		INFOBASE - HEALTH REFERENCE	\$919.00					
		INFOBASE - CLASSROOM VIDEO	\$878.00					
		NEW YORK TIMES ACCESS W/ARCHIVES	\$2,070.00					
		PROQUEST - CULTURE GRAMS	\$1,017.00					
		BRITANNICA & IMAGE QUEST	\$971.00					
		GALE - SCIENCE IN CONTEXT	\$2,160.00					
		GALE OPPOSING VIEWPOINTS	\$2,625.00					
		GALE GLOBAL ISSUES	\$1,481.00					
		GALE BIOGRAPHY	\$1,068.00					
		GALE - SMITHSONIAN PRIMARY SOURCES	\$1,484.00					
		GALE HOSTING FEE	\$50.00					
		JSTOR WHAT IS THIS?	\$1,617.00					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2222 - LIBRARY SERVICES								
		FOLLETT DESTNY - LIBRARY CATALOG	\$930.00					
		SPRINGSHARE - LIBGUIDES	\$945.00					
		CREDO SOURCE REFERENCE	\$750.00					
		COUNTRY REPORTS	\$135.00					
1033222200	644	PUBLICATIONS	\$1,420.14	\$1,200	\$1,187.85	\$2,000	\$900	(\$1,100)
		PUBLICATIONS - MAGAZINES	\$900.00					
1033222200	649	TAPES/CD/DVD/AUDIO VISUAL	\$402.42	\$237	\$237.37	\$1,000	\$500	(\$500)
		TAPES/CD/DVD	\$500.00					
1033222200	733	FURNITURE-ADDITIONAL	\$1,182.24	\$4,540	\$4,537.06	\$3,837	\$3,000	(\$837)
		MOBILE SHELVING OR ROOM DIVIDERS	\$3,000.00					
1033222200	734	EQUIPMENT-ADDITIONAL	\$4,505.38	\$602	\$593.09	\$750	\$750	\$0
		NEW OR REPLACE EQUIPMENT	\$750.00					
<u>TOTAL PHS LIBRARY SERVICES</u>			\$95,929.44	\$122,936	\$94,401.99	\$104,937	\$102,556	(\$2,381)
TOTAL 2222 - LIBRARY SERVICES			\$269,829.15	\$300,998	\$273,711.73	\$290,822	\$307,225	\$16,403
2225 - COMPUTER TECHNOLOGY								
<u>DW COMPUTER INSTRUCTION</u>			<u>00 - DISTRICT-WIDE</u>					
1000222500	275	WORKSHOPS NON-UNION	\$1,500.00	\$2,000	\$2,000.00	\$2,000	\$2,500	\$500
		COURSES AND TRAINING FOR TECH INTEGRATOR STAFF	\$0.00					
		TRAINING FOR TECH INTEGRATORS TO LEARN ABOUT NEW	\$0.00					
		TECHNIQUES AND MAXIMIZE THE USE OF UP-COMING	\$0.00					
		TECHNOLOGIES IN THE CLASSROOM.	\$2,500.00					
1000222500	442	RENTAL/LEASE EQUIPMENT	\$94,960.01	\$149,960	\$150,850.22	\$139,843	\$140,000	\$157
		YEAR 3 1:1 CHROMEBOOKS/DEVICE ON A 3 YEAR LEASE	\$55,000.00					
		GRADES K-2, 6 & 7 PER TECH PLAN	\$0.00					
		YEAR 2 DEVICES FOR GRADES 3, 5, 6, 10,	\$0.00					
		11, 12 PER TECH PLAN	\$60,000.00					
		YEAR 1 DEVICES FOR GRADES 6 & 9	\$25,000.00					
1000222500	580	TRAVEL & MILEAGE	\$0.00	\$2,500	\$2,314.54	\$1,000	\$2,000	\$1,000
		TRAVEL AND MILEAGE EXPENSES FOR INTEGRATORS	\$0.00					
		TO ATTEND CONFERENCES	\$2,000.00					
1000222500	610	SUPPLIES	\$5,085.70	\$4,000	\$3,538.37	\$7,800	\$13,400	\$5,600

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

2225 - COMPUTER TECHNOLOGY

FOR STUDENT CHROMEBOOK/CHARGER SUPPLIES	\$7,100.00
SUPPLIES FOR TECH INTEGRATORS TO TRY NEW TECHNOLOGIES AND TEST ACROSS THE DISTRICT	\$0.00
CASES FOR 1:1 TO PROTECT DEVICES AND ENABLE STUDENTS TO TAKE HOME DEVICES FOR GRADES 6 & 9 PER ENROLLMENT	\$1,500.00
	\$0.00
	\$4,800.00

1000222500 650 SOFTWARE	\$1,513.23	\$2,000	\$1,914.64	\$1,500	\$1,500	\$0
--------------------------------	-------------------	----------------	-------------------	----------------	----------------	------------

SOFTWARE FOR TECHNOLOGY INTEGRATORS AND STAFF	\$0.00
TO BE TESTED FOR USE IN THE CLASSROOM	\$1,500.00

<u>TOTAL DW COMPUTER INSTRUCTION</u>	\$103,058.94	\$160,460	\$160,617.77	\$152,143	\$159,400	\$7,257
---	---------------------	------------------	---------------------	------------------	------------------	----------------

2225 - COMPUTER TECHNOLOGY

PES COMPUTER TECHNOLOGY 11 - PELHAM ELEMENTARY SCHOOL

1011222500 650 SOFTWARE	\$0.00	\$0	\$0.00	\$501	\$250	(\$251)
--------------------------------	---------------	------------	---------------	--------------	--------------	----------------

GENYES FEES (SPLIT WITH PMS) FOR STUDENT HELP DESK	\$250.00
--	----------

1011222500 734 EQUIPMENT-ADDITIONAL	\$8,800.00	\$16,318	\$16,318.40	\$5,703	\$0	(\$5,703)
--	-------------------	-----------------	--------------------	----------------	------------	------------------

1011222500 738 EQUIPMENT-REPLACEMENT	\$6,000.00	\$12,731	\$12,730.36	\$23,040	\$0	(\$23,040)
---	-------------------	-----------------	--------------------	-----------------	------------	-------------------

CONTINUE TO UPDATE OUR PROJECTORS TO PROMETHIAN BOARDS	\$0.00
THERE IS A TOTAL OF 31 1-5 CLASSROOM PLUS 5 UA CLASSES TO BE COMPLETED. (10@2000.00)	\$0.00
LEVEL 2 SUPERINTENDENT ADJUST - THIS IS BUDGETED AS PART OF THE AV EQUIPMENT PER TECH PLAN IN BUDGET	\$20,000.00
	\$0.00
	\$0.00
UNIT 1000284000-738.	(\$19,999.99)

<u>TOTAL PES COMPUTER TECHNOLOGY</u>	\$14,800.00	\$29,049	\$29,048.76	\$29,244	\$250	(\$28,994)
---	--------------------	-----------------	--------------------	-----------------	--------------	-------------------

2225 - COMPUTER TECHNOLOGY

PMS COMPUTER TECH 12 - PELHAM MEMORIAL SCHOOL

1012222500 650 SOFTWARE	\$0.00	\$500	\$0.00	\$250	\$250	\$0
--------------------------------	---------------	--------------	---------------	--------------	--------------	------------

GENYES FEES (SPLIT WITH PES) STUDENT HELP DESK	\$250.00
--	----------

<u>TOTAL PMS COMPUTER TECH</u>	\$0.00	\$500	\$0.00	\$250	\$250	\$0
---------------------------------------	---------------	--------------	---------------	--------------	--------------	------------

2225 - COMPUTER TECHNOLOGY

PHS COMPUTER TECH 33 - PELHAM HIGH SCHOOL

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2225 - COMPUTER TECHNOLOGY								
1033222500	734	EQUIPMENT-ADDITIONAL	\$4,905.00	\$5,682	\$4,361.48	\$0	\$0	\$0
1033222500	738	EQUIPMENT-REPLACEMENT	\$13,785.00	\$0	\$0.00	\$20,000	\$25,000	\$5,000
		REPLACEMENT OF 25 COMPUTER FOR CAD LAB PER TECH PLAN	\$25,000.00					
TOTAL PHS COMPUTER TECH			\$18,690.00	\$5,682	\$4,361.48	\$20,000	\$25,000	\$5,000
TOTAL 2225 - COMPUTER TECHNOLOGY			\$136,548.94	\$195,691	\$194,028.01	\$201,637	\$184,900	(\$16,737)
2311 - SCHOOL BOARD SERVICES								
<u>SCHOOL BOARD SERVICES</u> <u>01 - SCHOOL BOARD</u>								
1001231100	110	SALARIES	\$8,400.00	\$8,700	\$9,125.00	\$8,700	\$8,700	\$0
		BRESSETTE, TROY	SCHOOL BOARD	SALARY ELECTED OFFICIALS	\$1,040.00			
		LARSON, MEGAN	SCHOOL BOARD	SALARY ELECTED OFFICIALS	\$1,540.00			
		MULHERIN, CRYSTAL	SB SECRETARY	HOURLY	\$3,000.00			
		REPICI, CANDICE	SCHOOL BOARD	SALARY ELECTED OFFICIALS	\$1,040.00			
		RYAN, DEBORAH	SCHOOL BOARD	SALARY ELECTED OFFICIALS	\$1,040.00			
		WILKERSON, GLYNN	SCHOOL BOARD	SALARY ELECTED OFFICIALS	\$1,040.00			
1001231100	220	SOCIAL SECURITY	\$642.60	\$666	\$698.06	\$666	\$666	\$0
1001231100	275	WORKSHOPS NON-UNION	\$0.00	\$215	\$85.00	\$215	\$215	\$0
		SCHOOL BOARD MEMBER WORKSHOPS	\$215.00					
1001231100	330	PROFESSIONAL SERVICES	\$9,463.05	\$0	\$0.00	\$0	\$0	\$0
1001231100	540	ADVERTISING	\$1,140.65	\$1,500	\$1,146.37	\$1,500	\$1,500	\$0
		ADVERTISEMENTS FOR SCHOOL BOARD NOTICES	\$500.00					
		MAILERS -VOTING	\$1,000.00					
1001231100	550	PRINTING	\$843.80	\$1,300	\$2,488.19	\$1,300	\$1,350	\$50
		MAILERS -VOTING	\$1,100.00					
		INFORMATION BROCHURES	\$250.00					
1001231100	610	SUPPLIES	\$851.00	\$1,100	\$82.95	\$1,100	\$1,100	\$0
		SUPPLIES	\$1,100.00					
1001231100	810	DUES AND FEES	\$5,319.85	\$6,350	\$5,569.85	\$6,350	\$5,350	(\$1,000)
		NHSBA MEMBERSHIP	\$4,900.00					
		NHSBA POLICY SUBSCRIPTION	\$450.00					
		ENROLLMENT PROJECTIONS	\$1,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- ENROLLMENT	(\$1,000.00)					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2311 - SCHOOL BOARD SERVICES								
1001231100	890	MISCELLANEOUS	\$5,086.11	\$2,500	\$108.40	\$2,500	\$2,500	\$0
		COMMITTEE EXPENSES	\$2,000.00					
		DISTRICT MEETING COSTS	\$500.00					
<u>TOTAL SCHOOL BOARD SERVICES</u>			\$31,747.06	\$22,331	\$19,303.82	\$22,331	\$21,381	(\$950)
TOTAL 2311 - SCHOOL BOARD SERVICES			\$31,747.06	\$22,331	\$19,303.82	\$22,331	\$21,381	(\$950)
2312 - DISTRICT CLERK SERVICES								
<u>DISTRICT CLERK SERVICES</u>			<u>01 - SCHOOL BOARD</u>					
1001231200	110	SALARIES	\$500.00	\$500	\$500.00	\$500	\$500	\$0
		PILATO, DANIELLE	PSD CLERK	SALARY ELECTED OFFICIALS	\$500.00			
1001231200	220	SOCIAL SECURITY	\$38.25	\$38	\$38.25	\$38	\$38	\$0
1001231200	610	SUPPLIES	\$0.00	\$0	\$0.00	\$200	\$200	\$0
		DISTRICT CLERK SUPPLIES	\$200.00					
<u>TOTAL DISTRICT CLERK SERVICES</u>			\$538.25	\$538	\$538.25	\$738	\$738	\$0
TOTAL 2312 - DISTRICT CLERK SERVICES			\$538.25	\$538	\$538.25	\$738	\$738	\$0
2313 - DIST TRESURER SERVICES								
<u>DISTRICT TREASURER SERVICE</u>			<u>01 - SCHOOL BOARD</u>					
1001231300	110	SALARIES	\$4,500.00	\$5,000	\$5,000.00	\$5,000	\$5,000	\$0
		MURPHY, PATRICIA	SD TREASURER	SALARY ELECTED OFFICIALS	\$5,000.00			
1001231300	220	SOCIAL SECURITY	\$344.25	\$382	\$382.50	\$382	\$382	\$0
1001231300	580	TRAVEL & MILEAGE	\$175.18	\$100	\$206.80	\$100	\$100	\$0
		TREASURER MILEAGE REIMBURSEMENT	\$100.00					
1001231300	610	SUPPLIES	\$1,136.45	\$1,500	\$1,102.15	\$1,500	\$1,500	\$0
		TREASURER SUPPLIES	\$1,500.00					
<u>TOTAL DISTRICT TREASURER SERVICE</u>			\$6,155.88	\$6,982	\$6,691.45	\$6,982	\$6,982	\$0
TOTAL 2313 - DIST TRESURER SERVICES			\$6,155.88	\$6,982	\$6,691.45	\$6,982	\$6,982	\$0
2314 - ELECTION SERVICES								

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

2314 - ELECTION SERVICES

ELECTION SERVICES 01 - SCHOOL BOARD

1001231400	110	SALARIES	\$500.00	\$500	\$500.00	\$500	\$500	\$0
	VIGER, DOUGLAS	PSD MODERATR	SALARY ELECTED OFFICIALS	\$500.00				
1001231400	220	SOCIAL SECURITY	\$38.25	\$38	\$38.25	\$38	\$38	\$0
1001231400	442	RENTAL/LEASE EQUIPMENT	\$225.00	\$250	\$225.00	\$250	\$250	\$0
	ELECTION BALLOT BOXES		\$250.00					
1001231400	610	SUPPLIES	\$1,545.22	\$1,700	\$1,582.00	\$1,700	\$1,700	\$0
	ELECTION SUPPLIES -BALLOTS AND MACHINE CALIBRATION		\$1,700.00					
<u>TOTAL ELECTION SERVICES</u>			\$2,308.47	\$2,488	\$2,345.25	\$2,488	\$2,488	\$0
TOTAL 2314 - ELECTION SERVICES			\$2,308.47	\$2,488	\$2,345.25	\$2,488	\$2,488	\$0

2317 - AUDIT SERVICES

AUDIT SERVICES 01 - SCHOOL BOARD

1001231700	331	AUDIT SERVICES	\$19,323.00	\$22,000	\$19,384.00	\$22,000	\$22,000	\$0
	AUDIT SERVICES		\$22,000.00					
<u>TOTAL AUDIT SERVICES</u>			\$19,323.00	\$22,000	\$19,384.00	\$22,000	\$22,000	\$0
TOTAL 2317 - AUDIT SERVICES			\$19,323.00	\$22,000	\$19,384.00	\$22,000	\$22,000	\$0

2318 - LEGAL SERVICES

LEGAL SERVICES 01 - SCHOOL BOARD

1001231800	335	LEGAL SERVICES	\$39,459.70	\$52,014	\$24,219.50	\$54,000	\$40,000	(\$14,000)
	NON-SPEC ED LEGAL FEES		\$50,000.00					
	LEVEL 3 SCHOOL BOARD REDUCTION		(\$10,000.00)					
<u>TOTAL LEGAL SERVICES</u>			\$39,459.70	\$52,014	\$24,219.50	\$54,000	\$40,000	(\$14,000)
TOTAL 2318 - LEGAL SERVICES			\$39,459.70	\$52,014	\$24,219.50	\$54,000	\$40,000	(\$14,000)

2321 - SUPERINTENDENT SERVICES

DW SUPERINTENDENT SERVICE 00 - DISTRICT-WIDE

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2321 - SUPERINTENDENT SERVICES								
1000232100	110	SALARIES	\$0.00	\$138,403	\$0.00	\$115,079	\$120,013	\$4,934
		NON-BARGAINING SALARY POOL (3%)	\$115,013.27					
		NON-UNION SEPARATION PAYMENTS AND SAL ADJUSTMENTS	\$5,000.00					
1000232100	220	SOCIAL SECURITY	\$0.00	\$10,588	\$0.00	\$8,784	\$8,799	\$15
		NON-BARGAINING SALARY POOL FICA	\$8,798.52					
1000232100	231	NON-TEACHER RETIREMENT	\$0.00	\$6,634	\$0.00	\$6,117	\$5,732	(\$385)
		NON-BARGAINING SALARY POOL NHRS	\$5,732.18					
1000232100	232	TEACHER RETIREMENT	\$0.00	\$13,900	\$0.00	\$9,596	\$10,058	\$462
		NON-BARGAINING SALARY POOL NHRS	\$10,057.69					
1000232100	260	WORKERS COMP INSURANCE	\$0.00	\$1,281	\$0.00	\$1,215	\$5,061	\$3,845
		NON-BARGAINING SALARY POOL WC	\$5,060.58					
TOTAL DW SUPERINTENDENT SERVICE			\$0.00	\$170,806	\$0.00	\$140,791	\$149,662	\$8,871

2321 - SUPERINTENDENT SERVICES

SUPERINTENDENT SERVICES 90 - SAU #28

1090232100	110	SALARIES	\$187,059.25	\$190,515	\$197,053.35	\$195,901	\$204,384	\$8,483
		FURBUSH, WILLIAM	CAR & PHONE STIPEND ADM	\$2,400.00				
		FURBUSH, WILLIAM	SUPERINTNDNT	SALARY NON-UNION	\$137,700.00			
		LAFFIN, JILL	SUPT ADMIN	HOURLY	\$46,666.80			
		MAZZARIELLO, ERIN	RECPT/HR/BA	HOURLY	\$17,617.50			
1090232100	130	OVERTIME SALARIES	\$156.52	\$0	\$0.00	\$0	\$0	\$0
1090232100	211	HEALTH INSURANCE	\$19,369.00	\$39,738	\$31,282.96	\$32,566	\$46,803	\$14,238
1090232100	212	DENTAL INSURANCE	\$1,853.24	\$2,795	\$2,314.20	\$2,368	\$3,225	\$858
1090232100	213	LIFE INSURANCE	\$456.52	\$518	\$478.08	\$478	\$564	\$85
1090232100	214	DISABILITY INSURANCE	\$913.90	\$1,066	\$798.00	\$798	\$922	\$124
1090232100	220	SOCIAL SECURITY	\$14,409.49	\$13,419	\$15,012.04	\$14,577	\$15,338	\$761
1090232100	231	NON-TEACHER RETIREMENT	\$19,957.23	\$20,279	\$20,603.59	\$20,159	\$22,562	\$2,403
1090232100	260	WORKERS COMP INSURANCE	\$729.98	\$841	\$878.28	\$960	\$1,071	\$111
1090232100	275	WORKSHOPS NON-UNION	\$2,349.00	\$3,985	\$2,759.00	\$3,985	\$3,985	\$0
		NATIONAL CONFERENCE REQUIRED BY CONTRACT	\$750.00					
		STATE CONFERENCE	\$685.00					
		OTHER WORKSHOPS	\$500.00					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2321 - SUPERINTENDENT SERVICES								
		NHSAA SEASON PASS	\$2,050.00					
1090232100	291	TSA MATCH CONTRIBUTION	\$0.00	\$0	\$0.00	\$5,000	\$5,000	\$0
1090232100	330	PROFESSIONAL SERVICES	\$8,744.11	\$7,500	\$22,462.07	\$12,500	\$12,500	\$0
		OUTSIDE SPEAKERS	\$1,500.00					
		PUBLIC RELATIONS SUPPORT	\$1,000.00					
		WEBSITE DESIGN AND MAINTENANCE SERVICES	\$10,000.00					
1090232100	421	UTILITIES-DISPOSAL	\$66.24	\$250	\$0.00	\$250	\$250	\$0
		DOCUMENT SHREDDING	\$250.00					
1090232100	433	CONTRACTED REPAIR & MAINT	\$4,877.49	\$5,460	\$5,640.96	\$5,460	\$5,460	\$0
		ANNUAL COPIER SERVICE AGREEMENT FOR SAU	\$0.00					
		INCLUDES SERVICE AND TONER	\$5,460.00					
1090232100	442	RENTAL/LEASE EQUIPMENT	\$4,797.30	\$5,735	\$6,034.87	\$5,735	\$4,700	(\$1,035)
		CANNON 8585I COPIER ANNUAL LEASE PAYMENT	\$4,700.00					
1090232100	534	POSTAGE/GENERAL EXPENSES	\$4,498.74	\$3,900	\$3,190.46	\$4,500	\$3,850	(\$650)
		BASED ON AVERAGE OF PRIOR YR ACTUALS	\$3,850.00					
1090232100	540	ADVERTISING	\$629.49	\$550	\$270.00	\$1,050	\$650	(\$400)
		STRATEGIC PLANNING AND DISTRICT PROMOTION MATERIALS	\$0.00					
		BASED ON FY18 ACTUALS	\$650.00					
1090232100	550	PRINTING	\$1,060.00	\$1,200	\$300.00	\$1,200	\$1,200	\$0
		SAU PRINTING	\$1,200.00					
1090232100	580	TRAVEL & MILEAGE	\$4,442.88	\$4,213	\$4,277.03	\$3,750	\$3,750	\$0
		NATIONAL CONFERENCE	\$1,800.00					
		STATE CONFERENCE	\$500.00					
		MILEAGE REIMBURSEMENT	\$1,450.00					
1090232100	610	SUPPLIES	\$843.19	\$1,000	\$601.82	\$1,000	\$1,000	\$0
		SUPERINTENDENT SUPPLIES	\$1,000.00					
1090232100	644	PUBLICATIONS	\$0.00	\$75	\$0.00	\$0	\$0	\$0
1090232100	810	DUES AND FEES	\$2,115.50	\$3,550	\$2,711.00	\$3,550	\$3,560	\$10
		COSN MEMBERSHIP	\$500.00					
		NHSAA MEMBERSHIP	\$2,000.00					
		AASA MEMBERSHIP	\$460.00					
		SOUTH CENTRAL NHSAA	\$200.00					
		OTHER ORGANIZATIONS: ASCD	\$400.00					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2321 - SUPERINTENDENT SERVICES								
1090232100	890	MISCELLANEOUS	\$8,193.96	\$8,200	\$10,115.48	\$8,600	\$8,600	\$0
		OPENING DAY BREAKFAST EXPENSE, BASED ON FY20	\$1,000.00					
		LEADERSHIP MEETING EXPENSES	\$2,100.00					
		LEADERSHIP RETREAT	\$4,400.00					
		ANNUAL DISTRICT COOKOUT, BASED ON FY20	\$3,500.00					
		20 YEAR STAFF RECOGNITION	\$250.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$2,650.00)					
<u>TOTAL SUPERINTENDENT SERVICES</u>			\$287,523.03	\$314,790	\$326,783.19	\$324,386	\$349,374	\$24,988
TOTAL 2321 - SUPERINTENDENT SERVICES			\$287,523.03	\$485,596	\$326,783.19	\$465,177	\$499,036	\$33,859
2332 - SPECIAL SERVICES ADMIN								
<u>DW SPEC SERVICES ADMIN</u>			<u>00 - DISTRICT-WIDE</u>					
1000233200	110	SALARIES	\$220,778.83	\$217,430	\$230,239.87	\$229,865	\$236,338	\$6,473
		HOFFMAN, BRENDAN	AST DIR SPED	SALARY NON-UNION	\$95,607.00			
		LESSARD, KIMBERLY	DIR SPEC SVC	SALARY NON-UNION	\$102,658.00			
		RODRIGUE, KRISTEN	SPED ADMIN	HOURLY	\$38,073.38			
1000233200	211	HEALTH INSURANCE	\$43,433.24	\$48,193	\$42,737.74	\$65,283	\$46,560	(\$18,723)
1000233200	212	DENTAL INSURANCE	\$4,139.59	\$4,235	\$4,234.82	\$4,332	\$4,501	\$169
1000233200	213	LIFE INSURANCE	\$541.44	\$595	\$546.24	\$546	\$604	\$58
1000233200	214	DISABILITY INSURANCE	\$877.68	\$966	\$877.68	\$878	\$966	\$88
1000233200	220	SOCIAL SECURITY	\$16,903.58	\$16,652	\$17,625.55	\$17,585	\$18,309	\$725
1000233200	231	NON-TEACHER RETIREMENT	\$3,875.17	\$3,861	\$4,171.94	\$4,124	\$4,253	\$129
1000233200	232	TEACHER RETIREMENT	\$31,855.48	\$31,856	\$33,494.79	\$34,344	\$35,291	\$947
1000233200	260	WORKERS COMP INSURANCE	\$898.45	\$960	\$1,051.76	\$1,140	\$1,268	\$129
1000233200	275	WORKSHOPS NON-UNION	\$5,489.88	\$6,000	\$3,436.00	\$5,450	\$7,000	\$1,550
		NHASEA CONFERENCES (SUMMER ACADEMY, LAW CONFERENCE,	\$0.00					
		ANNUAL EDUCATION CONFERENCE) X2	\$3,500.00					
		CPI RE-TRAINING DIRECTOR AND ASSISTANT DIRECTOR	\$2,000.00					
		NATIONAL CONFERENCE REGISTION FEE PER CONTRACT X 2	\$1,500.00					
1000233200	291	TSA MATCH CONTRIBUTION	\$2,600.00	\$6,000	\$2,600.00	\$6,000	\$6,000	\$0
1000233200	320	IN-DIST PROF DEVELOPMENT	\$0.00	\$750	\$1,245.10	\$750	\$750	\$0

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2332 - SPECIAL SERVICES ADMIN								
		IN DISTRICT PD OPPORTUNITES, MATERIALS PREPARATION	\$0.00					
		AS NECESSARY	\$750.00					
1000233200	421	UTILITIES-DISPOSAL	\$245.40	\$600	\$0.00	\$250	\$250	\$0
		SHREDDING CONFIDENTIAL DOCUMENTS TWICE A YEAR	\$600.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$350.00)					
1000233200	534	POSTAGE/GENERAL EXPENSES	\$33.95	\$20	\$18.60	\$20	\$20	\$0
		POSTAGE AND GENERAL MAILINGS SUCH AS CERTIFIED MAIL	\$20.00					
1000233200	550	PRINTING	\$450.00	\$500	\$450.00	\$0	\$450	\$450
		STUDENT SPECIAL EDUCATION FILE FOLDERS	\$800.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$350.00)					
1000233200	580	TRAVEL & MILEAGE	\$4,540.89	\$3,500	\$4,400.99	\$4,100	\$4,400	\$300
		MILEAGE AT IRS RATE FOR DISTRICT EMPLOYEES	\$600.00					
		TRAVEL TO OOD AND NATIONAL CONFERENCE PER CONTRACT X 2	\$3,600.00					
		MISCELLANEOUS TRAVEL	\$1,500.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$1,300.00)					
1000233200	610	SUPPLIES	\$587.03	\$500	\$213.63	\$500	\$500	\$0
		SUPPLIES REQUIRED	\$500.00					
1000233200	644	PUBLICATIONS	\$619.30	\$0	\$0.00	\$0	\$0	\$0
1000233200	733	FURNITURE-ADDITIONAL	\$1,280.64	\$4,729	\$4,727.96	\$1,500	\$1,500	\$0
		FURNITURE/ADDITIONAL	\$1,500.00					
1000233200	810	DUES AND FEES	\$2,122.00	\$1,770	\$1,635.00	\$1,770	\$2,020	\$250
		DUES FOR FOR NH SPECIAL EDUCATION ADMINISTRATOR	\$0.00					
		ASSOCIATION FOR DIRECTOR AND ASST. DIRECTOR 2X\$530	\$1,060.00					
		NASP MEMBERSHIP	\$210.00					
		NHSSA SPECIAL ED ADMIN SUPPORT	\$500.00					
		SOUTH CENTRAL SPECIAL ED ADMIN	\$250.00					
<u>TOTAL DW SPEC SERVICES ADMIN</u>			\$341,272.55	\$349,116	\$353,707.67	\$378,438	\$370,982	(\$7,456)
TOTAL 2332 - SPECIAL SERVICES ADMIN			\$341,272.55	\$349,116	\$353,707.67	\$378,438	\$370,982	(\$7,456)
2410 - SCHOOL ADMINISTRATION								
<u>PES SCHOOL ADMINISTRATION</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
1011241000	110	SALARIES	\$349,562.89	\$348,017	\$363,295.24	\$363,360	\$363,893	\$532

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2410 - SCHOOL ADMINISTRATION								
		BIANCHI, SUSAN	AA OFF PES	HOURLY	\$47,645.55			
		KAUFMANN, TRISHA	APRINC -PES	SALARY NON-UNION	\$84,849.00			
		LABONTE, KELLY	APRINC -PES	SALARY NON-UNION	\$84,000.00			
		OVERTON, LISA	SECR OFF PES	HOURLY	\$23,313.00			
		VAN VRANKEN, JESSICA	PRINC -PES	SALARY NON-UNION	\$95,000.00			
		WEIGLER, LAURA	SECR OFF PES	HOURLY	\$29,085.00			
1011241000	130	OVERTIME SALARIES		\$5.84	\$500	\$0.00	\$500	\$500
		OVERTIME SALARIES FOR SECRETARIES		\$500.00				
1011241000	211	HEALTH INSURANCE		\$89,540.46	\$88,394	\$88,451.77	\$91,895	\$74,583
								(\$17,312)
1011241000	212	DENTAL INSURANCE		\$6,438.67	\$6,583	\$6,586.58	\$6,734	\$6,997
								\$263
1011241000	213	LIFE INSURANCE		\$886.56	\$975	\$877.72	\$890	\$988
								\$98
1011241000	214	DISABILITY INSURANCE		\$686.40	\$756	\$689.76	\$690	\$771
								\$81
1011241000	220	SOCIAL SECURITY		\$26,582.15	\$26,931	\$27,632.95	\$28,027	\$28,335
								\$308
		POST FROM PERSONNEL BUDGETING		\$28,296.78				
		OVERTIME SALARIES FICA		\$38.25				
1011241000	231	NON-TEACHER RETIREMENT		\$10,638.42	\$10,793	\$10,980.02	\$10,789	\$11,231
								\$442
		POST FROM PERSONNEL BUDGETING		\$11,174.86				
		OVERTIME SALARIES NHRS		\$55.85				
1011241000	232	TEACHER RETIREMENT		\$44,456.11	\$44,037	\$46,312.02	\$47,486	\$46,965
								(\$521)
1011241000	260	WORKERS COMP INSURANCE		\$1,415.48	\$1,551	\$1,651.76	\$1,817	\$1,971
								\$154
		POST FROM PERSONNEL BUDGETING		\$1,960.43				
		OVERTIME SALARIES WC		\$10.39				
1011241000	275	WORKSHOPS NON-UNION		\$2,274.00	\$1,150	\$942.50	\$4,300	\$4,300
								\$0
		ATTEND MISCELLANEOUS CONFERENCES AVAILABLE TO		\$0.00				
		ADMINISTRATION (3@800.00)		\$2,400.00				
		ATTEND NATIONAL CONFERENCE PER CONTRACT		\$0.00				
		(3@750.00)		\$2,250.00				
		LEVEL 3 SCHOOL BOARD REDUCTION		(\$350.00)				
1011241000	291	TSA MATCH CONTRIBUTION		\$6,000.00	\$9,000	\$6,000.00	\$9,000	\$9,000
								\$0
		POST FROM PERSONNEL BUDGETING		\$6,000.00				
		SAU NOTE: INCLUDE TSA MATCH FOR ASST. PRINC POS		\$3,000.00				
1011241000	433	CONTRACTED REPAIR & MAINT		\$16,320.37	\$22,926	\$9,849.84	\$16,000	\$16,000
								\$0
		ANNUAL SERVICE AGREEMENT FOR COPIERS, COVERS		\$0.00				

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2410 - SCHOOL ADMINISTRATION								
		SERVICE, REPAIRS, AND TONER. OVERAGE COSTS FOR	\$0.00					
		PRINT SERVICE AGREEMENT, COLOR AND BLACK/WHITE	\$16,000.00					
1011241000	442	RENTAL/LEASE EQUIPMENT	\$9,321.00	\$11,148	\$18,722.52	\$16,340	\$16,080	(\$260)
		CANNON 8585I COPIER ANNUAL LEASE PAYMENT-COPY	\$4,700.00					
		CANNON 8585I COPIER ANNUAL LEASE PAYMENT-WEST	\$4,700.00					
		CANNON 8585I COPIER ANNUAL LEASE PAYMENT-EAST	\$4,700.00					
		CANNON 3525I COPIER ANNUAL LEASE PAYMENT-MAIN	\$1,980.00					
1011241000	534	POSTAGE/GENERAL EXPENSES	\$947.93	\$1,828	\$1,891.21	\$1,700	\$1,500	(\$200)
		POSTAGE FOR PRESCHOOL THROUGH GRADE 5 FOR MAILINGS OF	\$0.00					
		STUDENT RECORDS, PARENT/TEACHER CORRESPONDENCE,	\$0.00					
		ONLINE POSTAGE SERVICE AND SUPPLIES	\$1,500.00					
1011241000	550	PRINTING	\$3,138.58	\$2,669	\$2,582.23	\$3,139	\$2,172	(\$967)
		CONSUMABLE PRINTED MATERIALS FOR OFFICE, I.E. LETTER- HEAD, ENVELOPES, SIRF FORMS, ETC.	\$0.00 \$1,200.00					
		ASSIGNMENT/AGENDA BOOKS FOR STUDENTS IN GRADES 2-5 TO ORGANIZE CLASS ASSIGNMENTS:	\$0.00					
		GRADE 2 (130@3.30)	\$429.00					
		GRADE 3-5 (360@2.70)	\$972.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- GR2 AGENDA BOOKS	(\$429.00)					
1011241000	580	TRAVEL & MILEAGE	\$6,167.56	\$9,423	\$9,488.08	\$7,900	\$6,400	(\$1,500)
		PER ADMINISTRATOR CONTRACT TRAVEL, HOTEL AND AIR- FARE FOR ADMINISTRATORS TO ATTEND ONE NATIONAL CONFERENCE PER CONTRACT YEAR FOR THEIR PROFESSIONAL DEVELOPMENT (3@1800.00)	\$0.00 \$0.00 \$0.00 \$5,400.00					
		MILEAGE REIMBURSEMENT	\$1,500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- MILEAGE	(\$500.00)					
1011241000	610	SUPPLIES	\$3,546.34	\$4,813	\$4,571.68	\$5,476	\$4,600	(\$876)
		CONSUMABLE SUPPLIES FOR OFFICE TO SUPPORT STUDENTS AND STAFF PRESCHOOL THROUGH GRADE 5, I.E., PENS, PENCILS, TAPE, FOLDERS, ETC.	\$0.00 \$0.00 \$5,000.00					
		COPIER SUPPLIES	\$600.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- CONSUMABLES	(\$1,000.00)					
1011241000	650	SOFTWARE	\$0.00	\$0	\$0.00	\$0	\$1,044	\$1,044
		CLASS CREATOR SOFTWARE TO ASSIST WITH CREATING	\$0.00					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

2410 - SCHOOL ADMINISTRATION

		CLASSES FOR THE NEXT YEAR K-4 (696 @ 1.50)	\$1,044.00					
1011241000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$700	\$700.00	\$1,300	\$0	(\$1,300)
1011241000	810	DUES AND FEES	\$2,429.00	\$2,474	\$2,394.00	\$2,600	\$2,600	\$0
		NATIONAL AND STATE RENEWAL MEMBERSHIPS FOR	\$0.00					
		PRINCIPAL AND TWO ASSISTANT PRINCIPALS	\$3,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$400.00)					
TOTAL PES SCHOOL ADMINISTRATION			\$580,357.76	\$594,669	\$603,619.88	\$619,942	\$599,929	(\$20,013)

2410 - SCHOOL ADMINISTRATION

PMS SCHOOL ADMINISTRATION

12 - PELHAM MEMORIAL SCHOOL

1012241000	110	SALARIES	\$248,954.82	\$237,034	\$243,053.28	\$244,218	\$253,005	\$8,787
		KIVIKOSKI, JEAN	SECR OFF PMS	HOURLY	\$30,764.03			
		MACKEY, KATRINA	APRINC -PMS	SALARY NON-UNION	\$84,000.00			
		MAGHAKIAN, STACY	PRINC -PMS	SALARY NON-UNION	\$98,112.00			
		RALLS, KATIE	AA OFF PMS	HOURLY	\$40,128.75			
1012241000	120	DAILY SUBSTITUTE SALARIES	\$1,080.75	\$0	\$1,922.25	\$0	\$0	\$0
1012241000	121	LONG TERM SUB SALARIES	\$13,226.24	\$0	\$0.00	\$0	\$0	\$0
1012241000	130	OVERTIME SALARIES	\$564.74	\$0	\$286.34	\$0	\$0	\$0
1012241000	211	HEALTH INSURANCE	\$41,317.09	\$45,738	\$51,308.19	\$53,169	\$55,828	\$2,659
1012241000	212	DENTAL INSURANCE	\$2,759.28	\$2,820	\$4,108.31	\$4,200	\$4,364	\$164
1012241000	213	LIFE INSURANCE	\$591.60	\$651	\$591.16	\$598	\$665	\$67
1012241000	214	DISABILITY INSURANCE	\$473.04	\$521	\$476.88	\$477	\$526	\$49
1012241000	220	SOCIAL SECURITY	\$20,304.72	\$18,609	\$18,858.95	\$18,912	\$19,584	\$672
1012241000	231	NON-TEACHER RETIREMENT	\$7,350.19	\$7,441	\$7,744.53	\$7,703	\$7,919	\$215
1012241000	232	TEACHER RETIREMENT	\$33,428.54	\$29,798	\$30,423.90	\$31,195	\$32,416	\$1,221
1012241000	260	WORKERS COMP INSURANCE	\$1,086.98	\$1,073	\$1,181.80	\$1,226	\$1,357	\$131
1012241000	275	WORKSHOPS NON-UNION	\$1,779.00	\$1,990	\$1,204.94	\$3,200	\$3,200	\$0
		P/AP/OFFICE STAFF ATTENDANCE TO WORKSHOPS	\$0.00					
		NELMS, NATL CONFS, IREADY, BLC, POWERSCHOOL, ETC	\$3,200.00					
1012241000	291	TSA MATCH CONTRIBUTION	\$3,000.00	\$6,000	\$3,000.00	\$6,000	\$6,000	\$0
1012241000	433	CONTRACTED REPAIR & MAINT	\$8,495.79	\$11,990	\$6,939.42	\$9,000	\$7,200	(\$1,800)

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

2410 - SCHOOL ADMINISTRATION

		ANNUAL SERVICE AGREEMENT FOR COPIERS, COVERS	\$0.00					
		SERVICE, REPAIRS, AND TONER. OVERAGE COSTS FOR	\$0.00					
		PRINT SERVICE AGREEMENT, COLOR AND BLACK/WHITE	\$7,200.00					
1012241000	442	RENTAL/LEASE EQUIPMENT	\$4,797.40	\$7,368	\$11,877.71	\$12,068	\$11,548	(\$520)
		CANNON 8585I ANNUAL LEASE PAYMENT -COPY RM 1	\$4,700.00					
		CANNON 8585I ANNUAL LEASE PAYMENT -COPY RM 2	\$4,700.00					
		CANNON C3530I ANNUAL LEASE PAYMENT -MAIN OFF	\$2,148.00					
1012241000	534	POSTAGE/GENERAL EXPENSES	\$1,642.47	\$1,848	\$2,266.31	\$1,848	\$2,200	\$352
		WHOLE SCHOOL MAILINGS, RECORDS, CERT. MAIL,	\$0.00					
		STAMP SERVICE FEES, END OF YEAR MAILING	\$2,200.00					
1012241000	550	PRINTING	\$2,559.55	\$2,986	\$2,720.60	\$2,986	\$2,986	\$0
		AGENDA BOOKS, LETTERHEAD, ENVELOPES, BUSINESS CARDS	\$3,500.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$514.00)					
1012241000	580	TRAVEL & MILEAGE	\$3,870.58	\$4,600	\$3,388.26	\$5,300	\$5,300	\$0
		NATL CONF - PRINCIPAL	\$1,800.00					
		NATL CONF - ASST PRINCIPAL	\$1,800.00					
		ADDL TRAVEL, MILEAGE, LODGING FOR OTHER WORKSHOPS	\$1,000.00					
		PERS LRNG WRKSHP HOTEL AND MILEAGE	\$1,200.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$500.00)					
1012241000	610	SUPPLIES	\$676.81	\$317	\$317.24	\$500	\$500	\$0
		GENERAL MAIN OFFICE SUPPLIES	\$500.00					
1012241000	737	FURNITURE-REPLACEMENT	\$958.89	\$69	\$69.49	\$300	\$900	\$600
		REPLACEMENT CHAIRS FOR OFFICE	\$900.00					
1012241000	810	DUES AND FEES	\$1,734.00	\$1,160	\$1,160.00	\$2,000	\$2,000	\$0
		PROF MEMBERSHIPS FOR P/AP - NHASP, NASSP, NELMS, ASCD	\$2,000.00					
TOTAL PMS SCHOOL ADMINISTRATION			\$400,652.48	\$382,013	\$392,899.56	\$404,900	\$417,497	\$12,596

2410 - SCHOOL ADMINISTRATION

PHS SCHOOL ADMINISTRATION

33 - PELHAM HIGH SCHOOL

1033241000	110	SALARIES	\$268,125.82	\$254,345	\$284,786.99	\$280,002	\$268,048	(\$11,954)
		BARRIERE, ADAM	APRINC -PHS	SALARY NON-UNION	\$84,000.00			
		GARCIA, ARLANNA	SECR OFF PHS	HOURLY	\$25,707.00			
		KRUMLAUF, SHANNON	AA OFF PHS	HOURLY	\$37,446.98			

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2410 - SCHOOL ADMINISTRATION								
	MASSAHOS, LISA	SECR OFF PHS	HOURLY					
	MEAD, DAWN	PRINC -PHS	SALARY NON-UNION					
1033241000	130	OVERTIME SALARIES	\$370.89	\$0	\$351.58	\$0	\$0	\$0
1033241000	211	HEALTH INSURANCE	\$72,553.36	\$71,484	\$76,348.63	\$82,734	\$87,120	\$4,385
1033241000	212	DENTAL INSURANCE	\$5,285.06	\$6,196	\$5,536.70	\$5,838	\$7,432	\$1,594
1033241000	213	LIFE INSURANCE	\$594.96	\$654	\$615.14	\$630	\$696	\$65
1033241000	214	DISABILITY INSURANCE	\$467.52	\$515	\$518.68	\$523	\$578	\$55
1033241000	220	SOCIAL SECURITY	\$20,619.16	\$19,717	\$21,610.62	\$21,420	\$20,506	(\$914)
1033241000	231	NON-TEACHER RETIREMENT	\$8,529.55	\$7,567	\$9,327.57	\$9,405	\$9,388	(\$17)
1033241000	232	TEACHER RETIREMENT	\$32,611.31	\$32,611	\$33,991.38	\$34,853	\$32,752	(\$2,101)
1033241000	260	WORKERS COMP INSURANCE	\$1,065.72	\$1,136	\$1,252.33	\$1,389	\$1,421	\$32
1033241000	275	WORKSHOPS NON-UNION	\$240.00	\$2,000	\$990.00	\$2,000	\$2,000	\$0
	WORKSHOPS NON UNION PER CONTRACT 2 @ 750.00		\$1,500.00					
	MISC. CONFERENCE FEES, FOR ADMIN STAFF		\$500.00					
1033241000	291	TSA MATCH CONTRIBUTION	\$3,000.00	\$6,000	\$3,000.00	\$6,000	\$6,000	\$0
1033241000	433	CONTRACTED REPAIR & MAINT	\$8,878.46	\$14,621	\$5,057.49	\$8,800	\$8,820	\$20
	ANNUAL SERVICE AGREEMENT FOR COPIERS, COVERS		\$0.00					
	SERVICE, REPAIRS, AND TONER. OVERAGE COSTS FOR		\$0.00					
	PRINT SERVICE AGREEMENT, COLOR AND BLACK/WHITE		\$8,820.00					
1033241000	442	RENTAL/LEASE EQUIPMENT	\$9,342.30	\$10,440	\$12,943.95	\$10,180	\$9,920	(\$260)
	CANNON IR-8285 ANNUAL LEASE PAYMENT -RM101		\$5,220.00					
	CANNON 8285I ANNUAL LEASE PAYMENT -TEACHERS		\$4,700.00					
1033241000	534	POSTAGE/GENERAL EXPENSES	\$5,047.14	\$6,000	\$1,194.64	\$6,000	\$3,500	(\$2,500)
	POSTAGE FOR SCHOOL: OFFICE, ATHLETIC DEPT.		\$0.00					
	GUIDANCE DEPT (DOES 13/YR PLUS		\$0.00					
	TRANSCRIPTS, MAILING SUPPLIES - LABELS)		\$3,500.00					
1033241000	550	PRINTING	\$1,800.00	\$2,500	\$848.00	\$2,500	\$2,500	\$0
	PRINTING OF LETTERHEAD, ENVELOPES, STUDENT HANDBOOK.		\$0.00					
	OFFICE FORMS, HALL PASSES, SAFETY SIGNS/HANDBOOKS		\$3,000.00					
	LEVEL 2 SUPERINTENDENT REDUCTION		(\$500.00)					
1033241000	580	TRAVEL & MILEAGE	\$4,581.30	\$4,600	\$2,439.24	\$4,500	\$4,500	\$0
	TO COVER TRAVEL COSTS TO ATTENDS MEETINGS AND		\$0.00					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

2410 - SCHOOL ADMINISTRATION

		CONFERENCES FOR TWO ADMINISTRATORS.	\$5,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$500.00)					
1033241000	610	SUPPLIES	\$950.42	\$1,200	\$802.55	\$1,200	\$700	(\$500)
		BASIC OFFICE SUPPLIES USED BY MAIN OFFICE OFFICE	\$1,200.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$500.00)					
1033241000	650	SOFTWARE	\$0.00	\$0	\$0.00	\$1,080	\$1,080	\$0
		SCREENCLOUD LICENSE FOR TV'S (6 SCREENS @ 180)	\$1,080.00					
1033241000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$700	\$417.00	\$0	\$500	\$500
		EQUIPMENT REPLACEMENT	\$500.00					
1033241000	810	DUES AND FEES	\$5,733.00	\$5,500	\$5,395.00	\$5,000	\$5,500	\$500
		PROFESSIONAL MEMBERSHIP FOR (2) ADMINISTRATORS:	\$0.00					
		NASSP \$695 X2 FY 19	\$1,390.00					
		ASCD MEMBERSHP X2 @239.00	\$478.00					
		NEASC MEMBERSHIP FY 18	\$3,665.00					
		NHASP MEMBERSHIP X2 @ 795.00 PF 18	\$1,590.00					
1033241000	890	MISCELLANEOUS	\$0.00	\$0	\$0.00	\$20,000	\$0	(\$20,000)
TOTAL PHS SCHOOL ADMINISTRATION			\$449,795.97	\$447,786	\$467,427.49	\$504,055	\$472,960	(\$31,095)
TOTAL 2410 - SCHOOL ADMINISTRATION			\$1,430,806.21	\$1,424,468	\$1,463,946.93	\$1,528,897	\$1,490,386	(\$38,511)

2490 - OTHER SUPPORT SERVICES

PES OTHER SUPPORT SERVICE 11 - PELHAM ELEMENTARY SCHOOL

1011249000	110	SALARIES	\$12,856.02	\$12,600	\$12,600.00	\$12,600	\$12,600	\$0
		BOURQUE, DEBORAH	TL GRADE 3	TEAM LEADER	\$1,400.00			
		BYRNE, ELIZABETH	TL GRADE 4	TEAM LEADER	\$1,400.00			
		COVART, NICOLE	TL SPED	TEAM LEADER	\$1,400.00			
		HENDERSON, WENDY	TL GRADE 1	TEAM LEADER	\$700.00			
		LOMBARDO, KATHLEEN	TL GRADE 2	TEAM LEADER	\$1,400.00			
		LONGDEN, JODI	TL PRE-K	TEAM LEADER	\$1,400.00			
		MASIELLO, KELLY	TL GRADE 1	TEAM LEADER	\$700.00			
		MILSOP, SHANNON	TL KINDERGTM	TEAM LEADER	\$1,400.00			
		STRUTH, KERRY	TL GRADE 5	TEAM LEADER	\$1,400.00			
		WEIGLER, ERIN	TL U ARTS	TEAM LEADER	\$1,400.00			
1011249000	220	SOCIAL SECURITY	\$945.64	\$964	\$929.69	\$964	\$964	\$0

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

2490 - OTHER SUPPORT SERVICES

1011249000	232	TEACHER RETIREMENT	\$2,231.96	\$2,187	\$2,187.32	\$2,243	\$2,243	\$0
1011249000	260	WORKERS COMP INSURANCE	\$52.40	\$56	\$56.41	\$62	\$67	\$4
TOTAL PES OTHER SUPPORT SERVICE			\$16,086.02	\$15,807	\$15,773.42	\$15,869	\$15,873	\$4

2490 - OTHER SUPPORT SERVICES

PMS OTHER SUPPORT SERVICE 12 - PELHAM MEMORIAL SCHOOL

1012249000	110	SALARIES	\$8,200.00	\$8,200	\$8,200.00	\$8,200	\$8,200	\$0
		BRANCO, AMY	DH LANGARTS	DEPARTMENT HEAD	\$2,200.00			
		BRYANT, JAMIE	DH SOC STU	DEPARTMENT HEAD	\$1,200.00			
		CARSON, DEBORAH	DH SPED	DEPARTMENT HEAD	\$1,200.00			
		CARTEN, KARENA	DH MATH	DEPARTMENT HEAD	\$1,200.00			
		COUTU, RANDY	DH U ARTS	DEPARTMENT HEAD	\$1,200.00			
		SHANTELER, JUDITH	DH SCIENCE	DEPARTMENT HEAD	\$1,200.00			
1012249000	220	SOCIAL SECURITY	\$599.85	\$627	\$600.89	\$627	\$627	\$0
1012249000	232	TEACHER RETIREMENT	\$1,423.65	\$1,424	\$1,423.58	\$1,460	\$1,460	\$0
1012249000	260	WORKERS COMP INSURANCE	\$33.15	\$36	\$36.92	\$41	\$43	\$3
1012249000	890	MISCELLANEOUS	\$1,000.00	\$1,000	\$999.60	\$2,000	\$2,000	\$0
		MEMORIES AT MEMORIAL, PHOTOBOOTH, SUPPLIES, ETC		\$2,500.00				
		LEVEL 3 SCHOOL BOARD REDUCTION		(\$500.00)				
TOTAL PMS OTHER SUPPORT SERVICE			\$11,256.65	\$11,287	\$11,260.99	\$12,328	\$12,330	\$3

2490 - OTHER SUPPORT SERVICES

PHS OTHER SUPPORT SERVICE 33 - PELHAM HIGH SCHOOL

1033249000	110	SALARIES		\$13,538.42	\$14,000	\$14,000.00	\$14,000	\$16,500	\$2,500
		BUCHNER, DANIEL	AUDITORIUM H	AUDITORIUM COORDINATOR	\$4,500.00				
		CARUSO, KATHLEEN	DEAN MATH	ACADEMIC DEAN	\$1,500.00				
		CLARK, RYAN	DEAN SOC STU	ACADEMIC DEAN	\$1,500.00				
		DORVAL, WENDY	DEAN BUSINSS	ACADEMIC DEAN	\$1,500.00				
		FOX, LINDA	DEAN ENGLISH	ACADEMIC DEAN	\$750.00				
		FRENCH, ELAINE	DEAN SPED	ACADEMIC DEAN	\$1,500.00				
		HARMON, RENEE	DEAN SCIENCE	ACADEMIC DEAN	\$1,500.00				
		LALIBERTE, ALLISON	DEAN FORLANG	ACADEMIC DEAN	\$1,500.00				

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

2490 - OTHER SUPPORT SERVICES

		NUGENT, JENNIFER	DEAN ENGLISH	ACADEMIC DEAN		\$750.00					
		SHUMWAY, RYAN	DEAN ART MUS	ACADEMIC DEAN		\$1,500.00					
		POST FROM PERSONNEL BUDGETING				\$16,500.00					
		SAU NOTE: MOVED AUDITORIUM H FROM 1033110000-110				\$0.00					
1033249000	220	SOCIAL SECURITY				\$1,022.10	\$1,071	\$1,046.56	\$1,071	\$1,262	\$191
1033249000	232	TEACHER RETIREMENT				\$2,220.11	\$2,300	\$2,300.29	\$2,358	\$2,804	\$445
1033249000	260	WORKERS COMP INSURANCE				\$54.34	\$62	\$63.12	\$69	\$87	\$18
1033249000	610	SUPPLIES				\$1,762.71	\$4,500	\$306.88	\$4,500	\$4,500	\$0
		AWARDS, MEDALS, PLAQUES AWARDED AT THE ACADEMIC				\$0.00					
		AWARDS BANQUET AND EOY CEREMONIES				\$5,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION				(\$500.00)					
1033249000	890	MISCELLANEOUS				\$14,497.88	\$13,500	\$13,217.61	\$15,000	\$15,000	\$0
		GRADUATION EXPENSES, SUPPLIES AND RENTALS				\$0.00					
		NECESSARY TO CONDUCT GRADUATION CEREMONY TO				\$0.00					
		INCLUDE FACULTY FUNDS FOR TEACHER APPRECIATION,				\$0.00					
		EMPLOYEE RECOGNITION, AND STAFF TEAM BUILDING.				\$16,000.00					
		INCREASE OF 3000 BASED ON EVERY OTHER YEAR FOR				\$0.00					
		THE SPANISH EXCHANGE PROGRAM				\$3,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION				(\$4,000.00)					
<u>TOTAL PHS OTHER SUPPORT SERVICE</u>						\$33,095.56	\$35,433	\$30,934.46	\$36,999	\$40,153	\$3,154
TOTAL 2490 - OTHER SUPPORT SERVICES						\$60,438.23	\$62,527	\$57,968.87	\$65,196	\$68,357	\$3,161

2510 - BUSINESS/FINANCE SERVICES

DW BUSINESS & FINANCE 00 - DISTRICT-WIDE

1000251000	446	RENTAL/LEASE SOFTWARE			\$4,296.80	\$5,850	\$5,643.80	\$5,200	\$5,177	(\$23)
		SCHOOL MESSENGER -NOTIFICATION SYSTEM			\$4,000.00					
		SCHOOL MESSENGER -SECUREFILE SYSTEM			\$1,177.00					
1000251000	550	PRINTING			\$0.00	\$600	\$540.00	\$400	\$400	\$0
		PRINTING OF DISTRICT SAFETY MANUAL FOR NEW HIRES			\$400.00					
1000251000	610	SUPPLIES			\$406.00	\$500	\$500.00	\$1,000	\$500	(\$500)
		SAFETY COMMITTEE (JLMC) SUPPLIES, LEVEL FUND			\$500.00					
1000251000	650	SOFTWARE			\$4,750.00	\$4,750	\$2,930.35	\$1,650	\$3,417	\$1,767

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

2510 - BUSINESS/FINANCE SERVICES

STUDENT ACTIVITY FUNDS SOFTWARE SUPPORT	\$0.00
SILVER, UP TO 8 USERS, INCLUDES 20% DISCOUNT	\$3,417.00

1000251000	890	MISCELLANEOUS	\$3,858.87	\$1,925	\$4,905.89	\$2,614	\$3,063	\$449
-------------------	------------	----------------------	-------------------	----------------	-------------------	----------------	----------------	--------------

ANNUAL PUBLIC PERFORMANCE LICENSE, FY19 COST	\$1,563.00
STAFF IMMUNIZATION HEP A/B	\$500.00
NUTRITION MEALS UNCOLLECTIBLE FUNDS	\$2,000.00
LEVEL 3 SCHOOL BOARD REDUCTION -UNCOLLECTIBLE	(\$1,000.00)

<u>TOTAL DW BUSINESS & FINANCE</u>			\$13,311.67	\$13,625	\$14,520.04	\$10,864	\$12,557	\$1,693
---	--	--	--------------------	-----------------	--------------------	-----------------	-----------------	----------------

2510 - BUSINESS/FINANCE SERVICES

BUSINESS/FINANCE SERVICES 90 - SAU #28

1090251000	110	SALARIES	\$190,234.33	\$190,082	\$210,628.40	\$214,571	\$220,373	\$5,802
-------------------	------------	-----------------	---------------------	------------------	---------------------	------------------	------------------	----------------

DOUCETTE, JOYCE	ACCOUNTANT	SALARY NON-UNION	\$63,514.00
LAVACCHIA, CHRISTINE	HR/PYRL COOR	HOURLY	\$30,278.61
MAHONEY, DEBORAH	BUSIN ADMIN	SALARY NON-UNION	\$103,090.00
OPERACH, KRISTEN	PAYRLL CLERK	HOURLY	\$23,490.00

1090251000	130	OVERTIME SALARIES	\$716.07	\$1,000	\$656.87	\$750	\$750	\$0
-------------------	------------	--------------------------	-----------------	----------------	-----------------	--------------	--------------	------------

FINANCE STAFF OVERTIME (MAY BE PAID AS EXTRA HOURS)	\$750.00
---	----------

1090251000	211	HEALTH INSURANCE	\$61,965.45	\$59,353	\$59,352.94	\$61,706	\$65,061	\$3,355
-------------------	------------	-------------------------	--------------------	-----------------	--------------------	-----------------	-----------------	----------------

1090251000	212	DENTAL INSURANCE	\$4,457.25	\$4,464	\$4,463.70	\$4,566	\$4,745	\$178
-------------------	------------	-------------------------	-------------------	----------------	-------------------	----------------	----------------	--------------

1090251000	213	LIFE INSURANCE	\$392.28	\$426	\$389.52	\$390	\$439	\$49
-------------------	------------	-----------------------	-----------------	--------------	-----------------	--------------	--------------	-------------

1090251000	214	DISABILITY INSURANCE	\$1,138.32	\$1,247	\$1,144.08	\$1,144	\$1,286	\$142
-------------------	------------	-----------------------------	-------------------	----------------	-------------------	----------------	----------------	--------------

1090251000	220	SOCIAL SECURITY	\$14,453.85	\$14,634	\$16,002.83	\$16,472	\$16,916	\$444
-------------------	------------	------------------------	--------------------	-----------------	--------------------	-----------------	-----------------	--------------

POST FROM PERSONNEL BUDGETING	\$16,858.51
OVERTIME FICA/MC	\$57.38

1090251000	231	NON-TEACHER RETIREMENT	\$19,923.80	\$20,685	\$16,590.05	\$10,233	\$22,076	\$11,842
-------------------	------------	-------------------------------	--------------------	-----------------	--------------------	-----------------	-----------------	-----------------

POST FROM PERSONNEL BUDGETING	\$21,991.78
OVERTIME EMPLOYEE RETIREMENT	\$83.76

1090251000	232	TEACHER RETIREMENT	\$1,240.65	\$0	\$8,019.24	\$11,180	\$0	(\$11,180)
-------------------	------------	---------------------------	-------------------	------------	-------------------	-----------------	------------	-------------------

1090251000	260	WORKERS COMP INSURANCE	\$765.84	\$843	\$949.42	\$1,068	\$1,168	\$100
-------------------	------------	-------------------------------	-----------------	--------------	-----------------	----------------	----------------	--------------

POST FROM PERSONNEL BUDGETING	\$1,167.98
OVERTIME WORK COMP	\$3.98

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2510 - BUSINESS/FINANCE SERVICES								
1090251000	275	WORKSHOPS NON-UNION	\$4,357.50	\$5,695	\$3,695.00	\$5,825	\$5,825	\$0
		NHSAA SEASON PASS	\$2,050.00					
		TRI-STATE ASBO & NNE FACILITY MASTERS CONFERENCES	\$375.00					
		ASBO INTL CONFERENCE REQUIRED BY CONTRACT	\$750.00					
		EFINANCEPLUS TRAINING	\$1,000.00					
		SUNGARD USER CONFERENCE	\$900.00					
		MISC BUSINESS/FINANCE STAFF WORKSHOPS	\$750.00					
1090251000	291	TSA MATCH CONTRIBUTION	\$4,500.00	\$4,500	\$4,500.00	\$4,500	\$4,500	\$0
1090251000	330	PROFESSIONAL SERVICES	\$9,500.00	\$7,200	\$7,200.00	\$7,200	\$2,100	(\$5,100)
		INTERIM GASB 75 VALUATION FOR AUDIT	\$2,100.00					
1090251000	446	RENTAL/LEASE SOFTWARE	\$57,843.30	\$42,900	\$37,355.43	\$44,000	\$44,030	\$30
		E-FINANCEPLUS ANNUAL ASP SERVICES PER CONTRACT	\$0.00					
		(CURRENT RATE PLUS ESTIMATED PRICE INCREASE)	\$37,230.00					
		EFP CUSTOMIZATION SUPPORT SERVICES	\$2,800.00					
		EFP CUSTOMIZATION/CONSULTING SUPPORT	\$4,000.00					
1090251000	580	TRAVEL & MILEAGE	\$3,842.26	\$4,730	\$4,706.66	\$4,600	\$4,600	\$0
		TRI-STATE ASBO AND FACILITIES CONFERENCES	\$700.00					
		ASBO INTL CONFERENCE REQUIRED BY CONTRACT	\$1,800.00					
		SUNGARD USER CONFERENCE	\$1,200.00					
		MILEAGE REIMBURSEMENT	\$900.00					
1090251000	610	SUPPLIES	\$7,179.23	\$6,248	\$5,465.86	\$6,335	\$6,335	\$0
		BUSINESS/FINANCE AND ALL SAU GENERAL SUPPLIES	\$0.00					
		AVERAGE PRIOR YEAR EXPENSES	\$6,335.00					
1090251000	737	FURNITURE-REPLACEMENT	\$405.00	\$0	\$0.00	\$0	\$0	\$0
1090251000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$1,500	\$1,545.71	\$0	\$0	\$0
1090251000	810	DUES AND FEES	\$2,001.78	\$2,152	\$2,083.53	\$2,207	\$2,245	\$38
		NHASBO/ASBO INTL MEMBERSHIP, FY20 ACTUAL	\$430.00					
		NHSAA MEMBERSHIP, FY20 ACTUAL	\$1,340.00					
		AMERICAN PAYROLL ASSOCIATION	\$250.00					
		SUNGARD NATIONAL USER GROUP MEMBERSHIP	\$225.00					
<u>TOTAL BUSINESS/FINANCE SERVICES</u>			\$384,916.91	\$367,658	\$384,749.24	\$396,747	\$402,448	\$5,701
TOTAL 2510 - BUSINESS/FINANCE SERVICES			\$398,228.58	\$381,283	\$399,269.28	\$407,611	\$415,005	\$7,394

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

2610 - SUPERVISION FACILITY OPER

FACILITY OPERATIONS 00 - DISTRICT-WIDE

1000261000	110	SALARIES	\$107,399.20	\$105,571	\$99,752.31	\$102,149	\$105,365	\$3,216
		CHURCHILL, KAREN	AA FAC/TECH	HOURLY	\$24,529.82			
		MILLER, ALAN	DIR FACILTIE	SALARY NON-UNION	\$80,835.00			
1000261000	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$0	\$1,032.75	\$0	\$0	\$0
1000261000	130	OVERTIME SALARIES	\$53.76	\$0	\$42.35	\$0	\$0	\$0
1000261000	211	HEALTH INSURANCE	\$37,519.10	\$39,738	\$33,279.54	\$34,326	\$36,145	\$1,820
1000261000	212	DENTAL INSURANCE	\$2,407.84	\$2,596	\$2,291.85	\$2,330	\$2,421	\$91
1000261000	213	LIFE INSURANCE	\$291.84	\$321	\$282.00	\$281	\$312	\$31
1000261000	214	DISABILITY INSURANCE	\$236.64	\$261	\$208.30	\$207	\$228	\$21
1000261000	220	SOCIAL SECURITY	\$8,144.79	\$8,116	\$7,647.16	\$7,814	\$8,060	\$246
1000261000	231	NON-TEACHER RETIREMENT	\$12,228.21	\$12,014	\$11,355.41	\$11,410	\$11,769	\$359
1000261000	260	WORKERS COMP INSURANCE	\$431.66	\$466	\$486.57	\$507	\$558	\$52
1000261000	275	WORKSHOPS NON-UNION	\$2,145.00	\$3,000	\$150.00	\$1,500	\$1,500	\$0
		SCHOOLDUDE UNIVERSITY	\$500.00					
		PROFESSIONAL DEVELOPMENT, INCLUDES TRAINING ON	\$0.00					
		EQUIPMENT FOR FACILITIES PERSONNEL	\$1,000.00					
1000261000	580	TRAVEL & MILEAGE	\$681.20	\$2,300	\$292.18	\$2,300	\$2,300	\$0
		TRAVEL & MILEAGE FOR FACILITIES PERSONNEL	\$300.00					
		SCHOOLDUDE CONFERENCE	\$2,000.00					
1000261000	738	EQUIPMENT-REPLACEMENT	\$949.41	\$0	\$0.00	\$0	\$0	\$0
1000261000	810	DUES AND FEES	\$175.00	\$224	\$225.00	\$224	\$49	(\$175)
		AAA MEMBERSHIP FOR DISTRICT VEHICLES	\$49.00					

<u>TOTAL FACILITY OPERATIONS</u>	\$172,663.65	\$174,605	\$157,045.42	\$163,048	\$168,708	\$5,661
---	---------------------	------------------	---------------------	------------------	------------------	----------------

TOTAL 2610 - SUPERVISION FACILITY OPER	\$172,663.65	\$174,605	\$157,045.42	\$163,048	\$168,708	\$5,661
---	---------------------	------------------	---------------------	------------------	------------------	----------------

2620 - BUILDING SERVICES

DW BUILDING SERVICES 00 - DISTRICT-WIDE

1000262000	110	SALARIES	\$70,518.78	\$94,182	\$87,218.90	\$102,965	\$101,048	(\$1,917)
		VACANT POSITION,	CUST SUMMR	SUMMER WORK-NO RET	\$4,056.00			

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

2620 - BUILDING SERVICES

	WHITMAN, GEORGE	MAINTNCE 4.0	HOURLY	\$20,629.44					
	WILKINS, RAYMOND	MAINTENANCE	HOURLY	\$55,770.48					
	POST FROM PERSONNEL BUDGETING			\$88,567.92					
	SAU NOTE: ABOVE CUST SUMMR IS FOR 3.0 FTE POSITIONS			\$0.00					
	AT \$4056 EA, INCLUDED IN TOTAL IS \$12168 FOR CUST SUM			\$0.00					
	MAINTENANCE SUMMER 3 POSITIONS, ONE LEAD @4368			\$0.00					
	AND TWO PAINTERS @ 4056 EACH			\$12,480.00					
	REQUEST TO ADD 50% MAINTENANCE TECH			\$19,836.00					
	LEVEL 2 SUPERINTENDENT REDUCTION- NEW 50% MAINT TECH			(\$19,836.00)					
1000262000	120	DAILY SUBSTITUTE SALARIES		\$0.00	\$9,000	\$0.00	\$5,000	\$5,000	\$0
	CUSTODIAL SUBSTITUTES (WILL BE CHARGED TO EMPLOYEE'S			\$0.00					
	BUDGET UNIT)			\$5,000.00					
1000262000	130	OVERTIME SALARIES		\$4,213.64	\$5,862	\$5,036.96	\$5,000	\$5,000	\$0
	OVERTIME FOR PLOWING AND AFTER SCHOOL BUILDING			\$0.00					
	REPAIRS, BASED ON HISTORICAL SPENDING			\$5,000.00					
1000262000	211	HEALTH INSURANCE		\$3,000.00	\$3,000	\$3,000.00	\$3,000	\$3,000	\$0
	POST FROM PERSONNEL BUDGETING			\$3,000.00					
	REQUEST TO ADD 50% MAINTENANCE TECH -BENEFITS			\$2,390.24					
	LEVEL 2 SUPERINTENDENT REDUCTION- NEW 50% TECH			(\$2,390.24)					
1000262000	212	DENTAL INSURANCE		\$502.80	\$514	\$514.32	\$526	\$547	\$20
1000262000	213	LIFE INSURANCE		\$85.92	\$94	\$87.60	\$88	\$102	\$14
1000262000	214	DISABILITY INSURANCE		\$79.44	\$88	\$79.44	\$79	\$88	\$8
1000262000	220	SOCIAL SECURITY		\$5,946.63	\$8,955	\$7,288.71	\$8,489	\$8,342	(\$147)
	POST FROM PERSONNEL BUDGETING			\$7,004.94					
	SUBSTITUTE FICA			\$382.50					
	SUMMER MAINTENANCE FICA/MC			\$954.72					
1000262000	231	NON-TEACHER RETIREMENT		\$6,452.73	\$6,625	\$6,706.15	\$6,071	\$6,230	\$159
1000262000	260	WORKERS COMP INSURANCE		\$2,938.12	\$5,031	\$3,369.46	\$4,223	\$4,682	\$459
	POST FROM PERSONNEL BUDGETING			\$3,912.88					
	SUBSTITUTE WC			\$220.00					
	SUMMER MAINTENANCE WC			\$549.12					
1000262000	275	WORKSHOPS NON-UNION		\$410.00	\$600	\$320.00	\$1,200	\$1,200	\$0
	NHASBO MASTERS FACILITIES CONFERENCE - 5 PEOPLE @ \$75			\$0.00					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

2620 - BUILDING SERVICES

		AND 2 PEOPLE AT \$150 (LESS 1 PRIMEX SCHOLARSHIP)	\$600.00					
		NHASBO FACILITIES CERTIFICATION CLASSES (4X\$150)	\$600.00					
1000262000	330	PROFESSIONAL SERVICES	\$4,650.00	\$4,900	\$4,700.00	\$5,900	\$5,900	\$0
		ANNUAL FEE FOR ENERGY BUYING GROUP CONSULTANTS	\$3,400.00					
		BID DOCUMENT FEES (ELECT., PROPANE, NATURAL GAS)	\$2,500.00					
1000262000	446	RENTAL/LEASE SOFTWARE	\$7,995.55	\$7,696	\$6,681.15	\$7,011	\$7,367	\$356
		SCHOOL DUDE SOLUTIONS:	\$0.00					
		MAINTENANCE ESSENTIALS PRO (HELP DESK & PREVENTATIVE	\$0.00					
		MAINTENANCE) FY20 PLUS INFLATION	\$3,293.00					
		EVENT ESSENTIALS PRO (FACILITY AND COMMUNITY USE	\$0.00					
		SCHEDULING) FY20 PLUS INFLATION	\$4,074.00					
1000262000	521	INSURANCE PROP/LIABILITY	\$58,714.00	\$63,999	\$55,901.00	\$55,901	\$59,814	\$3,913
		PROPERTY & LIABILITY INSURANCE, BUDGETED AT CURRENT	\$0.00					
		RATE PLUS 7% CAP INCREASE	\$59,814.00					
1000262000	580	TRAVEL & MILEAGE	\$231.12	\$300	\$208.32	\$300	\$300	\$0
		TRAVEL & MILEAGE FOR CUSTODIAL PERSONNEL	\$300.00					
1000262000	626	GASOLINE/DIESEL	\$1,900.11	\$2,536	\$1,417.03	\$3,000	\$3,000	\$0
		FUEL FOR DISTRICT EQUIPMENT	\$3,000.00					
1000262000	734	EQUIPMENT-ADDITIONAL	\$886.79	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL DW BUILDING SERVICES</u>			\$168,525.63	\$213,382	\$182,529.04	\$208,754	\$211,619	\$2,865

2620 - BUILDING SERVICES

PES BUILDING SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011262000	110	SALARIES	\$211,095.28	\$206,149	\$179,220.53	\$209,935	\$184,245	(\$25,690)
		ELDRIDGE, CHARLES	CUST PES	HOURLY	\$28,814.40			
		GILMORE, EDWARD	CUST PES	HOURLY	\$34,452.00			
		LAFORTUNE, MATTHEW	CUST PES	HOURLY	\$27,958.32			
		MCCAULEY, ROBERT	CUST PES	HOURLY	\$28,710.00			
		RAPHAEL, ROSS	CUST PES	HOURLY	\$28,814.40			
		VAN AUKEN, BRUCE	CUST PES	HOURLY	\$35,496.00			
1011262000	130	OVERTIME SALARIES	\$8,040.88	\$8,000	\$8,062.07	\$8,000	\$8,000	\$0
		OVERTIME FOR PES EMPLOYEES	\$8,000.00					
1011262000	211	HEALTH INSURANCE	\$51,794.00	\$53,730	\$49,854.25	\$64,611	\$49,340	(\$15,270)

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
1011262000	212	DENTAL INSURANCE	\$3,082.58	\$3,368	\$2,617.58	\$4,681	\$2,734	(\$1,948)
1011262000	213	LIFE INSURANCE	\$330.34	\$372	\$281.24	\$337	\$338	\$0
1011262000	214	DISABILITY INSURANCE	\$447.36	\$515	\$402.07	\$467	\$519	\$52
1011262000	220	SOCIAL SECURITY	\$16,719.77	\$16,612	\$14,255.33	\$16,290	\$14,936	(\$1,353)
		POST FROM PERSONNEL BUDGETING	\$14,324.25					
		OVERTIME FICA/MC	\$612.00					
1011262000	231	NON-TEACHER RETIREMENT	\$24,033.39	\$24,370	\$20,719.22	\$23,450	\$21,474	(\$1,976)
		POST FROM PERSONNEL BUDGETING	\$20,580.18					
		OVERTIME NHRS	\$893.60					
1011262000	260	WORKERS COMP INSURANCE	\$8,360.53	\$9,436	\$6,718.16	\$8,545	\$8,475	(\$70)
		POST FROM PERSONNEL BUDGETING	\$8,122.68					
		OVERTIME WC	\$352.00					
1011262000	411	UTILITIES-WATER	\$18,867.40	\$20,662	\$19,514.26	\$22,171	\$23,229	\$1,058
		PENNICHUCK WATER - INCREASED RATES, BUDGET BASED ON	\$0.00					
		CURRENT FY20 BILLING	\$23,229.00					
1011262000	412	UTILITIES-SEPTIC	\$4,380.00	\$4,498	\$4,055.00	\$4,642	\$4,329	(\$313)
		SEPTIC PUMPING -FY20 PLUS ESTIMATED INCREASE	\$4,329.00					
1011262000	421	UTILITIES-DISPOSAL	\$10,738.54	\$11,117	\$11,130.88	\$11,246	\$11,536	\$290
		RUBBISH AND RECYCLING -FY19 PLUS 2 YRS INCREASES	\$11,536.00					
1011262000	430	REPAIRS & MAINTENANCE	\$6,779.83	\$17,046	\$14,237.36	\$20,367	\$21,004	\$637
		GENERAL REPAIRS AND MAINTENANCE	\$0.00					
		(ACCT FOR IN-HOUSE REPAIRS) - 127296 SQFT @ .33/SQFT	\$0.00					
		(UP FROM .32/SQFT) HALF BUDGETED IN 1011264000-433	\$0.00					
		CONTRACTED REPAIRS AND MAINTENANCE.	\$21,004.00					
1011262000	432	BOILER REPAIR & MAINT	\$3,826.24	\$3,500	\$3,406.21	\$4,046	\$6,246	\$2,200
		BOILER REPAIRS AND MAINTENANCE PER CONTRACT, 2X YR	\$2,046.00					
		BOILER UNEXPECTED REPAIRS	\$2,000.00					
		BOILER WATER FILTRATION SYSTEM, NEW HOT WATER SYSTEM	\$0.00					
		ESTIMATED COST	\$2,200.00					
1011262000	433	CONTRACTED REPAIR & MAINT	\$11,748.64	\$11,940	\$19,969.32	\$16,923	\$12,871	(\$4,052)
		ANNUAL GYM FLOOR REFINISH	\$1,688.00					
		MAINTENANCE CONTRACTS TO INCLUDE ELEVATOR AND LIFT	\$0.00					
		INSPECTIONS/CERTIFICATES, INCREASE BY VENDOR CONTRACT	\$4,183.00					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
		MAINTENANCE AND REPAIRS TO INCLUDE ELECTRICAL, PLUMBING AND ANY OTHER CONTRACTED WORK PERTAINING TO BUILDING EQUIPMENT	\$0.00 \$0.00 \$7,000.00					
1011262000	610	SUPPLIES	\$40,520.39	\$46,915	\$50,836.64	\$50,754	\$48,077	(\$2,677)
		SUPPLIES, THROUGH ANNUAL CUSTODIAL BID, INCLUDES UNIFORMS AND MISCELLANEOUS BUILDING SUPPLIES (FY20 BUDGET PLUS INFLATION)	\$0.00 \$0.00 \$48,077.00					
1011262000	622	UTILITIES - ELECTRIC	\$110,405.65	\$109,351	\$99,469.18	\$92,634	\$97,192	\$4,558
		822,600 KWH (3 YEAR AVERAGE) @ \$0.1288 PER KWH. (PROJECTED RATE BASED ON FORWARD MARKET PRICING PROVIDED BY ENERGY CONSULTANT). PRICING INCLUDES SUPPLY AND DELIVERY. ESTIMATED 68,000 KWH REDUCTION DUE TO ENERGY PROJECT	\$0.00 \$0.00 \$0.00 \$105,951.00 (\$8,759.00)					
1011262000	623	UTILITIES - PROPANE	\$956.11	\$1,534	\$386.90	\$299	\$0	(\$299)
		PROPANE NO LONGER USED AT THIS BUILDING	\$0.00					
1011262000	624	UTILITIES - HEATING OIL	\$46,949.22	\$63,475	\$70,521.45	\$47,476	\$0	(\$47,476)
		FUEL OIL NO LONGER USED AT THIS BUILDING	\$0.00					
1011262000	625	UTILITIES - NATURAL GAS	\$0.00	\$0	\$0.00	\$0	\$48,507	\$48,507
		37,000 THERMS @ \$1.311 /THERM. ESTIMATED USAGE. (PROJECTED RATE BASED ON FORWARD MARKET PRICING PROVIDED BY ENERGY CONSULTANT). PRICING INCLUDES METER CHARGES.	\$0.00 \$0.00 \$0.00 \$48,507.00					
1011262000	734	EQUIPMENT-ADDITIONAL	\$697.00	\$6,250	\$6,250.00	\$0	\$800	\$800
		NOBLES BATTERY UPRIGHT CORDLESS VACUUM, USED TO REDUCE TRIP HAZARD, FOR ENTRANCE WAYS AND EXITS ON WINGS WHERE EXTENDED ACCESS TO OUTLETS EXISTS.	\$0.00 \$0.00 \$800.00					
1011262000	738	EQUIPMENT-REPLACEMENT	\$6,350.00	\$41,300	\$32,675.00	\$25,900	\$1,000	(\$24,900)
		TWO NEW BACKPACK VACUUMS	\$1,000.00					
1011262000	890	MISCELLANEOUS	\$0.00	\$0	\$138.00	\$0	\$0	\$0
<u>TOTAL PES BUILDING SERVICES</u>			\$586,123.15	\$660,140	\$614,720.65	\$632,774	\$564,851	(\$67,922)

2620 - BUILDING SERVICES

PMS BUILDING SERVICES 12 - PELHAM MEMORIAL SCHOOL

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
1012262000	110	SALARIES	\$94,792.92	\$107,910	\$111,655.83	\$112,681	\$123,552	\$10,871
		LORENTZEN, CHRISTOPHER	CUST PMS	HOURLY	\$30,985.92			
		PERRY, BEVERLY	CUST 6.0 PMS	HOURLY	\$23,223.78			
		PRAETZ, DANIEL	CUST PMS	HOURLY	\$29,023.20			
		STEPHEN, RONALD	CUST PMS	HOURLY	\$40,319.28			
1012262000	130	OVERTIME SALARIES	\$5,495.26	\$7,000	\$4,756.80	\$7,000	\$7,000	\$0
		OVERTIME FOR PMS EMPLOYEES	\$7,000.00					
1012262000	211	HEALTH INSURANCE	\$43,433.24	\$42,738	\$28,294.10	\$44,367	\$31,024	(\$13,343)
1012262000	212	DENTAL INSURANCE	\$3,593.18	\$3,676	\$2,546.97	\$3,761	\$2,377	(\$1,384)
1012262000	213	LIFE INSURANCE	\$154.08	\$169	\$139.70	\$157	\$186	\$28
1012262000	214	DISABILITY INSURANCE	\$229.44	\$253	\$204.61	\$233	\$262	\$29
1012262000	220	SOCIAL SECURITY	\$7,729.23	\$9,020	\$9,018.33	\$8,850	\$10,446	\$1,597
		POST FROM PERSONNEL BUDGETING	\$9,910.75					
		OVERTIME FICA/MC	\$535.50					
1012262000	231	NON-TEACHER RETIREMENT	\$11,184.97	\$11,538	\$10,651.22	\$10,910	\$11,989	\$1,078
		POST FROM PERSONNEL BUDGETING	\$11,206.68					
		OVERTIME NHRS	\$781.90					
1012262000	260	WORKERS COMP INSURANCE	\$3,903.21	\$5,069	\$4,037.56	\$4,593	\$5,776	\$1,183
		POST FROM PERSONNEL BUDGETING	\$5,468.10					
		OVERTIME WC	\$308.00					
1012262000	411	UTILITIES-WATER	\$6,239.20	\$6,220	\$8,872.77	\$7,963	\$7,051	(\$912)
		PENNICHUCK WATER - INCREASED RATES	\$0.00					
		PLUS NEW MODULAR IMPACT USAGE	\$7,051.00					
1012262000	412	UTILITIES-SEPTIC	\$2,725.00	\$3,250	\$3,250.00	\$2,793	\$5,040	\$2,247
		SEPTIC PUMPING FOR NEW PORTABLE	\$2,520.00					
		ANNUAL SEPTIC PUMPING	\$2,520.00					
1012262000	421	UTILITIES-DISPOSAL	\$8,830.58	\$9,162	\$9,004.29	\$9,261	\$9,370	\$109
		RUBBISH AND RECYCLING, FY19 PLUS 2 YEARS INCREASES	\$9,370.00					
1012262000	430	REPAIRS & MAINTENANCE	\$9,535.10	\$9,711	\$11,182.08	\$10,520	\$10,804	\$284
		GENERAL REPAIRS AND MAINTENANCE	\$0.00					
		(ACCOUNT FOR IN-HOUSE REPAIRS) 56867 SQFT @ .38/SQFT	\$0.00					
		(UP FROM .37/SQFT). HALF BUDGETED IN 1012264000-433	\$0.00					
		FOR CONTRACTED REPAIRS AND MAINTENANCE	\$10,804.00					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
1012262000	432	BOILER REPAIR & MAINT	\$6,194.28	\$3,000	\$2,256.21	\$4,200	\$4,200	\$0
		BOILER MAINTENANCE CONTRACT (TO INCLUDE START UP COSTS)	\$1,700.00					
		BOILER UNANTICIPATED REPAIRS	\$2,500.00					
1012262000	433	CONTRACTED REPAIR & MAINT	\$10,848.77	\$13,351	\$16,429.02	\$6,497	\$6,019	(\$478)
		ANNUAL GYM FLOOR REFINISH	\$1,755.00					
		MAINTENANCE CONTRACTS TO INCLUDE	\$0.00					
		LIFT INSPECTION/CERTIFICATE (LEVEL FUNDED)	\$1,764.00					
		MAINT AND REPAIRS TO INCLUDE ELECTRICAL, PLUMBING AND	\$0.00					
		AND ANY OTHER CONTRACTED WORK PERTAINING TO	\$0.00					
		BUILDING EQUIPMENT	\$2,500.00					
1012262000	610	SUPPLIES	\$24,971.39	\$26,135	\$25,493.88	\$21,135	\$24,163	\$3,028
		INCREASE IN SUPPLIES FOR NEW PORTABLE	\$2,000.00					
		INCREASE FOR FEMININE PRODUCTS PER SB142	\$500.00					
		SUPPLIES THROUGH ANNUAL CUSTODIAL BID, INCLUDES	\$0.00					
		UNIFORMS, MISCELLANEOUS BUILDING SUPPLIES	\$0.00					
		(FY20 BUDGET PLUS INFLATION)	\$21,663.00					
1012262000	622	UTILITIES - ELECTRIC	\$53,672.15	\$40,626	\$49,123.30	\$47,004	\$43,313	(\$3,691)
		336,277 KWH (3 YEAR AVERAGE) @ \$0.1288 PER KWH.	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	\$0.00					
		PROVIDED BY ENERGY CONSULTANT). PRICING INCLUDES	\$0.00					
		SUPPLY AND DELIVERY.	\$43,313.00					
1012262000	623	UTILITIES - PROPANE	\$4,366.12	\$4,468	\$6,017.52	\$7,971	\$4,134	(\$3,837)
		3,363 GALLONS (ESTIMATED FOR PORTABLES) @\$1.229 PER GAL	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	\$0.00					
		PROVIDED BY ENERGY CONSULTANT).	\$4,134.00					
1012262000	624	UTILITIES - HEATING OIL	\$52,339.73	\$44,357	\$50,952.54	\$37,197	\$0	(\$37,197)
		FUEL OIL NO LONGER USED IN THIS BUILDING.	\$0.00					
1012262000	625	UTILITIES - NATURAL GAS	\$0.00	\$0	\$0.00	\$0	\$41,952	\$41,952
		32,000 THERMS @ \$1.311/THERM. ESTIMATED USAGE.	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	\$0.00					
		PROVIDED BY ENERGY CONSULTANT). PRICING INCLUDES	\$0.00					
		METER CHARGES.	\$41,952.00					
1012262000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$800	\$0.00	\$1,000	\$800	(\$200)
		NOBLES BATTERY UPRIGHT CORDLESS VACUUM, USED TO	\$0.00					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
		REDUCE TRIP HAZARD, FOR ENTRANCE DOOR AREAS	\$800.00					
1012262000	738	EQUIPMENT-REPLACEMENT	\$1,826.04	\$0	\$831.15	\$0	\$1,000	\$1,000
		TWO NEW BACKPACK CORDED VACUUMS	\$1,000.00					
<u>TOTAL PMS BUILDING SERVICES</u>			\$352,063.89	\$348,454	\$354,717.88	\$348,094	\$350,457	\$2,364
2620 - BUILDING SERVICES								
<u>PHS BUILDING SERVICES</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033262000	110	SALARIES	\$217,623.89	\$211,536	\$153,830.52	\$202,295	\$195,566	(\$6,729)
		GRIFFIN, PAUL	CUST PHS	HOURLY	\$30,860.64			
		HALL, KEVIN	CUST PHS	HOURLY	\$28,814.40			
		NESKEY, STEPHEN	CUST PHS	HOURLY	\$29,294.64			
		PERIGNY, GUY	CUST PHS	HOURLY	\$46,750.32			
		PHINNEY, HELEN	CUST PHS	HOURLY	\$29,232.00			
		RAIMONDO, GREGG	CUST PHS	HOURLY	\$28,814.40			
		VACANT POSITION,	CUST 2.0 PHS	HOURLY	\$7,198.38			
		POST FROM PERSONNEL BUDGETING			\$195,566.00			
		SAU NOTE: MOVED 2 HRS OF VACANT TO PMS 1012262000			\$0.00			
1033262000	120	DAILY SUBSTITUTE SALARIES	\$3,305.50	\$0	\$11,607.50	\$0	\$0	\$0
1033262000	130	OVERTIME SALARIES	\$7,153.55	\$8,000	\$12,758.01	\$8,000	\$12,000	\$4,000
		OVERTIME FOR PHS EMPLOYEES, BASED ON HISTORY	\$0.00					
		AND INCREASED WEEKEND UTILIZATION OF BUILDING/FIELDS	\$12,000.00					
1033262000	211	HEALTH INSURANCE	\$49,013.98	\$51,275	\$47,910.99	\$79,214	\$80,632	\$1,419
1033262000	212	DENTAL INSURANCE	\$3,694.03	\$3,779	\$2,920.72	\$4,311	\$4,179	(\$132)
1033262000	213	LIFE INSURANCE	\$325.68	\$358	\$237.88	\$303	\$355	\$52
1033262000	214	DISABILITY INSURANCE	\$454.08	\$500	\$349.06	\$456	\$521	\$65
1033262000	220	SOCIAL SECURITY	\$17,628.75	\$17,483	\$13,367.19	\$15,476	\$15,879	\$403
		POST FROM PERSONNEL BUDGETING	\$14,960.80					
		OVERTIME FICA/MC	\$918.00					
1033262000	231	NON-TEACHER RETIREMENT	\$23,950.11	\$23,371	\$18,503.20	\$21,029	\$22,984	\$1,955
		POST FROM PERSONNEL BUDGETING	\$21,643.70					
		OVERTIME NHRS	\$1,340.40					
1033262000	260	WORKERS COMP INSURANCE	\$8,885.49	\$9,699	\$6,367.49	\$8,220	\$9,133	\$913

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
		POST FROM PERSONNEL BUDGETING	\$8,604.89					
		OVERTIME WC	\$528.00					
1033262000	411	UTILITIES-WATER	\$8,507.68	\$10,079	\$10,822.15	\$9,971	\$10,238	\$267
		PENNICHUCK WATER - INCREASED RATES, BUDGET BASED ON	\$0.00					
		CURRENT FY20 BILLING	\$10,238.00					
1033262000	412	UTILITIES-SEPTIC	\$3,390.00	\$4,000	\$3,572.50	\$4,000	\$4,000	\$0
		ANNUAL SEPTIC PUMPING (LEVEL FUNDED)	\$3,500.00					
		SEPTIC PUMPING FOR MODULAR	\$500.00					
1033262000	421	UTILITIES-DISPOSAL	\$9,379.93	\$9,186	\$9,294.68	\$9,662	\$9,662	\$0
		RUBBISH AND RECYCLING, FY19 PLUS 2 YEARS INCREASES	\$9,662.00					
1033262000	430	REPAIRS & MAINTENANCE	\$16,981.12	\$15,856	\$15,525.82	\$14,515	\$15,175	\$660
		GENERAL REPAIRS AND MAINTENANCE	\$0.00					
		(ACCT FOR IN-HOUSE REPAIRS) 131956 SQFT @ .23/SQFT	\$0.00					
		(UP FROM .22/SQFT). HALF BUDGETED 1033264000-433	\$0.00					
		FOR CONTRACTED REPAIRS AND MAINTENANCE	\$15,175.00					
1033262000	432	BOILER REPAIR & MAINT	\$2,592.00	\$6,486	\$6,324.58	\$8,086	\$7,823	(\$263)
		BOILER REPAIRS AND MAINTENANCE	\$2,100.00					
		BOILER MAINTENANCE CONTRACT	\$3,500.00					
		WATER TREATMENT ANNUAL CONTRACT (ACTUAL PLUS INFL)	\$2,223.00					
1033262000	433	CONTRACTED REPAIR & MAINT	\$17,193.03	\$17,396	\$21,351.23	\$14,707	\$13,707	(\$1,000)
		ANNUAL GYM FLOOR REFINISHING	\$1,675.00					
		MAINTENANCE CONTRACTS TO INCLUDE ELEVATOR INSP/CERTS	\$0.00					
		FOR TWO ELEVATORS, INCREASED PER VENDOR CONTRACT	\$5,691.00					
		MAINTENANCE AND REPAIRS TO INCLUDE ELECTRICAL, PLUMBING	\$0.00					
		AND ANY OTHER CONTRACTED WORK PERTAINING TO	\$0.00					
		BUILDING EQUIPMENT	\$6,341.00					
1033262000	610	SUPPLIES	\$46,757.99	\$46,549	\$46,512.83	\$51,116	\$45,669	(\$5,447)
		ANNUAL CUSTODIAL BID SUPPLIES, UNIFORMS, MISC	\$0.00					
		BUILDING SUPPLIES (FY20 BUDGET PLUS INFLATION)	\$43,169.00					
		CHARCOAL FILTERS TO REDUCE ODORS IN AUDITORIUM,	\$0.00					
		REDUCED TO REFLECT ACTUALS	\$2,500.00					
1033262000	622	UTILITIES - ELECTRIC	\$185,091.66	\$149,398	\$206,189.72	\$196,788	\$195,527	(\$1,261)
		1,536,065 KWH (3 YEAR AVERAGE) @ \$0.1288 PER KWH.	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	\$0.00					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

2620 - BUILDING SERVICES

		PROVIDED BY ENERGY CONSULTANT). PRICING INCLUDES	\$0.00					
		SUPPLY AND DELIVERY. INCREASED USAGE TRENDING.	\$197,845.00					
		ESTIMATED 18,000 KWH REDUCTION DUE TO ENERGY PROJECT	(\$2,318.00)					
1033262000	623	UTILITIES - PROPANE	\$45,062.77	\$29,058	\$32,346.92	\$50,567	\$615	(\$49,952)
		500 GALLONS (ESTIMATED FOR PORTABLE) @ \$1.229 PER GAL	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	\$0.00					
		PROVIDED BY ENERGY CONSULTANT).	\$615.00					
1033262000	624	UTILITIES - HEATING OIL	\$50,902.64	\$58,717	\$79,301.40	\$32,495	\$0	(\$32,495)
		FUEL OIL NO LONGER USED IN THIS BUILDING	\$0.00					
1033262000	625	UTILITIES - NATURAL GAS	\$0.00	\$0	\$0.00	\$0	\$86,526	\$86,526
		66,000 THERMS @ \$1.311/THERM. ESTIMATED USAGE.	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	\$0.00					
		PROVIDED BY ENERGY CONSULTANT). PRICING INCLUDES	\$0.00					
		METER CHARGES.	\$86,526.00					
1033262000	734	EQUIPMENT-ADDITIONAL	\$697.00	\$2,500	\$985.15	\$1,300	\$800	(\$500)
		NOBLES BATTERY UPRIGHT CORDLESS VACUUM, USED TO	\$0.00					
		REDUCE TRIP HAZARD, FOR AUDORIUM AND CONNECTOR	\$0.00					
		WHERE EXTENDED ACCESS TO OUTLETS EXISTS.	\$800.00					
1033262000	737	FURNITURE-REPLACEMENT	\$120.80	\$0	\$0.00	\$0	\$0	\$0
1033262000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$1,000	\$1,000
		TWO NEW CORDED BACKPACK VACUUMS	\$1,000.00					
<u>TOTAL PHS BUILDING SERVICES</u>			\$718,711.68	\$675,227	\$700,079.54	\$732,510	\$731,991	(\$520)

2620 - BUILDING SERVICES

SAU BUILDING SERVICES 90 - SAU #28

1090262000	430	REPAIRS & MAINTENANCE	\$5,661.35	\$1,831	\$2,917.51	\$1,918	\$2,005	\$87
		GENERAL REPAIRS & MAINT (8718 SQFT @ .23/SQFT)	\$0.00					
		(UP FROM .22/SQFT)	\$2,005.00					
1090262000	610	SUPPLIES	\$147.61	\$500	\$163.74	\$500	\$500	\$0
		SAU BUILDING SUPPLIES	\$500.00					
1090262000	622	UTILITIES - ELECTRIC	\$275.00	\$1,928	\$773.41	\$2,108	\$1,748	(\$360)
		13,569 KWH (3 YEAR AVERAGE) @ \$0.1288 PER KWH.	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	\$0.00					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

2620 - BUILDING SERVICES

		PROVIDED BY ENERGY CONSULTANT). PRICING INCLUDES	\$0.00					
		SUPPLY AND DELIVERY.	\$1,748.00					
1090262000	623	UTILITIES - PROPANE	\$6,404.62	\$4,433	\$5,070.22	\$4,924	\$0	(\$4,924)
		PROPANE NO LONGER USED IN THIS BUILDING.	\$0.00					
1090262000	625	UTILITIES - NATURAL GAS	\$0.00	\$0	\$0.00	\$0	\$3,933	\$3,933
		3000 THERMS @ \$1.311/THERM. ESTIMATED USAGE.	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	\$0.00					
		PROVIDED BY ENERGY CONSULTANT). PRICING INCLUDES	\$0.00					
		METER CHARGES.	\$3,933.00					
<u>TOTAL SAU BUILDING SERVICES</u>			\$12,488.58	\$8,692	\$8,924.88	\$9,450	\$8,186	(\$1,264)
TOTAL 2620 - BUILDING SERVICES			\$1,837,912.93	\$1,905,895	\$1,860,971.99	\$1,931,581	\$1,867,104	(\$64,477)

2630 - GROUNDS SERVICES

DW GROUNDS SERVICES 00 - DISTRICT-WIDE

1000263000	430	REPAIRS & MAINTENANCE	\$100.00	\$0	\$0.00	\$0	\$0	\$0
1000263000	433	CONTRACTED REPAIR & MAINT	\$115,580.00	\$170,010	\$170,010.00	\$167,640	\$177,010	\$9,370
		ANNUAL DISTRICTWIDE GROUNDS MAINTENANCE	\$0.00					
		INCLUDES ALL MOWING, GENERAL SITE CLEAN UP,	\$0.00					
		FIELD MAINTENANCE, GENERAL CONTRACT WORK,	\$0.00					
		GRUB CONTROL APPLICATION	\$113,400.00					
		FERTILIZER APPLICATION (4X FOR EACH SCHOOL)	\$27,720.00					
		CONTRACTED SNOW PLOWING	\$55,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- GROUNDS MAINT	(\$19,110.00)					
1000263000	734	EQUIPMENT-ADDITIONAL	\$32,951.00	\$3,150	\$2,854.00	\$1,800	\$1,800	\$0
		DISTRICT SNOWBLOWER	\$1,800.00					
<u>TOTAL DW GROUNDS SERVICES</u>			\$148,631.00	\$173,160	\$172,864.00	\$169,440	\$178,810	\$9,370

2630 - GROUNDS SERVICES

PES GROUNDS SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011263000	430	REPAIRS & MAINTENANCE	\$6,155.00	\$3,000	\$475.00	\$3,500	\$3,500	\$0
		GROUNDS REPAIRS AND MAINTENANCE	\$1,000.00					
		PLAYSET REPAIRS	\$500.00					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

2630 - GROUNDS SERVICES

		FENCE REPAIR	\$1,000.00					
		INFIELD MIX	\$1,000.00					
1011263000	433	CONTRACTED REPAIR & MAINT	\$11,716.60	\$14,565	\$15,533.35	\$10,765	\$9,259	(\$1,506)
		ANNUAL SPRINKLER REPAIRS	\$1,000.00					
		PLAYGROUND PLAYCHIPS	\$3,400.00					
		ADDITIONAL GROUNDS MAINTENANCE	\$1,000.00					
		STRIPING OF PARKING LOT LINES, ADJUSTED FOR INFLATION	\$3,859.00					
		ISLAND PLANTING IN FRONT (COST SPLIT OVER 3 YEARS)	\$7,166.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- ISLAND PLANTING	(\$7,166.00)					
1011263000	610	SUPPLIES	\$289.62	\$625	\$0.00	\$1,000	\$3,750	\$2,750
		GROUNDS SUPPLIES, INCLUDES PLAYSET SUPPLIES	\$1,000.00					
		WINTER SALT FOR PARKING LOT, NEEDED FOR TIMES OUTSIDE	\$0.00					
		OF WINTER STORMS WHEN CONDITIONS REQUIRE IT.	\$2,750.00					
<u>TOTAL PES GROUNDS SERVICES</u>			\$18,161.22	\$18,190	\$16,008.35	\$15,265	\$16,509	\$1,244

2630 - GROUNDS SERVICES

PMS GROUNDS SERVICES 12 - PELHAM MEMORIAL SCHOOL

1012263000	430	REPAIRS & MAINTENANCE	\$45,908.24	\$2,000	\$0.00	\$3,000	\$3,000	\$0
		GROUNDS REPAIRS AND MAINTENANCE	\$2,000.00					
		FENCE REPAIR	\$1,000.00					
1012263000	433	CONTRACTED REPAIR & MAINT	\$46,378.43	\$10,039	\$8,131.47	\$9,933	\$10,498	\$565
		ADDITIONAL GROUND REPAIRS AND MAINTENANCE	\$1,000.00					
		STRIPING OF PARKING LOT LINES, ADJUSTED FOR INFLATION	\$1,498.00					
		SEALCOATING OF BACK PARKING LOT	\$8,000.00					
<u>TOTAL PMS GROUNDS SERVICES</u>			\$92,286.67	\$12,039	\$8,131.47	\$12,933	\$13,498	\$565

2630 - GROUNDS SERVICES

PHS GROUNDS SERVICES 33 - PELHAM HIGH SCHOOL

1033263000	430	REPAIRS & MAINTENANCE	\$3,810.00	\$2,000	\$33,180.00	\$33,310	\$4,000	(\$29,310)
		GROUND MAINTENANCE AND REPAIR	\$1,000.00					
		FENCE REPAIR	\$3,000.00					
1033263000	433	CONTRACTED REPAIR & MAINT	\$287,979.06	\$13,504	\$21,076.50	\$16,964	\$16,059	(\$905)

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

2630 - GROUNDS SERVICES

ANNUAL SPRINKLER REPAIRS, FOR EXTRA WINTER DAMAGE	\$3,200.00
PHS PARKING LOT SWEEPING (2X YR)	\$1,000.00
ADDITIONAL GROUNDS MAINTENANCE & REPAIRS	\$2,500.00
AERATION OF HARRIS FIELD	\$500.00
STRIPING OF PARKING LOT LINES, ADJUSTED FOR INFLATION	\$3,859.00
HARRIS FIELD REPAIR, REPLACE SOD, OVERSEED AREA AND	\$0.00
REPLACE SAND IN JUMP PITS, BASED ON ACTUALS	\$5,000.00

1033263000 610 SUPPLIES	\$94.99	\$1,000	\$103.77	\$1,000	\$3,750	\$2,750
--------------------------------	----------------	----------------	-----------------	----------------	----------------	----------------

GROUND SUPPLIES	\$1,000.00
WINTER SALT AND SAND, NEEDED FOR TIMES OUTSIDE OF	\$0.00
WINTER STORMS WHEN CONDITIONS REQUIRE IT.	\$2,750.00

<u>TOTAL PHS GROUNDS SERVICES</u>	\$291,884.05	\$16,504	\$54,360.27	\$51,274	\$23,809	(\$27,465)
--	---------------------	-----------------	--------------------	-----------------	-----------------	-------------------

2630 - GROUNDS SERVICES

SAU GROUNDS SERVICES 90 - SAU #28

1090263000 433 CONTRACTED REPAIR & MAINT	\$500.00	\$500	\$0.00	\$500	\$500	\$0
---	-----------------	--------------	---------------	--------------	--------------	------------

GROUND REPAIR AND MAINTENANCE	\$500.00
-------------------------------	----------

<u>TOTAL SAU GROUNDS SERVICES</u>	\$500.00	\$500	\$0.00	\$500	\$500	\$0
--	-----------------	--------------	---------------	--------------	--------------	------------

TOTAL 2630 - GROUNDS SERVICES	\$551,462.94	\$220,393	\$251,364.09	\$249,412	\$233,126	(\$16,286)
--------------------------------------	---------------------	------------------	---------------------	------------------	------------------	-------------------

2640 - NON-INSTRUCTIONAL EQUIP

PES NON-INSTRUCTIONAL EQU 11 - PELHAM ELEMENTARY SCHOOL

1011264000 430 REPAIRS & MAINTENANCE	\$3,982.62	\$1,000	\$869.71	\$1,000	\$1,000	\$0
---	-------------------	----------------	-----------------	----------------	----------------	------------

MAINTENANCE AND REPAIRS (ACCOUNT WILL BE USED FOR	\$0.00
IN-HOUSE REPAIRS AND MAINTENANCE ON	\$0.00
NON-INSTRUCTIONAL EQUIPMENT, INCLUDES IN-HOUSE HVAC	\$0.00
REPAIRS FOR REPLACEMENT MOTORS)	\$1,000.00

1011264000 433 CONTRACTED REPAIR & MAINT	\$9,245.13	\$24,751	\$22,779.81	\$37,878	\$38,603	\$725
---	-------------------	-----------------	--------------------	-----------------	-----------------	--------------

MAINTENANCE CONTRACTS TO INCLUDE	\$0.00
FIRE AND BURGLAR ALARM MONITORING AND INSPECTIONS,	\$0.00
WET/DRY SPRINKLERS, EXTINGUISHERS, GENERATOR	\$0.00
SERVER ROOM	\$11,921.00

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

2640 - NON-INSTRUCTIONAL EQUIP

MAINTENANCE AND REPAIRS FOR ALL CONTRACTED WORK TO	\$0.00
NON-INSRUCT EQUIP (ALLOCATED HALF FROM 1011262000-430	\$0.00
ACCOUNT)	\$21,004.00
CONTRACTED HVAC REPAIRS	\$2,000.00
INTEGRATED PEST MANAGEMENT	\$3,678.00

1011264000	734	EQUIPMENT-ADDITIONAL	\$1,247.00	\$0	\$0.00	\$0	\$0	\$0
1011264000	738	EQUIPMENT-REPLACEMENT	\$1,464.75	\$50,000	\$54,775.00	\$54,775	\$0	(\$54,775)
<u>TOTAL PES NON-INSTRUCTIONAL EQU</u>			\$15,939.50	\$75,751	\$78,424.52	\$93,653	\$39,603	(\$54,050)

2640 - NON-INSTRUCTIONAL EQUIP

PMS NON-INSTRUCTIONAL EQU **12 - PELHAM MEMORIAL SCHOOL**

1012264000	430	REPAIRS & MAINTENANCE	\$2,182.98	\$1,000	\$691.95	\$2,000	\$2,000	\$0
		MAINTENANCE AND REPAIRS (ACCOUNT WILL BE USED FOR	\$0.00					
		IN-HOUSE REPAIRS AND MAINTENANCE ON	\$0.00					
		NON-INSTRUCTIONAL EQUIPMENT, INCLUDES HVAC REPAIRS	\$0.00					
		FOR REPL MOTORS)	\$2,000.00					
1012264000	433	CONTRACTED REPAIR & MAINT	\$23,623.18	\$10,875	\$11,826.88	\$26,284	\$26,616	\$332
		MAINTENANCE CONTRACTS TO INCLUDE	\$0.00					
		FIRE AND BURGLAR ALARM MONITORING AND INSPECTIONS,	\$0.00					
		WET/DRY SPRINKLERS, EXTINGUISHERS, GENERATOR,	\$10,500.00					
		MAINTENANCE AND REPAIRS FOR ALL CONTRACTED WORK TO	\$0.00					
		NON-INSTRUCT EQUIP (ALLOCATED FROM 1012262000-430)	\$10,804.00					
		CONTRACTED HVAC REPAIRS	\$2,000.00					
		INTEGRATED PEST MANAGEMENT	\$3,312.00					
1012264000	734	EQUIPMENT-ADDITIONAL	\$1,247.00	\$0	\$0.00	\$0	\$0	\$0
1012264000	738	EQUIPMENT-REPLACEMENT	\$624.00	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL PMS NON-INSTRUCTIONAL EQU</u>			\$27,677.16	\$11,875	\$12,518.83	\$28,284	\$28,616	\$332

2640 - NON-INSTRUCTIONAL EQUIP

PHS NON-INSTRUCTIONAL EQU **33 - PELHAM HIGH SCHOOL**

1033264000	430	REPAIRS & MAINTENANCE	\$1,430.73	\$1,500	\$903.85	\$1,500	\$1,500	\$0
		MAINTENANCE AND REPAIRS (ACCOUNT USED FOR	\$0.00					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

2640 - NON-INSTRUCTIONAL EQUIP

IN-HOUSE REPAIRS AND MAINTENANCE ON	\$0.00
NON-INSTRUCTIONAL EQUIPMENT, INCLUDES HVAC REPAIRS	\$0.00
FOR REPLACEMENT MOTORS)	\$1,500.00

1033264000	433	CONTRACTED REPAIR & MAINT	\$15,145.90	\$27,031	\$30,250.96	\$27,690	\$28,395	\$705
-------------------	------------	--------------------------------------	--------------------	-----------------	--------------------	-----------------	-----------------	--------------

MAINTENANCE CONTRACTS TO INCLUDE	\$0.00
FIRE AND BURGLAR ALARM MONITORING AND INSPECTIONS,	\$0.00
WET/DRY SPRINKLERS, EXTINGUISHERS, GENERATOR,	\$0.00
SERVER ROOM	\$10,120.00
MAINTENANCE AND REPAIRS FOR ALL CONTRACTED WORK TO	\$0.00
NON-INSTRUCTIONAL EQUIPMENT	\$0.00
(ALLOCATED HALF FROM 1033262000-430 ACCOUNT)	\$15,175.00
CONTRACTED HVAC REPAIRS	\$2,000.00
INTEGRATED PEST MANAGEMENT	\$1,100.00

1033264000	738	EQUIPMENT-REPLACEMENT	\$624.00	\$0	\$0.00	\$0	\$0	\$0
-------------------	------------	------------------------------	-----------------	------------	---------------	------------	------------	------------

<u>TOTAL PHS NON-INSTRUCTIONAL EQU</u>	\$17,200.63	\$28,531	\$31,154.81	\$29,190	\$29,895	\$705
---	--------------------	-----------------	--------------------	-----------------	-----------------	--------------

2640 - NON-INSTRUCTIONAL EQUIP

SAU NON-INSTRUCTIONAL EQU 90 - SAU #28

1090264000	433	CONTRACTED REPAIR & MAINT	\$229.61	\$500	\$500.00	\$500	\$500	\$0
-------------------	------------	--------------------------------------	-----------------	--------------	-----------------	--------------	--------------	------------

GENERAL REPAIR AND MAINTENANCE, PUMP STATION	\$500.00
--	----------

<u>TOTAL SAU NON-INSTRUCTIONAL EQU</u>	\$229.61	\$500	\$500.00	\$500	\$500	\$0
---	-----------------	--------------	-----------------	--------------	--------------	------------

TOTAL 2640 - NON-INSTRUCTIONAL EQUIP	\$61,046.90	\$116,657	\$122,598.16	\$151,627	\$98,614	(\$53,013)
---	--------------------	------------------	---------------------	------------------	-----------------	-------------------

2660 - EMERGENCY MANAGEMENT

PES EMERGENCY MANAGEMENT 11 - PELHAM ELEMENTARY SCHOOL

1011266000	610	SUPPLIES	\$0.00	\$700	\$854.00	\$1,000	\$1,000	\$0
-------------------	------------	-----------------	---------------	--------------	-----------------	----------------	----------------	------------

SUPPLIES FOR SCHOOL EMERGENCY RESPONSE	\$0.00
PREPAREDNESS; BACKPACK CONTENTS, SIGNAGE, ETC.	\$1,000.00

1011266000	738	EQUIPMENT-REPLACEMENT	\$61,718.00	\$61,718	\$64,577.76	\$0	\$0	\$0
-------------------	------------	------------------------------	--------------------	-----------------	--------------------	------------	------------	------------

<u>TOTAL PES EMERGENCY MANAGEMENT</u>	\$61,718.00	\$62,418	\$65,431.76	\$1,000	\$1,000	\$0
--	--------------------	-----------------	--------------------	----------------	----------------	------------

2660 - EMERGENCY MANAGEMENT

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2660 - EMERGENCY MANAGEMENT								
<u>PMS EMERGENCY MANAGEMENT</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
1012266000	610	SUPPLIES	\$328.42	\$350	\$811.35	\$400	\$500	\$100
		EMERGENCY RESPONSE SUPPLIES	\$500.00					
<u>TOTAL PMS EMERGENCY MANAGEMENT</u>			\$328.42	\$350	\$811.35	\$400	\$500	\$100
2660 - EMERGENCY MANAGEMENT								
<u>PHS EMERGENCY MANAGEMENT</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033266000	610	SUPPLIES	\$0.00	\$700	\$700.00	\$1,700	\$1,000	(\$700)
		SUPPLIES FOR SCHOOL EMERGENCY RESPONSE	\$1,000.00					
<u>TOTAL PHS EMERGENCY MANAGEMENT</u>			\$0.00	\$700	\$700.00	\$1,700	\$1,000	(\$700)
2660 - EMERGENCY MANAGEMENT								
<u>SAU EMERGENCY MANAGEMENT</u>			<u>90 - SAU #28</u>					
1090266000	610	SUPPLIES	\$0.00	\$0	\$445.00	\$0	\$500	\$500
		SUPPLIES FOR SAU FOR EMERGENCY RESPONSE.	\$500.00					
<u>TOTAL SAU EMERGENCY MANAGEMENT</u>			\$0.00	\$0	\$445.00	\$0	\$500	\$500
TOTAL 2660 - EMERGENCY MANAGEMENT			\$62,046.42	\$63,468	\$67,388.11	\$3,100	\$3,000	(\$100)
2721 - TRANSPORTATION (REGULAR)								
<u>REGULAR TRANSPORTATION</u>			<u>00 - DISTRICT-WIDE</u>					
1000272100	519	TRANSPORTATION	\$1,102,150.14	\$1,031,999	\$1,076,571.81	\$1,055,111	\$1,171,420	\$116,309
		15 BUS X 180 DAYS X \$400.60 (FY21 RATE)	\$1,081,620.00					
		HOMELESS TRANSPORTATION. INCREASE IN FY19	\$25,000.00					
		LEVEL 5 RECONSIDERATION -KINDERGARTEN BUSING	\$64,800.00					
1000272100	626	GASOLINE/DIESEL	\$10,074.27	\$30,000	\$0.00	\$25,000	\$25,000	\$0
		FUEL SURCHARGE ESTIMATED	\$25,000.00					
<u>TOTAL REGULAR TRANSPORTATION</u>			\$1,112,224.41	\$1,061,999	\$1,076,571.81	\$1,080,111	\$1,196,420	\$116,309
TOTAL 2721 - TRANSPORTATION (REGULAR)			\$1,112,224.41	\$1,061,999	\$1,076,571.81	\$1,080,111	\$1,196,420	\$116,309

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

2722 - TRANSPORTATION(SPECIAL)

SPECIAL ED TRANSPORTATION 00 - DISTRICT-WIDE

1000272200 519 TRANSPORTATION	\$501,005.17	\$553,774	\$419,705.56	\$469,884	\$473,597	\$3,713
SPECIALIZED TRANSPORTATION REQUIRED	\$0.00					
BY IEP'S, 3 BUSES IN DISTRICT SERVICES,	\$0.00					
RATE PER CONTRACT	\$130,670.00					
SPECIALIZED TRANSPORTATION REQUIRED	\$0.00					
BY IEP'S FOR OOD	\$284,527.00					
COMMUNITY BASED SPECIAL TRIPS (36.02 P/H PER BUS)	\$26,000.00					
ALTERNATIVE TRANSPORTATION FOR INDIVIDUAL SITUATIONS	\$0.00					
1 STUDENT=\$180.00 PER DAY (180 DAYS)	\$32,400.00					

TOTAL SPECIAL ED TRANSPORTATION	\$501,005.17	\$553,774	\$419,705.56	\$469,884	\$473,597	\$3,713
--	---------------------	------------------	---------------------	------------------	------------------	----------------

TOTAL 2722 - TRANSPORTATION(SPECIAL)	\$501,005.17	\$553,774	\$419,705.56	\$469,884	\$473,597	\$3,713
---	---------------------	------------------	---------------------	------------------	------------------	----------------

2723 - TRANSPORTATION (VOC ED)

PHS VOCATIONAL TRANSPORTA 33 - PELHAM HIGH SCHOOL

1033272300 519 TRANSPORTATION	\$94,627.60	\$163,000	\$125,141.93	\$150,000	\$222,108	\$72,108
VOCATIONAL / CTE TRANSPORTATION TO PINKERTON, AND	\$0.00					
TO ALVIRNE	\$150,000.00					
ADD AN ADDITIONAL BUS FOR STUDENT TRANSPORT BASED	\$0.00					
ON PROJECTED STUDENT PARTICIPATION INCREASE	\$0.00					
FROM 43 IN FY19 TO 74 IN FY21 (CURRENT 63 IN FY20)	\$0.00					
THIS WILL BRING US TO CURRENT BUS LEVEL IN FY20	\$72,108.00					

TOTAL PHS VOCATIONAL TRANSPORTA	\$94,627.60	\$163,000	\$125,141.93	\$150,000	\$222,108	\$72,108
--	--------------------	------------------	---------------------	------------------	------------------	-----------------

TOTAL 2723 - TRANSPORTATION (VOC ED)	\$94,627.60	\$163,000	\$125,141.93	\$150,000	\$222,108	\$72,108
---	--------------------	------------------	---------------------	------------------	------------------	-----------------

2724 - TRANSPORTATION (ATHLETIC)

PMS ATHLETIC TRANSPORT 12 - PELHAM MEMORIAL SCHOOL

1012272400 519 TRANSPORTATION	\$18,530.68	\$23,840	\$17,861.85	\$23,831	\$22,131	(\$1,700)
TRANSPORTATION FOR ATHLETICS	\$22,131.00					

TOTAL PMS ATHLETIC TRANSPORT	\$18,530.68	\$23,840	\$17,861.85	\$23,831	\$22,131	(\$1,700)
-------------------------------------	--------------------	-----------------	--------------------	-----------------	-----------------	------------------

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2724 - TRANSPORTATION (ATHLETIC)								
<u>PHS ATHLETIC TRANSPORTATI</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033272400	519	TRANSPORTATION	\$70,381.50	\$82,000	\$79,600.09	\$75,000	\$78,000	\$3,000
		ATHLETIC BUSES, PHS (INCREASE DUE TO EXTENDED TRAVEL)	\$78,000.00					
<u>TOTAL PHS ATHLETIC TRANSPORTATI</u>			\$70,381.50	\$82,000	\$79,600.09	\$75,000	\$78,000	\$3,000
TOTAL 2724 - TRANSPORTATION (ATHLETIC)			\$88,912.18	\$105,840	\$97,461.94	\$98,831	\$100,131	\$1,300
2725 - TRANSPORTATION (FT/COCUR)								
<u>PHS COCURRICULAR TRANSPOR</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033272500	519	TRANSPORTATION	\$1,737.33	\$4,000	\$2,829.51	\$4,300	\$4,300	\$0
		CO-CURRICULAR TRANSPORTATION (FT/CO-CUR)	\$2,200.00					
		TRANSPORTATION (1 FT FOR EACH PATHWAY: 7 AT \$300 EA)	\$2,100.00					
<u>TOTAL PHS COCURRICULAR TRANSPOR</u>			\$1,737.33	\$4,000	\$2,829.51	\$4,300	\$4,300	\$0
TOTAL 2725 - TRANSPORTATION (FT/COCUR)			\$1,737.33	\$4,000	\$2,829.51	\$4,300	\$4,300	\$0
2830 - HR STAFF SERVICES								
<u>HR STAFF SERVICES</u> <u>90 - SAU #28</u>								
1090283000	110	SALARIES	\$99,041.86	\$100,130	\$113,589.37	\$120,867	\$125,203	\$4,336
		COTE, JOAN	DIR HR	SALARY NON-UNION	\$87,400.00			
		LAVACCHIA, CHRISTINE	HR/PYRL COOR	HOURLY	\$20,185.74			
		MAZZARIELLO, ERIN	RECPT/HR/BA	HOURLY	\$17,617.50			
1090283000	130	OVERTIME SALARIES	\$453.19	\$0	\$437.90	\$0	\$500	\$500
		NEEDED FOR PEAK PERIODS, BASED ON HISTORY	\$500.00					
1090283000	211	HEALTH INSURANCE	\$30,944.95	\$31,959	\$31,959.34	\$45,305	\$47,545	\$2,240
1090283000	212	DENTAL INSURANCE	\$2,228.62	\$2,376	\$2,375.84	\$3,245	\$3,291	\$46
1090283000	213	LIFE INSURANCE	\$249.48	\$280	\$275.04	\$331	\$337	\$5
1090283000	214	DISABILITY INSURANCE	\$609.84	\$677	\$670.80	\$750	\$782	\$32
1090283000	220	SOCIAL SECURITY	\$7,537.98	\$7,679	\$8,640.90	\$9,246	\$9,616	\$370
		POST FROM PERSONNEL BUDGETING	\$9,578.04					
		OVERTIME FICA/MC	\$38.25					
1090283000	231	NON-TEACHER RETIREMENT	\$9,952.99	\$9,993	\$11,419.71	\$15,044	\$14,041	(\$1,003)

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2830 - HR STAFF SERVICES								
		POST FROM PERSONNEL BUDGETING	\$13,985.20					
		OVERTIME NHRS	\$55.85					
1090283000	260	WORKERS COMP INSURANCE	\$399.25	\$442	\$513.61	\$599	\$666	\$67
		POST FROM PERSONNEL BUDGETING	\$663.57					
		OVERTIME WC	\$2.65					
1090283000	275	WORKSHOPS NON-UNION	\$852.50	\$1,825	\$949.00	\$1,825	\$1,825	\$0
		NATIONAL CONFERENCE REQUIRED BY CONTRACT	\$750.00					
		EFP POWERSCHOOL CONFERENCE	\$750.00					
		LEGAL SEMINAR AND MISC. WORKSHOPS	\$325.00					
1090283000	280	NEW HIRE EXPENSES	\$4,686.70	\$4,300	\$9,037.15	\$12,100	\$9,100	(\$3,000)
		NEW HIRE EXPENSES, BASED ON FY19 ACTUALS	\$0.00					
		PRE-EMPLOYMENT PHYSICALS	\$4,600.00					
		CRIMINAL RECORDS CHECK FEES	\$4,500.00					
1090283000	291	TSA MATCH CONTRIBUTION	\$3,000.00	\$3,000	\$3,000.00	\$3,000	\$3,000	\$0
1090283000	330	PROFESSIONAL SERVICES	\$505.00	\$1,500	\$497.50	\$1,500	\$1,500	\$0
		CONTRACTED HR SERVICES, 403B ADMINISTRATION FEES	\$1,500.00					
1090283000	446	RENTAL/LEASE SOFTWARE	\$1,702.89	\$1,750	\$2,450.00	\$11,854	\$13,595	\$1,741
		APPLITRACK RECRUITING SOFTWARE	\$0.00					
		BASED ON ACTUAL FY19, PLUS EST INCREASE	\$2,524.00					
		ABSENCE MANAGEMENT, SUBSTITUTE MANAGEMENT	\$0.00					
		SOFTWARE SUBSCRIPTION, FY20 PLUS EST INCREASE	\$11,071.00					
1090283000	540	ADVERTISING	\$1,125.00	\$1,500	\$0.00	\$1,500	\$750	(\$750)
		RECRUITING ADVERTISING, REDUCED	\$750.00					
1090283000	580	TRAVEL & MILEAGE	\$709.35	\$3,500	\$1,179.78	\$3,500	\$3,500	\$0
		NATIONAL CONFERENCE REQUIRED BY CONTRACT	\$1,800.00					
		EFP POWERSCHOOL CONFERENCE	\$1,200.00					
		MILEAGE REIMBURSEMENT	\$500.00					
1090283000	610	SUPPLIES	\$283.67	\$200	\$23.58	\$300	\$300	\$0
		SUPPLIES, BASED ON FY18 ACTUALS	\$300.00					
1090283000	737	FURNITURE-REPLACEMENT	\$2,566.39	\$1,000	\$436.54	\$0	\$0	\$0
1090283000	810	DUES AND FEES	\$254.00	\$300	\$290.60	\$300	\$300	\$0
		SHRM MEMBERSHIP	\$225.00					
		MAHRA MEMBERSHIP	\$75.00					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2830 - HR STAFF SERVICES								
<u>TOTAL HR STAFF SERVICES</u>			\$167,103.66	\$172,411	\$187,746.66	\$231,268	\$235,851	\$4,583
TOTAL 2830 - HR STAFF SERVICES			\$167,103.66	\$172,411	\$187,746.66	\$231,268	\$235,851	\$4,583
2840 - TECHNOLOGY SERVICES								
<u>DW TECHNOLOGY SERVICES</u>			<u>00 - DISTRICT-WIDE</u>					
1000284000	110	SALARIES	\$200,987.61	\$210,370	\$243,665.87	\$241,544	\$296,452	\$54,909
		AYOTTE, KENNETH	IT TECH	HOURLY	\$16,650.00			
		BRUNELLE, CYNTHIA	LEAD IT TECH	HOURLY	\$36,853.20			
		CHURCHILL, KAREN	AA FAC/TECH	HOURLY	\$16,353.22			
		COLAMETA, BRENDA	DIR OF TECH	SALARY NON-UNION	\$87,000.00			
		CURTIN, CHRISTOPHER	NETWORK ADM	HOURLY	\$65,062.08			
		LAWTON, DAVID	IT TECH	HOURLY	\$32,364.00			
		POST FROM PERSONNEL BUDGETING			\$254,282.50			
		REQUEST TO ADD 50% DATABASE SPECIALIST			\$27,500.00			
		REQUEST TO EXPAND PT IT TECH TO FULL TIME, FULL YR			\$14,670.00			
1000284000	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$0	\$471.00	\$0	\$0	\$0
1000284000	130	OVERTIME SALARIES	\$3,134.26	\$2,000	\$2,556.52	\$2,000	\$2,500	\$500
		FOR EMERGENCY RESPONSE DISTRICT-WIDE			\$2,500.00			
1000284000	211	HEALTH INSURANCE	\$34,688.79	\$34,283	\$60,569.23	\$80,974	\$62,733	(\$18,241)
		POST FROM PERSONNEL BUDGETING			\$44,706.14			
		REQUEST TO ADD 50% DATABASE SPECIALIST -BENEFITS			\$3,249.50			
		REQUEST TO EXPAND PT IT TECH TO FULL TIME -BENEFITS			\$14,777.23			
1000284000	212	DENTAL INSURANCE	\$2,723.14	\$2,829	\$4,058.16	\$4,981	\$4,329	(\$652)
1000284000	213	LIFE INSURANCE	\$430.81	\$519	\$490.78	\$547	\$544	(\$3)
1000284000	214	DISABILITY INSURANCE	\$791.66	\$872	\$828.26	\$909	\$1,001	\$92
1000284000	220	SOCIAL SECURITY	\$15,521.08	\$16,490	\$18,684.38	\$18,478	\$19,873	\$1,395
		POST FROM PERSONNEL BUDGETING			\$19,682.12			
		OVERTIME FICA/MC			\$191.25			
1000284000	231	NON-TEACHER RETIREMENT	\$20,156.31	\$21,068	\$22,719.76	\$25,447	\$26,823	\$1,375
		POST FROM PERSONNEL BUDGETING			\$26,543.55			
		OVERTIME NHRS			\$279.25			
1000284000	232	TEACHER RETIREMENT	\$520.80	\$521	\$0.00	\$0	\$0	\$0

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2840 - TECHNOLOGY SERVICES								
1000284000	260	WORKERS COMP INSURANCE	\$809.98	\$950	\$1,043.41	\$1,198	\$1,377	\$179
		POST FROM PERSONNEL BUDGETING	\$1,363.60					
		OVERTIME WC	\$13.25					
1000284000	275	WORKSHOPS NON-UNION	\$5,744.50	\$7,007	\$6,084.68	\$8,500	\$8,500	\$0
		COURSE AND TRAINING FOR IT STAFF (PS AND A+ CERT)	\$0.00					
		TECHNICAL TRAINING FOR NETWORK, VIRTUALIZED SERVERS,	\$0.00					
		MICROSOFT AND GOOGLE PRODUCTS AS NEW FEATURES ARE	\$0.00					
		UPDATED AND RELEASED	\$8,500.00					
1000284000	291	TSA MATCH CONTRIBUTION	\$3,000.00	\$3,000	\$3,000.00	\$3,000	\$3,000	\$0
1000284000	330	PROFESSIONAL SERVICES	\$32,585.25	\$27,372	\$23,155.55	\$29,800	\$29,500	(\$300)
		ENGINEERING CONSULTING SUPPORT FOR ADVANCED	\$0.00					
		NETWORK ISSUES/REDESIGN/UPDATES	\$10,000.00					
		ERATE CONSULTANT	\$3,500.00					
		DOCUMENT MANAGEMENT CONSULTING SUPPORT	\$1,000.00					
		DOCUMENT MANAGEMENT ARCHIVE SCANNING	\$10,000.00					
		DATA SECURITY AUDIT, COMPLIANCE WITH HB1612, BIENNIAL	\$5,000.00					
1000284000	430	REPAIRS & MAINTENANCE	\$53,025.30	\$41,100	\$39,326.66	\$49,906	\$41,900	(\$8,006)
		ANNUAL SUPPORT FOR FORTIGATE FIREWALL	\$8,000.00					
		ANNUAL TONER AND SERVICE REPAIR CONTRACT WITH	\$0.00					
		CONWAY OFFICE PRODUCTS, SUPPLIES ALL TONER AND	\$0.00					
		SERVICING FOR ALL HP PRINTERS THROUGHOUT	\$0.00					
		THE DISTRICT	\$15,700.00					
		TECHNOLOGY REPAIRS	\$0.00					
		FUNDING USED TO REPAIR TECHNOLOGY USED ACROSS	\$0.00					
		THE DISTRICT, INCLUDING COMPUTERS, LAPTOPS, SERVERS,	\$0.00					
		NON-CISCO SWITCHES AND NETWORK EQUIPMENT, ETC.	\$15,000.00					
		SURVEILLANCE SUPPORT FOR SERVER, SOFTWARE AND CAMERAS	\$3,200.00					
1000284000	446	RENTAL/LEASE SOFTWARE	\$5,460.00	\$17,328	\$21,679.58	\$3,300	\$3,300	\$0
		DOCUMENT MANAGEMENT HOSTING	\$3,300.00					
1000284000	531	TELEPHONE	\$28,790.47	\$30,821	\$31,522.49	\$30,500	\$34,800	\$4,300
		CELL PHONE SERVICE FOR ALL DISTRICT OWNED CELL PHONES	\$5,500.00					
		KAJEET HOTSPOTS (1G)	\$300.00					
		DISTRICT TELEPHONE SERVICE	\$31,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- TELEPHONE SERVICE	(\$2,000.00)					
1000284000	532	DATA COMMUNICATIONS	\$75,468.86	\$33,800	\$28,152.35	\$29,600	\$29,600	\$0

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2840 - TECHNOLOGY SERVICES								
		FIRSTLIGHT FIBER 1 GBPS EDIA INTERNET SERVICE	\$0.00					
		INCREASE INTERNET SPEED TO 2GB	\$22,800.00					
		CONSOLIDATED BACKUP/SPILLOVER SERVICE FOR INTERNET	\$6,800.00					
1000284000	580	TRAVEL & MILEAGE	\$5,828.21	\$5,500	\$5,816.12	\$5,000	\$5,000	\$0
		TRAVEL AND MILEAGE EXPENSES	\$0.00					
		FUNDING TO COVER COST OF TRAVEL TO WORKSHOPS AND	\$0.00					
		COURSES FOR IT STAFF	\$5,000.00					
1000284000	610	SUPPLIES	\$11,986.95	\$17,300	\$15,515.66	\$18,000	\$18,000	\$0
		VARIOUS SUPPLIES INCLUDING 1:1 CASES, KEYBOARDS,	\$0.00					
		MICE, SPEAKERS, MONITORS, CABLING, CABLING SUPPLIES,	\$0.00					
		TOOLS, ETC. USED ACROSS THE DISTRICT.	\$18,000.00					
1000284000	650	SOFTWARE	\$73,875.66	\$62,566	\$73,519.93	\$93,759	\$70,052	(\$23,707)
		GOOGLE CHROME LICENSES FOR NEW CHROMEBOOKS	\$10,000.00					
		DATA PRIVACY SOFTWARE/TRAINING FOR THE DISTRICT	\$0.00					
		TRAINEES (388 @ 18PP)	\$6,984.00					
		ANNUAL SUPPORT AGREEMENT FOR TECHNICAL SUPPORT AND	\$0.00					
		UPDATES FOR THE STUDENT INFORMATION SYSTEM USED	\$0.00					
		THROUGHOUT THE DISTRICT.	\$10,988.00					
		POWERSCHOOL HOSTING FEE AND SSL CERTIFICATE RENEWAL	\$8,253.00					
		POWERSCHOOL ON-LINE REGISTRATION SUBSCRIPTION	\$0.00					
		WE ARE IN 3RD YEAR OF USE, MISSING IN PRIOR BUDGETS	\$9,614.00					
		POWERSCHOOL REPORT CARDS PLUGIN SUPPORT	\$500.00					
		INVENTORY MANAGMENT PLUGIN FOR POWERSCHOOL SUPPORT	\$500.00					
		ANNUAL LICENSING FOR THE VSPHERE SOFTWARE FOR	\$0.00					
		VIRTUALIZED SERVERS IN THE DISTRICT	\$3,000.00					
		ANNUAL SUBSCRIPTION FOR ADOBE CREATIVE CLOUD	\$0.00					
		SOFTWARE SUITE USED THROUGHOUT THE DISTRICT	\$2,689.00					
		MICROSOFT EES NHSTE S/W LICENSING-	\$0.00					
		ANNUAL MICROSOFT LICENSING FOR MS WINDOWS	\$12,024.00					
		ZULU DESK (310 USERS)	\$2,500.00					
		YEARLY PAPER CUT LICENSING TO ASSIST WITH	\$0.00					
		PRINTER MANAGEMENT, CHROMEBOOK PRINTING, AND	\$0.00					
		POLICIES TO MONITOR AND REDUCE PRINTING COSTS	\$0.00					
		(COPIERS AND RENEWAL)	\$3,000.00					
1000284000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$70,000	\$57,000	(\$13,000)

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

2840 - TECHNOLOGY SERVICES

NETWORKING EQUIPMENT PER TECH PLAN	\$50,000.00
SPARE LAPTOPS	\$2,000.00
MAINTAIN SAFE ENVIRONMENT FOR SCHOOLS	\$0.00
TARDY MGT & CHECK IN FOR STUDENTS AND VISITORS	\$5,000.00

1000284000	738	EQUIPMENT-REPLACEMENT	\$201,602.32	\$198,514	\$197,792.46	\$56,200	\$86,200	\$30,000
-------------------	------------	------------------------------	---------------------	------------------	---------------------	-----------------	-----------------	-----------------

AV EQUIPMENT PER TECH PLAN	\$35,000.00
TEACHER LAPTOP REPLACEMENTS PER TECH PLAN	\$30,000.00
ADMIN COMPUTER REPLACEMENTS PER TECH PLAN	\$2,000.00
UPS SYSTEM REPACEMENTS FOR CONTINUITY PER TECH PLAN	\$10,000.00
OFFICE PC REPLACEMENT FOR SAU-REPLACE 2 PER YEAR	\$2,000.00
IP PHONE REPLACEMENTS FOR PHS (35 PHONES INCLUDING LICENSES)	\$0.00
	\$7,200.00

1000284000	810	DUES AND FEES	\$365.00	\$500	\$119.00	\$500	\$500	\$0
-------------------	------------	----------------------	-----------------	--------------	-----------------	--------------	--------------	------------

TECH DIRECTOR DUES FOR NHSTE MEMBERSHIP, ISTE AND	\$0.00
COSN DISTRICT MEMBERSHIP	\$500.00

<u>TOTAL DW TECHNOLOGY SERVICES</u>		\$777,496.96	\$734,710	\$800,771.85	\$774,143	\$802,984	\$28,841
--	--	---------------------	------------------	---------------------	------------------	------------------	-----------------

2840 - TECHNOLOGY SERVICES

PHS TECHNOLOGY SERVICES 33 - PELHAM HIGH SCHOOL

1033284000	531	TELEPHONE	\$0.00	\$0	\$872.50	\$0	\$0	\$0
-------------------	------------	------------------	---------------	------------	-----------------	------------	------------	------------

<u>TOTAL PHS TECHNOLOGY SERVICES</u>		\$0.00	\$0	\$872.50	\$0	\$0	\$0
---	--	---------------	------------	-----------------	------------	------------	------------

2840 - TECHNOLOGY SERVICES

SAU TECHNOLOGY SERVICES 90 - SAU #28

1090284000	738	EQUIPMENT-REPLACEMENT	\$509.97	\$0	\$0.00	\$0	\$0	\$0
-------------------	------------	------------------------------	-----------------	------------	---------------	------------	------------	------------

<u>TOTAL SAU TECHNOLOGY SERVICES</u>		\$509.97	\$0	\$0.00	\$0	\$0	\$0
---	--	-----------------	------------	---------------	------------	------------	------------

TOTAL 2840 - TECHNOLOGY SERVICES		\$778,006.93	\$734,710	\$801,644.35	\$774,143	\$802,984	\$28,841
---	--	---------------------	------------------	---------------------	------------------	------------------	-----------------

2900 - BENEFITS & FIXED CHARGES

DW BENEFITS & FIXED CHARG 00 - DISTRICT-WIDE

1000290000	211	HEALTH INSURANCE	\$0.00	\$50,000	\$22,680.00	\$50,000	\$50,000	\$0
-------------------	------------	-------------------------	---------------	-----------------	--------------------	-----------------	-----------------	------------

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
2900 - BENEFITS & FIXED CHARGES								
		MEDICAL ENROLLMENT CHANGES - LEVEL FUND	\$50,000.00					
1000290000	232	TEACHER RETIREMENT	\$931.00	\$5,000	\$0.00	\$5,000	\$5,000	\$0
		NHRS REQUIRED PAYMENTS ON DISABILITY BENEFITS - LEVEL	\$5,000.00					
1000290000	250	UNEMPLOYMENT INSURANCE	\$22,212.00	\$31,016	\$22,567.00	\$31,016	\$25,000	(\$6,016)
		DISTRICT UNEMPLOYMENT INSURANCE, REDUCED	\$25,000.00					
1000290000	890	MISCELLANEOUS	\$0.00	\$0	\$250.00	\$0	\$0	\$0
<u>TOTAL DW BENEFITS & FIXED CHARG</u>			\$23,143.00	\$86,016	\$45,497.00	\$86,016	\$80,000	(\$6,016)
TOTAL 2900 - BENEFITS & FIXED CHARGES			\$23,143.00	\$86,016	\$45,497.00	\$86,016	\$80,000	(\$6,016)
4200 - SITE IMPROVEMENTS								
<u>PES SITE IMPROVEMENT</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
1011420000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$0	\$0.00	\$0	\$0	\$0
		PROPOSED REPLACEMENT OF PES PARKING LOT AND	\$0.00					
		ROADWAYS, PER CAPITAL IMPROVEMENT PLAN.	\$144,100.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$144,099.99)					
<u>TOTAL PES SITE IMPROVEMENT</u>			\$0.00	\$0	\$0.00	\$0	\$0	\$0
4200 - SITE IMPROVEMENTS								
<u>PMS SITE IMPROVEMENT</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
1012420000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$19,650	\$0.00	\$1	\$1	\$0
		PLACEHOLDER FOR PELHAM MEMORIAL SITE IMPROVEMENT	\$1.00					
<u>TOTAL PMS SITE IMPROVEMENT</u>			\$0.00	\$19,650	\$0.00	\$1	\$1	\$0
4200 - SITE IMPROVEMENTS								
<u>PHS SITE DEVELOPMENT</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033420000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$340,000	\$335,800.96	\$0	\$0	\$0
<u>TOTAL PHS SITE DEVELOPMENT</u>			\$0.00	\$340,000	\$335,800.96	\$0	\$0	\$0
TOTAL 4200 - SITE IMPROVEMENTS			\$0.00	\$359,650	\$335,800.96	\$1	\$1	\$0

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

4300 - ARCHITECT & ENGR SERVICES

PMS ARCHITECT & ENGINEER 12 - PELHAM MEMORIAL SCHOOL

1012430000	330	PROFESSIONAL SERVICES	\$82,087.86	\$95,000	\$94,095.54	\$89,122	\$50,000	(\$39,122)
		PROJECT SERVICES FOR PELHAM MEMORIAL SCHOOL UPGRADE	\$48,000.00					
		GENERAL ENGINEERING/ARCHITECT FEES FOR SCHOOL UPGRADE	\$25,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$23,000.00)					

<u>TOTAL PMS ARCHITECT & ENGINEER</u>	\$82,087.86	\$95,000	\$94,095.54	\$89,122	\$50,000	(\$39,122)
--	--------------------	-----------------	--------------------	-----------------	-----------------	-------------------

TOTAL 4300 - ARCHITECT & ENGR SERVICES	\$82,087.86	\$95,000	\$94,095.54	\$89,122	\$50,000	(\$39,122)
---	--------------------	-----------------	--------------------	-----------------	-----------------	-------------------

4500 - BUILDING ACQUISITION

PMS BLDG ACQUISITION 12 - PELHAM MEMORIAL SCHOOL

1012450000	441	RENTAL/LEASE BUILDINGS	\$678.04	\$44,160	\$44,160.00	\$44,160	\$44,838	\$678
		MODULAR BUILDING FOR MUSIC -ANNUAL LEASE PAYMENT	\$44,838.00					

<u>TOTAL PMS BLDG ACQUISITION</u>	\$678.04	\$44,160	\$44,160.00	\$44,160	\$44,838	\$678
--	-----------------	-----------------	--------------------	-----------------	-----------------	--------------

4500 - BUILDING ACQUISITION

SAU BLDG ACQUISITION 90 - SAU #28

1090450000	441	RENTAL/LEASE BUILDINGS	\$217,000.00	\$217,000	\$217,000.00	\$44,610	\$0	(\$44,610)
<u>TOTAL SAU BLDG ACQUISITION</u>			\$217,000.00	\$217,000	\$217,000.00	\$44,610	\$0	(\$44,610)

TOTAL 4500 - BUILDING ACQUISITION	\$217,678.04	\$261,160	\$261,160.00	\$88,770	\$44,838	(\$43,932)
--	---------------------	------------------	---------------------	-----------------	-----------------	-------------------

4600 - BUILDING IMPROVEMENT

BUILDING IMPROVEMENTS 00 - DISTRICT-WIDE

1000460000	442	RENTAL/LEASE EQUIPMENT	\$0.00	\$0	\$0.00	\$140,725	\$140,725	\$0
		PERFORMANCE LEASE FOR ENERGY EFFICIENCY	\$0.00					
		ANNUAL PAYMENT, OFFSET BY ENERGY SAVINGS	\$140,725.00					

1000460000	450	CONSTRUCTION SERVICES	\$0.00	\$0	\$45,644.76	\$0	\$0	\$0
-------------------	------------	------------------------------	---------------	------------	--------------------	------------	------------	------------

<u>TOTAL BUILDING IMPROVEMENTS</u>	\$0.00	\$0	\$45,644.76	\$140,725	\$140,725	\$0
---	---------------	------------	--------------------	------------------	------------------	------------

4600 - BUILDING IMPROVEMENT

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

4600 - BUILDING IMPROVEMENT

PES BLDG IMPROVEMENT 11 - PELHAM ELEMENTARY SCHOOL

1011460000	433	CONTRACTED REPAIR & MAINT	\$213,604.00	\$0	\$0.00	\$1	\$0	(\$1)
1011460000	450	CONSTRUCTION SERVICES	\$28,474.39	\$0	\$0.00	\$0	\$0	\$0
ESTIMATED INSTALLATION COSTS FOR PROPOSED PES			\$0.00					
PLAYGROUND EQUIPMENT ANTICIPATED DONATION.			\$35,000.00					
LEVEL 3 SCHOOL BOARD REDUCTION			(\$34,999.99)					
1011460000	890	MISCELLANEOUS	\$1,714.50	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL PES BLDG IMPROVEMENT</u>			\$243,792.89	\$0	\$0.00	\$1	\$0	(\$1)

4600 - BUILDING IMPROVEMENT

PMS BLDG IMPROVEMENT 12 - PELHAM MEMORIAL SCHOOL

1012460000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$0	\$0.00	\$1	\$0	(\$1)
1012460000	450	CONSTRUCTION SERVICES	\$483,310.13	\$27,750	\$60,372.30	\$0	\$1	\$1
PLACEHOLDER FOR PELHAM MEMORIAL BUILDING IMPROVEMENT			\$1.00					
1012460000	890	MISCELLANEOUS	\$13,840.50	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL PMS BLDG IMPROVEMENT</u>			\$497,150.63	\$27,750	\$60,372.30	\$1	\$1	\$0

4600 - BUILDING IMPROVEMENT

PHS BLDG IMPROVEMENT 33 - PELHAM HIGH SCHOOL

1033460000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$0	\$0.00	\$1	\$0	(\$1)
<u>TOTAL PHS BLDG IMPROVEMENT</u>			\$0.00	\$0	\$0.00	\$1	\$0	(\$1)

4600 - BUILDING IMPROVEMENT

SAU BLDG ACQUISITION 90 - SAU #28

1090460000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$0	\$0.00	\$1	\$0	(\$1)
<u>TOTAL SAU BLDG ACQUISITION</u>			\$0.00	\$0	\$0.00	\$1	\$0	(\$1)

TOTAL 4600 - BUILDING IMPROVEMENT			\$740,943.52	\$27,750	\$106,017.06	\$140,729	\$140,726	(\$3)
--	--	--	---------------------	-----------------	---------------------	------------------	------------------	--------------

5110 - DEBT SERVICES - PRINCIPLE

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
5110 - DEBT SERVICES - PRINCIPLE								
<u>PRINCIPAL DEBT</u>			<u>00 - DISTRICT-WIDE</u>					
1000511000	910	PRINCIPAL REDEMPTION	\$1,040,000.00	\$1,040,000	\$1,040,000.00	\$1,040,000	\$1,040,000	\$0
		PRINCIPAL PAYMENT FOR PHS BOND	\$1,040,000.00					
<u>TOTAL PRINCIPAL DEBT</u>			\$1,040,000.00	\$1,040,000	\$1,040,000.00	\$1,040,000	\$1,040,000	\$0
TOTAL 5110 - DEBT SERVICES - PRINCIPLE			\$1,040,000.00	\$1,040,000	\$1,040,000.00	\$1,040,000	\$1,040,000	\$0
5120 - DEBT SERVICES - INTEREST								
<u>INTEREST DEBT</u>			<u>00 - DISTRICT-WIDE</u>					
1000512000	830	INTEREST EXPENSE	\$801,195.00	\$748,155	\$748,155.00	\$695,115	\$642,075	(\$53,040)
		INTEREST PAYMENT FOR PHS BOND	\$642,075.00					
<u>TOTAL INTEREST DEBT</u>			\$801,195.00	\$748,155	\$748,155.00	\$695,115	\$642,075	(\$53,040)
TOTAL 5120 - DEBT SERVICES - INTEREST			\$801,195.00	\$748,155	\$748,155.00	\$695,115	\$642,075	(\$53,040)
5220 - SPEC REV FUND TRANSFERS								
<u>DISTRICT MONEY</u>			<u>00 - DISTRICT-WIDE</u>					
1000522000	220	SOCIAL SECURITY	\$0.00	\$0	\$0.44	\$0	\$0	\$0
<u>TOTAL DISTRICT MONEY</u>			\$0.00	\$0	\$0.44	\$0	\$0	\$0
TOTAL 5220 - SPEC REV FUND TRANSFERS			\$0.00	\$0	\$0.44	\$0	\$0	\$0
5251 - CAPITAL RES FUND TRANSFER								
<u>CAPITAL RESERVE TRANSFER</u>			<u>00 - DISTRICT-WIDE</u>					
1000525100	930	FUND TRANSFERS	(\$50,924.55)	\$0	\$0.00	\$75,520	\$0	(\$75,520)
<u>TOTAL CAPITAL RESERVE TRANSFER</u>			(\$50,924.55)	\$0	\$0.00	\$75,520	\$0	(\$75,520)
TOTAL 5251 - CAPITAL RES FUND TRANSFER			(\$50,924.55)	\$0	\$0.00	\$75,520	\$0	(\$75,520)
5252 - EXPENDABLE TRUST FUND XFR								
<u>TRANSFER TO EXPENDABLE TR</u>			<u>00 - DISTRICT-WIDE</u>					

PELHAM SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
5252 - EXPENDABLE TRUST FUND XFR								
1000525200	430	REPAIRS & MAINTENANCE	(\$3,025.95)	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL TRANSFER TO EXPENDABLE TR</u>			(\$3,025.95)	\$0	\$0.00	\$0	\$0	\$0
TOTAL 5252 - EXPENDABLE TRUST FUND XFR			(\$3,025.95)	\$0	\$0.00	\$0	\$0	\$0
TOTAL 10 - GENERAL FUND			\$29,762,589.55	\$30,842,810	\$29,789,263.63	\$31,264,305	\$32,276,716	\$1,012,411