



PELHAM SCHOOL DISTRICT

2020-2021 BUDGET BOOK

SCHOOL BOARD RECOMMENDED OPERATING BUDGET

October 18, 2019

TABLE OF CONTENTS

INTRODUCTION..... 3

TOTAL OPERATING BUDGET EXECUTIVE SUMMARY 4

GENERAL FUND OPERATING BUDGET TREND 5

ENROLLMENT PROJECTIONS 7

GENERAL FUND OPERATING BUDGET BY OBJECT ACCOUNT..... 8

GENERAL FUND OPERATING BUDGET BY FUNCTION ACCOUNT11

GENERAL FUND OPERATING BUDGET BY LOCATION14

SUPPLEMENTAL MATERIALS.....17

INTRODUCTION

This Executive Summary will provide you with a detailed overview of the School Board's recommended operating budget and the factors impacting the District's needs. The Pelham School District remains dedicated "to provide a contemporary education to the students of Pelham and prepare them for the career and college environments that they will enter upon graduation from our school." The Pelham School District is committed to providing a fiscal responsible budget that still meets the needs of the students, staff, and community. We continue to support our ongoing goals of safe schools, personalized learning, improving technology, updating curriculum and instruction. This year's budget for FY2021 supports these ongoing objectives and is necessary to achieve this end. Items in this budget that support this continuing effort include but are not limited to the following:

- Future Ready Initiative: This is the first year of our renewed Future Ready Plan. We continue to support the implementation of the 1:1 program through a yearly replacement schedule. This commitment to providing every student and staff member with a mobile device allows for the personalization of learning and the ability to create, communicate, think critically and collaborate "anytime and anywhere." **The request in the budget stays consistent with previous years and enables the district to continue to update and replace mobile devices for students and to keep our classrooms up to date with the necessary audio visual tools to complement personalized learning.** Equally important to having the necessary tools is the staff who support students and staff. The request to move one technician to full time is to ensure that these tools and resources are available and used effectively. In addition to this we have requested a part time database specialist to help maintain the ever growing infrastructure that manages security issues, system settings, user roles and groups, term and yearly rollovers, scheduling, as well as other special operation functions. The responsibility of handling internal data and student information systems continue to grow and additional support is needed to manage it.
- Student Supports: Due to the growing number of students with social emotional needs, students are requiring more time with school counselors due to challenges in and out of school that are impeding their ability to learn. We have seen a need for more oversight of our 504 process, peer mediations, implementation of interventions, and larger caseloads for our counselors. We are requesting 1.0 FTE School Guidance Counselor at PES to meet these growing student and staff needs.
- Special Education is an area we are working to improve. As we build the capacity of our teachers, support staff, and programming we are better able to meet the needs of our students and lower the number of students that are currently placed out of district. To support our staff and the growing number of students we have requested part time additional administrative support at all three of our buildings. This is to better support staff with I.E.P. development and implementation. These positions will help provide oversight and professional development for our staff to provide quality interventions and improve upon services delivered to our students. These positions will also better support parents and students with the I.E.P. process and facilitate meetings more effectively. These positions will shift these responsibilities from our assistant principals to more highly trained administrators with the necessary training and background to navigate the complex world of special education. This then allows our other administrators time to address the various needs of their buildings.

TOTAL OPERATING BUDGET EXECUTIVE SUMMARY

The School Board’s recommended 2020-2021 General Fund operating budget of \$32,158,933 is an increase of \$1,165,089 or 3.76% from the current 2020 general fund adopted operating budget. Major factors impacting this budget are listed on page 6 of this report. Of the \$1,706,039 in major increases above \$10,000 listed, \$1,122,496 or 65.7% of the total General Fund budget increase are non-discretionary increases. These non-discretionary increases include costs required by law such as special education, cost increases required by contract such as CBA’s, and costs that are outside of the district’s ability to control such as benefit and transportation costs.

The Nutrition Service Fund operating budget request of \$1,092,288 represents a decrease of \$118,921 or -9.82% from the current 2020 adopted budget. The decrease is driven primarily by a reduction of the one-time cost of \$90,000 for the new PES freezer/refrigerator replacement that was funded from the restricted fund balance. The Nutrition Service Fund is a self-funded program that is off-set by revenues with no impact to the tax rate.

The Grants Fund operating budget request of \$700,000 is level funded with the current 2020 adopted budget. The Grants Fund is also a self-funded program that is off-set by revenues with no impact to the tax rate.

The new Other Special Revenue Fund operating budget request of \$52,000 is for local grant accounts that are special revenues but not grants and therefore should not be administered through the federal/state grant fund above. The Other Special Revenue Fund is also a self-funded program that is offset by revenues with no impact to the tax rate.

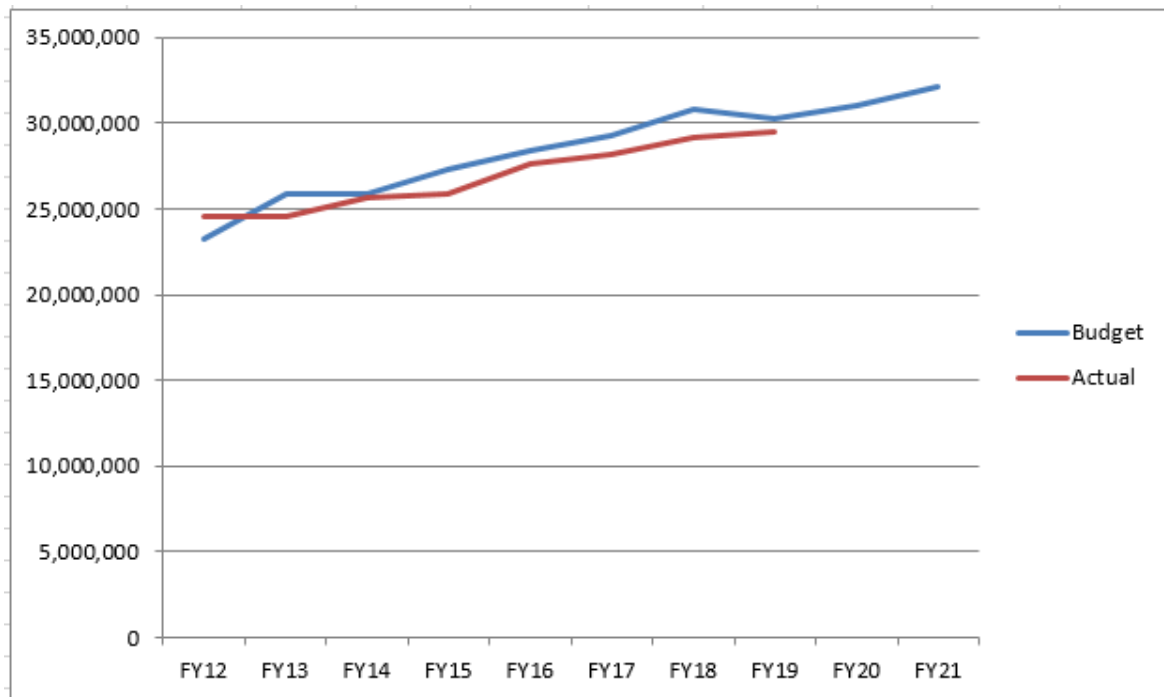
	17-18 Actual	18-19 Actual	19-20 Adopted MS-22	20-21 Recommended	Change	Pct. Change
PES	6,862,669	6,752,845	6,932,457	7,252,852	320,395	4.62%
PMS	5,324,871	4,924,252	5,016,942	5,217,918	200,976	4.01%
PHS	7,754,780	7,955,057	8,182,642	8,567,874	385,232	4.71%
District-Wide	9,820,270	9,886,649	10,861,803	11,120,289	258,486	2.38%
General Fund	29,762,590	29,518,803	30,993,844	32,158,933	1,165,089	3.76%
Food Service Fund	854,589	840,981	1,211,209	1,092,288	(118,921)	-9.82%
Grants Fund	766,276	627,921	700,000	700,000	0	0.00%
Other Special Fund *	0	0	52,000	52,000	0	0.00%
Total Operating Budget	\$31,383,454	\$30,987,705	\$32,957,053	\$34,003,221	\$1,046,168	3.17%

* New Fund for Other Special Revenue, 100% self-funded account, no tax impact

GENERAL FUND OPERATING BUDGET TREND

The ten-year trend of the recommended General Fund operating budget is shown below:

	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21
Budget	23,214,275	25,851,113	25,858,219	27,329,289	28,449,067	29,311,171	30,845,809	30,296,631	30,993,844	32,158,933
Actual	24,570,961	24,609,151	25,668,845	25,881,064	27,582,018	28,181,759	29,140,891	29,518,803		
Budget Change	0.21%	11.36%	0.03%	5.69%	4.10%	3.03%	5.24%	-1.78%	2.30%	3.76%



**MAJOR INCREASES IMPACTING SCHOOL BOARD'S REQUESTED 2021 GENERAL
FUND OPERATING BUDGET**

(Increase of \$10,000 plus)

Major Increases from 2020 Adopted Budget	Cost
Voter Approved PEA Year 2 Estimated Cost Increase	495,779
Special Education Professional Services	299,932
Health Insurance - GMR cost adjustment at 5.3%	159,164
Non-Bargaining Salary Pool	144,662
New Position - School Guidance Counselor - PES	77,409
Vocational Transportation	72,108
Additional Pre-K Teacher required -effective 2020 Spec. Services	61,718
Expanded Position -PMS Spec Ed Coordinator from PT to FT	54,259
Expanded Position -PHS Spec Ed Coordinator from PT to FT	54,259
New Position - PT Spec Ed Coordinator 50% - PES	43,418
Position Transfer from Grant to District -50% Special Ed Teacher PHS	37,232
New Position - PT Database Specialist -DW	30,750
PES new writing program	30,000
Expanded Position -IT Tech moves from PT to FT	29,447
Teacher Sabbatical 1/2 Year -required by CBA	29,080
ESY Salaries and Benefits increased	28,416
Additional Special Ed IA 1.5 positions required -effective 2020 Spec. Services	28,407
Homeless Transportation	20,000
Contracted Winter Services for Facilities increase	10,000
TOTAL MAJOR INCREASES	\$1,706,039

ENROLLMENT PROJECTIONS

The following table provides a three-year comparison of student enrollment. The FY19 October 1 is the actual number of students enrolled in school on October 1, 2018. The FY20 numbers reflect the actual number of enrolled students on October 1, 2019 as reported to the NH DOE and the current actual number of classroom teachers. Teachers that teach multiple classes including PES and PMS unified arts teachers and all of the high school teachers are not used in calculating the teacher/student ratios.

The NHSBA no longer provides an annual projections report that we had used in the past, so we have projected forward the FY21 count based on current student enrollment

Enrollment projections used in preparation of the FY20 operating budget are included in the table below.

Grade	FY19		FY20		FY21 preliminary			
	1-Oct	1-Oct	Teachers	Ratio	Projected	Change	Teachers	Ratio
Pre K	59	66	4	8.3	66	0	4	8.3
K	87	78	3.5	11.1	78	0	3.5	11.1
1	121	126	7	18.0	126	0	7	18.0
2	114	118	6	19.7	126	8	6	21.0
3	116	118	6	19.7	118	0	6	19.7
4	142	116	6	19.3	118	2	6	19.7
5	136	144	6	24.0	116	(28)	6	19.3
6	155	136	7	19.4	144	8	7	20.6
7	168	153	7	21.9	136	(17)	7	19.4
8	166	164	7	23.4	153	(11)	7	21.9
9	140	136	N/A	N/A	164	28	N/A	N/A
10	171	132	N/A	N/A	136	4	N/A	N/A
11	168	168	N/A	N/A	132	(36)	N/A	N/A
12	144	167	N/A	N/A	168	1	N/A	N/A
PES	775	766	38.5	19.9	748	(18)	38.5	19.4
PMS	489	453	21	21.6	433	(20)	21	20.6
PHS	623	603	N/A	N/A	600	(3)	N/A	N/A
TOTAL	1887	1822			1781	(41)		

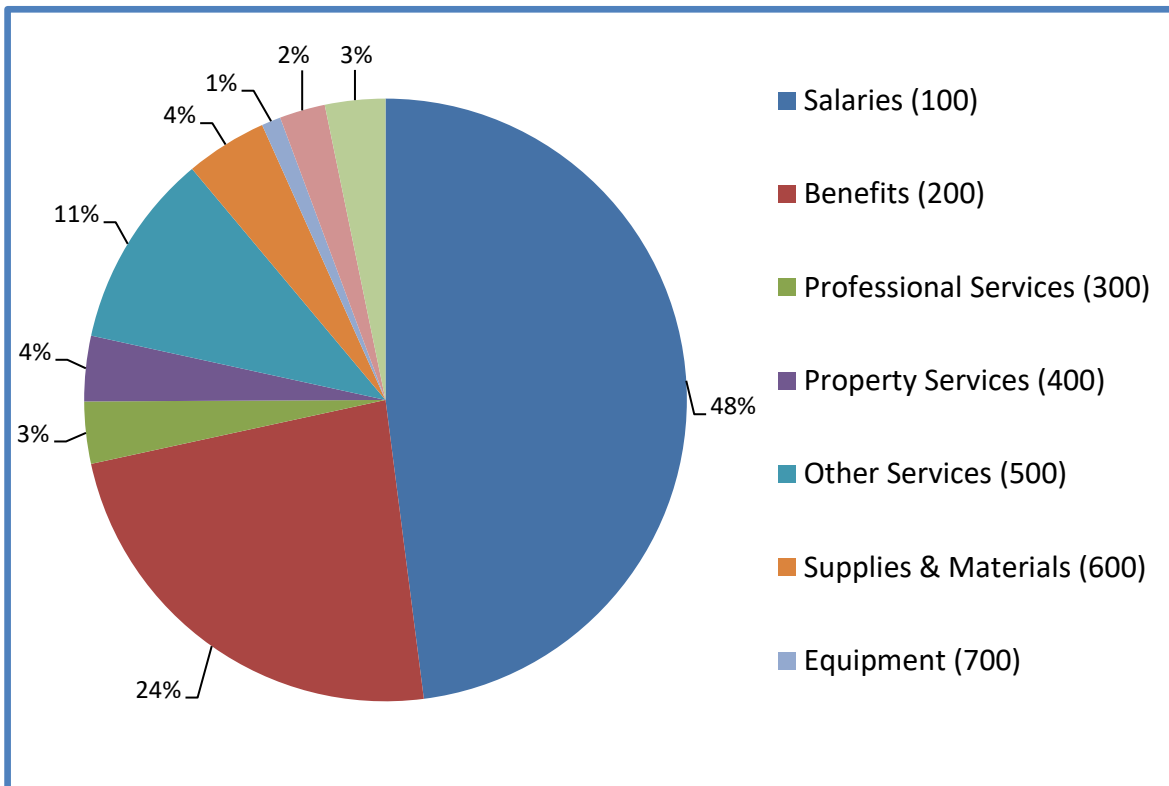
GENERAL FUND OPERATING BUDGET BY OBJECT ACCOUNT

Object Accounts are used to describe the services or commodities obtained as a result of the specific expenditure. As an example, object account 110 is a salary account irrespective of which function (regular education, special education, etc.) the employee or expenditure is located.

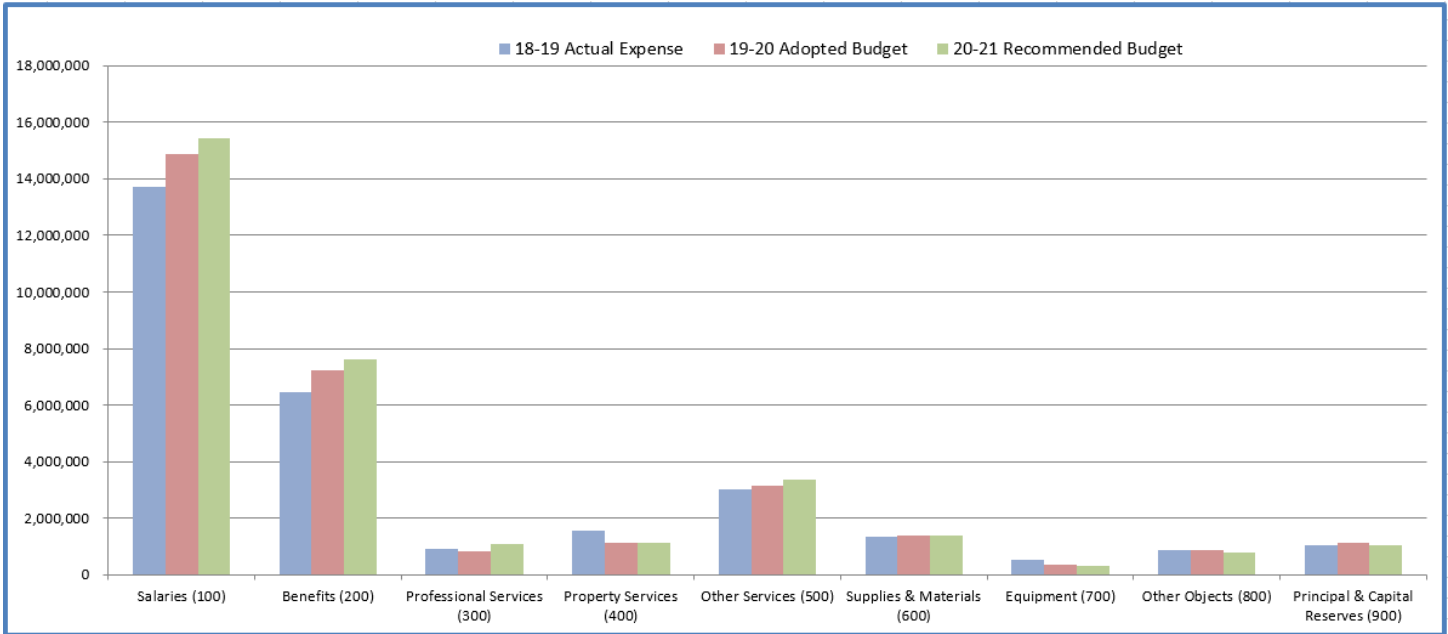
Object Account Summary

Item	17-18 Actual Expense	18-19 Actual Expense	19-20 Adopted Budget	20-21 Recommended Budget	Change	Pct. Change
Salaries (100)	13,330,502	13,733,046	14,853,039	15,426,429	573,390	3.86%
Benefits (200)	6,221,614	6,467,098	7,248,985	7,597,899	348,914	4.81%
Professional Services (300)	611,275	935,136	850,362	1,069,253	218,892	25.74%
Property Services (400)	1,740,979	1,575,606	1,151,579	1,127,294	(24,285)	-2.11%
Other Services (500)	3,592,092	3,027,097	3,166,574	3,370,083	203,509	6.43%
Supplies & Materials (600)	1,385,474	1,363,397	1,407,397	1,408,894	1,497	0.11%
Equipment (700)	414,589	518,552	339,462	331,015	(8,447)	-2.49%
Other Objects (800)	930,810	858,871	860,926	788,065	(72,861)	-8.46%
Principal & Capital Reserves (900)	913,556	1,040,000	1,115,520	1,040,000	(75,520)	-6.77%
Total General Fund Operating Budget	\$29,140,891	\$29,518,803	\$30,993,844	\$32,158,933	\$1,165,089	3.76%

2020-2021 Recommended Budget – General Fund by Object



2020-2021 Recommended Budget –General Fund Object Trend



Object Account Analysis

Series 100 – Salaries

These accounts include salaries for all staff members, overtime, substitutes, and summer school. There are four factors that contribute to the changes in these accounts - salary increases, salary changes resulting from staff turnover, any new and expanded positions, and any reductions in staff positions.

The \$573,390 increase in salaries is driven by the voter-approved PEA Year 2 CBA adjustments (est. \$394,381); a 3% non-bargaining salary pool (\$115,013); and new/expanded positions (\$290,979), that is off-set by staff changes. This budget does not include PESPA CBA adjustments, since we are currently in negotiations for FY2021.

Series 200 – Benefits

These accounts include the costs of all employment taxes and benefits provided to district employees, including course reimbursement.

We received the Guaranteed Maximum Rates (GMR) for medical and dental and included them in the original request to the board, therefore there are no related adjustments in the budget book. They are 5.3% for medical and 3.9% for dental. The three-year contract for life and disability insurances expires in June 2020 and therefore, an estimated 10% increase has been budgeted. Workers Compensation Insurance was budgeted at a 10% maximum CAP, in accordance with our vendor agreement.

The increase of \$348,914 in benefits is driven by staff changes and plan elections; the medical cost GMR increase of 5.3% (estimated to be \$159,164); the 3.9% dental rate increase (\$8,011); the 10% workers comp rate increase (\$9,028); social security and retirement costs against increased salaries; and, increases related to new position benefits (\$137,575).

The following chart lists the benefit rates used in developing the School Board’s recommended budget and their rate of increase (if any).

Benefit	Rate	Notes
FICA / MC	7.65%	No change
NH Retirement – Employee	11.17%	No change
NH Retirement – Teacher	17.80%	No change
Workers Comp	0.530%	10% CAP Increase
Workers Comp –Facilities & Food Service	4.400%	10% CAP Increase
Health Insurance	Varied	5.3% GMR Increase
Dental Insurance	Varied	3.9% rate Increase
Life / AD&D / LTD / STD	Varied	10% increase, current contract expires

Series 300 – Professional Purchased Services

These accounts include professional services purchased from non-district employees. Services include psychological, speech, occupational and physical therapy, workshops, tutors, audit, legal services and other consulting or outsourced services.

The requested budget reflects an increase of \$218,892, and that includes an increase in this area for special education contracted services that are \$299,932 over last year.

Series 400 – Property Purchased Services

These accounts include the cost of repairs, maintenance, and purchased services from outside vendors. Costs include water, sewer, disposal, snow plowing, equipment, and building repairs and maintenance, and leases such as copiers, software, and the SAU modular.

The recommended budget reflects a reduction of \$24,285.

Series 500 – Other Purchased Services

Services in these accounts include transportation, insurance, telecommunications, postage, tuition, advertising, printing, and travel.

The recommended budget reflects a reduction of \$203,509, including a \$20,000 increase for homeless transportation, an increase of \$72,108 for vocational transportation along with contractual increases for both transportation companies.

Series 600 – Supplies & Materials

The supply accounts include general supplies, textbooks, software, electricity, fuel oil, and propane gas.

The recommended budget for supplies reflects a slight increase of \$1,497.

Series 700 – Property and Equipment

This account covers furniture, equipment, and site development.

The recommended budget reflects a reduction of \$8,447.

Series 800 – Other Objects

Other object accounts include: district meeting and election expenses; dues, fees, and subscriptions; graduation expenses; and interest payments on the district’s debt instruments.

This series reflects a reduction of \$72,861, including the bond interest reduction of \$53,040.

Series 900 – Debt Service and Capital Reserves

This account covers fund transfers, principal payment on any long term debt, and any capital reserve payments.

This series reflects a reduction of \$75,520 because the transfer to a new capital fund in the prior budget was a one-time reflected expense.

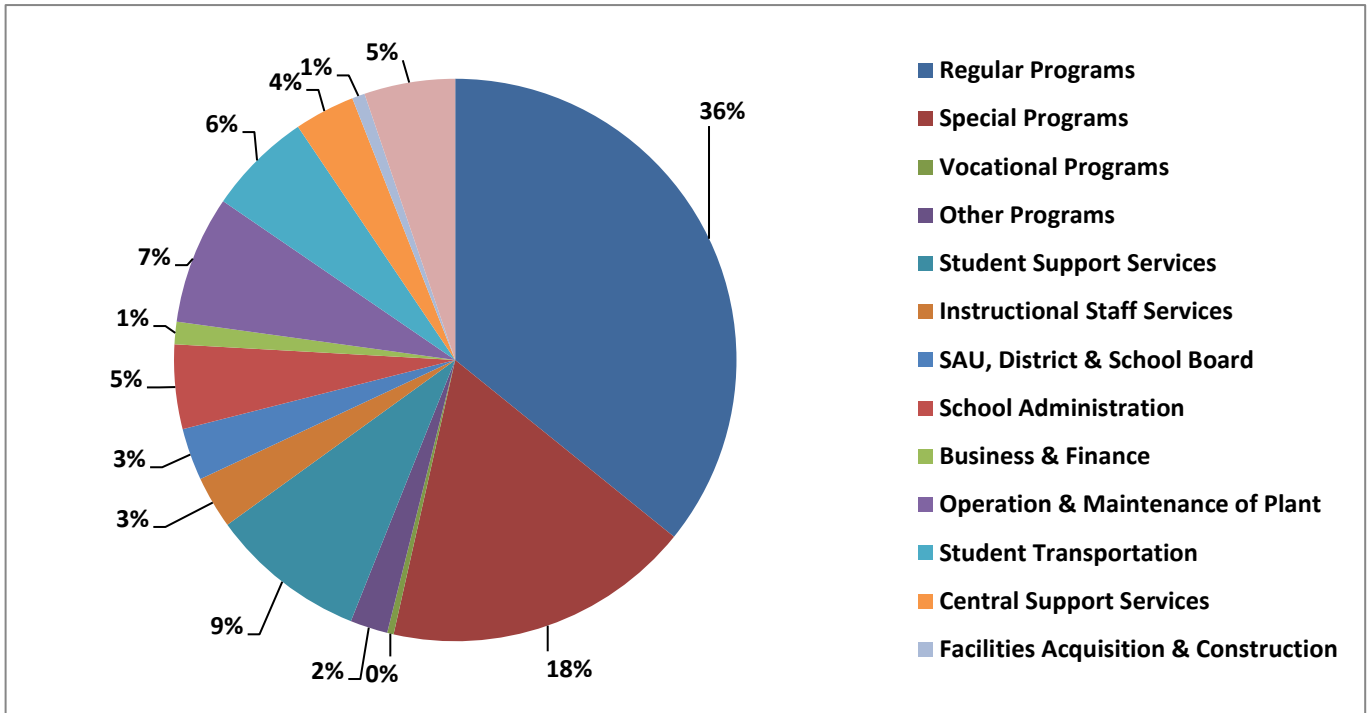
GENERAL FUND OPERATING BUDGET BY FUNCTION ACCOUNT

Function accounts are used to describe the activity for which a service or expense is used, such as regular education or special education. The NH Department of Revenue Administration requires the posting of the default and proposed budgets by functional account groupings.

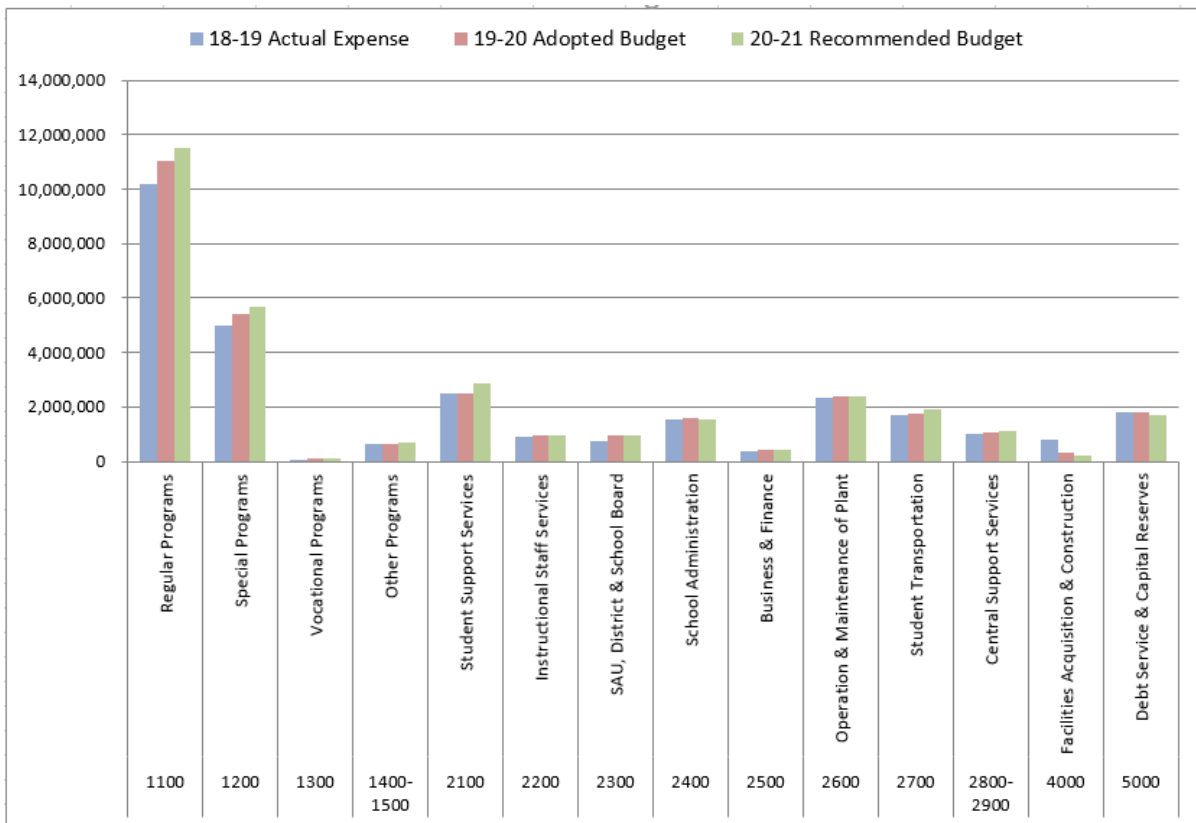
Function Account Summary

Acct	Function	17-18 Actual Expense	18-19 Actual Expense	19-20 Adopted Budget	20-21 Recommended Budget	Change	Pct. Change
1100	Regular Programs	10,074,811	10,179,283	11,041,331	11,518,159	476,828	4.32%
1200	Special Programs	5,013,462	4,998,619	5,438,935	5,693,408	254,473	4.68%
1300	Vocational Programs	50,150	42,444	100,000	120,000	20,000	20.00%
1400-1500	Other Programs	626,582	630,093	665,572	693,576	28,004	4.21%
2100	Student Support Services	2,179,776	2,494,494	2,506,647	2,889,547	382,900	15.28%
2200	Instructional Staff Services	809,198	897,737	964,142	968,103	3,961	0.41%
2300	SAU, District & School Board	725,551	748,973	948,154	963,607	15,453	1.63%
2400	School Administration	1,491,244	1,521,916	1,594,093	1,558,743	(35,350)	-2.22%
2500	Business & Finance	392,379	396,074	404,416	415,005	10,589	2.62%
2600	Operation & Maintenance of Plant	2,348,657	2,325,838	2,365,238	2,370,553	5,314	0.22%
2700	Student Transportation	1,798,507	1,687,943	1,769,358	1,931,756	162,398	9.18%
2800-2900	Central Support Services	955,890	1,026,282	1,082,821	1,118,835	36,014	3.33%
4000	Facilities Acquisition & Construction	962,959	780,952	302,500	235,565	(66,935)	-22.13%
5000	Debt Service & Capital Reserves	1,711,725	1,788,155	1,810,635	1,682,075	(128,560)	-7.10%
	Total General Fund Operating Budget	\$29,140,891	\$29,518,803	\$30,993,844	\$32,158,933	1,165,089	3.76%

2020-2021 Recommended Budget – General Fund by Function



2020-2021 Recommended Budget –General Fund Function Trend



Function Account Analysis

Function 1100 Series – Regular Education Programs

This account covers all regular education teachers and support staff. Expenses include salaries, benefits, textbooks, supplies, furniture, and equipment.

Function 1200 Series – Special Services Programs

This account contains all costs associated with special education and bilingual programs, including salaries and benefits for teachers and support staff, outside services, supplies, textbooks, and equipment. Recent increases and decreases in this function series is predominantly due to changes in out-of-district tuition costs for special education students.

Function 1300 Series – Vocational Education Programs

This account contains the costs of tuition paid to other districts for students attending their vocational and technology centers.

Function 1400 Series – Co-Curricular and Athletic Programs

This function covers all co-curricular and athletic activities.

Function 2100 Series – Student Support Services

Student support services includes the work of various support functions including guidance, nurses, psychological services, speech, occupational therapy, and physical therapy.

Function 2200 Series – Instructional Support Services

Instructional support includes items associated with supporting the instructional programs. The library, technology, and audio/visual services areas are included. Also included are curriculum development, training, workshops, conferences, and course reimbursements needed to insure a quality level educational program, and allow Pelham to meet state and federal standards and requirements.

Function 2300 Series – District Administration Services

District administration services include costs associated with the school board, superintendent's office, and special education administration. This function includes legal, audit, and non-Human Resources advertising expenses.

Function 2400 Series – School Administration Services

School administration services include costs associated with administering the operations in the three Pelham schools. This includes salaries and benefits for the school principals, assistant principals, and administrative support staff.

Function 2500 Series – Business and Finance Office

The business and finance office includes the costs of the business administrator, accounting, finance, payroll, and purchasing operations.

Function 2600 Series – Operation of Plant and Maintenance

This account funds the custodial and building and grounds staff. It also includes the costs associated with running the facilities of the District including: building repairs and maintenance, custodial supplies, snow plowing, property and liability insurance, water, sewer, electricity, oil, and gas.

Function 2700 Series – Pupil Transportation

This account covers the costs of student transportation to and from school, special education and vocational education transportation, and athletic and co-curricular transportation.

Function 2800-2900 Series – Central Support Services and Benefits and Fixed Charges

This account covers the costs of Management Information Services (MIS), which includes technology infrastructure such as the computer network, internet access, telephone systems, computer maintenance, and help desk operations; and Human Resources (HR). It also includes a budgetary holding account function for employee benefits that are not allocated to employee budget units such as unemployment compensation insurance and the Patient Protection and Affordable Care Act taxes and costs contingency for fines.

Function 4000 Series – Site and Building Improvement

This account covers the costs of facility and site improvements, including the remaining costs of the modular for SAU.

Function 5100 Series – Debt Service and Capital Reserves

This account covers the costs of principal and interest on long-term debt and any capital reserve costs.

GENERAL FUND OPERATING BUDGET BY LOCATION

Location	17-18 Actual Expense	18-19 Actual Expense	19-20 Adopted Budget	20-21 Recommended Budget	Change	Pct. Change
District-Wide	8,538,586	8,694,017	9,751,801	10,029,340	277,539	2.85%
Elementary	6,799,192	6,752,845	6,932,457	7,252,852	320,395	4.62%
Memorial	5,185,410	4,924,252	5,016,942	5,217,918	200,976	4.01%
High	7,455,876	7,955,057	8,182,642	8,567,874	385,232	4.71%
SAU	1,064,308	1,124,149	1,005,462	997,359	(8,103)	-0.81%
School Board	97,519	68,482	104,540	93,590	(10,950)	10.47%
Total General Fund Operating Budget	\$29,140,891	\$29,518,803	\$30,993,844	\$32,158,933	\$1,165,089	3.76%

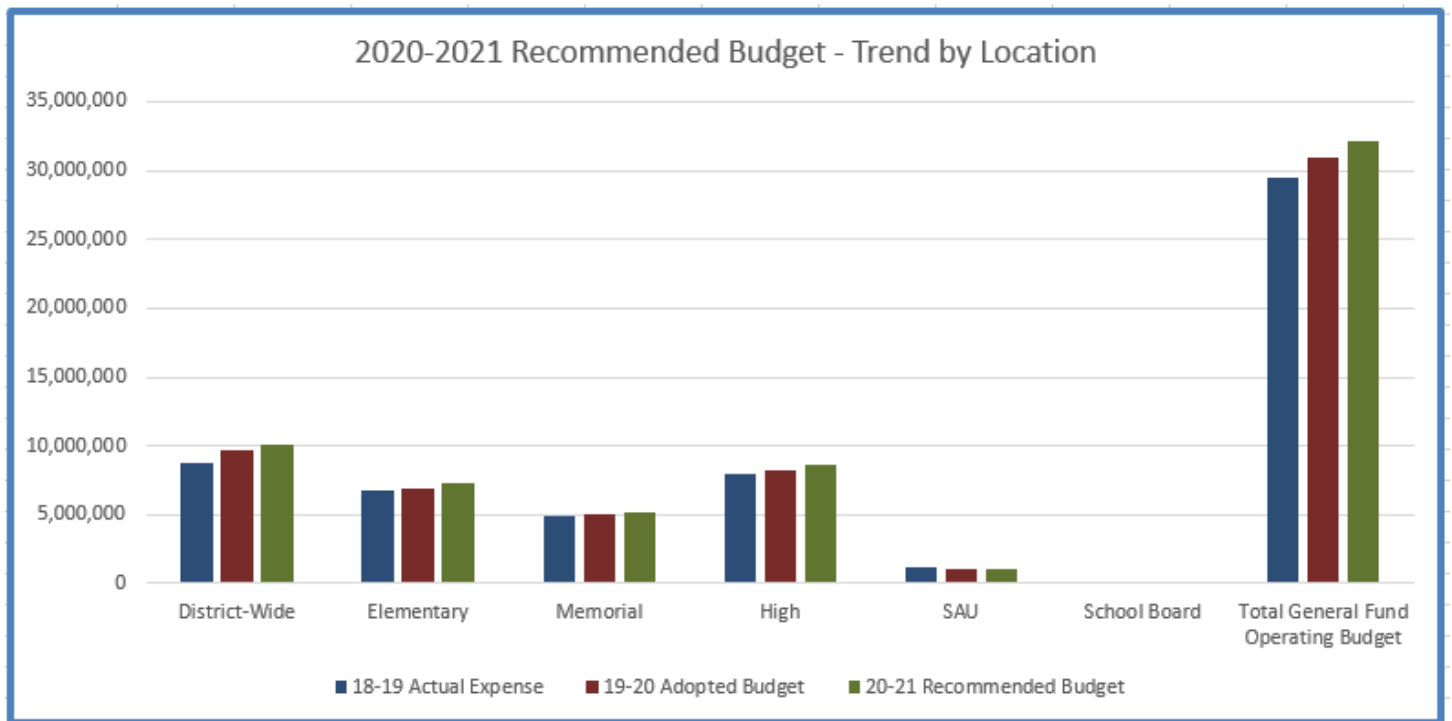
The District-Wide location covers all expenses that are shared across locations or by its nature is a district-wide expense. District-wide special education budgeted expenses of \$3,904,676 account for 35.1% of the total district-wide budget. SPED expenses budgeted at the district-wide level include: tuition, transportation, professional services, psychological services, speech services, physical and occupational therapy services, legal services, and SPED administration. Other major expenses budgeted at the district-wide level include: debt service (\$1,682,075 or 15.1%); regular student transportation (\$1,081,620 or 9.7%); technology services (\$962,384 or 8.7%); building and grounds including property and liability insurance (\$559,137 or 5%); and staff instructional and curriculum development and training (\$474,820 or 4.3%). Salary pools, separation payments, and some benefit expenses are also budgeted in the district-wide location.

The Elementary, Middle and High locations include all expenses across all functions that are budgeted at each school location.

The SAU location covers all operations of the SAU which includes: office of the superintendent; business and finance; and human resources.

The School Board location includes: school board, elected officials and election services; and audit and legal services. The school board expenses were previously budgeted as a district-wide expense.

The Special Education budget that we refer to in our presentations includes not only district-wide expenses, but also school level expenses that fall into the identified special education functions. Those functions include: 1210 (Special Ed), 1280 (Extended School Year), 2140 (Psychology), 2150 (Speech), 2162 (Physical Therapy), 2163 (Occupational Therapy), 2332 (Special Ed Admin), and 2772 (Transportation, Special Ed). The total overall budget for these functions in FY2021 Recommended Budget is \$7,853,509, which is an increase of \$604,981 or 8.34% over the FY2020 Adopted budget of \$7,248,528.



FY 2021 Estimated Revenue

SOURCE OF REVENUE	Estimated 18-19 Revenues	Estimated 19-20 Revenues	Estimated 20-21 Revenues	Increase/ (Decrease)	% Change
REVENUE FROM LOCAL SOURCES					
Tuition	50,000	50,000	50,000	0	0.0%
Earnings on Investments	300	300	300	0	0.0%
Food Service Sales	857,945	883,209	854,288	(28,921)	-3.4%
Other Spec Rev.	0	52,000	52,000	0	100.0%
Other Local Sources	15,000	15,000	15,000	0	0.0%
Total Local Revenue (Excluding Property Taxes)	\$923,245	\$1,000,509	\$971,588	(\$28,921)	-3.1%
REVENUE FROM STATE SOURCES					
Special Education (Cat) Aid	441,594	299,497	305,259	5,762	1.3%
Vocational Aid	15,500	15,000	15,000	0	0.0%
Child Nutrition	9,000	10,000	10,000	0	0.0%
Adequacy Aid Grant	4,135,800	4,166,851	4,011,245	(155,606)	-3.8%
State Education Taxes	3,585,223	3,641,954	3,631,485	(10,469)	-0.3%
Total State Revenues	\$ 8,187,117	\$ 8,133,302	\$ 7,972,989	\$ (160,313)	-2.0%
REVENUE FROM FEDERAL SOURCES					
Federal Program Grants	270,000	270,000	270,000	0	0.0%
Child Nutrition	228,000	228,000	228,000	0	0.0%
Disabilities Programs	480,000	430,000	430,000	0	0.0%
Medicaid Distribution	150,000	120,000	10,000	(110,000)	-73.3%
Total Federal Revenues	\$ 1,128,000	\$ 1,048,000	\$ 938,000	\$ (110,000)	-9.8%
OTHER FINANCING SOURCES					
Food Service Fund Balance Transfer	0	90,000	0	(90,000)	-100.0%
Fund Balance to Reduce Taxes	300,000	300,000	300,000	0	0.0%
TOTAL REVENUES	\$ 10,538,362	\$ 10,571,811	\$ 10,182,577	\$ (389,234)	-3.7%

SUPPLEMENTAL MATERIALS

All budget analysis in this Executive Summary compared the School Board's FY2021 Recommended Budget to the original FY2020 adopted budget. Included in this budget book are the following budget reports. These reports are print outs from our management software and reflect FY2020 adjusted budget numbers. The adjusted budget numbers reflect increases from prior year reserve for encumbrances and any RSA 198:20b budget hearing increases, as well as all approved budget transfers between accounts.

- FY21 School Board Recommended General Fund operating budget Location Account Summary
- FY21 School Board Recommended General Fund operating budget Object Account Summary
- FY21 School Board Recommended General Fund operating budget Function Account Summary
- FY21 School Board Recommended General Fund operating budget for PES
- FY21 School Board Recommended General Fund operating budget for PMS
- FY21 School Board Recommended General Fund operating budget for PHS
- FY21 School Board Recommended General Fund operating budget for District-wide which includes the SAU and school board budgets
- FY21 School Board Recommended Food Service Fund operating budget
- FY21 School Board Recommended Grants Fund operating budget
- FY21 School Board Recommended Other Special Revenue Fund operating budget

Also included in the Supporting Documents section of the budget book are the following:

- PSD FY2021 Budget Guidelines for Administrative Budget Team
- Detailed PSD Chart of Accounts Listing
- Textbook Adoption/Replacement Schedule
- Transportation Rates, Regular Ed with STA, Special Ed with Durham School Transportation
- October 1, 2019 Enrollments Report
- Technology Replacement Schedule
- Nutrition Services Equipment Replacement Schedule

BUDGET COMMITTEE DELIBERATIONS

The primary purpose of the budget book is to present the School Board's recommended budget to the Budget Committee and the citizens of Pelham, concentrating on the needs and reasons. We recognize that the budget committee will have additional requests for supplemental information that we will provide.

We look forward to working with you to help you in your review of the school budget.

PELHAM SCHOOL DISTRICT
FY 2021 BUDGET - LOCATION SUMMARY

LOCATION	CODE	LOCATION TITLE	FY 2018 ACTUAL EXPENDITURES	FY 2019ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
10 - GENERAL FUND								
		TOTAL 00 - DISTRICT-WIDE	\$8,650,465.69	\$9,837,351	\$8,758,764.16	\$9,816,548	\$10,029,340	\$212,792
		TOTAL 01 - SCHOOL BOARD	\$99,532.36	\$106,353	\$72,482.27	\$108,540	\$93,590	(\$14,950)
		TOTAL 11 - PELHAM ELEMENTARY SCHOOL	\$6,862,669.46	\$6,751,375	\$6,842,580.09	\$7,022,192	\$7,252,852	\$230,660
		TOTAL 12 - PELHAM MEMORIAL SCHOOL	\$5,324,870.76	\$4,919,617	\$4,943,378.00	\$5,036,068	\$5,217,918	\$181,850
		TOTAL 33 - PELHAM HIGH SCHOOL	\$7,754,779.52	\$8,146,563	\$8,045,910.14	\$8,273,495	\$8,567,874	\$294,379
		TOTAL 90 - SAU #28	\$1,070,271.76	\$1,081,552	\$1,126,148.97	\$1,007,462	\$997,359	(\$10,103)
		TOTAL 10 - GENERAL FUND	\$29,762,589.55	\$30,842,810	\$29,789,263.63	\$31,264,305	\$32,158,933	\$894,628

PELHAM SCHOOL DISTRICT
FY 2021 BUDGET - FUNCTION ACCOUNT SUMMARY

FUNCTION	ACCOUNT	FUNCTION TITLE	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
10 - GENERAL FUND								
1100		REGULAR EDUCATION PRGMS	\$ 10,139,005.88	\$10,676,414	\$ 10,191,647.97	\$11,053,696	\$11,518,159	\$464,463
1210		SPECIAL EDUCATION PRGMS	\$ 4,616,072.91	\$4,914,431	\$ 4,639,713.70	\$5,089,664	\$5,264,491	\$174,827
1260		BILINGUAL PROGRAMS	\$ 108,431.35	\$123,451	\$ 98,695.44	\$121,011	\$124,376	\$3,366
1280		EXTENDED SCHOOL YEAR	\$ 308,587.74	\$326,071	\$ 278,387.50	\$246,439	\$304,541	\$58,102
1301		VOCATIONAL EDUCATION PRGM	\$ 71,844.85	\$121,695	\$ 63,845.97	\$121,402	\$120,000	(\$1,402)
1410		CO-CURRICULAR ACTIVITIES	\$ 125,383.92	\$134,988	\$ 130,579.48	\$143,311	\$148,252	\$4,941
1420		ATHLETIC ACTIVITIES	\$ 458,121.08	\$467,979	\$ 466,018.27	\$483,538	\$481,365	(\$2,174)
1490		OTHER STUDENT ACTIVITIES	\$ 43,076.98	\$46,263	\$ 45,507.15	\$47,489	\$48,828	\$1,339
1501		SELF-FUNDED PROGRAMS	\$ 0.00	\$0	(\$ 12.20)	\$3,233	\$15,131	\$11,898
2110		SOCIAL WORK SERVICES	\$ 0.00	\$77,512	\$ 75,136.58	\$77,444	\$85,460	\$8,016
2120		GUIDANCE SERVICES	\$ 905,817.79	\$907,372	\$ 955,220.15	\$957,605	\$1,016,947	\$59,343
2134		NURSE SERVICES	\$ 388,585.58	\$367,988	\$ 383,054.71	\$353,549	\$344,042	(\$9,508)
2140		PSYCHOLOGICAL SERVICES	\$ 227,697.26	\$240,249	\$ 261,219.56	\$315,514	\$447,812	\$132,299
2150		SPEECH SERVICES	\$ 381,013.28	\$424,373	\$ 505,421.09	\$439,554	\$644,049	\$204,495
2162		PT SERVICES	\$ 30,830.55	\$71,300	\$ 60,287.00	\$71,500	\$71,350	(\$150)
2163		OT SERVICES	\$ 248,644.69	\$258,154	\$ 256,459.06	\$292,941	\$276,687	(\$16,254)
2190		OTHER PUPIL SERVICES	\$ 0.00	\$1,495	\$ 1,154.58	\$2,000	\$3,200	\$1,200
2210		IMPROVEMENT- INSTRUCTION	\$ 267,298.47	\$308,604	\$ 301,716.42	\$303,313	\$302,877	(\$437)
2212		INSTR/CURRIC DEVELOPMENT	\$ 22,079.89	\$20,318	\$ 19,897.69	\$20,392	\$20,397	\$5
2213		INSTRUCTION STAFF TRAIN'G	\$ 116,071.24	\$153,638	\$ 112,220.03	\$151,815	\$153,446	\$1,631
2222		LIBRARY SERVICES	\$ 269,829.15	\$300,998	\$ 273,711.73	\$290,822	\$306,483	\$15,661
2225		COMPUTER TECHNOLOGY	\$ 136,548.94	\$195,691	\$ 194,028.01	\$201,637	\$184,900	(\$16,737)
2311		SCHOOL BOARD SERVICES	\$ 31,747.06	\$22,331	\$ 19,303.82	\$22,331	\$21,381	(\$950)
2312		DISTRICT CLERK SERVICES	\$ 538.25	\$538	\$ 538.25	\$738	\$738	\$0
2313		DIST TREASURER SERVICES	\$ 6,155.88	\$6,982	\$ 6,691.45	\$6,982	\$6,982	\$0
2314		ELECTION SERVICES	\$ 2,308.47	\$2,488	\$ 2,345.25	\$2,488	\$2,488	\$0
2317		AUDIT SERVICES	\$ 19,323.00	\$22,000	\$ 19,384.00	\$22,000	\$22,000	\$0
2318		LEGAL SERVICES	\$ 39,459.70	\$52,014	\$ 24,219.50	\$54,000	\$40,000	(\$14,000)
2321		SUPERINTENDENT SERVICES	\$ 287,523.03	\$485,596	\$ 326,783.19	\$465,177	\$499,036	\$33,859
2332		SPECIAL SERVICES ADMIN	\$ 341,272.55	\$349,116	\$ 353,707.67	\$378,438	\$370,982	(\$7,456)
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	\$ 60,438.23	\$62,527	\$ 57,968.87	\$65,196	\$68,357	\$3,161

PELHAM SCHOOL DISTRICT
FY 2021 BUDGET - FUNCTION ACCOUNT SUMMARY

FUNCTION	ACCOUNT	FUNCTION TITLE	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2510		BUSINESS/FINANCE SERVICES	\$ 398,228.58	\$381,283	\$ 399,269.28	\$407,611	\$415,005	\$7,394
2610		SUPERVISION FACILITY OPER	\$ 172,663.65	\$174,605	\$ 157,045.42	\$163,048	\$168,708	\$5,661
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	\$ 551,462.94	\$220,393	\$ 251,364.09	\$249,412	\$233,126	(\$16,286)
2640		NON-INSTRUCTIONAL EQUIP	\$ 61,046.90	\$116,657	\$ 122,598.16	\$151,627	\$98,614	(\$53,013)
2660		EMERGENCY MANAGEMENT	\$ 62,046.42	\$63,468	\$ 67,388.11	\$3,100	\$3,000	(\$100)
2721		TRANSPORTATION (REGULAR)	\$ 1,112,224.41	\$1,061,999	\$ 1,076,571.81	\$1,080,111	\$1,131,620	\$51,509
2722		TRANSPORTATION(SPECIAL)	\$ 501,005.17	\$553,774	\$ 419,705.56	\$469,884	\$473,597	\$3,713
2723		TRANSPORTATION (VOC ED)	\$ 94,627.60	\$163,000	\$ 125,141.93	\$150,000	\$222,108	\$72,108
2724		TRANSPORTATION (ATHLETIC)	\$ 88,912.18	\$105,840	\$ 97,461.94	\$98,831	\$100,131	\$1,300
2725		TRANSPORTATION (FT/COCUR)	\$ 1,737.33	\$4,000	\$ 2,829.51	\$4,300	\$4,300	\$0
2830		HR STAFF SERVICES	\$ 167,103.66	\$172,411	\$ 187,746.66	\$231,268	\$235,851	\$4,583
2840		TECHNOLOGY SERVICES	\$ 778,006.93	\$734,710	\$ 801,644.35	\$774,143	\$802,984	\$28,841
2900		BENEFITS & FIXED CHARGES	\$ 23,143.00	\$86,016	\$ 45,497.00	\$86,016	\$80,000	(\$6,016)
4200		SITE IMPROVEMENTS	\$ 0.00	\$359,650	\$ 335,800.96	\$1	\$1	\$0
4300		ARCHITECT & ENGR SERVICES	\$ 82,087.86	\$95,000	\$ 94,095.54	\$89,122	\$50,000	(\$39,122)
4500		BUILDING ACQUISITION	\$ 217,678.04	\$261,160	\$ 261,160.00	\$88,770	\$44,838	(\$43,932)
4600		BUILDING IMPROVEMENT	\$ 740,943.52	\$27,750	\$ 106,017.06	\$140,729	\$140,726	(\$3)
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	\$ 801,195.00	\$748,155	\$ 748,155.00	\$695,115	\$642,075	(\$53,040)
5220		SPEC REV FUND TRANSFERS	\$ 0.00	\$0	\$ 0.44	\$0	\$0	\$0
5251		CAPITAL RES FUND TRANSFER	(\$ 50,924.55)	\$0	\$ 0.00	\$75,520	\$0	(\$75,520)
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	\$32,158,933	\$894,628

PELHAM SCHOOL DISTRICT
FY 2021 BUDGET - OBJECT ACCOUNT SUMMARY

ACCOUNT	ACCOUNT TITLE	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
10 - GENERAL FUND							
110	SALARIES	\$11,767,475.73	\$ 12,552,778	\$12,215,001.60	\$ 13,087,647	\$ 13,643,569	\$ 555,922
113	TUTOR SALARIES	\$40,521.47	\$ 48,915	\$42,226.64	\$ 47,094	\$ 47,094	\$ 0
114	INSTRUC. ASST. SALARIES	\$1,262,526.64	\$ 1,452,256	\$1,256,708.11	\$ 1,457,848	\$ 1,486,631	\$ 28,783
120	DAILY SUBSTITUTE SALARIES	\$124,495.01	\$ 123,617	\$132,847.29	\$ 129,200	\$ 132,885	\$ 3,685
121	LONG TERM SUB SALARIES	\$104,705.51	\$ 130,000	\$50,809.38	\$ 100,000	\$ 80,000	(\$ 20,000)
130	OVERTIME SALARIES	\$30,777.72	\$ 32,362	\$35,453.18	\$ 31,250	\$ 36,250	\$ 5,000
TOTAL SALARIES		\$13,330,502.08	\$14,339,928	\$13,733,046.20	\$14,853,039	\$15,426,429	\$573,390
211	HEALTH INSURANCE	\$2,860,067.25	\$ 3,031,456	\$3,011,898.61	\$ 3,308,624	\$ 3,572,597	\$ 263,973
212	DENTAL INSURANCE	\$193,738.59	\$ 201,967	\$202,499.57	\$ 218,722	\$ 220,158	\$ 1,435
213	LIFE INSURANCE	\$19,295.93	\$ 22,138	\$19,971.92	\$ 21,310	\$ 23,573	\$ 2,263
214	DISABILITY INSURANCE	\$29,690.13	\$ 33,706	\$30,272.78	\$ 32,419	\$ 35,920	\$ 3,501
220	SOCIAL SECURITY	\$1,003,876.45	\$ 1,110,881	\$1,032,800.43	\$ 1,147,574	\$ 1,172,304	\$ 24,729
231	NON-TEACHER RETIREMENT	\$200,842.27	\$ 208,525	\$197,096.63	\$ 206,439	\$ 223,425	\$ 16,985
232	TEACHER RETIREMENT	\$1,671,400.22	\$ 1,770,880	\$1,724,242.73	\$ 1,948,537	\$ 1,969,109	\$ 20,571
250	UNEMPLOYMENT INSURANCE	\$22,212.00	\$ 31,016	\$22,567.00	\$ 31,016	\$ 25,000	(\$ 6,016)
260	WORKERS COMP INSURANCE	\$72,190.60	\$ 89,955	\$81,538.70	\$ 97,272	\$ 110,243	\$ 12,972
271	WORKSHOPS PESPA	\$1,413.00	\$ 7,500	\$1,347.00	\$ 7,500	\$ 7,500	\$ 0
272	COURSE REIMBURSE PESPA	\$7,503.85	\$ 7,500	\$6,746.95	\$ 7,500	\$ 7,500	\$ 0
273	WORKSHOPS PEA	\$13,980.32	\$ 22,000	\$10,166.98	\$ 22,000	\$ 22,000	\$ 0
274	COURSE REIMBURSEMENT PEA	\$52,128.64	\$ 61,080	\$43,174.50	\$ 59,000	\$ 59,000	\$ 0
275	WORKSHOPS NON-UNION	\$32,583.36	\$ 46,642	\$28,558.11	\$ 55,470	\$ 63,971	\$ 8,501
276	COURSE REIMBURS NON-UNION	\$13,842.00	\$ 25,000	\$17,679.00	\$ 25,000	\$ 25,000	\$ 0
280	NEW HIRE EXPENSES	\$4,686.70	\$ 4,300	\$9,037.15	\$ 12,100	\$ 9,100	(\$ 3,000)
291	TSA MATCH CONTRIBUTION	\$25,100.00	\$ 40,500	\$27,500.00	\$ 48,500	\$ 51,500	\$ 3,000
TOTAL EMPLOYEE BENEFITS		\$6,224,551.31	\$6,715,046	\$6,467,098.06	\$7,248,985	\$7,597,899	\$348,914
320	IN-DIST PROF DEVELOPMENT	\$0.00	\$ 5,750	\$7,245.10	\$ 6,250	\$ 6,250	\$ 0
321	PROFESSIONAL EDU SERVICES	\$3,800.00	\$ 7,650	\$4,062.06	\$ 7,188	\$ 5,350	(\$ 1,838)
325	TESTING PROTOCOLS	\$14,419.42	\$ 15,672	\$15,043.94	\$ 13,671	\$ 20,531	\$ 6,860

PELHAM SCHOOL DISTRICT
FY 2021 BUDGET - OBJECT ACCOUNT SUMMARY

ACCOUNT	ACCOUNT TITLE	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
330	PROFESSIONAL SERVICES	\$469,323.06	\$ 489,284	\$777,131.14	\$ 538,647	\$ 770,012	\$ 231,365
331	AUDIT SERVICES	\$19,323.00	\$ 22,000	\$19,384.00	\$ 22,000	\$ 22,000	\$ 0
332	TUTOR SERVICES	\$37,092.01	\$ 50,800	\$30,379.08	\$ 118,300	\$ 83,000	(\$ 35,300)
335	LEGAL SERVICES	\$81,378.80	\$ 116,605	\$66,215.22	\$ 115,950	\$ 90,000	(\$ 25,950)
338	GAME OFFICIALS	\$40,795.00	\$ 42,570	\$36,318.97	\$ 41,300	\$ 41,464	\$ 164
339	ATHLETIC TRAINER SERVICES	\$29,172.00	\$ 29,898	\$29,898.00	\$ 29,898	\$ 30,646	\$ 748
411	UTILITIES-WATER	\$33,614.28	\$ 36,961	\$39,209.18	\$ 40,105	\$ 40,518	\$ 413
412	UTILITIES-SEPTIC	\$10,495.00	\$ 11,748	\$10,877.50	\$ 11,435	\$ 13,369	\$ 1,934
421	UTILITIES-DISPOSAL	\$34,260.69	\$ 34,420	\$33,297.94	\$ 35,519	\$ 35,918	\$ 399
430	REPAIRS & MAINTENANCE	\$155,242.07	\$ 106,447	\$125,326.42	\$ 153,722	\$ 117,923	(\$ 35,799)
432	BOILER REPAIR & MAINT	\$12,612.52	\$ 12,986	\$11,987.00	\$ 16,332	\$ 18,269	\$ 1,937
433	CONTRACTED REPAIR & MAINT	\$802,364.46	\$ 729,109	\$701,147.21	\$ 375,546	\$ 377,518	\$ 1,972
441	RENTAL/LEASE BUILDINGS	\$217,678.04	\$ 261,160	\$261,160.00	\$ 88,770	\$ 44,838	(\$ 43,932)
442	RENTAL/LEASE EQUIPMENT	\$123,443.01	\$ 184,901	\$200,654.27	\$ 325,141	\$ 323,223	(\$ 1,918)
446	RENTAL/LEASE SOFTWARE	\$145,260.94	\$ 148,997	\$137,839.91	\$ 164,619	\$ 155,717	(\$ 8,902)
450	CONSTRUCTION SERVICES	\$511,784.52	\$ 27,750	\$106,017.06	\$ 0	\$ 1	\$ 1
519	TRANSPORTATION	\$1,788,432.42	\$ 1,858,613	\$1,721,710.75	\$ 1,781,359	\$ 1,921,887	\$ 140,528
521	INSURANCE PROP/LIABILITY	\$58,714.00	\$ 63,999	\$55,901.00	\$ 55,901	\$ 59,814	\$ 3,913
531	TELEPHONE	\$28,790.47	\$ 30,821	\$32,394.99	\$ 30,500	\$ 34,800	\$ 4,300
532	DATA COMMUNICATIONS	\$75,468.86	\$ 33,800	\$28,152.35	\$ 29,600	\$ 29,600	\$ 0
534	POSTAGE/GENERAL EXPENSES	\$12,842.59	\$ 14,146	\$9,695.53	\$ 14,773	\$ 14,820	\$ 47
540	ADVERTISING	\$2,895.14	\$ 3,550	\$1,416.37	\$ 4,050	\$ 2,900	(\$ 1,150)
550	PRINTING	\$12,464.93	\$ 14,855	\$12,008.34	\$ 14,925	\$ 14,458	(\$ 467)
561	TUITION TO OTHER LEAS	\$88,913.25	\$ 121,695	\$63,845.97	\$ 121,402	\$ 158,958	\$ 37,556
564	TUITION TO PRIVATE SCHOOL	\$1,112,123.33	\$ 1,154,483	\$864,195.53	\$ 885,203	\$ 993,249	\$ 108,046
569	TUITION RESIDENTIAL	\$388,695.46	\$ 216,690	\$241,988.05	\$ 222,681	\$ 77,847	(\$ 144,834)
580	TRAVEL & MILEAGE	\$45,530.47	\$ 63,156	\$51,858.28	\$ 62,250	\$ 61,750	(\$ 500)
TOTAL PURCHASED SERVICES		\$6,356,929.74	\$5,910,516	\$5,696,361.16	\$5,327,037	\$5,566,630	\$239,593
610	SUPPLIES	\$433,401.10	\$ 507,819	\$476,867.11	\$ 516,728	\$ 517,044	\$ 316
622	UTILITIES - ELECTRIC	\$349,444.46	\$ 301,303	\$355,555.61	\$ 338,534	\$ 337,780	(\$ 754)

PELHAM SCHOOL DISTRICT
FY 2021 BUDGET - OBJECT ACCOUNT SUMMARY

ACCOUNT	ACCOUNT TITLE	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
623	UTILITIES - PROPANE	\$56,789.62	\$ 39,493	\$43,821.56	\$ 63,761	\$ 4,749	(\$ 59,012)
624	UTILITIES - HEATING OIL	\$150,191.59	\$ 166,549	\$200,775.39	\$ 117,168	\$ 0	(\$ 117,168)
625	UTILITIES - NATURAL GAS	\$0.00	\$ 0	\$0.00	\$ 0	\$ 180,918	\$ 180,918
626	GASOLINE/DIESEL	\$11,974.38	\$ 32,536	\$1,417.03	\$ 28,000	\$ 28,000	\$ 0
640	TEXTBOOKS - REPLACEMENT	\$294,298.15	\$ 167,773	\$142,728.24	\$ 187,647	\$ 171,420	(\$ 16,227)
641	TEXTBOOKS - ADDITIONAL	\$6,127.28	\$ 15,923	\$14,910.14	\$ 5,206	\$ 5,050	(\$ 156)
643	INFORMATION ACCESS FEES	\$40,796.27	\$ 49,777	\$40,763.36	\$ 59,470	\$ 58,649	(\$ 821)
644	PUBLICATIONS	\$5,461.14	\$ 3,723	\$2,510.54	\$ 5,463	\$ 4,500	(\$ 963)
649	TAPES/CD/DVD/AUDIO VISUAL	\$402.42	\$ 237	\$237.37	\$ 1,000	\$ 500	(\$ 500)
650	SOFTWARE	\$88,635.87	\$ 84,802	\$88,927.76	\$ 114,892	\$ 100,284	(\$ 14,608)
TOTAL SUPPLIES		\$1,437,522.28	\$1,369,936	\$1,368,514.11	\$1,437,870	\$1,408,894	(\$28,976)
733	FURNITURE-ADDITIONAL	\$25,096.07	\$ 32,487	\$45,450.13	\$ 23,050	\$ 21,939	(\$ 1,111)
734	EQUIPMENT-ADDITIONAL	\$89,565.36	\$ 83,132	\$85,490.92	\$ 143,232	\$ 105,528	(\$ 37,704)
737	FURNITURE-REPLACEMENT	\$58,837.07	\$ 66,041	\$85,245.48	\$ 25,990	\$ 37,015	\$ 11,025
738	EQUIPMENT-REPLACEMENT	\$319,699.96	\$ 404,046	\$407,952.93	\$ 227,421	\$ 166,533	(\$ 60,888)
TOTAL PROPERTY		\$493,198.46	\$585,707	\$624,139.46	\$419,693	\$331,015	(\$88,678)
810	DUES AND FEES	\$67,148.29	\$ 86,619	\$63,006.11	\$ 96,011	\$ 95,507	(\$ 504)
830	INTEREST EXPENSE	\$801,195.00	\$ 748,155	\$748,155.00	\$ 695,115	\$ 642,075	(\$ 53,040)
890	MISCELLANEOUS	\$62,466.94	\$ 46,903	\$48,943.53	\$ 71,034	\$ 50,483	(\$ 20,551)
910	PRINCIPAL REDEMPTION	\$1,040,000.00	\$ 1,040,000	\$1,040,000.00	\$ 1,040,000	\$ 1,040,000	\$ 0
930	FUND TRANSFERS	(\$50,924.55)	\$ 0	\$0.00	\$ 75,520	\$ 0	(\$ 75,520)
TOTAL OTHER		\$1,919,885.68	\$1,921,677	\$1,900,104.64	\$1,977,680	\$1,828,065	(\$149,615)
TOTAL 10 - GENERAL FUND		\$29,762,589.55	\$ 30,842,810	\$29,789,263.63	\$ 31,264,305	\$ 32,158,933	\$ 894,628

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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10 - GENERAL FUND

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
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

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

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 \$159,310 \$868

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

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 \$642,032 \$92,749

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS								
		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)					
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	\$185,031	\$5,027
		POST FROM PERSONNEL BUDGETING	\$184,986.34					
		MONITORS TRAINING FICA/MC	\$45.00					
1011110000	232	TEACHER RETIREMENT	\$355,464.11	\$361,446	\$350,680.34	\$382,430	\$397,901	\$15,471
1011110000	260	WORKERS COMP INSURANCE	\$9,261.60	\$10,139	\$10,305.67	\$11,604	\$12,819	\$1,215
		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					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS								
		(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					
		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					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS

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
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)
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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
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GRADE 1 STORAGE UNITS	\$0.00
ORGANIZER FOR A PERSONALIZED/BLENDED	\$0.00
LEARNING CLASSROOM ENVIRONMENT FOR PERSONALIZED	\$0.00
LEARNING ACTIVITIES.	\$500.00

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS

GRADE 1 GATHERING TABLE	\$0.00
STANDING DESKS INCREASE MOVEMENT, IMPROVE EDUCATION, REDUCES BEHAVIOR PROBLEMS.	\$0.00
(3@1238.00)	\$3,714.00
GRADE 3 CLASSROOM MOBILE COMMUNICATION CENTER ZONE CENTER FOR EACH CLASSROOM, HOWEVER DUE TO THE COST, WE WOULD REQUEST 3 PER YEAR.	\$0.00
THIS TYPE OF MOBILE STATION WOULD ALLOW TEACHERS TO MOVE THROUGHOUT THE CLASSROOM AND TRACK PERSONALIZED LEARNING PROJECTS. (3@772.00)	\$2,316.00
GRADE 2 MAIL CENTERS. USED FOR ORGANIZATION OF STUDENT PAPERS, WORK, NOTICES, AND COMMUNICATION. ORGANIZATION ALLOWS FOR BETTER HOME/SCHOOL COMMUNICATION. (6@117.00)	\$702.00
GRADE 3 BOOK BASKETS	\$0.00
STURDY BASKETS ARE NEEDED FOR CLASSROOM ORGANIZATION 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)
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IPADS, IPAD COVERS, ADAPTERS AND APPS FOR TEACHERS - TEACHERS ARE ENCOURAGED TO TWEET. HOWEVER, THE ONLY WAY TO EASILY DO THIS IS WITH OUR OWN PERSONAL DEVICES. THESE IPADS WILL MAKE ON THE FLY RESEARCH EASIER, CAN BE USED DURING GUIDED READING GROUPS, AND WITH THE USE OF PROJECTION APPS, CAN BE PUT IN THE HANDS OF A CHILD DURING WHOLE GROUP INSTRUCTION TO 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, BUT THE STUDENTS ARE NOT BRINGING HEADPHONES	\$0.00

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS

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 PROMOTE SOCIAL EMOTIONAL LEARNING. (4@200.00)	\$800.00
GRADE 5 APPLE TV TO CONNECT DEVICES WIRELESSLY TO 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)
LEVEL 2 SUPERINTENDENT REDUCTION- MICROPHONE	(\$800.00)

1011110000	737	FURNITURE-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$7,430	\$7,430
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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 BROKEN BOOKSHELVES THAT TEACHERS HAVE SUPPLIED TO DISPLAY CLASSROOM LIBRARIES THAT ARE TYPICALLY PURCHASED WITH PERSONAL MONEY.	\$0.00
THESE STURDY, QUALITY SHELVES ARE MUCH MORE APPROPRIATE AND SAFE FOR DAY TO DAY STUDENT USE. A CLASSROOM IS NOT A CLASSROOM WITHOUT A STUDENT LIBRARY, AND TEACHERS SHOULD NOT HAVE TO BE PROVIDING THE SHELVING FOR THIS. (6@414.00)	\$1,242.00
GRADE 3 FILE CABINETS (3@420)	\$1,260.00
GRADE 4 MOBILE ADJUSTABLE STANDING DESK DESKS NEEDED FOR LAPTOPS WHEN USING TO PROJECT LESSON MATERIALS (3@250.00)	\$750.00
GRADE 4 TEACHER CHAIRS	\$0.00
REPLACE EXISTING CHAIRS THAT ARE WORN DOWN AND BREAKING (3@175.00)	\$525.00
GRADE 4 UNDER WINDOW BOOKSHELVES	\$0.00

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS

		THESE ARE NEEDED TO STORE TEXTBOOKS, CLASSROOM LIBRARIES, AND OTHER SUPPLIES (6@325.00)	\$0.00					
		GRADE 5 CHILDCRAFT ADJUSTABLE MOBILE BOOKCASE WITH LIP (18@252.00)	\$1,950.00					
		GRADE 5 ZED SERIES CONTEMPORARY STUDENT CHAIR STUDENT CHAIRS ARE 16+ YEARS OLD AND BREAKING, REPLACEMENTS IN THE BUILDING ARE NOT LARGE ENOUGH FOR GRADE 5 STUDENTS; CURRENT CHAIRS ARE HEAVY AND LOUD ON THE FLOOR (100@66.00)	\$0.00					
		REPLACEMENT OF CLASSROOM RUGS IN WEST WING OF BUILDING AND KINDERGARTEN (25@325.00)	\$4,536.00					
		FLEXIBLE CLASSROOM FURNITURE FOR PERSONALIZED LEARNING: KINDERGARTEN STUDENT SEATING-WIGGLE STOOLS PROMOTE GOOD POSTURE AND MOVE WITH THE IDEA OF A FLEXIBLE SEATING LEARNING ENVIRONMENT (15@90)	\$0.00					
		GRADE 1 STABILTY BALLS - FLEXIBLE SEATING FOR TEACHER FLEXIBLE SEATING IS NOT JUST FOR STUDENTS. PROMOTES GOOD POSTURE AND ERGONOMIC BENEFITS. (7@56.00)	\$0.00					
		GRADE 1 STABILITY BALLS - FLEXIBLE SEATING ALLOWS FOR STUDENTS TO FIND COMFORTABLE POSITIONS. COMFORTABLE STUDENTS ARE CALM, FOCUSED, AND PRODUCTIVE. FLEX SEATING PROVIDES FOR PERSONALIZED/ BLENDED LEARNING. (30@35.00)	\$1,350.00					
		GRADE 1 WIGGLE STOOLS- FLEXIBLE SEATING QUALITY, TIP RESISTANT STOOLS TO OFFER FLEXIBLE SEATING. OFFERING CHOICE FOR COMFORT, FOCUS AND PRODUCTIVITY. (35@70.00)	\$0.00					
		GRADE 2 KIDNEY SHAPED TABLES USED FOR GUIDED READING GROUPS. ALLOWS FOR BETTER TEACHER/STUDENT CONTACT DURING GROUP TO INCREASE ATTENTION AND ENGAGEMENT. (3@379.00)	\$0.00					
		GRADE 2 FLEX SEATING FLOOR SEATS FLEXIBLE SEATING OPTIONS ARE AN INTEGRAL	\$0.00					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS

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
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 WOBBLE 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 WOBBLE CHAIR	\$0.00
FLEXIBLE SEATING OPTIONS (12@114.00)	\$1,368.00
GRADE 5 SHIFTED SEATS	\$0.00
FLEXIBLE SEATING OPTIONS (6@171.00)	\$1,026.00

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

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)
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)
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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

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

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
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FUNDS USED FOR TEACHER APPRECIATION, EMPLOYEE RECOGNITION AND STAFF TEAM BUILDING LUNCHEONS 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	\$3,743,314	\$176,310
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PES ART EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011110002 610 SUPPLIES	\$5,399.61	\$5,618	\$4,978.83	\$5,933	\$5,580	(\$353)
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THE ART PROGRAM WILL INTRODUCE STUDENTS TO THE FUNDAMENTALS OF ART THROUGH THE ELEMENTS AND PRINCIPLES OF DESIGN.	\$0.00
CONSUMABLE MATERIALS AND TOOLS REQUIRED TO TEACH AN EFFECTIVE ART PROGRAM UTILIZING A VARIETY OF 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)
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PES PHYSICAL EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011110008 610 SUPPLIES	\$2,243.48	\$3,730	\$3,609.50	\$3,521	\$3,012	(\$509)
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CONSUMABLE SUPPLIES FOR PHYSICAL EDUCATION 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 EYE FOOT COORDINATION USING A SPORT THAT STUDENTS ARE	\$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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

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
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

TOTAL PES PHYSICAL EDUCATION

\$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

PELHAM SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS

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)

TOTAL PES MATH EDUCATION \$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)

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS

NEW TEXTBOOKS UPDATE THE MUSIC CURRICULUM TO KEEP UP WITH THE NATIONAL STANDARDS 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)
TOTAL PES MUSIC EDUCATION			\$2,425.86	\$1,550	\$1,549.79	\$2,103	\$1,597	(\$506)

PES SCIENCE EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011110013	610	SUPPLIES	\$1,317.06	\$1,107	\$1,106.00	\$3,803	\$2,630	(\$1,173)
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GRADE 1 WONDER OF NATURE KITS TO ALLOW STUDENTS THE OPPORTUNITY TO OBSERVE AND JOURNAL THE METAMORPHOSIS OF A FROG	\$0.00
SCIENCE EXPERIMENT SUPPLIES ENHANCE OUR CURRENT CURRICULUM WHICH FOLLOWS THE NEXT GENERATION SCIENCE STANDARDS. FOCUSED IN THE STATE OF MATTER UNIT, LESSON ON MIXTURE 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 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

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
		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 CURRICULUM. WE USE READ ALOUDS AS A WAY TO MAKE CONNECTIONS TO WHAT WE ARE LEARNING AS WELL AS TO INTRODUCE BASIC RESEARCH SKILLS (34 TEACHERS@100.00)	\$0.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- REDUCE TO 6 @ \$200 EACH	\$0.00					
			\$3,400.00					
			(\$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. IT ALIGNS TO THE STANDARDS IN EACH GRADE, 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	\$1,400.00					
			\$0.00					
			(\$500.00)					
<u>TOTAL PES SCIENCE EDUCATION</u>			\$2,130.36	\$2,304	\$2,293.18	\$6,655	\$5,126	(\$1,529)
<u>PES SOCIAL SCIENCE EDUC 11 - PELHAM ELEMENTARY SCHOOL</u>								
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					
			\$525.00					
		KINDERGARTEN-MISC SEL MATERIALS (3.5@150.00)	\$0.00					
			\$525.00					
		SCHOLASTIC NEWS/WEEKLY READER	\$0.00					

PELHAM SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS

THIS MAGAZINE OFFERS SEASONAL TOPICS TO SUPPORT S.S CURRICULUM.	\$0.00
GRADE 1 (120@6.00)	\$720.00
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	\$0.00
GRADE 3 (120@5.00)	\$600.00
GRADE 5 (125@5.00)	\$625.00
GRADE 4 MISC SOCIAL STUDIES SUPPLIES TO HELP SUPPORT THE CURRICULUM (6 CLASSES@100.00)	\$600.00

1011110015 640 TEXTBOOKS - REPLACEMENT	\$801.80		\$1,085	\$1,056.21	\$752	\$1,200	\$448
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SOCIAL STUDIES READ ALOUDS ENHANCE OUR SOCIAL STUDIES/SOCIAL EMOTIONAL CURRICULUM. WE USE READ ALOUDS AS A WAY TO MAKE CONNECTIONS TO WHAT WE ARE LEARNING AS WELL AS TO INTRODUCE (34 TEACHERS@100.00)	\$3,400.00
LEVEL 2 SUPERINTENDENT REDUCTION- REDUCED TO 6 GRADES @ \$200 EACH	(\$2,200.00)

1011110015 650 SOFTWARE	\$0.00		\$0	\$0.00	\$0	\$900	\$900
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TEACHER PAY TEACHERS TO PROVIDE SUPPLEMENTAL SUPPORT OF OUR CURRICULUM (7@200.00)	\$1,400.00
LEVEL 2 SUPERINTENDENT REDUCTION- TEACHERS PAY 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
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PES ENRICHMENT EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011110018 610 SUPPLIES	\$838.53		\$0	(\$16.99)	\$0	\$0	\$0
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<u>TOTAL PES ENRICHMENT EDUCATION</u>	\$838.53		\$0	(\$16.99)	\$0	\$0	\$0
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PES STEAM EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011110019 610 SUPPLIES	\$0.00		\$4,590	\$4,378.38	\$6,664	\$4,470	(\$2,194)
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MISCELLANEOUS SUPPLIES TO SUPPORT STUDENTS IN ACCESSING THE STEAM/TECHNOLOGY CURRICULUM.	\$0.00
	\$0.00

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS

(620@1.50)	\$930.00
HYDROPONICS KIT-STUDENTS IN STEAM WILL BE DOING INQUIRY PROJECTS BASED ON PLANT LIFE AND OBSERVING CHANGES IN GROWTH.	\$0.00
THESE MANIPULATIVES HELP STUDENTS TO PROBLEM SOLVE. BY PROVIDING THEM A WAY TO DESIGN AND VISUALIZE SOLUTIONS, THESE MATERIALS ARE ESSENTIAL TO INQUIRY AND STEAM LESSONS. (620@2.00)	\$0.00
SEE-THROUGH COMPOST CONTAINER THIS WILL SUPPORT OUR LIFE SCIENCE CURRICULUM IN ENERGY TRANSFER. IT IS A SMALL, TABLE TOP UNIT THAT WILL NOT GET TOO SMELLY, YET IT WILL ALLOW OUR STUDENTS TO SEE THE WORMS IN ACTION!	\$219.00
LIVING MATERIALS SUCH AS SNAILS, PLANTS, WORMS, CRICKETS THESE MATERIALS WILL SUPPORT OUR STEAM CURRICULUM AND INQUIRY PROJECTS IN LIFE SCIENCE FOR ALL GRADE LEVELS THROUGHOUT THE YEAR.	\$0.00
INCUBATOR SUPPLIES FERTILIZED EGGS TO HATCH CHICKENS ART SUPPLIES ART SUPPLIES FOR MAKER SPACE AND CURRICULUM PROJECTS (620@3.00)	\$1,240.00
ROBOTICS AND SUPPLIES-BATTERIES, MARKERS, SUPPLIES TO SUPPORT ROBOTICS EQUIPMENT FOR ALL STUDENTS. (620@1.25)	\$0.00
MISC. LUMBER-MATERIALS NEEDED TO DESIGN PROJECTS FOR PHYSICAL SCIENCE LESSONS FOR ALL GRADES. (EX: RAMPS)	\$40.00
ROBOTICS AND SUPPLIES-MATERIALS FOR GR. 1-5 CLASSROOM BASED MAKERSPACE LESSONS AND FOR OUR SCHOOL TECHNOLOGY ROOM.	\$0.00
(620@1.25)	\$150.00
LEVEL 2 SUPERINTENDENT REDUCTION- HYDROPONICS KIT	\$0.00
LEVEL 2 SUPERINTENDENT REDUCTION- MANIPULATIVES REDUCED FROM \$2.00 EACH TO \$1.00 EACH	\$60.00
LEVEL 2 SUPERINTENDENT REDUCTION- INCUBATOR SUPP.	\$0.00

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS

LEVEL 2 SUPERINTENDENT REDUCTION- ART SUPPLIES	\$0.00
REDUCED FROM \$3.00 EACH TO \$1.50 EACH	(\$930.00)

TOTAL PES STEAM EDUCATION **\$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
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** **\$39,734** **\$28,847**

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

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

(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					
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					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS

GROUP INSTRUCTION. (8@50.00)	\$400.00
READING SPECIALIST-OFFICE CHAIR	\$200.00
IMPLEMENTATION OF NEW WRITING PROGRAM IN GRADES 1-5	\$0.00
	\$30,000.00

1011110023 640 TEXTBOOKS - REPLACEMENT	\$8,055.00	\$6,701	\$19,371.38	\$5,359	\$7,930	\$2,571
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MINI LESSON BOOK THROUGH FOUNTAS & PHINNELL- TO GIVE FURTHER SUPPORT FOR TEACHERS 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
GRADE 5 (2@105.00)	\$210.00
READING SPECIALIST (12@105.00)	\$1,260.00
GUIDED READING BOOKS TO SUPPORT GUIDED 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 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 IMPLEMENTATION WE ARE SEEING THE NEED TO REPLACE 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 CLASSROOM BOOKS.	\$0.00
GRADE 4	\$500.00

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS

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
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APPS FOR READING SPECIALIST IPADS	\$0.00
(2@50.00)	\$100.00

1011110023 734 EQUIPMENT-ADDITIONAL	\$0.00	\$610	\$598.00	\$810	\$0	(\$810)
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PURCHASE IPADS/COVERS FOR SMALL GROUP INSTRUCTION	\$0.00
(2@419.00)	\$838.00
LEVEL 2 SUPERINTENDENT REDUCTION- IPAD COVERS	(\$838.00)

1011110023 890 MISCELLANEOUS	\$0.00	\$0	\$0.00	\$0	\$300	\$300
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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	\$49,456	\$31,822
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TOTAL 1100 - REGULAR EDUCATION PRGMS	\$3,564,254.43	\$3,490,206	\$3,513,559.13	\$3,616,608	\$3,822,120	\$205,512
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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
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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

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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1210 - SPECIAL EDUCATION PRGMS

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
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	INSTRUC. ASST. SALARIES	\$464,582.20	\$509,462	\$464,622.85	\$499,003	\$510,011	\$11,008
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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

PELHAM SCHOOL DISTRICT

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1210 - SPECIAL EDUCATION PRGMS								
		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			
1011121000	120	DAILY SUBSTITUTE SALARIES			\$18,225.00	\$0	\$16,537.50	\$0
1011121000	121	LONG TERM SUB SALARIES			\$0.00	\$0	\$215.38	\$0
1011121000	130	OVERTIME SALARIES			\$0.00	\$0	\$185.58	\$0
1011121000	211	HEALTH INSURANCE			\$132,096.59	\$143,485	\$135,118.81	\$147,368
		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)			
1011121000	212	DENTAL INSURANCE			\$7,860.79	\$7,710	\$8,655.34	\$9,636
1011121000	213	LIFE INSURANCE			\$861.61	\$924	\$960.96	\$1,074
1011121000	214	DISABILITY INSURANCE			\$1,360.50	\$1,501	\$1,566.24	\$1,751
1011121000	220	SOCIAL SECURITY			\$72,946.68	\$77,021	\$78,596.93	\$87,415
1011121000	231	NON-TEACHER RETIREMENT			\$5,296.73	\$5,248	\$5,346.93	\$5,331
1011121000	232	TEACHER RETIREMENT			\$81,412.69	\$81,748	\$89,594.51	\$104,061
1011121000	260	WORKERS COMP INSURANCE			\$3,978.37	\$4,443	\$4,767.82	\$5,666
1011121000	534	POSTAGE/GENERAL EXPENSES			\$0.00	\$0	\$0.00	\$0
		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
		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			
		MISCELLANEOUS SCIENCE RESOURCES AND SUPPLIES FOR			\$0.00			
		PRESCHOOL TEACHERS			\$200.00			
								(\$677)

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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1210 - SPECIAL EDUCATION PRGMS

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

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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1210 - SPECIAL EDUCATION PRGMS								
		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					
		CHAIRS NEED TO BE REPLACED. (48@40.00)	\$1,920.00					
		REPLACE OFFICE CHAIRS (3@150.00)	\$450.00					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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1210 - SPECIAL EDUCATION PRGMS

SIT-STAND WORKSTATION, STANDING WHILE WORKING	\$0.00
HELPS PEOPLE'S BACKS AND IS BETTER THAN SITTING. (3@250.00)	\$750.00
FLEXIBLE SEATING FOR PERSONALIZED LEARNING: THESE ALLOW IDENTIFIED STUDENTS TO UTILIZE SEATING OPTIONS IN THEIR SPECIALIZED INSTRUCTION. (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)

1011121000	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	\$1,609,401	\$96,432
TOTAL 1210 - SPECIAL EDUCATION PRGMS			\$1,298,553.91	\$1,334,329	\$1,392,104.73	\$1,512,968	\$1,609,401	\$96,432

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
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					

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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1410 - CO-CURRICULAR ACTIVITIES

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

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

TOTAL 1410 - CO-CURRICULAR ACTIVITIES \$27,041.20 \$23,389 \$26,171.54 \$24,821 \$25,333 \$512

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
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GRADE LEVEL EDUCATIONAL FIELD TRIPS, FULLY SELF FUNDED	BUT REQUIRED IN BUDGET FOR GROSS APPROPRIATION		\$0.00
			\$8,931.00

1011150100	610	SUPPLIES	\$0.00	\$0	(\$12.20)	\$0	\$0	\$0
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TOTAL PES SELF-FUNDED PROGRAMS \$0.00 \$0 (\$12.20) \$3,233 \$8,931 \$5,698

TOTAL 1501 - SELF-FUNDED PROGRAMS \$0.00 \$0 (\$12.20) \$3,233 \$8,931 \$5,698

2110 - SOCIAL WORK SERVICES

PES SOCIAL WORK SERVICES **11 - PELHAM ELEMENTARY SCHOOL**

1011211000	550	PRINTING	\$0.00	\$200	\$0.00	\$200	\$200	\$0
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PRINTING OF VARIOUS FLYERS		\$200.00
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1011211000	610	SUPPLIES	\$0.00	\$500	\$494.16	\$500	\$650	\$150
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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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2110 - SOCIAL WORK SERVICES								
		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					
TOTAL PES SOCIAL WORK SERVICES			\$0.00	\$1,000	\$660.06	\$1,000	\$1,250	\$250
TOTAL 2110 - SOCIAL WORK SERVICES			\$0.00	\$1,000	\$660.06	\$1,000	\$1,250	\$250
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	\$68,469.00					
		PROUTY, SHANNON	\$46,166.00					
		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					

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2120 - GUIDANCE SERVICES								
		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					
		ORDER TO HAVE ACCESS TO SCHOOL SUBJECTS	\$2,500.00					
TOTAL PES GUIDANCE SERVICES			\$192,249.09	\$197,629	\$238,731.53	\$204,363	\$276,478	\$72,115
TOTAL 2120 - GUIDANCE SERVICES			\$192,249.09	\$197,629	\$238,731.53	\$204,363	\$276,478	\$72,115
2134 - NURSE SERVICES								
PES NURSE SERVICES			11 - PELHAM ELEMENTARY SCHOOL					
1011213400	110	SALARIES	\$82,338.97	\$84,340	\$84,509.79	\$85,314	\$88,402	\$3,088
		BODENRADER, JENNIFER	\$61,758.00					
		MEGAN, CAROLINE	\$26,644.50					
1011213400	114	INSTRUC. ASST. SALARIES	\$19,239.93	\$19,236	\$19,693.46	\$20,194	\$17,998	(\$2,196)
		VACANT POSITION,	\$17,997.53					
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)

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2134 - NURSE SERVICES								
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	\$8,254	\$68
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	\$572	\$41
1011213400	330	PROFESSIONAL SERVICES	\$2,193.46	\$1,278	\$1,097.30	\$1,148	\$1,500	\$352
		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

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2134 - NURSE SERVICES								
		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
		REPLACE THE NURSES COMPUTERS	\$0.00					
		(2@1000.00)	\$2,000.00					
TOTAL PES NURSE SERVICES			\$151,627.87	\$155,130	\$154,001.68	\$157,306	\$163,208	\$5,902
TOTAL 2134 - NURSE SERVICES			\$151,627.87	\$155,130	\$154,001.68	\$157,306	\$163,208	\$5,902
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, TRF, NEPSY, BASC, VINELAND, AND OTHERS AS APPROPRIATE)	\$0.00					
		UPDATE OUT OF DATE ASSESSMENTS KITS	\$1,500.00					
		TESTING PROTOCOLS (KTEA-III) RECORD BOOK (FORM A) (2/25 PK@51.00)	\$0.00					
		(2/25 PK@51.00)	\$102.00					
		TESTING PROTOCOLS (KTEA-III) RECORD BOOK (FORM B) (2/2PK@51.00)	\$0.00					
		(2/2PK@51.00)	\$102.00					
		TESTING PROTOCOLS (KTEA-III) RESPONSE BOOK (FORM A) (2/25PK@51.00)	\$0.00					
		(2/25PK@51.00)	\$102.00					
		TESTING PROTOCOLS (KTEA-III) RESPONSE BOOK (FORM B) (2/25PK@51.00)	\$0.00					
		(2/25PK@51.00)	\$102.00					
		TESTING PROTOCOLS (DAY-C) (PK) COGNITIVE (2/25PK@48.00)	\$0.00					
		(2/25PK@48.00)	\$96.00					
		TEACHING STRATEGIES GOLD FOR PRESCHOOL (POMS) (60@15.00)	\$0.00					
		(60@15.00)	\$900.00					
		TESTING PROTOCOLS (BRIGANCE SCREENS III) (2YR OLD) (2/60PK@65.00)	\$0.00					
		(2/60PK@65.00)	\$130.00					
		TESTING PROTOCOLS (BRIGANCE SCREENS III) (3YR OLD) (2/60PK@65.00)	\$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 SCHOOL BOARD RECOMMENDED 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)	\$210.00					
TOTAL PES PSYCH SERVICES			\$3,786.68	\$3,434	\$3,432.32	\$2,114	\$6,139	\$4,025
TOTAL 2140 - PSYCHOLOGICAL SERVICES			\$3,786.68	\$3,434	\$3,432.32	\$2,114	\$6,139	\$4,025
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, 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					
TOTAL PES SPEECH SERVICES			\$3,024.99	\$2,607	\$1,920.75	\$3,088	\$2,875	(\$213)
TOTAL 2150 - SPEECH SERVICES			\$3,024.99	\$2,607	\$1,920.75	\$3,088	\$2,875	(\$213)

2163 - OT 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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
TOTAL 2163 - OT SERVICES			\$2,286.93	\$3,809	\$3,672.32	\$2,092	\$2,128	\$36
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
TOTAL 2190 - OTHER PUPIL SERVICES			\$0.00	\$0	\$708.00	\$0	\$1,000	\$1,000
2210 - IMPROVEMENT- INSTRUCTION								
<u>PES IMPROV INSTRUCTION</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
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

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
TOTAL 2210 - IMPROVEMENT- INSTRUCTION			\$250.00	\$490	\$480.00	\$250	\$400	\$150
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	\$19,721	\$0
	SAUER, KELLEY	LIB ASST E HOURLY PESPA	\$19,720.61					
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	\$5,315	\$316
1011222200	232	TEACHER RETIREMENT	\$6,954.36	\$7,215	\$7,214.76	\$7,588	\$8,323	\$735
1011222200	260	WORKERS COMP INSURANCE	\$248.24	\$282	\$292.09	\$324	\$368	\$44
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					

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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2222 - LIBRARY SERVICES

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
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
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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

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2222 - LIBRARY SERVICES								
		BOOKS, NATIONAL GEOGRAPHIC VIDEOS, NONFICTION BOOKS, AS WELL AS FRENCH AND SPANISH BOOKS. ALSO CONTAINS MATH STORIES AND GRAPHIC NOVELS. EFFECTIVE RESOURCE TOOL FOR ALL STUDENTS. IT ALSO INSTILLS THE JOY OF READING IN A FORMAT THEY LOVE.	\$0.00					
			\$0.00					
			\$0.00					
			\$0.00					
			\$650.00					
1011222200	644	PUBLICATIONS	\$0.00	\$0	\$0.00	\$513	\$500	(\$13)
		IN ORDER TO UPDATE TEXT INFORMATION FOR MEDIA 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. DESIGNED FOR THE 21ST CENTURY LEARNER. COMPLETE LIBRARY MANAGEMENT SYSTEM WITH 24 HOUR ACCESS.	\$0.00					
		DESTINY IS A CRUCIAL PART NEEDED TO BOND LIBRARY, CLASSROOM, AND HOME. ALLOWS FOR THOROUGH REAL-TIME TRACKING OF LIBRARY INVENTORY AND MEDIA ASSETS. ALSO GIVES STUDENTS A FUN MEANS OF DISCOVERY FOR TITLES AND READING CHOICES. DESTINY DATABASE CAN BE SEEN THROUGHOUT EACH SCHOOL WITHIN THE DISTRICT'S TECHNOLOGY.	\$0.00					
			\$0.00					
			\$0.00					
			\$0.00					
			\$0.00					
			\$0.00					
			\$0.00					
			\$0.00					
			\$0.00					
			\$950.00					
1011222200	733	FURNITURE-ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$575	\$575
		ADDITIONAL SHELVING WOULD BENEFIT OUR BOOK SERIES COLLECTION IN THE MEDIA CENTER. ADDITIONAL BOOK SHELVING WOULD ALLOW US TO SORT GENRE COLLECTION MORE EFFICIENTLY.	\$0.00					
			\$0.00					
			\$0.00					
			\$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 PAST FIVE YEARS THE IPAD BATTERY AND MEMORY CAN'T KEEP UP WITH NECESSARY TECHNOLOGY UPDATES.	\$0.00					
		THE MEDIA CENTER HOSTS A TOTAL OF 30 IPADS FOR STUDENT USAGE. UPDATING THE IPAD CART WOULD BE BENEFICIAL TO STUDENTS AND LIBRARY LESSONS THROUGHOUT THE SCHOOL YEAR. (30 IPADS@\$299) 32 GB	\$0.00					
			\$0.00					
			\$0.00					
			\$8,970.00					
		IPAD CASES FOR EACH MACHINE (30 @ 25)	\$750.00					

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2222 - LIBRARY SERVICES								
		LEVEL 2 SUPERINTENDENT REDUCTION- IPADS FROM 30 TO 10, AND CASES FROM 30 TO 10.	\$0.00					
			(\$6,480.00)					
TOTAL PES LIBRARY SERVICES			\$82,615.82	\$83,329	\$84,122.89	\$86,600	\$95,573	\$8,973
TOTAL 2222 - LIBRARY SERVICES			\$82,615.82	\$83,329	\$84,122.89	\$86,600	\$95,573	\$8,973
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)	\$20,000.00					
		LEVEL 2 SUPERINTENDENT ADJUST - THIS IS BUDGETED AS PART OF THE AV EQUIPMENT PER TECH PLAN IN BUDGET	\$0.00					
		UNIT 1000284000-738.	(\$19,999.99)					
TOTAL PES COMPUTER TECHNOLOGY			\$14,800.00	\$29,049	\$29,048.76	\$29,244	\$250	(\$28,994)
TOTAL 2225 - COMPUTER TECHNOLOGY			\$14,800.00	\$29,049	\$29,048.76	\$29,244	\$250	(\$28,994)
2410 - SCHOOL ADMINISTRATION								
PES SCHOOL ADMINISTRATION 11 - PELHAM ELEMENTARY SCHOOL								
1011241000	110	SALARIES	\$349,562.89	\$348,017	\$363,295.24	\$363,360	\$363,893	\$532
		BIANCHI, SUSAN	\$47,645.55					
		KAUFMANN, TRISHA	\$84,849.00					
		LABONTE, KELLY	\$84,000.00					
		OVERTON, LISA	\$23,313.00					
		VAN VRANKEN, JESSICA	\$95,000.00					
		WEIGLER, LAURA	\$29,085.00					
1011241000	130	OVERTIME SALARIES	\$5.84	\$500	\$0.00	\$500	\$500	\$0
		OVERTIME SALARIES FOR SECRETARIES	\$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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2410 - SCHOOL ADMINISTRATION								
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 ADMINISTRATION (3@800.00)	\$0.00					
		ATTEND NATIONAL CONFERENCE PER CONTRACT (3@750.00)	\$2,400.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	\$0.00					
			\$2,250.00					
			(\$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 SERVICE, REPAIRS, AND TONER. OVERAGE COSTS FOR PRINT SERVICE AGREEMENT, COLOR AND BLACK/WHITE	\$0.00					
			\$0.00					
			\$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)

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2410 - SCHOOL ADMINISTRATION								
		POSTAGE FOR PRESCHOOL THROUGH GRADE 5 FOR MAILINGS OF 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					
		ASSIGNMENT/AGENDA BOOKS FOR STUDENTS IN GRADES 2-5 TO ORGANIZE CLASS ASSIGNMENTS:	\$1,200.00					
		GRADE 2 (130@3.30)	\$0.00					
		GRADE 3-5 (360@2.70)	\$429.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- GR2 AGENDA BOOKS	\$972.00					
			(\$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					
		MILEAGE REIMBURSEMENT	\$0.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- MILEAGE	\$5,400.00					
			\$1,500.00					
			(\$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					
		COPIER SUPPLIES	\$0.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- CONSUMABLES	\$5,000.00					
			\$600.00					
			(\$1,000.00)					
1011241000	650	SOFTWARE	\$0.00	\$0	\$0.00	\$0	\$1,044	\$1,044
		CLASS CREATOR SOFTWARE TO ASSIST WITH CREATING CLASSES FOR THE NEXT YEAR K-4 (696 @ 1.50)	\$0.00					
			\$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 PRINCIPAL AND TWO ASSISTANT PRINCIPALS	\$0.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	\$3,000.00					
			(\$400.00)					
TOTAL PES SCHOOL ADMINISTRATION			\$580,357.76	\$594,669	\$603,619.88	\$619,942	\$599,929	(\$20,013)
TOTAL 2410 - SCHOOL ADMINISTRATION			\$580,357.76	\$594,669	\$603,619.88	\$619,942	\$599,929	(\$20,013)

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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2490 - OTHER SUPPORT SERVICES								
<u>PES OTHER SUPPORT SERVICE 11 - PELHAM ELEMENTARY SCHOOL</u>								
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
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
<u>TOTAL PES OTHER SUPPORT SERVICE</u>			\$16,086.02	\$15,807	\$15,773.42	\$15,869	\$15,873	\$4
TOTAL 2490 - OTHER SUPPORT SERVICES			\$16,086.02	\$15,807	\$15,773.42	\$15,869	\$15,873	\$4
2620 - BUILDING SERVICES								
<u>PES BUILDING SERVICES 11 - PELHAM ELEMENTARY SCHOOL</u>								
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)
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

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
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					
		MAINTENANCE AND REPAIRS TO INCLUDE ELECTRICAL, PLUMBING	\$0.00					
		AND ANY OTHER CONTRACTED WORK PERTAINING TO	\$0.00					
		BUILDING EQUIPMENT	\$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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
1011262000	610	SUPPLIES	\$40,520.39	\$46,915	\$50,836.64	\$50,754	\$48,077	(\$2,677)
		SUPPLIES, THROUGH ANNUAL CUSTODIAL BID, INCLUDES	\$0.00					
		UNIFORMS AND MISCELLANEOUS BUILDING SUPPLIES	\$0.00					
		(FY20 BUDGET PLUS INFLATION)	\$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.	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	\$0.00					
		PROVIDED BY ENERGY CONSULTANT). PRICING INCLUDES	\$0.00					
		SUPPLY AND DELIVERY.	\$105,951.00					
		ESTIMATED 68,000 KWH REDUCTION DUE TO ENERGY PROJECT	(\$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.	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	\$0.00					
		PROVIDED BY ENERGY CONSULTANT). PRICING INCLUDES	\$0.00					
		METER CHARGES.	\$48,507.00					
1011262000	734	EQUIPMENT-ADDITIONAL	\$697.00	\$6,250	\$6,250.00	\$0	\$800	\$800
		NOBLES BATTERY UPRIGHT CORDLESS VACUUM, USED TO	\$0.00					
		REDUCE TRIP HAZARD, FOR ENTRANCE WAYS AND EXITS	\$0.00					
		ON WINGS WHERE EXTENDED ACCESS TO OUTLETS EXISTS.	\$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)
TOTAL 2620 - BUILDING SERVICES			\$586,123.15	\$660,140	\$614,720.65	\$632,774	\$564,851	(\$67,922)
2630 - GROUNDS SERVICES								
<u>PES GROUNDS SERVICES</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
1011263000	430	REPAIRS & MAINTENANCE	\$6,155.00	\$3,000	\$475.00	\$3,500	\$3,500	\$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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2630 - GROUNDS SERVICES								
		GROUNDS REPAIRS AND MAINTENANCE	\$1,000.00					
		PLAYSET REPAIRS	\$500.00					
		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 OF WINTER STORMS WHEN CONDITIONS REQUIRE IT.	\$0.00					
			\$2,750.00					
<u>TOTAL PES GROUNDS SERVICES</u>			\$18,161.22	\$18,190	\$16,008.35	\$15,265	\$16,509	\$1,244
TOTAL 2630 - GROUNDS SERVICES			\$18,161.22	\$18,190	\$16,008.35	\$15,265	\$16,509	\$1,244
2640 - NON-INSTRUCTIONAL EQUIP								
<u>PES NON-INSTRUCTIONAL EQU</u>								
<u>11 - PELHAM ELEMENTARY SCHOOL</u>								
1011264000	430	REPAIRS & MAINTENANCE	\$3,982.62	\$1,000	\$869.71	\$1,000	\$1,000	\$0
		MAINTENANCE AND REPAIRS (ACCOUNT WILL BE USED FOR IN-HOUSE REPAIRS AND MAINTENANCE ON NON-INSTRUCTIONAL EQUIPMENT, INCLUDES IN-HOUSE HVAC REPAIRS FOR REPLACEMENT MOTORS)	\$0.00					
			\$0.00					
			\$0.00					
			\$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 FIRE AND BURGLAR ALARM MONITORING AND INSPECTIONS, WET/DRY SPRINKLERS, EXTINGUISHERS, GENERATOR SERVER ROOM	\$0.00					
			\$0.00					
			\$0.00					
		SERVER ROOM	\$11,921.00					
		MAINTENANCE AND REPAIRS FOR ALL CONTRACTED WORK TO NON-INSRUCT EQUIP (ALLOCATED HALF FROM 1011262000-430 ACCOUNT)	\$0.00					
			\$0.00					
			\$21,004.00					

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2640 - NON-INSTRUCTIONAL EQUIP								
		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)
TOTAL PES NON-INSTRUCTIONAL EQU			\$15,939.50	\$75,751	\$78,424.52	\$93,653	\$39,603	(\$54,050)
TOTAL 2640 - NON-INSTRUCTIONAL EQUIP			\$15,939.50	\$75,751	\$78,424.52	\$93,653	\$39,603	(\$54,050)
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
TOTAL PES EMERGENCY MANAGEMENT			\$61,718.00	\$62,418	\$65,431.76	\$1,000	\$1,000	\$0
TOTAL 2660 - EMERGENCY MANAGEMENT			\$61,718.00	\$62,418	\$65,431.76	\$1,000	\$1,000	\$0
4200 - SITE IMPROVEMENTS								
PES SITE IMPROVEMENT 11 - PELHAM ELEMENTARY SCHOOL								
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)					
TOTAL PES SITE IMPROVEMENT			\$0.00	\$0	\$0.00	\$0	\$0	\$0
TOTAL 4200 - SITE IMPROVEMENTS			\$0.00	\$0	\$0.00	\$0	\$0	\$0
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

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
4600 - BUILDING IMPROVEMENT								
		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)
TOTAL 4600 - BUILDING IMPROVEMENT			\$243,792.89	\$0	\$0.00	\$1	\$0	(\$1)
TOTAL 10 - GENERAL FUND			\$6,862,669.46	\$6,751,375	\$6,842,580.09	\$7,022,192	\$7,252,852	\$230,660

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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10 - GENERAL FUND

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
SAUNDERS, ELISA	TEA MUSIC M	SALARY TEACHER	\$60,328.00
SCHARES, 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

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
		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					
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

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS								
		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
PMS ART EDUCATION 12 - PELHAM MEMORIAL SCHOOL								
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)
PMS LANGUAGE ARTS EDUC 12 - PELHAM MEMORIAL SCHOOL								
1012110005	330	PROFESSIONAL SERVICES	\$0.00	\$0	\$0.00	\$1,200	\$1,200	\$0
		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					

PELHAM SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS								
		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
		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					

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
		BENCH	\$500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION	(\$1,350.00)					
TOTAL PMS LANGUAGE ARTS EDUC			\$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
TOTAL PMS FOREIGN LANG EDUC			\$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
		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					
TOTAL PMS PHYS ED/HEALTH EDUC			\$4,188.46	\$5,950	\$5,660.79	\$7,060	\$4,719	(\$2,341)

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
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)					
TOTAL PMS MATH EDUCATION			\$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)					
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

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS								
		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					
TOTAL PMS MUSIC EDUCATION			\$27,314.31	\$20,275	\$18,041.96	\$11,235	\$14,405	\$3,170
PMS SCIENCE EDUCATION 12 - PELHAM MEMORIAL SCHOOL								
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, MAGNIFIERS	\$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)					
		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					
TOTAL PMS SCIENCE EDUCATION			\$11,905.82	\$14,579	\$14,459.17	\$66,680	\$14,700	(\$51,980)
PMS SOCIAL SCIENCE EDUC 12 - PELHAM MEMORIAL SCHOOL								

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS								
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
TOTAL PMS SOCIAL SCIENCE EDUC			\$67,314.34	\$57,400	\$57,379.86	\$4,303	\$6,750	\$2,447
PMS ENRICHMENT EDUCATION			12 - PELHAM MEMORIAL SCHOOL					
1012110018	610	SUPPLIES	\$0.00	\$300	\$259.43	\$300	\$300	\$0
		SUPPLIES FOR LITERACY/ENRICH	\$300.00					
TOTAL PMS ENRICHMENT EDUCATION			\$0.00	\$300	\$259.43	\$300	\$300	\$0
PMS READING EDUCATION			12 - PELHAM MEMORIAL SCHOOL					
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					
1012110023	640	TEXTBOOKS - REPLACEMENT	\$590.40	\$350	\$51.12	\$1,280	\$500	(\$780)
		TEXTBOOKS/NOVELS	\$500.00					
TOTAL PMS READING EDUCATION			\$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					

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
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					
TOTAL PMS COMPUTER EDUCATION			\$2,177.80	\$4,503	\$7,997.38	\$9,700	\$10,000	\$300
TOTAL 1100 - REGULAR EDUCATION PRGMS			\$2,495,372.78	\$2,491,766	\$2,467,165.14	\$2,553,833	\$2,689,981	\$136,148
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	\$298,169	\$34,521
		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					
		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					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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1210 - SPECIAL EDUCATION PRGMS								
		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			
1012121000	120	DAILY SUBSTITUTE SALARIES			\$7,725.00	\$0	\$9,250.50	\$0
1012121000	130	OVERTIME SALARIES			\$419.12	\$0	\$0.00	\$0
1012121000	211	HEALTH INSURANCE			\$141,453.44	\$150,012	\$148,077.49	\$153,408
		POST FROM PERSONNEL BUDGETING			\$146,277.79			
		REQUEST SPEC.ED COORD TO FULL TIME -BENEFITS			\$17,127.54			
1012121000	212	DENTAL INSURANCE			\$7,718.60	\$8,364	\$8,000.74	\$8,311
								\$7,651
								(\$660)
1012121000	213	LIFE INSURANCE			\$583.44	\$801	\$717.84	\$753
								\$839
								\$87
1012121000	214	DISABILITY INSURANCE			\$915.12	\$1,123	\$1,016.40	\$1,073
								\$1,178
								\$105
1012121000	220	SOCIAL SECURITY			\$42,894.00	\$51,122	\$47,432.88	\$53,052
								\$55,841
								\$2,789
1012121000	232	TEACHER RETIREMENT			\$63,819.59	\$71,318	\$70,727.59	\$76,511
								\$76,856
								\$345
1012121000	260	WORKERS COMP INSURANCE			\$2,413.80	\$2,783	\$2,997.08	\$3,439
								\$3,869
								\$430
1012121000	275	WORKSHOPS NON-UNION			\$0.00	\$258	\$257.50	\$748
								\$748
								\$0
		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			
		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			

PELHAM SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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1210 - SPECIAL EDUCATION PRGMS								
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)
		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)					

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
TOTAL PMS SPECIAL EDUCATION			\$871,934.96	\$970,144	\$960,060.74	\$1,010,117	\$1,095,926	\$85,809
TOTAL 1210 - SPECIAL EDUCATION PRGMS			\$871,934.96	\$970,144	\$960,060.74	\$1,010,117	\$1,095,926	\$85,809
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			

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1410 - CO-CURRICULAR ACTIVITIES								
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
TOTAL PMS CO-CURRICULAR			\$29,446.22	\$30,842	\$29,348.20	\$35,682	\$35,832	\$150
TOTAL 1410 - CO-CURRICULAR ACTIVITIES			\$29,446.22	\$30,842	\$29,348.20	\$35,682	\$35,832	\$150
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	\$2,120.00					
		BOND, MOLLY	\$2,120.00					
		BOND, MOLLY	\$2,120.00					
		CORREA, KEVIN	\$2,120.00					
		DEANGELO, KEVIN	\$2,120.00					
		DECINTO, BRYAN	\$2,120.00					
		DECINTO, BRYAN	\$2,120.00					
		DECINTO, BRYAN	\$2,120.00					
		GROVER, JENNIFER	\$1,060.00					
		KAVARNOS, JAMES	\$4,000.00					
		LETENDRE, JOHN	\$2,120.00					
		LYNDE, SCOTT	\$2,120.00					
		PAQUETTE, SCOTT	\$2,120.00					
		SCANIO, MEGAN	\$2,120.00					
		SHANTELER, JUDITH	\$1,060.00					
		VACANT POSITION,	\$550.00					
		VACANT POSITION,	\$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

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1420 - ATHLETIC ACTIVITIES								
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)
		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					

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1420 - ATHLETIC ACTIVITIES								
		CHEERLEADING- ESTIMATED COMPETITION FEES	\$700.00					
TOTAL PMS ATHLETICS			\$59,514.52	\$61,609	\$60,938.44	\$65,689	\$60,017	(\$5,672)
TOTAL 1420 - ATHLETIC ACTIVITIES			\$59,514.52	\$61,609	\$60,938.44	\$65,689	\$60,017	(\$5,672)
2110 - SOCIAL WORK SERVICES								
PMS SOCIAL WORK SERVICES			12 - PELHAM MEMORIAL SCHOOL					
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					
TOTAL PMS SOCIAL WORK SERVICES			\$0.00	\$0	\$0.00	\$550	\$550	\$0
TOTAL 2110 - SOCIAL WORK SERVICES			\$0.00	\$0	\$0.00	\$550	\$550	\$0
2120 - GUIDANCE SERVICES								
PMS GUIDANCE SERVICES			12 - PELHAM MEMORIAL SCHOOL					
1012212000	110	SALARIES	\$119,394.75	\$120,420	\$122,923.87	\$125,005	\$128,206	\$3,201
		CARTIER, KATHLEEN	\$77,468.00					
		HATZIMANOLIS, HARALAMBOS	\$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					

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2120 - GUIDANCE SERVICES								
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
TOTAL 2120 - GUIDANCE SERVICES			\$187,080.86	\$181,649	\$183,554.65	\$192,589	\$196,613	\$4,024
2134 - NURSE SERVICES								
<u>PMS NURSE SERVICES</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
1012213400	110	SALARIES	\$65,760.00	\$67,260	\$98,130.94	\$68,933	\$48,800	(\$20,133)
		MORRISON, JOANNE	\$48,800.00					
		NURSE M						
		SALARY TEACHER						
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					

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2134 - NURSE SERVICES								
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
TOTAL PMS NURSE SERVICES			\$103,114.51	\$104,786	\$144,269.14	\$106,712	\$82,526	(\$24,186)
TOTAL 2134 - NURSE SERVICES			\$103,114.51	\$104,786	\$144,269.14	\$106,712	\$82,526	(\$24,186)
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					
TOTAL PMS PSYCH SERVICES			\$1,965.54	\$2,145	\$2,057.90	\$2,357	\$2,700	\$343
TOTAL 2140 - PSYCHOLOGICAL SERVICES			\$1,965.54	\$2,145	\$2,057.90	\$2,357	\$2,700	\$343
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					
TOTAL PMS SPEECH SERVICES			\$249.10	\$1,230	\$1,035.58	\$1,150	\$1,300	\$150
TOTAL 2150 - SPEECH SERVICES			\$249.10	\$1,230	\$1,035.58	\$1,150	\$1,300	\$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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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)
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
TOTAL 2163 - OT SERVICES			\$1,755.00	\$2,200	\$1,454.79	\$1,600	\$1,700	\$100
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					
<u>TOTAL PMS OTHER STUDENT SERVICE</u>			\$0.00	\$495	\$406.23	\$1,000	\$1,200	\$200
TOTAL 2190 - OTHER PUPIL SERVICES			\$0.00	\$495	\$406.23	\$1,000	\$1,200	\$200
2210 - IMPROVEMENT- INSTRUCTION								
<u>PMS IMPROVE INSTRUCTION</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
1012221000	641	TEXTBOOKS - ADDITIONAL	\$80.82	\$400	\$400.00	\$500	\$400	(\$100)
		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)

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
TOTAL 2210 - IMPROVEMENT- INSTRUCTION			\$440.90	\$1,100	\$1,070.57	\$1,200	\$1,100	(\$100)
2222 - LIBRARY SERVICES								
<u>PMS LIBRARY SERVICES</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
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
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					

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2222 - LIBRARY SERVICES								
101222200	890	MISCELLANEOUS	\$643.39	\$609	\$609.21	\$900	\$900	\$0
		SUMMER READING BREAKFAST	\$900.00					
TOTAL PMS LIBRARY SERVICES			\$91,283.89	\$94,734	\$95,186.85	\$99,285	\$108,354	\$9,069
TOTAL 2222 - LIBRARY SERVICES			\$91,283.89	\$94,734	\$95,186.85	\$99,285	\$108,354	\$9,069
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					
TOTAL PMS COMPUTER TECH			\$0.00	\$500	\$0.00	\$250	\$250	\$0
TOTAL 2225 - COMPUTER TECHNOLOGY			\$0.00	\$500	\$0.00	\$250	\$250	\$0
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	\$30,764.03					
		MACKEY, KATRINA	\$84,000.00					
		MAGHAKIAN, STACY	\$98,112.00					
		RALLS, KATIE	\$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

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2410 - SCHOOL ADMINISTRATION								
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)
		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
TOTAL 2410 - SCHOOL ADMINISTRATION			\$400,652.48	\$382,013	\$392,899.56	\$404,900	\$417,497	\$12,596

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2490 - OTHER SUPPORT SERVICES								
<u>PMS OTHER SUPPORT SERVICE 12 - PELHAM MEMORIAL SCHOOL</u>								
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
TOTAL 2490 - OTHER SUPPORT SERVICES			\$11,256.65	\$11,287	\$11,260.99	\$12,328	\$12,330	\$3
2620 - BUILDING SERVICES								
<u>PMS BUILDING SERVICES 12 - PELHAM MEMORIAL SCHOOL</u>								
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

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
		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					
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					

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
		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					
		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					
TOTAL PMS BUILDING SERVICES			\$352,063.89	\$348,454	\$354,717.88	\$348,094	\$350,457	\$2,364
TOTAL 2620 - BUILDING SERVICES			\$352,063.89	\$348,454	\$354,717.88	\$348,094	\$350,457	\$2,364
2630 - GROUNDS SERVICES								
<u>PMS GROUNDS SERVICES</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
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					

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2630 - GROUNDS SERVICES								
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					
TOTAL PMS GROUNDS SERVICES			\$92,286.67	\$12,039	\$8,131.47	\$12,933	\$13,498	\$565
TOTAL 2630 - GROUNDS SERVICES			\$92,286.67	\$12,039	\$8,131.47	\$12,933	\$13,498	\$565
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
TOTAL PMS NON-INSTRUCTIONAL EQU			\$27,677.16	\$11,875	\$12,518.83	\$28,284	\$28,616	\$332
TOTAL 2640 - NON-INSTRUCTIONAL EQUIP			\$27,677.16	\$11,875	\$12,518.83	\$28,284	\$28,616	\$332
2660 - EMERGENCY MANAGEMENT								
PMS EMERGENCY MANAGEMENT 12 - PELHAM MEMORIAL SCHOOL								
1012266000	610	SUPPLIES	\$328.42	\$350	\$811.35	\$400	\$500	\$100
		EMERGENCY RESPONSE SUPPLIES	\$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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2660 - EMERGENCY MANAGEMENT								
TOTAL PMS EMERGENCY MANAGEMENT			\$328.42	\$350	\$811.35	\$400	\$500	\$100
TOTAL 2660 - EMERGENCY MANAGEMENT			\$328.42	\$350	\$811.35	\$400	\$500	\$100
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)
TOTAL 2724 - TRANSPORTATION (ATHLETIC)			\$18,530.68	\$23,840	\$17,861.85	\$23,831	\$22,131	(\$1,700)
4200 - SITE IMPROVEMENTS								
PMS SITE IMPROVEMENT			12 - PELHAM MEMORIAL SCHOOL					
1012420000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$19,650	\$0.00	\$1	\$1	\$0
		PLACEHOLDER FOR PELHAM MEMORIAL SITE IMPROVEMENT	\$1.00					
TOTAL PMS SITE IMPROVEMENT			\$0.00	\$19,650	\$0.00	\$1	\$1	\$0
TOTAL 4200 - SITE IMPROVEMENTS			\$0.00	\$19,650	\$0.00	\$1	\$1	\$0
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)					
TOTAL PMS ARCHITECT & ENGINEER			\$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					

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
4500 - BUILDING ACQUISITION								
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					
TOTAL PMS BLDG ACQUISITION			\$678.04	\$44,160	\$44,160.00	\$44,160	\$44,838	\$678
TOTAL 4500 - BUILDING ACQUISITION			\$678.04	\$44,160	\$44,160.00	\$44,160	\$44,838	\$678
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
TOTAL PMS BLDG IMPROVEMENT			\$497,150.63	\$27,750	\$60,372.30	\$1	\$1	\$0
TOTAL 4600 - BUILDING IMPROVEMENT			\$497,150.63	\$27,750	\$60,372.30	\$1	\$1	\$0
TOTAL 10 - GENERAL FUND			\$5,324,870.76	\$4,919,617	\$4,943,378.00	\$5,036,068	\$5,217,918	\$181,850

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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10 - GENERAL FUND

1100 - REGULAR EDUCATION PRGMS

PHS 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 ENGLSH H	SALARY TEACHER	\$56,349.00
DAY, KRISTA	TEA ENGLSH 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 ENGLSH H	SALARY TEACHER	\$72,784.00
GILCREAST, DAVID	TEA MATH 43%	SALARY TEACHER	\$30,873.00
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 ENGLSH 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

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

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
PROVENCHER, 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 CONTRACT	\$1,785.73
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

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
		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	\$38,594	\$0
		VACANT POSITION, ENG TUTOR H	\$38,594.07					
1033110000	114	INSTRUC. ASST. SALARIES	\$11,974.50	\$25,340	\$18,009.00	\$28,639	\$28,539	(\$100)
		GOLEC, HENRY HALL MONITOR	\$14,269.50					
		LANE, SHAWN HALL MONITOR	\$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	\$209,192	\$5,649
		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)					
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	\$14,504	\$1,329
		POST FROM PERSONNEL BUDGETING	\$14,373.76					
		CAT MEETINGS WORK COMP	\$33.76					
		CLASS COVERAGE PER CBA	\$53.00					

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
		EXTRA PERIODS WORK COMP	\$211.73					
		LEVEL 2 SUPERINTENDENT REDUCTION- ATTRITION WC	(\$168.60)					
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 USING 20.77 AS THE PER PUPIL COST FOR SUPPLIES	\$0.00 \$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 ADD-ON PLUGIN (FY19)	\$0.00 \$1,215.00					
		EDGENUITY INC. USER LICENSES (VIRTUAL CLASSROOM AND WEB) QTY 5 @ 400.00 FY18	\$0.00 \$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 IN TEACHERS LOUNGE FOR REPLACEMENT	\$0.00 \$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	\$4,101,012	\$175,542
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					

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
		DAILY. THIS REQUIRES REGULAR MAINTENANCE, REPLACEMENT PARTS, AND REPAIRS TO MOTORS AND HEATING ELEMENTS THROUGHOUT THE SCHOOL YEAR.	\$0.00					
			\$0.00					
			\$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 SURFACES, BRUSHES, PAINTS, DRAWING MEDIA, CLAY, GLAZE, SCULPTURE MATERIAL, PRINTMAKING SUPPLIES, ETC. DEMAND CONTINUES TO OUTPACE AVAILABLE TEACHING SECTIONS. EXTRA SECTIONS ADDED. CRUCIAL SUPPLIES RUN OUT BEFORE THE END OF THE YEAR EVERY YEAR.	\$0.00					
			\$0.00					
			\$0.00					
			\$0.00					
			\$0.00					
			\$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 TO GROW OUR LIBRARY OF SOURCES TO BETTER SUPPORT IMPORTANT HISTORICAL CONNECTIONS IN OUR LESSONS.	\$0.00					
			\$0.00					
			\$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 INTO A .5 CREDIT CLASS. WE NEED TO PURCHASE NEW WHEELS AND EVENTUALLY NEW EQUIPMENT AS IT BECOMES WORN PAST THE POINT OF REPAIR.	\$0.00					
			\$0.00					
			\$0.00					
			\$1,025.00					
TOTAL PHS ART EDUCATION			\$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 -MARKETING ©2016 TWO SECTIONS BUSINESS PATHWAY	\$0.00					
			\$0.00					
		-PERS.FIN. PLAN. ©2016 THREE SECTIONS/GRAD REQUIRE LEVEL 2 SUPERINTENDENT REDUCTION	\$5,000.00					
			(\$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 TO COMPLETE SETS OF 25	\$0.00					
			\$1,000.00					
1033110003	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$1,800	\$1,800

PELHAM SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS								
		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)					
TOTAL PHS BUSINESS EDUCATION			\$18,412.37	\$13,571	\$6,962.82	\$5,700	\$7,000	\$1,300
<u>PHS LANGUAGE ARTS EDUC</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
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					
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					
TOTAL PHS LANGUAGE ARTS EDUC			\$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					
TOTAL PHS FOREIGN LANG EDUC			\$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)

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS								
		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					
TOTAL PHS PHYS ED/HEALTH EDUC			\$5,378.91	\$4,400	\$4,062.41	\$5,900	\$5,400	(\$500)
PHS FACS EDUCATION 33 - PELHAM HIGH SCHOOL								
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					
		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)
PHS TECH EDUCATION 33 - PELHAM HIGH SCHOOL								
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)

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
		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)
PHS MATH EDUCATION 33 - PELHAM HIGH SCHOOL								
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
PHS MUSIC EDUCATION 33 - PELHAM HIGH SCHOOL								
1033110012	430	REPAIRS & MAINTENANCE	\$381.75	\$1,000	\$656.75	\$1,500	\$1,538	\$38
		USED TO REPAIR AND MAINTAIN INSTRUMENTS/MUSIC EQUIPMENT THAT BECOME DAMAGED.	\$0.00					
			\$1,538.00					
1033110012	610	SUPPLIES	\$4,925.76	\$8,461	\$7,878.72	\$6,000	\$6,663	\$663
		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					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS								
		BECOMING INOPERABLE WILL NEED TO BE REPLACED	\$5,638.00					
TOTAL PHS MUSIC EDUCATION			\$15,503.00	\$28,579	\$24,362.45	\$21,075	\$20,132	(\$943)
PHS SCIENCE EDUCATION 33 - PELHAM HIGH SCHOOL								
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
		EQUIPMENT REPLACEMENT - PH PROBES AND CONDUCTIVITY PROBES	\$0.00					
		CONDUCTIVITY PROBES	\$3,300.00					
TOTAL PHS SCIENCE EDUCATION			\$42,440.71	\$46,146	\$44,543.38	\$44,091	\$46,600	\$2,509
PHS SOCIAL SCIENCE EDUC 33 - PELHAM HIGH SCHOOL								
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)					
TOTAL PHS SOCIAL SCIENCE EDUC			\$13,781.00	\$18,451	\$13,488.59	\$22,670	\$20,670	(\$2,000)
PHS READING EDUCATION 33 - PELHAM HIGH SCHOOL								
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

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS

PARALLEL TEXTS: ANNUAL REPLACEMENT & NEW TITLES (50@\$19)	\$0.00
	\$950.00
PAPERBACKS: ANNUAL REPLACEMENT (250@\$13)	\$3,250.00
LEVEL 2 SUPERINTENDENT REDUCTION	(\$1,700.00)

TOTAL PHS READING EDUCATION	\$8,720.99	\$7,470	\$6,646.30	\$1,000	\$3,300	\$2,300
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TOTAL 1100 - REGULAR EDUCATION PRGMS	\$3,802,279.21	\$3,860,938	\$3,941,893.21	\$4,122,873	\$4,290,024	\$167,151
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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
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BLAIR, MATTHEW		ADDT'L DAYS PER CONTRACT	\$1,686.10
BLAIR, MATTHEW	GUID SPED	SALARY TEACHER	\$52,269.00
CASWELL, CHARLENE	TEA SPED H	SALARY TEACHER	\$64,409.00
FRENCH, ELAINE	TEA SPED H	SALARY TEACHER	\$61,634.00
HALL, LAUREN	SPED COORD	SALARY NON-UNION	\$36,050.00
LYON, SANDRA	TEA SPED H	SALARY TEACHER	\$62,654.00
POLTACK, GARRETT	TEA TRANS H	SALARY TEACHER	\$42,698.00
SCAER, STEPHEN	TEA SPED H	SALARY TEACHER	\$68,469.00
UTTERO, DEBBRA	READSP SPED	SALARY TEACHER	\$30,985.00
VACANT POSITION,	TEA SEL H	SALARY TEACHER	\$46,676.00
POST FROM PERSONNEL BUDGETING			\$467,530.10
REQUEST TO EXPAND SPEC.ED COORDINATOR 50% TO 100%			\$37,131.50
REQUEST TO MOVE ONE SPECIAL ED TEACHER FROM GRANT FUNDS TO GENERAL FUND			\$0.00
			\$51,759.00
LEVEL 2 SUPERINTENDENT REDUCTION- MOVE 50% OF GRANT FUNDED SPECIAL ED TEACHER BACK TO GRANT FUNDING			\$0.00
			\$0.00
THEN POSITION IS SPLIT 50/50 DIST/GRANT FUNDED			(\$25,879.50)

1033121000 113 TUTOR SALARIES	\$445.20	\$0	\$0.00	\$0	\$0	\$0
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1033121000 114 INSTRUC. ASST. SALARIES	\$293,854.89	\$355,675	\$261,346.90	\$357,684	\$331,996	(\$25,688)
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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

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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1210 - SPECIAL EDUCATION PRGMS

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

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	\$177,981	\$62,608
		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)					
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
		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	\$61,164	(\$2,114)
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	\$4,237	\$136

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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1210 - SPECIAL EDUCATION PRGMS								
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					
		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					

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
		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)
TOTAL PHS SPECIAL EDUCATION			\$909,239.70	\$1,068,946	\$963,116.52	\$1,114,133	\$1,213,464	\$99,331
TOTAL 1210 - SPECIAL EDUCATION PRGMS			\$909,239.70	\$1,068,946	\$963,116.52	\$1,114,133	\$1,213,464	\$99,331
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	\$120,000	(\$1,402)
		TUITION TO OTHER LEAS	\$120,000.00					
TOTAL PHS VOCATIONAL EDUCATION			\$71,844.85	\$121,695	\$63,845.97	\$121,402	\$120,000	(\$1,402)
TOTAL 1301 - VOCATIONAL EDUCATION PRGM			\$71,844.85	\$121,695	\$63,845.97	\$121,402	\$120,000	(\$1,402)
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	\$817.00					
		BUCHNER, DANIEL	\$1,085.00					
		BUCHNER, DANIEL	\$1,085.00					
		DAVITT, AMANDA	\$817.00					
		DAVITT, AMANDA	\$1,292.00					
		DAY, KRISTA	\$2,769.00					
		DORVAL, WENDY	\$1,085.00					
		DORVAL, WENDY	\$200.00					
		GARCIA, ARLANNA	\$792.67					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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1410 - CO-CURRICULAR ACTIVITIES

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					
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					

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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1410 - CO-CURRICULAR ACTIVITIES

		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			\$68,896.50	\$80,757	\$75,059.74	\$82,809	\$87,088	\$4,279

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	\$2,120.00					
		BABAIAN, THOMAS	\$4,190.00					
		BETTENCOURT, KYLE	\$2,120.00					
		BLAIR, MATTHEW	\$2,638.00					
		BOLDUC, ANTHONY	\$2,120.00					
		CHARBONNEAU, STEPHEN	\$3,155.00					
		CHARBONNEAU, STEPHEN	\$3,673.00					
		DELANOY, WILLIAM	\$1,484.00					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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1420 - ATHLETIC ACTIVITIES

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					
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					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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1420 - ATHLETIC ACTIVITIES								
		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					
		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					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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1420 - ATHLETIC ACTIVITIES								
		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					
TOTAL PHS ATHLETICS			\$398,606.56	\$406,371	\$405,079.83	\$417,849	\$421,348	\$3,499
TOTAL 1420 - ATHLETIC ACTIVITIES			\$398,606.56	\$406,371	\$405,079.83	\$417,849	\$421,348	\$3,499
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
		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					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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1490 - OTHER STUDENT ACTIVITIES								
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					
TOTAL PHS OTHR STUDENT ACTIVITY			\$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								
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					
TOTAL PHS SELF-FUNDED PROGRAMS			\$0.00	\$0	\$0.00	\$0	\$6,200	\$6,200
TOTAL 1501 - SELF-FUNDED PROGRAMS			\$0.00	\$0	\$0.00	\$0	\$6,200	\$6,200
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					
TOTAL PHS SOCIAL WORK SERVICES			\$0.00	\$0	\$0.00	\$500	\$500	\$0
TOTAL 2110 - SOCIAL WORK SERVICES			\$0.00	\$0	\$0.00	\$500	\$500	\$0
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	\$87,056.00					
		KORAVOS, BETH SECR GUID H	\$21,107.10					
		SALARY NON-UNION						
		HOURLY						

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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2120 - GUIDANCE SERVICES								
		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
1033212000	130	OVERTIME SALARIES		\$0.00	\$0	\$170.28	\$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				
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				

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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2120 - GUIDANCE SERVICES								
		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			\$523,329.92	\$524,272	\$531,433.97	\$559,153	\$543,856	(\$15,296)
2134 - NURSE SERVICES								
<u>PHS NURSE SERVICES</u>								
<u>33 - PELHAM HIGH SCHOOL</u>								
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

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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2134 - NURSE SERVICES								
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)					
TOTAL PHS NURSE SERVICES			\$133,843.20	\$103,081	\$84,783.89	\$84,989	\$90,194	\$5,205
TOTAL 2134 - NURSE SERVICES			\$133,843.20	\$103,081	\$84,783.89	\$84,989	\$90,194	\$5,205
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					
TOTAL PHS PSYCH SERVICES			\$1,975.17	\$2,142	\$2,122.89	\$2,532	\$3,350	\$818
TOTAL 2140 - PSYCHOLOGICAL SERVICES			\$1,975.17	\$2,142	\$2,122.89	\$2,532	\$3,350	\$818

2150 - SPEECH 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2150 - SPEECH SERVICES								
<u>PHS SPEECH SERVICES</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
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			\$1,941.30	\$2,000	\$1,760.15	\$1,500	\$2,000	\$500
2162 - PT SERVICES								
<u>PHS PT SERVICES</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033216200	610	SUPPLIES	\$0.00	\$300	\$0.00	\$300	\$350	\$50
		PENS, PAPER, FOLDERS, STAPLES, BINDERS, TENNIS BALLS	\$350.00					
<u>TOTAL PHS PT SERVICES</u>			\$0.00	\$300	\$0.00	\$300	\$350	\$50
TOTAL 2162 - PT SERVICES			\$0.00	\$300	\$0.00	\$300	\$350	\$50
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 AND FINE MOTOR DIFFICULTIES TO ACCESS CURRICULUM	\$0.00					
			\$3,000.00					
1033216300	737	FURNITURE-REPLACEMENT	\$6,351.54	\$0	\$0.00	\$0	\$1,000	\$1,000
		UPDATED FURNITURE FOR INCOMING STUDENTS WITH PHYSICAL DISABILITIES, REPLACEMENT OF CURRENT ASSISTIVE FURNITURE IN NECC/STEPS PROGRAMS	\$0.00					
			\$0.00					
			\$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

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
TOTAL 2163 - OT SERVICES			\$7,692.37	\$6,500	\$3,601.44	\$6,500	\$7,500	\$1,000
2190 - OTHER PUPIL SERVICES								
<u>PHS OTHER STUDENT SERVICE</u> <u>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					
TOTAL PHS OTHER STUDENT SERVICE			\$0.00	\$1,000	\$40.35	\$1,000	\$1,000	\$0
TOTAL 2190 - OTHER PUPIL SERVICES			\$0.00	\$1,000	\$40.35	\$1,000	\$1,000	\$0
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					
TOTAL PHS IMPROVE INSTRUCTION			\$0.00	\$500	\$0.00	\$500	\$400	(\$100)
TOTAL 2210 - IMPROVEMENT- INSTRUCTION			\$0.00	\$500	\$0.00	\$500	\$400	(\$100)
2222 - LIBRARY SERVICES								
<u>PHS LIBRARY SERVICES</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033222200	110	SALARIES	\$26,792.29	\$48,046	\$44,165.16	\$45,596	\$46,756	\$1,159
		HENDERSON, ERIN	\$2,833.68					
		HENDERSON, ERIN LIBRARIAN H	\$43,922.00					
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

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2222 - LIBRARY SERVICES								
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					
		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					

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2222 - LIBRARY SERVICES								
103322200	734	EQUIPMENT-ADDITIONAL	\$4,505.38	\$602	\$593.09	\$750	\$750	\$0
		NEW OR REPLACE EQUIPMENT	\$750.00					
TOTAL PHS LIBRARY SERVICES			\$95,929.44	\$122,936	\$94,401.99	\$104,937	\$102,556	(\$2,381)
TOTAL 2222 - LIBRARY SERVICES			\$95,929.44	\$122,936	\$94,401.99	\$104,937	\$102,556	(\$2,381)
2225 - COMPUTER TECHNOLOGY								
PHS COMPUTER TECH			33 - PELHAM HIGH SCHOOL					
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			\$18,690.00	\$5,682	\$4,361.48	\$20,000	\$25,000	\$5,000
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	\$84,000.00					
		GARCIA, ARLANNA	\$25,707.00					
		KRUMLAUF, SHANNON	\$37,446.98					
		MASSAHOS, LISA	\$20,894.30					
		MEAD, DAWN	\$100,000.00					
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

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2410 - SCHOOL ADMINISTRATION								
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. OVRAGE 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					
		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					

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2410 - SCHOOL ADMINISTRATION								
		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			\$449,795.97	\$447,786	\$467,427.49	\$504,055	\$472,960	(\$31,095)
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	\$4,500.00					
		CARUSO, KATHLEEN	\$1,500.00					
		CLARK, RYAN	\$1,500.00					
		DORVAL, WENDY	\$1,500.00					
		FOX, LINDA	\$750.00					
		FRENCH, ELAINE	\$1,500.00					
		HARMON, RENEE	\$1,500.00					
		LALIBERTE, ALLISON	\$1,500.00					
		NUGENT, JENNIFER	\$750.00					
		SHUMWAY, RYAN	\$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					

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2490 - OTHER SUPPORT SERVICES								
		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)					
TOTAL PHS OTHER SUPPORT SERVICE			\$33,095.56	\$35,433	\$30,934.46	\$36,999	\$40,153	\$3,154
TOTAL 2490 - OTHER SUPPORT SERVICES			\$33,095.56	\$35,433	\$30,934.46	\$36,999	\$40,153	\$3,154
2620 - BUILDING SERVICES								
PHS BUILDING SERVICES								
33 - PELHAM HIGH SCHOOL								
1033262000	110	SALARIES	\$217,623.89	\$211,536	\$153,830.52	\$202,295	\$195,566	(\$6,729)
		GRIFFIN, PAUL	\$30,860.64					
		HALL, KEVIN	\$28,814.40					
		NESKEY, STEPHEN	\$29,294.64					
		PERIGNY, GUY	\$46,750.32					
		PHINNEY, HELEN	\$29,232.00					
		RAIMONDO, GREGG	\$28,814.40					
		VACANT POSITION,	\$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					

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
		OVERTIME NHRS	\$1,340.40					
1033262000	260	WORKERS COMP INSURANCE	\$8,885.49	\$9,699	\$6,367.49	\$8,220	\$9,133	\$913
		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)

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
		1,536,065 KWH (3 YEAR AVERAGE) @ \$0.1288 PER KWH.	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING PROVIDED BY ENERGY CONSULTANT). PRICING INCLUDES SUPPLY AND DELIVERY. INCREASED USAGE TRENDING.	\$0.00					
		ESTIMATED 18,000 KWH REDUCTION DUE TO ENERGY PROJECT	\$197,845.00					
			(\$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 (PROJECTED RATE BASED ON FORWARD MARKET PRICING PROVIDED BY ENERGY CONSULTANT).	\$0.00					
			\$0.00					
			\$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. (PROJECTED RATE BASED ON FORWARD MARKET PRICING PROVIDED BY ENERGY CONSULTANT). PRICING INCLUDES METER CHARGES.	\$0.00					
			\$0.00					
			\$0.00					
			\$86,526.00					
1033262000	734	EQUIPMENT-ADDITIONAL	\$697.00	\$2,500	\$985.15	\$1,300	\$800	(\$500)
		NOBLES BATTERY UPRIGHT CORDLESS VACUUM, USED TO REDUCE TRIP HAZARD, FOR AUDORIUM AND CONNECTOR WHERE EXTENDED ACCESS TO OUTLETS EXISTS.	\$0.00					
			\$0.00					
			\$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					
TOTAL PHS BUILDING SERVICES			\$718,711.68	\$675,227	\$700,079.54	\$732,510	\$731,991	(\$520)
TOTAL 2620 - BUILDING SERVICES			\$718,711.68	\$675,227	\$700,079.54	\$732,510	\$731,991	(\$520)
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

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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)
TOTAL 2630 - GROUNDS SERVICES			\$291,884.05	\$16,504	\$54,360.27	\$51,274	\$23,809	(\$27,465)
2640 - NON-INSTRUCTIONAL EQUIP								
<u>PHS NON-INSTRUCTIONAL EQU 33 - PELHAM HIGH SCHOOL</u>								
1033264000	430	REPAIRS & MAINTENANCE	\$1,430.73	\$1,500	\$903.85	\$1,500	\$1,500	\$0
		MAINTENANCE AND REPAIRS (ACCOUNT USED FOR	\$0.00					
		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					
		CONTRACTS 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

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
TOTAL 2640 - NON-INSTRUCTIONAL EQUIP			\$17,200.63	\$28,531	\$31,154.81	\$29,190	\$29,895	\$705
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)
TOTAL 2660 - EMERGENCY MANAGEMENT			\$0.00	\$700	\$700.00	\$1,700	\$1,000	(\$700)
2723 - TRANSPORTATION (VOC ED)								
<u>PHS VOCATIONAL TRANSPORTA</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033272300	519	TRANSPORTATION	\$94,627.60	\$163,000	\$125,141.93	\$150,000	\$222,108	\$72,108
		VOCATIONAL / CTE TRANSPORTATION TO PINKERTON, AND TO ALVIRNE	\$0.00					
		ADD AN ADDITIONAL BUS FOR STUDENT TRANSPORT BASED 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					
<u>TOTAL PHS VOCATIONAL TRANSPORTA</u>			\$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)								
<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)			\$70,381.50	\$82,000	\$79,600.09	\$75,000	\$78,000	\$3,000
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

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2725 - TRANSPORTATION (FT/COCUR)								
		CO-CURRICULAR TRANSPORTATION (FT/CO-CUR)	\$2,200.00					
		TRANSPORTATION (1 FT FOR EACH PATHWAY: 7 AT \$300 EA)	\$2,100.00					
TOTAL PHS COCURRICULAR TRANSPOR			\$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
2840 - TECHNOLOGY SERVICES								
PHS TECHNOLOGY SERVICES 33 - PELHAM HIGH SCHOOL								
	1033284000	531 TELEPHONE	\$0.00	\$0	\$872.50	\$0	\$0	\$0
TOTAL PHS TECHNOLOGY SERVICES			\$0.00	\$0	\$872.50	\$0	\$0	\$0
TOTAL 2840 - TECHNOLOGY SERVICES			\$0.00	\$0	\$872.50	\$0	\$0	\$0
4200 - SITE IMPROVEMENTS								
PHS SITE DEVELOPMENT 33 - PELHAM HIGH SCHOOL								
	1033420000	433 CONTRACTED REPAIR & MAINT	\$0.00	\$340,000	\$335,800.96	\$0	\$0	\$0
TOTAL PHS SITE DEVELOPMENT			\$0.00	\$340,000	\$335,800.96	\$0	\$0	\$0
TOTAL 4200 - SITE IMPROVEMENTS			\$0.00	\$340,000	\$335,800.96	\$0	\$0	\$0
4600 - BUILDING IMPROVEMENT								
PHS BLDG IMPROVEMENT 33 - PELHAM HIGH SCHOOL								
	1033460000	433 CONTRACTED REPAIR & MAINT	\$0.00	\$0	\$0.00	\$1	\$0	(\$1)
TOTAL PHS BLDG IMPROVEMENT			\$0.00	\$0	\$0.00	\$1	\$0	(\$1)
TOTAL 4600 - BUILDING IMPROVEMENT			\$0.00	\$0	\$0.00	\$1	\$0	(\$1)
TOTAL 10 - GENERAL FUND			\$7,754,779.52	\$8,146,563	\$8,045,910.14	\$8,273,495	\$8,567,874	\$294,379

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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10 - GENERAL FUND								
1100 - REGULAR EDUCATION PRGMS								
<u>DW REGULAR EDUCATION</u> <u>00 - DISTRICT-WIDE</u>								
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	\$24,287	\$0
	LANTHIER, STEPHEN	IA REG ED H	HOURLY PESPA	\$24,287.45				
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				
			SUMMER CHECKS BENEFIT RATE ADJUSTMENT	\$23,631.29				
			LEVEL 2 SUPERINTENDENT REDUCTION- RETIREE HEALTH	(\$11,822.64)				

PELHAM SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS								
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	\$34,700	(\$455)
		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					
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	\$2,404	\$125
		POST FROM PERSONNEL BUDGETING	\$357.72					
		SUBSTITUTES, TUTORS, & EXTRA PAYS WORK COMP	\$2,046.37					
1000110000	330	PROFESSIONAL SERVICES	\$0.00	\$25,000	\$16,600.00	\$25,750	\$0	(\$25,750)
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					

PELHAM SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS								
		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					
TOTAL DW REGULAR EDUCATION			\$277,099.46	\$833,504	\$269,030.49	\$760,381	\$716,033	(\$44,348)
TOTAL 1100 - REGULAR EDUCATION PRGMS			\$277,099.46	\$833,504	\$269,030.49	\$760,381	\$716,033	(\$44,348)
1210 - SPECIAL EDUCATION PRGMS								
DW SPECIAL EDUCATION								
00 - DISTRICT-WIDE								
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	\$0.00					
		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					
		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	\$0.00					
		ATTEND SCHOOL	\$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	\$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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
		OR AFTER SCHOOL MEETINGS (E.G. IEP, ETC) REQUIRED BY CBA (BASED ON FY 19 ACTUAL EXPENDITURES)	\$0.00					
		EXTRA HOURS FOR PESPA MEMBERS IN THE MACS & PALS PROGRAMS TO ATTEND PD & COLLABORATIVE MEETINGS ONCE A MONTH; LEVEL FUND	\$400.00					
		CPI STIPENDS AS REQUIRED BY THE CBA. FY19 ACTUALS	\$0.00					
		ADDITIONAL PAY FOR IAS TO ATTEND CPI TRAINING	\$2,000.00					
		PERFECT ATTENDANCE PAYMENTS REQUIRED BY CBA - BUDGET BASED ON PRIOR YEAR TRENDS	\$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	\$3,105.79					
		EXTRA SALARIES-MEETINGS PEA	\$918.00					
		CPI TRAINING STIPENDS PEA FICA	\$191.25					
		EXTRA DAYS SPEC ED TEACHERS FICA	\$2,219.88					
		TUTOR FICA	\$459.00					
		EXTRA HOURS-MEETINGS PESPA FICA	\$30.60					
		EXTRA HOURS - PD & COLLABORATIVE MEETINGS	\$153.00					
		CPI STIPENDS PESPA FICA	\$535.50					
		ADDITIONAL PAY FOR IAS TO ATTEND CPI TRAINING	\$283.05					
		PERFECT ATTENDANCE FICA	\$210.38					
1000121000	231	NON-TEACHER RETIREMENT	\$2,473.13	\$0	\$4,464.35	\$4,418	\$4,535	\$117
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					

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
		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 PREVENTON 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 DISABILTIES,	\$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					
		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					

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
		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 OF WARRANTY; REQUIRED IN STUDENTS IEP	\$0.00					
			\$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 TO DOCUMENT RECIEPT OF SERVICES PER IEP	\$0.00					
			\$0.00					
		LETTERS OFFERING STUDENTS RECORDS 7 YEARS AFTER GRADUATING AND CHILD FIND LETTERS	\$0.00					
			\$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					
		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					

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
		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 X180 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)	\$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 X61DAYS)-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 TO TRAVEL TO OOD PLACEMENTS AS REQUIRED BY IEPS	\$3,000.00					
			\$0.00					
1000121000	610	SUPPLIES	\$398.53	\$500	\$525.30	\$500	\$550	\$50
		SUPPLIES TO SUPPORT SPECIAL EDUCATION STUDENTS IEP'S PRIMARILY USED FOR OOD STUDENTS	\$550.00					
			\$0.00					
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 STUDENTS IEP (MATH, READING, WRITING)	\$300.00					
			\$0.00					
1000121000	734	EQUIPMENT-ADDITIONAL	\$988.20	\$4,500	\$1,014.99	\$4,000	\$3,250	(\$750)
		REQUIRED BY STUDENTS IEP'S, INCREASED TECHNOLOGY EQUIPMENT SUCH AS IPADS OR OTHER ASSISTIVE TECHNOLOGY TO MAKE COMPUTERS MORE ACCESSIBLE TO STUDENTS WITH UNIQUE DISABILITES 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)

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
		COMMUNICATION DEVICES OR FM SYSTEMS REPLACEMENT	\$0.00					
		OR REPAIR FOR EQUIPMENT OUT OF WARRANTY; FOR OUT OF DISTRICT STUDENTS, AS REQUIRED BY IEP	\$0.00					
			\$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)
TOTAL 1210 - SPECIAL EDUCATION PRGMS			\$1,536,344.34	\$1,541,012	\$1,324,431.71	\$1,452,445	\$1,345,700	(\$106,745)
1260 - BILINGUAL PROGRAMS								
<u>DW BILINGUAL PROGRAMS</u> <u>00 - DISTRICT-WIDE</u>								
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	\$17,506	(\$491)
		VACANT POSITION, IA ESOL E HOURLY PESPA	\$17,506.13					
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	\$6,188	\$122
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	\$429	\$36
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	\$124,376	\$3,366

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
TOTAL 1260 - BILINGUAL PROGRAMS			\$108,431.35	\$123,451	\$98,695.44	\$121,011	\$124,376	\$3,366
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
		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

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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1280 - EXTENDED SCHOOL YEAR

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

TOTAL DW EXTENDED SCHOOL YEAR	\$308,587.74	\$326,071	\$278,387.50	\$246,439	\$304,541	\$58,102
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TOTAL 1280 - EXTENDED SCHOOL YEAR	\$308,587.74	\$326,071	\$278,387.50	\$246,439	\$304,541	\$58,102
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2110 - SOCIAL WORK 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2110 - SOCIAL WORK SERVICES								
<u>DW SOCIAL WORK SERVICES</u>			<u>00 - DISTRICT-WIDE</u>					
1000211000	110	SALARIES	\$0.00	\$47,861	\$45,860.00	\$45,860	\$45,860	\$0
	WALEES, 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
TOTAL 2110 - SOCIAL WORK SERVICES			\$0.00	\$76,512	\$74,476.52	\$75,394	\$83,160	\$7,766
2120 - GUIDANCE SERVICES								
<u>DW GUIDANCE</u>			<u>00 - DISTRICT-WIDE</u>					
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)
TOTAL 2120 - GUIDANCE SERVICES			\$3,157.92	\$3,823	\$1,500.00	\$1,500	\$0	(\$1,500)
2134 - NURSE SERVICES								
<u>DW NURSE SERVICES</u>			<u>00 - DISTRICT-WIDE</u>					
1000213400	110	SALARIES	\$0.00	\$0	\$0.00	\$0	\$0	\$0
1000213400	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$4,617	\$0.00	\$4,200	\$7,885	\$3,685

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2134 - NURSE SERVICES								
		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
TOTAL 2134 - NURSE SERVICES			\$0.00	\$4,991	\$0.00	\$4,542	\$8,114	\$3,572
2140 - PSYCHOLOGICAL SERVICES								
<u>DW PSYCH SERVICES</u>			<u>00 - DISTRICT-WIDE</u>					
1000214000	110	SALARIES	\$111,607.02	\$140,336	\$107,594.64	\$143,281	\$139,464	(\$3,817)
		ALBERT, ASHLEY	\$68,289.00					
		LEE, SAMANTHA	\$38,100.00					
		VACANT POSITION,	\$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

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2140 - PSYCHOLOGICAL SERVICES								
		PROTOCOLS FOR PSYCH. ASSESSMENT (IQ, COG, SOCIAL EMOTIONAL, AND BEHAVIORAL) OOD	\$0.00					
			\$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 PARENT TRAINING, BCBA SERVICES, INDEPENDENT EDUCATIONAL EVALS PER REQUEST OF PARENT NECC CONSULTATION (70,000 P/YEAR)	\$0.00					
			\$0.00					
			\$165,680.00					
			\$70,000.00					
1000214000	430	REPAIRS & MAINTENANCE	\$0.00	\$250	\$0.00	\$250	\$250	\$0
		REPAIRS TO EQUIPMENT OUT OF WARRANTY (I.E. ASSESSMENT ONLINE SCORING PROGRAMS OR SCORING DISCS)	\$0.00					
			\$250.00					
1000214000	580	TRAVEL & MILEAGE	\$0.00	\$500	\$0.00	\$500	\$500	\$0
		TRAVEL AND MILEAGE AT IRS RATE FOR TRAVEL TO/FROM OOD PLACEMETNS TO PARTICIPATE IN MEETINGS	\$0.00					
			\$500.00					
1000214000	610	SUPPLIES	\$990.00	\$3,630	\$2,787.29	\$4,060	\$5,130	\$1,070
		TO ACCESS STUDENT SKILL ACQUISITION EDUCATIONAL TESTING SUPPLIES FOR SPECIAL ED STUDENTS OR THOSE IN THE REFERRAL PROCESS-OOD STUDENTS CPI TRAINING MATERIALS	\$350.00					
			\$0.00					
			\$2,280.00					
			\$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
TOTAL 2140 - PSYCHOLOGICAL SERVICES			\$219,969.87	\$232,528	\$253,606.45	\$308,511	\$435,623	\$127,113
2150 - SPEECH SERVICES								
<u>DW SPEECH SERVICES</u>			<u>00 - DISTRICT-WIDE</u>					
1000215000	110	SALARIES	\$165,288.44	\$255,550	\$221,461.20	\$255,901	\$261,305	\$5,404
		CORREDOR, MARY	\$70,500.00					
		LOVETT, BARBARA	\$79,775.00					

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2150 - SPEECH SERVICES								
		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	\$23,494	\$0
		KING, CELINE SPEECH AIDE HOURLY PESPA	\$23,494.38					
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	\$21,787	\$184
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	\$1,509	\$109
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					
		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)					

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2150 - SPEECH SERVICES								
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)
TOTAL DW SPEECH SERVICES			\$375,797.89	\$418,536	\$500,704.61	\$433,816	\$637,874	\$204,058
TOTAL 2150 - SPEECH SERVICES			\$375,797.89	\$418,536	\$500,704.61	\$433,816	\$637,874	\$204,058
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 IEP	\$0.00					
		CONTRACTED PHYSICAL THERAPY WITH INFLATION	\$1,000.00					
		SUPPLIES FOR IMPLEMENTING IEP GOALS	\$68,800.00					
			\$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					
TOTAL DW PT SERVICES			\$30,830.55	\$71,000	\$60,287.00	\$71,200	\$71,000	(\$200)
TOTAL 2162 - PT SERVICES			\$30,830.55	\$71,000	\$60,287.00	\$71,200	\$71,000	(\$200)
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 OCCUP THERPY SALARY NON-UNION	\$54,551.00					
		FASTNACHT, ALYSSA OCCUP THERPY SALARY NON-UNION	\$46,409.00					
		MILNER, KRISTINE OCCUP THERPY SALARY NON-UNION	\$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

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2163 - OT SERVICES								
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 AS REQUIRED BY LAW	\$0.00					
			\$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 DISTRICT STAFF INCLUDING INDEPENDENT EVALUATIONS	\$0.00					
			\$6,800.00					
		CONTRACTED OT SERVICES PROVIDED TO CHARTER SCHOOL STUDENTS	\$0.00					
			\$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)
1000216300	738	EQUIPMENT-REPLACEMENT	\$0.00	\$100	\$0.00	\$100	\$100	\$0
		OT REPLACEMENT EQUIPMENT	\$100.00					
TOTAL DW OT SERVICES			\$236,910.39	\$245,645	\$247,730.51	\$282,749	\$265,359	(\$17,390)
TOTAL 2163 - OT SERVICES			\$236,910.39	\$245,645	\$247,730.51	\$282,749	\$265,359	(\$17,390)
2210 - IMPROVEMENT- INSTRUCTION								
DW IMPROVEMENT INSTRUC			00 - DISTRICT-WIDE					
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

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2210 - IMPROVEMENT- INSTRUCTION								
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
		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

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2210 - IMPROVEMENT- INSTRUCTION								
		REFRESHMENTS FOR PROFESSIONAL DEVELOPMENT WKSHP	\$1,400.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$400.00)					
TOTAL DW IMPROVEMENT INSTRUC			\$266,607.57	\$306,514	\$300,165.85	\$301,363	\$300,977	(\$387)
TOTAL 2210 - IMPROVEMENT- INSTRUCTION			\$266,607.57	\$306,514	\$300,165.85	\$301,363	\$300,977	(\$387)
2212 - INSTR/CURRIC DEVELOPMENT								
<u>INSTR & CURRICULUM LEVEL 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					
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 LEVEL			\$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

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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	\$2,750	\$450
		IA MENTOR STIPENDS BASED ON FY19 ACTUALS	\$2,750.00					
1000221300	220	SOCIAL SECURITY	\$1,164.35	\$1,610	\$1,659.14	\$1,610	\$1,645	\$34
		MENTOR FICA	\$1,644.75					
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	\$114	\$13
		MENTOR WC	\$113.95					
1000221300	271	WORKSHOPS PESPA	\$1,413.00	\$7,500	\$1,347.00	\$7,500	\$7,500	\$0
		PER CBA WORKSHOPS PESPA	\$7,500.00					
1000221300	272	COURSE REIMBURSE PESPA	\$7,503.85	\$7,500	\$6,746.95	\$7,500	\$7,500	\$0
		PER CBA COURSES PESPA	\$7,500.00					
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
		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	\$153,446	\$1,631

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
TOTAL 2213 - INSTRUCTION STAFF TRAIN'G			\$116,071.24	\$153,638	\$112,220.03	\$151,815	\$153,446	\$1,631
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
FOR STUDENT CHROMEBOOK/CHARGER SUPPLIES			\$7,100.00					
SUPPLIES FOR TECH INTEGRATORS TO TRY NEW TECHNOLOGIES			\$0.00					
AND TEST ACROSS THE DISTRICT			\$1,500.00					
CASES FOR 1:1 TO PROTECT DEVICES AND ENABLE STUDENTS TO			\$0.00					
TAKE HOME DEVICES FOR GRADES 6 & 9 PER ENROLLMENT			\$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
TOTAL 2225 - COMPUTER TECHNOLOGY			\$103,058.94	\$160,460	\$160,617.77	\$152,143	\$159,400	\$7,257
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

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)	
2311 - SCHOOL BOARD SERVICES									
		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)					
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

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2312 - DISTRICT CLERK SERVICES								
	PILATO, DANIELLE	PSD CLERK	SALARY ELECTED OFFICIALS	\$500.00				
1001231200	220	SOCIAL SECURITY		\$38.25	\$38	\$38.25	\$38	\$38
1001231200	610	SUPPLIES		\$0.00	\$0	\$0.00	\$200	\$200
	DISTRICT CLERK SUPPLIES			\$200.00				
TOTAL DISTRICT CLERK SERVICES				\$538.25	\$538	\$538.25	\$738	\$738
TOTAL 2312 - DISTRICT CLERK SERVICES				\$538.25	\$538	\$538.25	\$738	\$738
2313 - DIST TRESURER SERVICES								
DISTRICT TRESURER SERVIC			01 - SCHOOL BOARD					
1001231300	110	SALARIES		\$4,500.00	\$5,000	\$5,000.00	\$5,000	\$5,000
	MURPHY, PATRICIA	SD TRESURER	SALARY ELECTED OFFICIALS	\$5,000.00				
1001231300	220	SOCIAL SECURITY		\$344.25	\$382	\$382.50	\$382	\$382
1001231300	580	TRAVEL & MILEAGE		\$175.18	\$100	\$206.80	\$100	\$100
	TRESURER MILEAGE REIMBURSEMENT			\$100.00				
1001231300	610	SUPPLIES		\$1,136.45	\$1,500	\$1,102.15	\$1,500	\$1,500
	TRESURER SUPPLIES			\$1,500.00				
TOTAL DISTRICT TRESURER SERVIC				\$6,155.88	\$6,982	\$6,691.45	\$6,982	\$6,982
TOTAL 2313 - DIST TRESURER SERVICES				\$6,155.88	\$6,982	\$6,691.45	\$6,982	\$6,982
2314 - ELECTION SERVICES								
ELECTION SERVICES			01 - SCHOOL BOARD					
1001231400	110	SALARIES		\$500.00	\$500	\$500.00	\$500	\$500
	VIGER, DOUGLAS	PSD MODERATR	SALARY ELECTED OFFICIALS	\$500.00				
1001231400	220	SOCIAL SECURITY		\$38.25	\$38	\$38.25	\$38	\$38
1001231400	442	RENTAL/LEASE EQUIPMENT		\$225.00	\$250	\$225.00	\$250	\$250
	ELECTION BALLOT BOXES			\$250.00				
1001231400	610	SUPPLIES		\$1,545.22	\$1,700	\$1,582.00	\$1,700	\$1,700
	ELECTION SUPPLIES -BALLOTS AND MACHINE CALIBRATION			\$1,700.00				
TOTAL ELECTION SERVICES				\$2,308.47	\$2,488	\$2,345.25	\$2,488	\$2,488

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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					
TOTAL AUDIT SERVICES			\$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)					
TOTAL LEGAL SERVICES			\$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								
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

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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					
		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)

PELHAM SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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2321 - SUPERINTENDENT SERVICES								
		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					
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

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)		
2332 - SPECIAL SERVICES ADMIN										
		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, ANNUAL EDUCATION CONFERENCE) X2			\$0.00					
					\$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
		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					

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2332 - SPECIAL SERVICES ADMIN								
		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)
2510 - BUSINESS/FINANCE SERVICES								
<u>DW BUSINESS & FINANCE</u> <u>00 - DISTRICT-WIDE</u>								
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
		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)					

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2510 - BUSINESS/FINANCE SERVICES								
TOTAL DW BUSINESS & FINANCE			\$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					
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					

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2510 - BUSINESS/FINANCE SERVICES								
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					
TOTAL BUSINESS/FINANCE SERVICES			\$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
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	\$24,529.82					
		MILLER, ALAN	\$80,835.00					
1000261000	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$0	\$1,032.75	\$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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2610 - SUPERVISION FACILITY OPER								
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 EQUIPMENT FOR FACILITIES PERSONNEL	\$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					
TOTAL FACILITY OPERATIONS			\$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	\$4,056.00					
		WHITMAN, GEORGE MAINTNCE 4.0	\$20,629.44					
		WILKINS, RAYMOND MAINTENANCE	\$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					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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2620 - BUILDING SERVICES								
		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 BUDGET UNIT)	\$0.00					
			\$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 REPAIRS, BASED ON HISTORICAL SPENDING	\$0.00					
			\$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					
		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

PELHAM SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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2620 - BUILDING SERVICES								
		SCHOOL DUDE SOLUTIONS:	\$0.00					
		MAINTENANCE ESSENTIALS PRO (HELP DESK & PREVENTATIVE MAINTENANCE) FY20 PLUS INFLATION	\$0.00					
		EVENT ESSENTIALS PRO (FACILITY AND COMMUNITY USE SCHEDULING) FY20 PLUS INFLATION	\$3,293.00					
			\$0.00					
			\$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 RATE PLUS 7% CAP INCREASE	\$0.00					
			\$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								
<u>SAU BUILDING SERVICES 90 - SAU #28</u>								
1090262000	430	REPAIRS & MAINTENANCE	\$5,661.35	\$1,831	\$2,917.51	\$1,918	\$2,005	\$87
		GENERAL REPAIRS & MAINT (8718 SQFT @ .23/SQFT) (UP FROM .22/SQFT)	\$0.00					
			\$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. (PROJECTED RATE BASED ON FORWARD MARKET PRICING PROVIDED BY ENERGY CONSULTANT). PRICING INCLUDES SUPPLY AND DELIVERY.	\$0.00					
			\$0.00					
			\$0.00					
			\$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. (PROJECTED RATE BASED ON FORWARD MARKET PRICING PROVIDED BY ENERGY CONSULTANT). PRICING INCLUDES	\$0.00					
			\$0.00					
			\$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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
		METER CHARGES.	\$3,933.00					
TOTAL SAU BUILDING SERVICES			\$12,488.58	\$8,692	\$8,924.88	\$9,450	\$8,186	(\$1,264)
TOTAL 2620 - BUILDING SERVICES			\$181,014.21	\$222,074	\$191,453.92	\$218,204	\$219,805	\$1,601
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, 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					
TOTAL DW GROUNDS SERVICES			\$148,631.00	\$173,160	\$172,864.00	\$169,440	\$178,810	\$9,370
2630 - GROUNDS SERVICES								
SAU GROUNDS SERVICES 90 - SAU #28								
1090263000	433	CONTRACTED REPAIR & MAINT	\$500.00	\$500	\$0.00	\$500	\$500	\$0
		GROUNDS REPAIR AND MAINTENANCE	\$500.00					
TOTAL SAU GROUNDS SERVICES			\$500.00	\$500	\$0.00	\$500	\$500	\$0
TOTAL 2630 - GROUNDS SERVICES			\$149,131.00	\$173,660	\$172,864.00	\$169,940	\$179,310	\$9,370
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					

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2640 - NON-INSTRUCTIONAL EQUIP								
TOTAL SAU NON-INSTRUCTIONAL EQU			\$229.61	\$500	\$500.00	\$500	\$500	\$0
TOTAL 2640 - NON-INSTRUCTIONAL EQUIP			\$229.61	\$500	\$500.00	\$500	\$500	\$0
2660 - EMERGENCY MANAGEMENT								
SAU EMERGENCY MANAGEMENT 90 - SAU #28								
1090266000	610	SUPPLIES	\$0.00	\$0	\$445.00	\$0	\$500	\$500
SUPPLIES FOR SAU FOR EMERGENCY RESPONSE.			\$500.00					
TOTAL SAU EMERGENCY MANAGEMENT			\$0.00	\$0	\$445.00	\$0	\$500	\$500
TOTAL 2660 - EMERGENCY MANAGEMENT			\$0.00	\$0	\$445.00	\$0	\$500	\$500
2721 - TRANSPORTATION (REGULAR)								
REGULAR TRANSPORTATION 00 - DISTRICT-WIDE								
1000272100	519	TRANSPORTATION	\$1,102,150.14	\$1,031,999	\$1,076,571.81	\$1,055,111	\$1,106,620	\$51,509
15 BUS X 180 DAYS X \$400.60 (FY21 RATE)			\$1,081,620.00					
HOMELESS TRANSPORTATION. INCREASE IN FY19			\$25,000.00					
1000272100	626	GASOLINE/DIESEL	\$10,074.27	\$30,000	\$0.00	\$25,000	\$25,000	\$0
FUEL SURCHARGE ESTIMATED			\$25,000.00					
TOTAL REGULAR TRANSPORTATION			\$1,112,224.41	\$1,061,999	\$1,076,571.81	\$1,080,111	\$1,131,620	\$51,509
TOTAL 2721 - TRANSPORTATION (REGULAR)			\$1,112,224.41	\$1,061,999	\$1,076,571.81	\$1,080,111	\$1,131,620	\$51,509
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					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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2722 - TRANSPORTATION(SPECIAL)								
		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
2830 - HR STAFF SERVICES								
HR STAFF SERVICES 90 - SAU #28								
1090283000	110	SALARIES	\$99,041.86	\$100,130	\$113,589.37	\$120,867	\$125,203	\$4,336
		COTE, JOAN	\$87,400.00					
		LAVACCHIA, CHRISTINE	\$20,185.74					
		MAZZARIELLO, ERIN	\$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)
		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					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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2830 - HR STAFF SERVICES								
		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					
TOTAL HR STAFF SERVICES			\$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								
DW TECHNOLOGY SERVICES			00 - DISTRICT-WIDE					
1000284000	110	SALARIES	\$200,987.61	\$210,370	\$243,665.87	\$241,544	\$296,452	\$54,909
		AYOTTE, KENNETH	\$16,650.00					
		BRUNELLE, CYNTHIA	\$36,853.20					
		CHURCHILL, KAREN	\$16,353.22					
		COLAMETA, BRENDA	\$87,000.00					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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2840 - TECHNOLOGY SERVICES								
		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
1000284000	130	OVERTIME SALARIES			\$3,134.26	\$2,000	\$2,556.52	\$2,000
		FOR EMERGENCY RESPONSE DISTRICT-WIDE			\$2,500.00			
1000284000	211	HEALTH INSURANCE			\$34,688.79	\$34,283	\$60,569.23	\$80,974
		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
1000284000	213	LIFE INSURANCE			\$430.81	\$519	\$490.78	\$547
1000284000	214	DISABILITY INSURANCE			\$791.66	\$872	\$828.26	\$909
1000284000	220	SOCIAL SECURITY			\$15,521.08	\$16,490	\$18,684.38	\$18,478
		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
		POST FROM PERSONNEL BUDGETING			\$26,543.55			
		OVERTIME NHRS			\$279.25			
1000284000	232	TEACHER RETIREMENT			\$520.80	\$521	\$0.00	\$0
1000284000	260	WORKERS COMP INSURANCE			\$809.98	\$950	\$1,043.41	\$1,198
		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
		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
1000284000	330	PROFESSIONAL SERVICES			\$32,585.25	\$27,372	\$23,155.55	\$29,800
		ENGINEERING CONSULTING SUPPORT FOR ADVANCED			\$0.00			

PELHAM SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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2840 - TECHNOLOGY SERVICES								
		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
		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					

PELHAM SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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2840 - TECHNOLOGY SERVICES								
		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)
		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					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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2840 - TECHNOLOGY SERVICES								
		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 COSN DISTRICT MEMBERSHIP	\$0.00					
			\$500.00					
TOTAL DW TECHNOLOGY SERVICES			\$777,496.96	\$734,710	\$800,771.85	\$774,143	\$802,984	\$28,841
2840 - TECHNOLOGY SERVICES								
SAU TECHNOLOGY SERVICES 90 - SAU #28								
1090284000	738	EQUIPMENT-REPLACEMENT	\$509.97	\$0	\$0.00	\$0	\$0	\$0
TOTAL SAU TECHNOLOGY SERVICES			\$509.97	\$0	\$0.00	\$0	\$0	\$0
TOTAL 2840 - TECHNOLOGY SERVICES			\$778,006.93	\$734,710	\$800,771.85	\$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
		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
TOTAL DW BENEFITS & FIXED CHARG			\$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)
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)
TOTAL SAU BLDG ACQUISITION			\$217,000.00	\$217,000	\$217,000.00	\$44,610	\$0	(\$44,610)

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
TOTAL 4500 - BUILDING ACQUISITION			\$217,000.00	\$217,000	\$217,000.00	\$44,610	\$0	(\$44,610)
4600 - BUILDING IMPROVEMENT								
<u>BUILDING IMPROVEMENTS</u> <u>00 - DISTRICT-WIDE</u>								
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								
<u>SAU BLDG ACQUISITION</u> <u>90 - SAU #28</u>								
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			\$0.00	\$0	\$45,644.76	\$140,726	\$140,725	(\$1)
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)

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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>								
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			\$9,820,269.81	\$11,025,255	\$9,957,395.40	\$10,932,550	\$11,120,289	\$187,739

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
21 - FOOD SERVICE FUND								
3100 - FOOD SERVICE OPERATIONS								
<u>DW FOOD SERV. OPERATIONS</u>			<u>00 - DISTRICT-WIDE</u>					
2100310000	110	SALARIES	\$101,640.11	\$117,420	\$105,943.58	\$139,348	\$124,165	(\$15,184)
	ERNST, KATHLEEN	FS BOOKKEEPR	HOURLY	\$30,500.61				
	RAMBEAU, KELLY	DIR FOOD SVC	SALARY NON-UNION	\$67,000.00				
	RIDLON, MICHAEL	FS DRIVER DW	HOURLY	\$12,621.70				
	POST FROM PERSONNEL BUDGETING			\$110,122.31				
	NON-BARGAINING SALARY POOL (3%)			\$11,042.42				
	EXTRA HOURS FOR CATERING (WILL BE EXPENSED TO EMPLOYEE'S BUDGET UNIT)			\$0.00				
				\$3,000.00				
2100310000	120	DAILY SUBSTITUTE SALARIES	\$106.88	\$0	\$61.75	\$0	\$1,000	\$1,000
	FOOD SERVICE SUBSTITUTES (FY19 ACTUALS \$760)			\$1,000.00				
2100310000	211	HEALTH INSURANCE	\$20,109.73	\$19,910	\$20,025.23	\$20,603	\$21,536	\$933
2100310000	212	DENTAL INSURANCE	\$781.08	\$796	\$1,794.11	\$1,833	\$1,904	\$71
2100310000	213	LIFE INSURANCE	\$145.80	\$156	\$145.24	\$152	\$180	\$28
2100310000	214	DISABILITY INSURANCE	\$153.36	\$169	\$235.20	\$156	\$263	\$107
2100310000	220	SOCIAL SECURITY	\$7,950.88	\$9,214	\$8,276.78	\$10,890	\$9,804	(\$1,086)
	POST FROM PERSONNEL BUDGETING			\$8,653.47				
	NON-BARGAINING SALARY POOL FICA			\$844.75				
	SUBSTITUTES FICA			\$76.50				
	EXTRA HOURS FICA			\$229.50				
2100310000	231	NON-TEACHER RETIREMENT	\$10,333.96	\$11,131	\$10,644.78	\$11,669	\$11,729	\$60
	POST FROM PERSONNEL BUDGETING			\$10,890.81				
	NON-BARGAINING SALARY POOL NHRS			\$503.37				
	EXTRA HOURS NHRS			\$335.10				
2100310000	260	WORKERS COMP INSURANCE	\$1,823.30	\$2,622	\$1,821.39	\$3,358	\$2,930	(\$428)
	POST FROM PERSONNEL BUDGETING			\$2,268.38				
	NON-BARGAINING SALARY POOL WC			\$485.87				
	SUBSTITUTES WC			\$44.00				
	EXTRA HOURS WC			\$132.00				
2100310000	275	WORKSHOPS NON-UNION	\$565.00	\$1,650	\$980.00	\$2,700	\$2,700	\$0
	USDA TRAINING REGULATIONS			\$1,450.00				
	TRISTATE			\$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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
3100 - FOOD SERVICE OPERATIONS								
		NATIONAL CONFERENCE PER CONTRACT	\$750.00					
2100310000	330	PROFESSIONAL SERVICES	\$0.00	\$750	\$0.00	\$1,000	\$1,500	\$500
		CONTRACTED SERVICES FOR NUTRITION EDUCATION	\$1,500.00					
2100310000	430	REPAIRS & MAINTENANCE	\$3,294.15	\$7,330	\$3,149.84	\$6,000	\$6,500	\$500
		REPAIRED SERVICE FOR HOODS	\$2,500.00					
		REPAIRED SERVICE FOR AGING TRUCK (2003)	\$2,500.00					
		PREVENTATIVE MAINTENANCE - SERVICE CONTRACT	\$1,500.00					
2100310000	446	RENTAL/LEASE SOFTWARE	\$3,760.36	\$8,000	\$7,489.11	\$9,000	\$9,000	\$0
		MEALS PLUS- SERVER HOST	\$3,000.00					
		INVENTORY AND MENU PROGRAM	\$3,000.00					
		MEALS PLUS- ANNUAL SUPPORT	\$3,000.00					
2100310000	531	TELEPHONE	\$744.77	\$749	\$606.63	\$750	\$750	\$0
		ANNUAL DEPARTMENT CELL PHONE	\$750.00					
2100310000	534	POSTAGE/GENERAL EXPENSES	\$1,125.36	\$1,050	\$590.01	\$750	\$700	(\$50)
		INCREASED MAILINGS HOME-ACCOUNT BALANCES	\$700.00					
2100310000	550	PRINTING	\$0.00	\$1,211	\$1,376.01	\$1,100	\$1,500	\$400
		PRINTING APPLICATIONS-FREE AND REDUCED	\$1,100.00					
		MARKETING	\$400.00					
2100310000	580	TRAVEL & MILEAGE	\$2,776.90	\$3,800	\$3,301.31	\$2,900	\$3,000	\$100
		TRAVEL AND MILEAGE- OUT OF DISTRICT TRAINING- CONFERENC	\$700.00					
		NATIONAL CONFERENCE AS PER CONTRACT	\$1,800.00					
		LEAD STAFF OUT OF DISTRICT TRAINING	\$500.00					
2100310000	590	PURCHASED SERVICES	\$0.00	\$300	\$0.00	\$1,200	\$1,200	\$0
		KNIFE SHARPENING	\$1,200.00					
2100310000	610	SUPPLIES	\$3,153.07	\$4,889	\$2,857.50	\$5,000	\$6,500	\$1,500
		DISTRICT SUPPLIES- UNIFORMS DUE FOR THE STAFF	\$6,500.00					
2100310000	630	FOOD	\$1,171.59	\$4,000	\$914.59	\$4,000	\$4,000	\$0
		DISTRICT FOOD- CATERING	\$4,000.00					
2100310000	631	USDA COMMODITIES FOOD	\$47,429.39	\$80,872	\$32,097.18	\$82,894	\$60,648	(\$22,246)
		BASED ON STATE ELIGIBILITY	\$60,647.67					
2100310000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$500	\$148.49	\$0	\$0	\$0
2100310000	737	FURNITURE-REPLACEMENT	\$0.00	\$0	\$0.00	\$1,200	\$0	(\$1,200)
2100310000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$1,500	\$590.00	\$0	\$1,500	\$1,500

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
3100 - FOOD SERVICE OPERATIONS								
		DISTRICT REPLACEMENT- LAPTOP	\$1,500.00					
2100310000	810	DUES AND FEES	\$911.50	\$1,200	\$1,003.50	\$1,200	\$1,200	\$0
		MEMBERSHIP FEES- NH BUYING GROUP	\$600.00					
		SCHOOL NUTRITION ASSOC. MEMBERSHIPS	\$600.00					
2100310000	890	MISCELLANEOUS	\$0.00	\$200	\$111.08	\$200	\$250	\$50
		STAFF APPRECIATION	\$250.00					
<u>TOTAL DW FOOD SERV. OPERATIONS</u>			\$207,977.19	\$279,419	\$204,163.31	\$307,902	\$274,459	(\$33,443)
3100 - FOOD SERVICE OPERATIONS								
<u>PES FOOD SERV. OPERATIONS 11 - PELHAM ELEMENTARY SCHOOL</u>								
2111310000	110	SALARIES	\$80,734.04	\$84,208	\$77,773.72	\$80,993	\$87,730	\$6,737
		GLUCK, JESSICA	FS ASST E HOURLY \$8,226.40					
		HABIB, JOYCE	FS ASST E HOURLY \$8,190.00					
		HICKEY, JANET	FS ASST E HOURLY \$13,803.79					
		JONES, JODI	FS ASST E HOURLY \$15,844.92					
		KUBIT, LINDA	FS MGR E HOURLY \$28,233.24					
		SPRACKLIN, LINDA	FS ASST E HOURLY \$13,431.60					
2111310000	120	DAILY SUBSTITUTE SALARIES	\$534.38	\$0	\$0.00	\$0	\$0	\$0
2111310000	130	OVERTIME SALARIES	\$22.15	\$0	\$0.00	\$0	\$0	\$0
2111310000	211	HEALTH INSURANCE	\$17,109.73	\$23,069	\$17,025.23	\$17,603	\$18,536	\$933
2111310000	212	DENTAL INSURANCE	\$781.08	\$796	\$799.07	\$814	\$846	\$32
2111310000	213	LIFE INSURANCE	\$40.56	\$45	\$36.24	\$42	\$52	\$10
2111310000	214	DISABILITY INSURANCE	\$67.44	\$74	\$69.36	\$69	\$85	\$16
2111310000	220	SOCIAL SECURITY	\$6,155.49	\$6,442	\$5,886.44	\$6,196	\$6,711	\$515
2111310000	231	NON-TEACHER RETIREMENT	\$3,222.92	\$2,891	\$3,316.64	\$2,922	\$3,154	\$232
2111310000	260	WORKERS COMP INSURANCE	\$3,251.36	\$3,489	\$2,794.89	\$3,291	\$3,860	\$569
2111310000	330	PROFESSIONAL SERVICES	\$0.00	\$330	\$198.00	\$0	\$0	\$0
2111310000	430	REPAIRS & MAINTENANCE	\$4,367.71	\$6,000	\$6,530.99	\$6,000	\$6,000	\$0
		REPAIRS- LABOR AND PARTS- AGING EQUIPMENT	\$6,000.00					
2111310000	610	SUPPLIES	\$9,031.09	\$17,475	\$11,351.29	\$15,390	\$15,000	(\$390)
		PES SUPPLIES-	\$15,000.00					

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
3100 - FOOD SERVICE OPERATIONS								
2111310000	630	FOOD	\$93,733.16	\$125,000	\$87,290.42	\$128,250	\$110,000	(\$18,250)
		ANTICIPATED FOOD EXPENSE	\$110,000.00					
2111310000	733	FURNITURE-ADDITIONAL	\$0.00	\$400	\$0.00	\$0	\$250	\$250
		SHELVING/BOOKCASE	\$250.00					
2111310000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$1,200	\$0.00	\$1,000	\$2,000	\$1,000
		SALAD SPINNER	\$2,000.00					
2111310000	737	FURNITURE-REPLACEMENT	\$0.00	\$0	\$0.00	\$400	\$1,500	\$1,100
		REPLACEMENT DESK	\$1,500.00					
2111310000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$10,000	\$0.00	\$100,000	\$10,000	(\$90,000)
		5 YEAR PLAN	\$10,000.00					
TOTAL PES FOOD SERV. OPERATIONS			\$219,051.11	\$281,418	\$213,072.29	\$362,971	\$265,724	(\$97,246)
3100 - FOOD SERVICE OPERATIONS								
PMS FOOD SERV. OPERATIONS			12 - PELHAM MEMORIAL SCHOOL					
2112310000	110	SALARIES	\$58,129.97	\$62,895	\$65,450.01	\$65,122	\$72,257	\$7,136
		DONOVAN, JENNIFER	FS ASST M	HOURLY	\$11,924.64			
		FORTIER, LISE	FS ASST M	HOURLY	\$8,226.40			
		GERVAIS, KELLEY	FS ASST M	HOURLY	\$18,188.63			
		JONES, STEPHANIE	FS ASST M	HOURLY	\$9,770.67			
		TAYLOR, LAURA	FS MGR M	HOURLY	\$24,146.85			
2112310000	120	DAILY SUBSTITUTE SALARIES	\$2,025.88	\$0	\$40.38	\$0	\$0	\$0
2112310000	130	OVERTIME SALARIES	\$62.48	\$0	\$129.31	\$0	\$0	\$0
2112310000	211	HEALTH INSURANCE	\$3,000.00	\$3,000	\$3,912.62	\$3,000	\$8,766	\$5,766
2112310000	213	LIFE INSURANCE	\$40.56	\$45	\$34.80	\$41	\$45	\$4
2112310000	214	DISABILITY INSURANCE	\$56.64	\$62	\$58.56	\$59	\$73	\$14
2112310000	220	SOCIAL SECURITY	\$4,836.21	\$5,041	\$5,212.02	\$5,211	\$5,757	\$546
2112310000	231	NON-TEACHER RETIREMENT	\$2,578.44	\$2,429	\$2,694.69	\$2,467	\$2,697	\$230
2112310000	260	WORKERS COMP INSURANCE	\$2,419.98	\$2,781	\$2,440.27	\$2,661	\$3,195	\$534
2112310000	330	PROFESSIONAL SERVICES	\$0.00	\$330	\$198.00	\$0	\$0	\$0
2112310000	430	REPAIRS & MAINTENANCE	\$8,664.10	\$6,000	\$4,594.71	\$8,000	\$6,000	(\$2,000)
		LABOR AND REPAIRS- AGING EQUIPMENT/BUILDING	\$6,000.00					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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3100 - FOOD SERVICE OPERATIONS								
2112310000	442	RENTAL/LEASE EQUIPMENT	\$0.00	\$0	\$0.00	\$0	\$3,800	\$3,800
		NEW THREE-YEAR LEASE, ANNUAL PAYMENT FOR A	\$0.00					
		REFRIGERATED VENDING MACHINE AT PMS.	\$3,800.00					
2112310000	610	SUPPLIES	\$6,273.90	\$15,000	\$7,760.57	\$10,260	\$11,500	\$1,240
		PMS SUPPLIES- ESTIMATED	\$11,500.00					
2112310000	630	FOOD	\$83,392.13	\$120,000	\$93,889.00	\$123,120	\$123,120	\$0
		ANTICIPATED FOOD COST- LEVEL	\$123,120.00					
2112310000	733	FURNITURE-ADDITIONAL	\$0.00	\$400	\$0.00	\$0	\$0	\$0
2112310000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$800	\$0.00	\$800	\$1,000	\$200
		SALAD SPINNER	\$1,000.00					
2112310000	737	FURNITURE-REPLACEMENT	\$0.00	\$0	\$0.00	\$400	\$0	(\$400)
2112310000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$12,000	\$2,799.00	\$10,000	\$10,000	\$0
		5 YEAR PLAN	\$10,000.00					
<u>TOTAL PMS FOOD SERV. OPERATIONS</u>			\$171,480.29	\$230,782	\$189,213.94	\$231,140	\$248,210	\$17,070
3100 - FOOD SERVICE OPERATIONS								
<u>PHS FOOD SERV. OPERATIONS</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
2133310000	110	SALARIES	\$79,926.33	\$87,866	\$78,209.66	\$88,187	\$97,638	\$9,451
		AGOSTINO, DAWN	\$9,770.67					
		CHATEL, CATHY	\$8,452.08					
		COTE, MONICA	\$13,641.26					
		CURRAN, STACEY	\$11,156.60					
		DECOUX, CAROL	\$8,190.00					
		GOUPIL, SHARON	\$13,243.23					
		KUBIT, KIMBERLY	\$23,757.43					
		MARTELLO, CONCETTA	\$9,426.69					
2133310000	120	DAILY SUBSTITUTE SALARIES	\$617.51	\$0	\$0.00	\$0	\$0	\$0
2133310000	220	SOCIAL SECURITY	\$6,161.67	\$6,722	\$5,995.44	\$6,746	\$7,469	\$723
2133310000	260	WORKERS COMP INSURANCE	\$3,221.79	\$3,866	\$2,894.96	\$3,583	\$4,296	\$713
2133310000	330	PROFESSIONAL SERVICES	\$0.00	\$340	\$198.00	\$0	\$0	\$0
2133310000	430	REPAIRS & MAINTENANCE	\$1,692.28	\$4,305	\$3,406.24	\$2,500	\$2,500	\$0
		FIXES/CHANGE NEW KITCHEN- WARRANTY EXPIRED	\$2,500.00					

PELHAM SCHOOL DISTRICT

FY 2021 BUDGET DETAIL REPORT BY FUNCTION

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3100 - FOOD SERVICE OPERATIONS								
2133310000	442	RENTAL/LEASE EQUIPMENT	\$2,404.23	\$2,395	\$2,384.45	\$5,600	\$5,600	\$0
		REFRIGERATED VENDING MACHINE- 5 YEAR LEASE	\$1,800.00					
		REFRIGERATED VENDING MACHINE- 3 YEAR LEASE	\$3,800.00					
2133310000	610	SUPPLIES	\$9,048.97	\$16,710	\$8,035.78	\$16,400	\$14,892	(\$1,508)
		SUPPLIES	\$14,891.60					
2133310000	630	FOOD	\$153,386.52	\$180,000	\$133,407.20	\$184,680	\$170,000	(\$14,680)
		ANTICIPATED FOOD COST	\$170,000.00					
2133310000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$1,500	\$0.00	\$1,500	\$1,500	\$0
		MOBILE BREAKFAST CART	\$1,500.00					
TOTAL PHS FOOD SERV. OPERATIONS			\$256,459.30	\$303,705	\$234,531.73	\$309,197	\$303,895	(\$5,302)
TOTAL 3100 - FOOD SERVICE OPERATIONS			\$854,967.89	\$1,095,324	\$840,981.27	\$1,211,209	\$1,092,288	(\$118,921)
TOTAL 21 - FOOD SERVICE FUND			\$854,967.89	\$1,095,324	\$840,981.27	\$1,211,209	\$1,092,288	(\$118,921)

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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22 - GRANTS FUNDS

1100 - REGULAR EDUCATION PRGMS

DW REGULAR EDUCATION 00 - DISTRICT-WIDE

2200110000	110	SALARIES	\$0.00	\$27,781	\$2,297.18	\$0	\$0	\$0
BAKER, JEAN			\$20,653.38					
COLLINS, RACHEL			\$20,653.38					
JOHNSTON, JENNIFER			\$21,699.90					
KALINOWSKI, EILEEN			\$20,961.18					
ROSA, THERESA			\$20,653.38					
VACANT POSITION,			\$20,653.38					
VACANT POSITION,			\$20,653.38					
POST FROM PERSONNEL BUDGETING			\$124,274.60					
SAU NOTE: MOVE TO PES 2211110000-110			(\$124,274.60)					
2200110000	211	HEALTH INSURANCE	\$0.00	\$1,922	\$0.00	\$0	\$0	\$0
2200110000	212	DENTAL INSURANCE	(\$3.00)	\$0	\$0.00	\$0	\$0	\$0
2200110000	214	DISABILITY INSURANCE	\$0.00	\$0	\$0.00	\$0	\$0	\$0
2200110000	220	SOCIAL SECURITY	\$0.00	\$3,119	\$168.53	\$0	\$0	\$0
POST FROM PERSONNEL BUDGETING			\$9,583.51					
SAU NOTE: MOVE TO PES 2211110000-211			(\$9,583.51)					
2200110000	232	TEACHER RETIREMENT	\$0.00	\$6,069	\$398.75	\$0	\$0	\$0
2200110000	260	WORKERS COMP INSURANCE	\$0.00	\$43	\$0.00	\$0	\$0	\$0
POST FROM PERSONNEL BUDGETING			\$663.94					
SAU NOTE: MOVE TO PES 2211110000-260			(\$663.94)					
2200110000	580	TRAVEL & MILEAGE	\$0.00	\$1,083	\$1,083.00	\$0	\$0	\$0
2200110000	610	SUPPLIES	\$474.00	\$0	\$0.00	\$0	\$0	\$0
2200110000	640	TEXTBOOKS - REPLACEMENT	\$2,415.65	\$428	\$0.00	\$0	\$0	\$0
2200110000	650	SOFTWARE	\$0.00	\$9,655	\$0.00	\$0	\$0	\$0
2200110000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$9,790	\$9,789.99	\$0	\$0	\$0
2200110000	890	MISCELLANEOUS	\$0.00	\$2,047	\$0.00	\$141,593	\$117,309	(\$24,284)
BUDGET PLACEHOLDER FOR POTENTIAL GRANTS			\$117,309.30					
TOTAL DW REGULAR EDUCATION			\$2,886.65	\$61,937	\$13,737.45	\$141,593	\$117,309	(\$24,284)

1100 - REGULAR EDUCATION PRGMS

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

PES REGULAR EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

2211110000	110	SALARIES	\$124,643.97	\$124,813	\$119,196.55	\$109,689	\$125,275	\$15,585
		POST FROM PERSONNEL BUDGETING	\$125,274.60					
		THIS IS FOR TITLE I TUTOR POSITIONS	\$0.00					
2211110000	211	HEALTH INSURANCE	\$3,988.51	\$0	\$0.00	\$11,046	\$0	(\$11,046)
2211110000	220	SOCIAL SECURITY	\$9,265.58	\$9,548	\$9,079.49	\$10,213	\$9,584	(\$629)
		POST FROM PERSONNEL BUDGETING	\$9,583.51					
2211110000	232	TEACHER RETIREMENT	\$0.00	\$0	\$0.00	\$285	\$0	(\$285)
2211110000	260	WORKERS COMP INSURANCE	\$499.83	\$547	\$537.33	\$662	\$664	\$2
		POST FROM PERSONNEL BUDGETING	\$663.94					
2211110000	320	IN-DIST PROF DEVELOPMENT	\$0.00	\$356	\$356.00	\$0	\$0	\$0
2211110000	580	TRAVEL & MILEAGE	\$548.18	\$1,000	\$461.67	\$0	\$0	\$0
2211110000	610	SUPPLIES	\$6,717.03	\$15,329	\$14,431.35	\$0	\$0	\$0
2211110000	650	SOFTWARE	\$3,600.00	\$3,960	\$0.00	\$0	\$0	\$0
2211110000	733	FURNITURE-ADDITIONAL	\$2,812.35	\$0	\$0.00	\$0	\$0	\$0
2211110000	734	EQUIPMENT-ADDITIONAL	\$3,671.00	\$1,750	\$1,530.90	\$0	\$0	\$0
<u>TOTAL PES REGULAR EDUCATION</u>			\$155,746.45	\$157,303	\$145,593.29	\$131,895	\$135,522	\$3,627

1100 - REGULAR EDUCATION PRGMS

PHS REGULAR EDUCATION 33 - PELHAM HIGH SCHOOL

2233110000	110	SALARIES	\$0.00	\$0	\$120.00	\$0	\$0	\$0
2233110000	220	SOCIAL SECURITY	\$0.00	\$0	\$9.24	\$0	\$0	\$0
2233110000	232	TEACHER RETIREMENT	\$0.00	\$0	\$20.83	\$0	\$0	\$0
2233110000	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$0.54	\$0	\$0	\$0
2233110000	610	SUPPLIES	\$0.00	\$100	\$109.99	\$0	\$0	\$0
<u>TOTAL PHS REGULAR EDUCATION</u>			\$0.00	\$100	\$260.60	\$0	\$0	\$0

TOTAL 1100 - REGULAR EDUCATION PRGMS

	\$158,633.10	\$219,341	\$159,591.34	\$273,488	\$252,831	(\$20,657)
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1210 - SPECIAL EDUCATION PRGMS

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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1210 - SPECIAL EDUCATION PRGMS

DW SPECIAL EDUCATION 00 - DISTRICT-WIDE

2200121000	110	SALARIES	\$237,799.47	\$231,223	\$230,624.93	\$273,597	\$297,673	\$24,076
		CURFMAN, CHARLES	\$39,761.69					
		GERBER, DEBORAH	\$63,388.00					
		JOSEPH, KATHERINE	\$51,759.00					
		KAVARNOS, JAMES	\$39,761.69					
		LUDMAN, JACQUES	\$38,594.07					
		MURPHY, ELIZABETH	\$64,409.00					
2200121000	114	INSTRUC. ASST. SALARIES	\$0.00	\$16,054	\$0.00	\$0	\$0	\$0
2200121000	120	DAILY SUBSTITUTE SALARIES	\$150.00	\$0	\$0.00	\$0	\$0	\$0
2200121000	211	HEALTH INSURANCE	\$29,188.56	\$53,931	\$53,978.10	\$62,150	\$59,985	(\$2,165)
2200121000	212	DENTAL INSURANCE	\$1,005.60	\$3,394	\$3,399.64	\$3,473	\$3,608	\$135
2200121000	213	LIFE INSURANCE	\$213.84	\$253	\$252.84	\$253	\$319	\$66
2200121000	214	DISABILITY INSURANCE	\$352.32	\$407	\$352.39	\$412	\$501	\$89
2200121000	220	SOCIAL SECURITY	\$17,931.87	\$17,105	\$17,073.66	\$20,930	\$22,772	\$1,842
2200121000	231	NON-TEACHER RETIREMENT	\$0.00	\$0	\$0.00	\$4,441	\$4,441	\$0
2200121000	232	TEACHER RETIREMENT	\$22,276.46	\$26,672	\$26,635.51	\$27,675	\$31,961	\$4,286
2200121000	260	WORKERS COMP INSURANCE	\$966.68	\$1,241	\$1,039.68	\$1,357	\$1,578	\$221
2200121000	275	WORKSHOPS NON-UNION	\$1,560.00	\$20	\$0.00	\$0	\$0	\$0
2200121000	320	IN-DIST PROF DEVELOPMENT	\$17,071.89	\$12,241	\$22,230.00	\$0	\$0	\$0
2200121000	330	PROFESSIONAL SERVICES	\$32,924.96	\$4,885	\$4,885.00	\$0	\$0	\$0
2200121000	580	TRAVEL & MILEAGE	\$8,632.68	\$4,640	\$4,010.90	\$0	\$0	\$0
2200121000	610	SUPPLIES	\$2,884.80	\$3,261	\$3,151.84	\$0	\$0	\$0
2200121000	630	FOOD	\$595.88	\$204	\$0.00	\$0	\$0	\$0
2200121000	640	TEXTBOOKS - REPLACEMENT	\$457.80	\$103	\$102.66	\$0	\$0	\$0
2200121000	641	TEXTBOOKS - ADDITIONAL	\$411.36	\$0	\$0.00	\$0	\$0	\$0
2200121000	643	INFORMATION ACCESS FEES	\$0.00	\$2,972	\$2,971.76	\$0	\$0	\$0
2200121000	650	SOFTWARE	\$2,499.00	\$1,375	\$0.00	\$0	\$0	\$0
2200121000	733	FURNITURE-ADDITIONAL	\$2,480.00	\$3,975	\$3,975.00	\$0	\$0	\$0
2200121000	734	EQUIPMENT-ADDITIONAL	\$1,747.90	\$18	\$1,607.00	\$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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
<u>TOTAL DW SPECIAL EDUCATION</u>			\$381,151.07	\$383,972	\$376,290.91	\$394,289	\$422,840	\$28,550
TOTAL 1210 - SPECIAL EDUCATION PRGMS			\$381,151.07	\$383,972	\$376,290.91	\$394,289	\$422,840	\$28,550
1260 - BILINGUAL PROGRAMS								
<u>DW ESOL SERVICES</u>			<u>00 - DISTRICT-WIDE</u>					
2200126000	641	TEXTBOOKS - ADDITIONAL	\$846.52	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL DW ESOL SERVICES</u>			\$846.52	\$0	\$0.00	\$0	\$0	\$0
TOTAL 1260 - BILINGUAL PROGRAMS			\$846.52	\$0	\$0.00	\$0	\$0	\$0
1410 - CO-CURRICULAR ACTIVITIES								
<u>PHS COCURRICULAR GRANT</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
2233141000	110	SALARIES	\$1,000.00	\$1,500	\$1,500.00	\$0	\$0	\$0
2233141000	220	SOCIAL SECURITY	\$76.50	\$115	\$114.75	\$0	\$0	\$0
2233141000	232	TEACHER RETIREMENT	\$86.80	\$260	\$173.60	\$0	\$0	\$0
2233141000	260	WORKERS COMP INSURANCE	\$4.01	\$7	\$6.76	\$0	\$0	\$0
2233141000	610	SUPPLIES	\$1,403.13	\$4,453	\$4,178.52	\$0	\$0	\$0
2233141000	734	EQUIPMENT-ADDITIONAL	\$1,495.00	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL PHS COCURRICULAR GRANT</u>			\$4,065.44	\$6,335	\$5,973.63	\$0	\$0	\$0
TOTAL 1410 - CO-CURRICULAR ACTIVITIES			\$4,065.44	\$6,335	\$5,973.63	\$0	\$0	\$0
2110 - SOCIAL WORK SERVICES								
<u>DW SOCIAL WORK SERVICES</u>			<u>00 - DISTRICT-WIDE</u>					
2200211000	110	SALARIES	\$46,643.77	\$82	\$0.00	\$0	\$0	\$0
2200211000	211	HEALTH INSURANCE	\$16,159.19	\$0	\$0.00	\$0	\$0	\$0
2200211000	212	DENTAL INSURANCE	\$781.08	\$0	\$0.00	\$0	\$0	\$0
2200211000	213	LIFE INSURANCE	\$72.96	\$0	\$0.00	\$0	\$0	\$0
2200211000	214	DISABILITY INSURANCE	\$119.04	\$0	\$0.00	\$0	\$0	\$0
2200211000	220	SOCIAL SECURITY	\$3,432.92	\$6	\$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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2110 - SOCIAL WORK SERVICES								
2200211000	232	TEACHER RETIREMENT	\$8,097.25	\$14	\$0.00	\$0	\$0	\$0
2200211000	260	WORKERS COMP INSURANCE	\$187.20	\$0	\$0.00	\$0	\$0	\$0
2200211000	610	SUPPLIES	\$988.79	\$34	\$0.00	\$0	\$0	\$0
<u>TOTAL DW SOCIAL WORK SERVICES</u>			\$76,482.20	\$137	\$0.00	\$0	\$0	\$0
TOTAL 2110 - SOCIAL WORK SERVICES			\$76,482.20	\$137	\$0.00	\$0	\$0	\$0
2140 - PSYCHOLOGICAL SERVICES								
<u>DW PSYCH SERVICES</u>			<u>00 - DISTRICT-WIDE</u>					
2200214000	330	PROFESSIONAL SERVICES	\$2,550.00	\$0	\$0.00	\$0	\$0	\$0
2200214000	610	SUPPLIES	\$961.81	\$1,260	\$0.00	\$0	\$0	\$0
<u>TOTAL DW PSYCH SERVICES</u>			\$3,511.81	\$1,260	\$0.00	\$0	\$0	\$0
TOTAL 2140 - PSYCHOLOGICAL SERVICES			\$3,511.81	\$1,260	\$0.00	\$0	\$0	\$0
2150 - SPEECH SERVICES								
<u>DW SPEECH SERVICES</u>			<u>00 - DISTRICT-WIDE</u>					
2200215000	110	SALARIES	\$0.00	\$19,795	\$0.00	\$20,350	\$22,200	\$1,850
		VACANT POSITION, SPCH FF/DIST SALARY NON-UNION	\$22,200.00					
2200215000	211	HEALTH INSURANCE	\$0.00	\$6,276	\$0.00	\$6,204	\$0	(\$6,204)
2200215000	212	DENTAL INSURANCE	\$0.00	\$368	\$0.00	\$301	\$313	\$12
2200215000	213	LIFE INSURANCE	\$0.00	\$32	\$0.00	\$33	\$0	(\$33)
2200215000	214	DISABILITY INSURANCE	\$0.00	\$52	\$0.00	\$54	\$0	(\$54)
2200215000	220	SOCIAL SECURITY	\$0.00	\$1,514	\$0.00	\$1,557	\$1,698	\$142
2200215000	232	TEACHER RETIREMENT	\$0.00	\$3,436	\$0.00	\$3,622	\$0	(\$3,622)
2200215000	260	WORKERS COMP INSURANCE	\$0.00	\$89	\$0.00	\$101	\$118	\$17
2200215000	330	PROFESSIONAL SERVICES	\$60,894.25	\$5,071	\$0.00	\$0	\$0	\$0
<u>TOTAL DW SPEECH SERVICES</u>			\$60,894.25	\$36,635	\$0.00	\$32,223	\$24,329	(\$7,894)
TOTAL 2150 - SPEECH SERVICES			\$60,894.25	\$36,635	\$0.00	\$32,223	\$24,329	(\$7,894)

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2210 - IMPROVEMENT- INSTRUCTION								
DW CURRICULUM DEVELOP		00 - DISTRICT-WIDE						
2200221000	110	SALARIES	\$4,705.00	\$12	\$13,476.45	\$0	\$0	\$0
2200221000	220	SOCIAL SECURITY	\$359.78	\$1,913	\$1,016.99	\$0	\$0	\$0
2200221000	232	TEACHER RETIREMENT	\$573.75	\$4,090	\$2,165.90	\$0	\$0	\$0
2200221000	260	WORKERS COMP INSURANCE	(\$38.23)	\$120	\$60.73	\$0	\$0	\$0
2200221000	320	IN-DIST PROF DEVELOPMENT	\$2,735.00	\$15,024	\$15,024.50	\$0	\$0	\$0
2200221000	580	TRAVEL & MILEAGE	\$104.64	\$900	\$599.76	\$0	\$0	\$0
2200221000	610	SUPPLIES	\$276.93	\$3	\$0.00	\$0	\$0	\$0
2200221000	650	SOFTWARE	\$0.00	\$400	\$0.00	\$0	\$0	\$0
2200221000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$897	\$0.00	\$0	\$0	\$0
2200221000	890	MISCELLANEOUS	\$0.00	\$12,500	\$12,500.00	\$0	\$0	\$0
TOTAL DW CURRICULUM DEVELOP			\$8,716.87	\$35,861	\$44,844.33	\$0	\$0	\$0
2210 - IMPROVEMENT- INSTRUCTION								
GRANTS IMPROVE INSTRUC		11 - PELHAM ELEMENTARY SCHOOL						
2211221000	110	SALARIES	\$1,600.00	\$1,600	\$1,600.00	\$0	\$0	\$0
2211221000	220	SOCIAL SECURITY	\$122.18	\$122	\$122.20	\$0	\$0	\$0
2211221000	232	TEACHER RETIREMENT	\$277.76	\$278	\$277.76	\$0	\$0	\$0
2211221000	260	WORKERS COMP INSURANCE	\$6.42	\$7	\$7.21	\$0	\$0	\$0
2211221000	320	IN-DIST PROF DEVELOPMENT	\$0.00	\$2,500	\$928.00	\$0	\$0	\$0
TOTAL GRANTS IMPROVE INSTRUC			\$2,006.36	\$4,507	\$2,935.17	\$0	\$0	\$0
TOTAL 2210 - IMPROVEMENT- INSTRUCTION			\$10,723.23	\$40,368	\$47,779.50	\$0	\$0	\$0
2212 - INSTR/CURRIC DEVELOPMENT								
PES INSTR/CURRIC DEVELOP		11 - PELHAM ELEMENTARY SCHOOL						
2211221200	110	SALARIES	\$2,955.02	\$0	\$0.00	\$0	\$0	\$0
2211221200	220	SOCIAL SECURITY	\$226.04	\$0	\$0.00	\$0	\$0	\$0
2211221200	260	WORKERS COMP INSURANCE	\$11.84	\$0	\$0.00	\$0	\$0	\$0
2211221200	320	IN-DIST PROF DEVELOPMENT	\$928.00	\$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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2212 - INSTR/CURRIC DEVELOPMENT								
<u>TOTAL PES INSTR/CURRIC DEVELOP</u>			\$4,120.90	\$0	\$0.00	\$0	\$0	\$0
TOTAL 2212 - INSTR/CURRIC DEVELOPMENT			\$4,120.90	\$0	\$0.00	\$0	\$0	\$0
2213 - INSTRUCTION STAFF TRAIN'G								
<u>GRANT DW INSTUC STAFF TRN 00 - DISTRICT-WIDE</u>								
2200221300	110	SALARIES	\$9,550.07	\$1,000	\$0.00	\$0	\$0	\$0
2200221300	220	SOCIAL SECURITY	\$731.83	\$76	\$0.00	\$0	\$0	\$0
2200221300	232	TEACHER RETIREMENT	\$1,645.75	\$157	\$0.00	\$0	\$0	\$0
2200221300	260	WORKERS COMP INSURANCE	\$38.23	\$4	\$0.00	\$0	\$0	\$0
2200221300	320	IN-DIST PROF DEVELOPMENT	\$19,432.78	\$50,687	\$20,789.18	\$0	\$0	\$0
2200221300	321	PROFESSIONAL EDU SERVICES	\$0.00	\$1,800	\$1,800.00	\$0	\$0	\$0
2200221300	580	TRAVEL & MILEAGE	\$2,443.48	\$2,024	\$2,100.52	\$0	\$0	\$0
2200221300	610	SUPPLIES	\$0.00	\$500	\$0.00	\$0	\$0	\$0
2200221300	890	MISCELLANEOUS	\$0.00	\$601	\$214.93	\$0	\$0	\$0
<u>TOTAL GRANT DW INSTUC STAFF TRN</u>			\$33,842.14	\$56,850	\$24,904.63	\$0	\$0	\$0
2213 - INSTRUCTION STAFF TRAIN'G								
<u>PES INSTRUC STAFF TRAIN 11 - PELHAM ELEMENTARY SCHOOL</u>								
2211221300	320	IN-DIST PROF DEVELOPMENT	\$0.00	\$2,500	\$2,500.00	\$0	\$0	\$0
<u>TOTAL PES INSTRUC STAFF TRAIN</u>			\$0.00	\$2,500	\$2,500.00	\$0	\$0	\$0
TOTAL 2213 - INSTRUCTION STAFF TRAIN'G			\$33,842.14	\$59,350	\$27,404.63	\$0	\$0	\$0
2225 - COMPUTER TECHNOLOGY								
<u>DW COMPUTER INSTRUCT SERV 00 - DISTRICT-WIDE</u>								
2200222500	275	WORKSHOPS NON-UNION	\$0.00	\$0	\$1,495.00	\$0	\$0	\$0
2200222500	580	TRAVEL & MILEAGE	\$0.00	\$103	\$1,731.05	\$0	\$0	\$0
<u>TOTAL DW COMPUTER INSTRUCT SERV</u>			\$0.00	\$103	\$3,226.05	\$0	\$0	\$0
TOTAL 2225 - COMPUTER TECHNOLOGY			\$0.00	\$103	\$3,226.05	\$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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2721 - TRANSPORTATION (REGULAR)								
<u>DW REG TRANSPORTATION SER 00 - DISTRICT-WIDE</u>								
2200272100	519	TRANSPORTATION	\$0.00	\$1,000	\$1,913.76	\$0	\$0	\$0
<u>TOTAL DW REG TRANSPORTATION SER</u>			\$0.00	\$1,000	\$1,913.76	\$0	\$0	\$0
TOTAL 2721 - TRANSPORTATION (REGULAR)			\$0.00	\$1,000	\$1,913.76	\$0	\$0	\$0
2830 - HR STAFF SERVICES								
<u>DW WELLNESS GRANT 00 - DISTRICT-WIDE</u>								
2200283000	890	MISCELLANEOUS	\$493.49	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL DW WELLNESS GRANT</u>			\$493.49	\$0	\$0.00	\$0	\$0	\$0
2830 - HR STAFF SERVICES								
<u>PES WELLNESS GRANT 11 - PELHAM ELEMENTARY SCHOOL</u>								
2211283000	890	MISCELLANEOUS	\$1,206.83	\$500	\$100.00	\$0	\$0	\$0
<u>TOTAL PES WELLNESS GRANT</u>			\$1,206.83	\$500	\$100.00	\$0	\$0	\$0
2830 - HR STAFF SERVICES								
<u>PMS WELLNES GRANT 12 - PELHAM MEMORIAL SCHOOL</u>								
2212283000	890	MISCELLANEOUS	\$0.00	\$500	\$560.22	\$0	\$0	\$0
<u>TOTAL PMS WELLNES GRANT</u>			\$0.00	\$500	\$560.22	\$0	\$0	\$0
2830 - HR STAFF SERVICES								
<u>PHS WELLNESS GRANT 33 - PELHAM HIGH SCHOOL</u>								
2233283000	890	MISCELLANEOUS	\$566.03	\$500	\$160.00	\$0	\$0	\$0
<u>TOTAL PHS WELLNESS GRANT</u>			\$566.03	\$500	\$160.00	\$0	\$0	\$0
TOTAL 2830 - HR STAFF SERVICES			\$2,266.35	\$1,500	\$820.22	\$0	\$0	\$0
2840 - TECHNOLOGY SERVICES								
<u>DW TECHNOLOGY 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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2840 - TECHNOLOGY SERVICES								
2200284000	610	SUPPLIES	\$0.00	\$0	\$4,921.09	\$0	\$0	\$0
2200284000	738	EQUIPMENT-REPLACEMENT	\$29,739.00	\$0	\$0.00	\$0	\$0	\$0
TOTAL DW TECHNOLOGY			\$29,739.00	\$0	\$4,921.09	\$0	\$0	\$0
TOTAL 2840 - TECHNOLOGY SERVICES			\$29,739.00	\$0	\$4,921.09	\$0	\$0	\$0
TOTAL 22 - GRANTS FUNDS			\$766,276.01	\$750,000	\$627,921.13	\$700,000	\$700,000	\$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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
25 - OTHER SPECIAL FUND								
2830 - HR STAFF SERVICES								
<u>DISTRICT WELLNESS</u> <u>00 - DISTRICT-WIDE</u>								
2500283000	610	SUPPLIES	\$0.00	\$0	\$0.00	\$500	\$500	\$0
		WELLNESS GRANT DISTRICT-WIDE	\$500.00					
<u>TOTAL DISTRICT WELLNESS</u>			\$0.00	\$0	\$0.00	\$500	\$500	\$0
2830 - HR STAFF SERVICES								
<u>PES WELLNESS</u> <u>11 - PELHAM ELEMENTARY SCHOOL</u>								
2511283000	610	SUPPLIES	\$0.00	\$0	\$0.00	\$500	\$500	\$0
		WELLNESS GRANT -PES	\$500.00					
<u>TOTAL PES WELLNESS</u>			\$0.00	\$0	\$0.00	\$500	\$500	\$0
2830 - HR STAFF SERVICES								
<u>PMS WELLNESS</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
2512283000	610	SUPPLIES	\$0.00	\$0	\$0.00	\$500	\$500	\$0
		WELLNESS GRANT -PMS	\$500.00					
<u>TOTAL PMS WELLNESS</u>			\$0.00	\$0	\$0.00	\$500	\$500	\$0
2830 - HR STAFF SERVICES								
<u>PHS WELLNESS</u> <u>33 - PELHAM HIGH SCHOOL</u>								
2533283000	610	SUPPLIES	\$0.00	\$0	\$0.00	\$500	\$500	\$0
		WELLNESS GRANT -PHS	\$500.00					
<u>TOTAL PHS WELLNESS</u>			\$0.00	\$0	\$0.00	\$500	\$500	\$0
TOTAL 2830 - HR STAFF SERVICES			\$0.00	\$0	\$0.00	\$2,000	\$2,000	\$0
2840 - TECHNOLOGY SERVICES								
<u>DIST TECHNOLOGY ERATE</u> <u>00 - DISTRICT-WIDE</u>								
2500284000	610	SUPPLIES	\$0.00	\$0	\$0.00	\$50,000	\$50,000	\$0
		E-RATE INNOVATION GRANTS	\$50,000.00					

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 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2840 - TECHNOLOGY SERVICES								
<u>TOTAL DIST TECHNOLOGY ERATE</u>			\$0.00	\$0	\$0.00	\$50,000	\$50,000	\$0
TOTAL 2840 - TECHNOLOGY SERVICES			\$0.00	\$0	\$0.00	\$50,000	\$50,000	\$0
TOTAL 25 - OTHER SPECIAL FUND			\$0.00	\$0	\$0.00	\$52,000	\$52,000	\$0



Memorandum

Date: May 29, 2019

To: Pelham Budget Team

From: Deb Mahoney, Business Administrator

Subj: Pelham School District 2020-2021 Budget Guidelines

This memo provides **important** information about the guidelines and procedures we will use in the development of the 2020-2021 operating budget. Please read this memo carefully as it explains information needed to help you enter your budget requests correctly. This memo includes detailed instructions on how to enter budget data into eFinancePLUS. Should anyone have questions they should contact me.

As a department, you can directly enter your budget data into eFinancePLUS, or you can populate a budget import spreadsheet that I will upload for you. The import spreadsheet is an Excel spreadsheet (not a google doc) where you can enter budget notes detail and that data can be imported into the software from this sheet. This method allows you to start entering your budget data into Excel prior to when EFP will be available for budget entry, which will be after we close the current fiscal year. After the budget is uploaded, I will run your reports for review. Any changes that need to be made from then to the submission deadline are done directly into the eFinancePLUS program and reports will be re-run as needed. The instructions for using the Excel template are on page 5. [A copy of the Excel template is attached to this email.](#)

The budget calendar that has been approved by the Board is also included in this email. Any budget units who can complete their budget entry prior to the dates in the calendar are encouraged to do so. In summary, there are five phases to the development of the FY21 budget. These are:

- Phase 1: Principal/Administrator submits requested budgets to the Superintendent. Each principal/administrator will meet with the Superintendent and Business Administrator to discuss their requested budget. The Superintendent will make any final additions/changes/deletions prior to finalizing his requested budget.
- Phase 2: Superintendent's requested budget to the School Board. Each principal/administrator will be expected to attend the School Board meeting when his/her budget is reviewed by the School Board.
- Phase 3: School Board's approved budget that will be recommended to the Budget Committee.
- Phase 4: Budget Committee's approved budget that is presented to the voter's on the MS-27.
- Phase 5: The final School Board approved budget adjusted after the March vote and submitted to the state on the MS-22.

Budget Guidelines

The Board has requested that the Superintendent's budget request include what he/she needs to deliver our desired programs of study. They have not asked us to set a specific target for the bottom line at this time. However, we still need to be cognizant of the economy as we develop our requested budgets. We will again take a district-wide approach to ensure that our limited resources are allocated in such a manner as to allow each school to successfully deliver their programs. Our goal should be to stay within inflationary increases as much as possible unless the increase can be justified as being related to a strategic goal. Inflation guidelines are included on page 6 of this memo.

As you develop your budget this year we want to carefully budget and document the following:

1. All budget reports will show the final FY19 adjusted budget reflecting the budget transfers that were approved during the year rather than the original budget. Please use your FY19 adjusted budgets and your FY19 actual expenditures as your guideline for the FY21 departmental budgets.
2. This year PMS will be budgeting using a zero-based budgeting approach. This means that all program spending must be reviewed and determined to be needed to deliver the planned educational programs. No budgetary line item should be solely justified based on the prior year budget.
3. You should always review existing expenditures and determine if they are still needed to deliver our programs and maintain our facilities and equipment. Look at your prior two years of expenditures carefully. If you have not spent the money for the past two years, the item may likely not be needed.
4. Please remember to document in the notes a clear description of the item(s). Vague budget request may be denied or corrections requested. If you are changing the account due to an incorrect account being used in the past, make sure your note states where the item(s) was budgeted this year, and make sure you do not include that amount of the item being moved in both accounts.
5. Whenever possible provide data as to how the amount was determined. This could be number of students, number of trips, vendor quotation, etc. Current projected student enrollments are provided on page 7. Your budgets should reflect some savings due to the projected lower student enrollments.
6. If you are budgeting items that will also be purchased by other schools and are showing a unit cost, please get agreement with the other principals or appropriate director on what unit cost to use.
7. Refer to the Facility Maintenance Plan. We need to make sure our budget request includes all required maintenance activities to bring all of our facilities and equipment up to current required maintenance. It is our responsibility to let the board know what needs to be done.
8. Each administrator needs to keep copies of all budget backup including quotes and estimates in order to be able to answer questions from the board and budget committee.

Principal and Director Requested Phase 1 budget requests should reflect all of your 'critical' needs to deliver the programs planned for the 2020-2021 school year. While we know that all requests will not be funded, it is important that we maintain a history of identified needs. Please do not budget 'wish list' items. Keep it to identified needs. Please keep a separate list of "wish list" items to be produced when requested.

Gross Appropriations Budget

All of your budgets must be a gross appropriations budget. This means that all monies spent must be included in the operating budget and approved by the voters, even if the expenses will be offset by revenues. Therefore, any program offered that is offset by revenues or user fees must be included in the general fund operating budget.

Please provide data on all programs that might fall under the self-funded program description. I have included the guidelines for self-funded program budgeting in this memo. You are not being asked to enter self-funded budgets into eFinancePLUS this year. We do need you to complete a **2020 – 2021 Budget Request Form** located on the last page of these guidelines and send that to the BA. The SAU will review all of the self-funded program information received and make an appropriate recommendation to the School Board. Please

make sure that all self-funded program revenues are budgeted including summer school programs, preschool and kindergarten programs, camps, any co-curricular or field trip expenses, music lessons, etc. that typically use fees to offset expenditures. Please take care to accurately document these areas as best as you are able and include all self-funded activities.

Budget Development Responsibilities

Included in this memo is a chart that lists each budget segment, the functional accounts in that segment, and the administrator(s) responsible for budgeting those functional accounts. It is the responsibility of all directors to consult with the building principals to ensure that all of their needs are included in their budget request.

Budget Documentation

The following documentation will be required as part of the 2021 budget development process. Each administrator should create a “budget book” to hold all of this required documentation to ensure that we are able to answer questions from both the School Board and Budget Committee.

1. A **2020-2021 Budget Request Form** must be submitted for any changes to the current staffing level including any new or expanded positions and any changes in the number of days and/or hours worked per day, as well as the need to transfer any staff funding from Federal Funds to the General Fund. If you do have a need to add staff, you must discuss this need with the Superintendent and get his agreement prior to submitting your request. All 2020-2021 Budget Request Forms relating to staffing must be submitted to Deb Mahoney, as well as a copy in your budget book. The SAU office will be responsible for entering all salary (except overtime) and benefits budget requests.
2. Any new or expanded program requests (including all self-funded programs) must have a 2020-2021 Budget Request Form submitted to Deb Mahoney as well as a copy in your budget books. The administrator is responsible for inputting all budgetary line items for these requests (other than salary and benefits). If a program request is the result of a Board approved “replacement program” (e.g. textbooks or computers), please make sure that you identify it as a Board approved replacement program request in the budget entry detail.
3. The Director of Technology must approve all technology items in all functions, including education software to make sure it will operate on the district’s equipment and network. Please make sure you work together on your requested budgetary items. This will allow us to have consistency in costs across functions.
4. Your budget book detail should also include copies of all quotes and estimates received that you used to establish the budgetary number in your budget request.
5. Your budget book detail should also include the student population projections you used in preparing your budget.

You will receive a final printout of your budgets at the close of your entry period. In all cases, it is the responsibility of the principal/director to verify that all of your requests have been included in the Requested budget prior to the review meeting with the Superintendent.

At the close of the SAU entering all salaries and benefits you will receive a copy of that final printout to review. Each principal/director needs to verify that all of your requested positions and programs (e.g. summer school) have been included in the Requested budget prior to the review meeting with the Superintendent.

Authorized General Ledger Budgetary Accounts

Included in this memo is a listing of all general ledger accounts that you are authorized to use in your 2021 budget request. If you find that you need an account (function or object) that is not included in this list, you must contact Deb M. for approval prior to entering that budget request. If you fail to get advanced approval, that budget request could be lost and left out of the approval process.

GENERAL INSTRUCTIONS

Please be very careful to follow these instructions on how to enter your budget requests as failure to follow them will result in either the request not being included in the budget or the need for you to re-enter the request correctly.

Budget Data Entry Instructions Using eFinancePLUS:

All data should be entered into eFinancePLUS in the REQUESTED Phase 1 budget iteration. An iteration is a specific version of the budget. As a reminder, you need to make the following entries to enter your budget data:

1. On the Application Hosting webpage click on:
 - a. Applications, then
 - b. EFinancePlus 5.2, then
 - c. eFinancePLUS 5.2 (do not enter it into any other available database as there is no way to copy data entered into the wrong database into a live database)
2. On the Powerschool Login page:
 - a. Enter your user name (plhflastname)
 - b. Enter your password
3. On the next screen, Set your environment to “Pelham – Live 5.2” and select “OK”.
4. Once you have the eFinancePLUS webpage open you need to access the budget entry page by the following menu selections:
 - a. Menu, then
 - b. Budget Preparation, then
 - c. Budget Entry, then
 - d. Select the Requested button under the Expenditure column

You will then see the expenditure budget entry screen.

5. You have a lot of flexibility in how you enter your budget. You can individually enter the budget unit organization and object account code and click on the find button and only that one line item will be shown. Or, if you want to enter an entire budget unit organization budget (e.g. 1012121000) you can enter the organization code, click on OK, and all lines for that organization will be shown.
 - a. Once your account(s) have been displayed you will see under the ‘Search Criteria’ box a line in red text that will state Active Iteration / Phase - Requested: 101 / REQ Recommend: NONE / NONE Approved: NONE / NONE. If for any reason you see something that does not identify ‘**Requested: 101**’ do not enter any data and call me.
 - b. To enter your budget request you will need to click on the line item that you want to enter to make it active. To know which line item is current the ‘Requested Base’ box will have a black background. **DO NOT ENTER YOUR REQUESTED BUDGET NUMBER ON THIS SCREEN!**

- c. Click on the ‘Notes’ button at the top of the screen. This is the form to use for entering your budget request. Please remember:
 - i. you can have multiple line items within a single note
 - ii. the description can be entered into multiple lines if you need more space
 - iii. make sure the dollar value associated with multiple line descriptions is entered in the last line of the item description
 - iv. once you are finished entering all of the line item details for that organization/object account, click on the OK button, then
 - v. make sure you select the UPDATE REQUESTED BASE TOTAL block at the bottom of the form so that your total gets populated into the budget (prior screen), then
 - vi. verify that the UPDATE REQUESTED BASE TOTAL block is checked and click on the OK button a second time to post the dollar amount to your budget request (prior screen).
 - vii. Click on the back button to confirm that the dollars from your notes total is now shown in the budget cell.
 - viii. At any time during the process you can re-enter any organization/object account code line and add or delete lines or change dollar values. Just make sure that the UPDATE REQUESTED BASE TOTAL block is checked and you click on OK after reach entry. Otherwise your changes will not be saved and will not be posted to your budget request.
 - ix. Once you are finished entering your budget for the line items on the Budget Entry screen and make sure you click OK again to save all the data. Never forget to click the OK button in this software as you will lose the entries you just made.
6. I recommend that you start out slow by entering a couple of accounts and then checking to make sure that they are saved correctly in the system. Remember that you can (at any time) get a printout of your current budget status. To do this from the eFinancePLUS webpage you need to do the following selections:
- a. Menu, then
 - b. Budget Preparation, then
 - c. Reports (and you will see all the budget reports that are available)
 - d. Under Expenditure, select “Requested Worksheet,” then
 - e. Enter the organization/object accounts you want (or leave it blank to get all of your accounts) and click on the OK button, then
 - f. In the Options for Printing Notes area select the ‘Print Notes and Amounts’ button so that you can verify that your details were entered correctly. Select OK button.
 - g. You always want to print to screen first. From there you can then print to a local printer.

Budget Data Entry Instructions Using Excel Spreadsheet:

You may choose to enter your budget using an Excel spreadsheet template. The Excel spreadsheet is a simple four (4) column worksheet.

- Column 1 is the 10 digit budget organization number (e.g. 1011110000)
- Column 2 is the 3 digit object account number (e.g. 610)
- Column 3 is the dollar amount for each item being entered for this budget organization and object code. The amount should not be formatted with \$’s or commas (e.g. 2345.99), just be a text field. This column should be left blank if you are creating an item with multiple lines in the description. The budget amount should only be entered on the last line of each item’s description.
- Column 4 is the description for each item being budgeted. As you can do within eFinancePLUS, you may enter multiple items for each budget organization and object code, and each item may have multiple lines in the description. Note that there is a limit of 55 characters to each line in the column 4 note text.

The 2021 Budget Entry Template Excel spreadsheet layout is as follows:

1011110000	610		Note 1 text line 1
1011110000	610		Note 1 text line 2
1011110000	610	45	Note 1 text line 3
1012141000	810	2235.75	Note 2 text line
1033262000	430		Note 3a text line 1
1033262000	430	2345.50	Note 3a text line 2
1033262000	430	5000	Note 3b text line
1033262000	430	675	Note 3c text line
1033262000	430		Note 3d text line 1
1033262000	430	990	Note 3d text line 2

You will need to have a copy of your approved FY20 budget and your latest FY19 year-to-date expenditure budget report to use as a guideline for the accounts you need to budget. As you enter the data it is very important that you verify that all of your budget organization and object codes are correct. Otherwise your budgets will either not be able to be imported into eFinancePLUS or your budget requests will not be correct.

Once each budget spreadsheet is completed, it needs to be emailed to the principal for approval and consolidation. The building principal or designee will consolidate all Excel budget entry templates into one Excel worksheet and ensure all detail requirements were met before submission to the SAU for upload.

The approved and consolidated 2021 Budget Entry Template needs to be submitted to Deb Mahoney (dmahoney@pelhamsd.org). Once the new fiscal year is opened and we have created the FY21 budget ledger, we will be importing all of your spreadsheet data into eFinancePLUS. If there are errors in your spreadsheet we will notify you if corrections are needed before your budget data is officially in the requested budget.

Budget Reports:

We have Cognos budget reports that include both budget data and notes detail within the same report format. At any time you can request a copy of your budget in that format for review. I have already emailed everyone a copy of your current 2020 budget in this budget format so that you can use that report as your reference for the 2021 budget request.

Important Need to Proof Your Final Budget Request:

The 2021 budget projection does not include any of your 2020 budget line item details. Prior to finalizing your Requested Phase 1 budget, I recommend that you compare your 2021 budget detail request with your 2020 approved budget printout of the budget detail to check to determine if an item was left out, and to check that your requested budget number versus last year's actual spending to see if your new budget request is in line with last year, and if not, you have justification as to why. Please let me know if you have questions.

Inflation Rate

Even though we are asking for conservative budgets you do need to be aware of the inflation rates as the purchasing power of the budget is actually reduced by the inflation factor. We will be using three inflation rates, depending on the items being budgeted.

- For school books and supplies please use an inflation rate of 0% This is based on the April 2019 U.S. Department of Labor CPI index for Educational books and supplies for all U.S. cities over the past twelve months.
- For food please use an inflation rate of 2.2%. This is based on the March 2019 U.S. Department of Labor CPI index for food for all urban consumers for Boston-Cambridge-Newton, MA-NH over the past twelve months.
- For all other budgetary items based on an inflation increase, please use an inflation rate of 2.5%. This is based on the March 2019 U.S. Department of Labor CPI index for other goods and services for all items less food and energy for all urban consumers for Boston-Cambridge-Newton, MA-NH.

As you know, we are very early in developing these budgets and the above inflation rates will likely change over the next six months. The SAU will monitor the actual BLS statistics to see if further adjustments will be needed prior to the Board approving their final recommended budget. Therefore, please be sure to make personal notes for yourself on where you used the inflation percentages.

Student Population Impact (updated 10-18-2019)

Any budgetary item calculated based on the number of students should use the current student population projections initially developed by the SAU. Prior to finalizing the Superintendent’s requested budget to the School Board, you will have the opportunity to adjust any budget requests based on the number of students if any updated numbers become available.

School	FY18 Actual 10/1 Count	FY19 Actual 10/1 Count	FY20 Actual 10/1 Count	FY21 Projected **
PES	783	775	766	748
PMS	478	489	453	433
PHS	656	623	603	600
District-wide	1,917	1,887	1,822	1,781

** These projections are in-house preliminary estimates that will be reviewed/updated if needed (note this does not take any town growth into consideration.)

OBJECT ACCOUNT INSTRUCTIONS

Salary/Benefit Requests (110-260):

All salary and benefit budget requests (object accounts 100 through 260) will be entered by the SAU staff, including stipend positions covered by the PEA and PESPA CBA’s. Administrators are responsible for entering any overtime budget requirements (object code 130) for your functions.

In order to track the numbers of activities being provided that are not covered by the PEA contract, we ask that the principals enter all non-stipend athletic or co-curricular positions (if any) on a 2020 – 2021 Budget Request Form and send it to Deb Mahoney. Please include the title and stipend amount.

Professional Development (275 & 320):

Principals and the Curriculum Director must budget in-district professional development expenses using the 320 Object Account (In-District Professional Development).

Each administrator must budget their non-union workshops and conferences in the 275 object account. The 275 object account is for the cost of the conference/workshop only. Any travel related expenditures must be budgeted in the travel 580 object code. If the registration includes hotel and meals, you should budget using the 275 object account. Board policies approve conferences that are specifically listed and funded in the approved School Board budget so please detail those conferences that you plan to attend.

The SAU will budget for all tuition and course reimbursement accounts for non-bargaining employees and the PEA and PESPA CBA contractual requirements.

Travel (580):

The Travel object account 580 should be used to budget all travel related costs. To better enable our management and understanding of this account, you are requested to develop this budgetary account using detail entries. Please include the following detail entries:

1. Mileage Reimbursement
2. Travel Expenses (airfare, hotels, meals, etc.).

Use the current IRS allowable mileage reimbursement of \$0.58 per mile in your budget.

Professional Services (321,330, 331, 332, 335, 338 & 339):

All contracted services from an outside source specifically related to educating students are considered an educational service and should be budgeted using the 321 object code. Examples would include any services that support the educational program and its administration including curriculum improvement, counseling, guidance, library, media and contracted instructional services.

Tutoring services should be budgeted using the 332 object code.

All other contracted or technical professional services that do not have an identified object code should be budgeted to the 330 object code. Examples would include all SPED contracted services e.g. (therapists, technology, graphic design, etc.).

Repairs & Maintenance (430, 432 & 433):

All repairs and maintenance should be budgeted to the 430 object code. The only exceptions would be boilers (432) and any repair or maintenance contracted to outside vendors (433). For the most part the facilities functions are the primary users of the 433 object code for contracted maintenance programs (e.g. grounds, fire and HVAC systems, pest control, etc.).

Transportation (519):

The transportation rates for 2020-2021 are attached to this email. If you are budgeting transportation for school, athletic, co-curricular, please make sure that you use the rates listed in the STA Contract Rate Sheet and for special education, use the rates on the Durham Rate Sheet. The SAU will budget the regular transportation and fuel adjustment accounts as well as the vocational transportation account (with input from PHS).

Supplies (610):

All supplies should be budgeted to the 610 object account. General supplies are consumable items which commonly have a shorter life span than equipment or furniture, and which can be stocked for recurring use. In general, an item under \$400 (with the exception of very low cost computer equipment such as Chrome Books) should be considered a supply. Even “furniture” purchased under this amount such as a bookcase should be expensed as a supply as the life span for such a low cost item would be shorter than expected from a typical furniture or equipment purchase.

If you budget supplies based on a cost per student, you should adjust your requested budget by inflation and the change in the projected student population.

Cost Estimates and Shipping Costs:

Please make sure that you use either a current quotation or price lists from 2019 catalogs to determine your budgetary request. Also, please make sure that your budget requests include the cost of shipping goods to PSD. If your quotes do not include shipping costs, use an estimate cost of shipping at 5% of the item's budgeted cost. Please add the shipping cost to the cost of the budgeted item. Do not enter shipping costs as a separate budget line item.

Software (446, 643 & 650)

Software purchased for installation on district computers/servers should be budgeted to the 650 object account.

An application that is purchased, rented or leased and run on a server outside of the district should be budgeted as a software lease using the 446 object account.

“Software” that is purchased as an information service run on a system outside of the district should be budgeted as an information access fee using the 643 object account.

Technology Equipment Requests:

Any new or replacement requests for technology items (e.g. computers, non-educational software, networking, internet, etc.) will be entered by the Director of Technology. Please send all such requests to IT for consideration.

Curriculum Resources:

Technology: Our technology budget needs to reflect the costs associated with our one-to-one initiative for students from grades K through 12, this includes all software subscriptions (see above software reference), and web-based tools. Educational software requests are the responsibility of the schools to budget and enter into eFinancePLUS using the 2225 function account. IT and Curriculum will both review/approve educational software, subscriptions and tools to ensure that the software can be utilized on the district's network, and that it supports curriculum initiatives as we continue our transition to personalized learning.

Textbooks (640 & 641):

The textbook review cycle is attached and should be referenced for 2021 budget requests.

At this time, building administrators and educational teams should be reviewing these subjects to determine if replacements are needed. After you have reviewed your needs, please meet with the Director of Curriculum to go over your recommendations. All textbook purchases must be reviewed and approved by the Director of Curriculum prior to your entering them into your budget request.

Textbooks need to be budgeted under two separate object accounts.

Textbook Replacement (object account 640) should be used for all textbooks that are being budgeted to replace existing textbooks within the current program of studies. This would include the purchase of additional textbooks of an existing series as a result of increased student populations, replacements for damaged or lost textbooks, as well as textbooks being budgeted to replace an existing program with a new series (e.g. adopting a new reading/language arts program that requires the purchase of new books for all students). All new series decisions must be reviewed with the Director of Curriculum. Any cost savings

associated with replacing textbooks with technology (software or information service) as a result of the one-to-one chromebook program shall be reflected in the budget.

Textbooks being budgeted for a new course, or for an expansion of an existing program (e.g. a new novel for the English department), should be budgeted in the Textbook New object account (641). Your detailed text descriptions should explain the purpose of the new purchase request. All new program and textbook decisions must be reviewed with the Director of Curriculum.

Furniture & Equipment (733, 734, 737 & 738):

In general, items budgeted as either furniture or equipment should have a unit cost of \$400 or more. Low cost computers such as ChromeBooks should still be budgeted as equipment.

All additional and replacement furniture and equipment budget requests must have a written quotation or printout of the item description and purchase cost as part of your “budget book” backup material. Please make sure that the item is budgeted under the correct organization/object account numbers. Please carefully determine what is additional and what is replacement.

If an item normally classified as a supply is purchased as part of an equipment package (e.g. iPad covers or peripheral equipment purchased on the same purchase order as the iPads), the entire order may be budgeted to the equipment object account.

Dues, Fees and Professional Memberships (810):

The Dues and Fees object account 810 should be used to budget all dues, fees (including athletic fees), and professional memberships. To better enable our management and understanding of this account, you are requested to develop this budgetary account using detail entries. Please list all requested professional memberships as separate detail entries of your budget entry.

Miscellaneous Items (890):

The miscellaneous 890 object code should be used to budget amounts paid for goods or services not classified in other object accounts. Examples might include: awards, flowers, graduation expenses, celebration of learning expenses, police details, special meeting expenses, refreshments, and student and employee recognition.

Utility Accounts:

Utility and maintenance accounts covered by district-wide billings/contracts will be entered by the SAU office. These accounts include: Water (411); Office Copiers (440); Modular Lease Payment (441); Telephone (531); Data Communications (532); Electricity (622); Propane (623); Heating Oil (624); Natural Gas (625); and Gasoline/Diesel (626). Please let the SAU office know of any known reasons that would impact us setting these accounts based on historical usage patterns.

In Summary:

We cannot open eFinancePLUS up for FY21 budget entry until we move the software into FY20 which won't be until something around July 11/12. I will let you know when the software is ready for FY21 budget input. If you want to start developing your budget detail prior to then, you will need to use the Excel template for your budget input.

If you have any questions please ask.

We are looking forward to working with each of you during the next several weeks.

Regards,

Deb

PELHAM SCHOOL DISTRICT

Procedures for the Gross Appropriations of Self-funded Programs

Based on our discussion at Leadership, this year we will be budgeting self-funded programs in eFinancePLUS.

What is a Self-Funded Program?

A self-funded program is an activity run by the district (either directly or indirectly) where fees are used to offset the expenditures. A direct activity would be one that may be associated with the program of studies (e.g. a student activity) but fully funded by fees. An example of this may be field trips as part of the district program where fees are used to offset the expenditures. An indirect activity is one where it is not a district run program but the individual or organization does not qualify as an independent program. An example of this could be summer camps run on district property by an individual or organization that is not a separate legal entity and is not required to pay rental fees or provide certificates of insurance. An activity run by a separate individual or company that provides its own tax identification number, pays rental fees to use district facilities, and provides a certificate of insurance is not a self-funded program. Activities run by and paid for by the PTA is not a self-funded program.

Self-Funded Program expenditures that may be excluded from the gross appropriation requirement

To be excluded from the gross appropriation budgetary requirement (both expenditures and revenues), a program must have:

1. Most of the dollars funding the program raised by the students, and
2. The program activity must be for the benefit of the students, and
3. The students must be the primary drivers for the activity.

School program activities where revenue is charged as a result of the students' participation, and where the revenues are used to supplement the program, can also be excluded from the gross appropriation operating budget requirement. An example is the revenue received from student productions (e.g. plays and musicals), where the revenues received is used to purchase materials that are supplemental to the school district's budget.

Exceptions to the above exclusions

There are three exceptions to programs that do meet the gross appropriation exception that will still require some of their expenses to be included in the appropriation process.

1. The self-funded program is actually part of the school program of studies.
2. Tuition programs that are not student driven such as summer school. All summer school programs must be included in the operating budget (expenses and revenues).
3. Notwithstanding the above, the following items must be submitted this year on a 2018 – 2019 Budget Request Form even if the program itself is excluded from the gross appropriations requirement:
 - All salaries and benefits that are paid to district staff through the school district payroll account
 - All salaries and benefits that are paid to non-school district employees making more than \$600.00 that requires the district to issue an IRS form 1099.
 - All expenditures for equipment that will be left to the District after the self-funded program is complete

Budget documentation

All self-funded programs must have a 2020-2021 Budget Request Form submitted to Deb Mahoney, showing the amount of money being included in the operating budget and the offsetting revenues.

Budget entry for Self-Funded Programs

Use the new 1501 function account for all self-funded programs. Please remember that self-funded Special Education programs (summer school) still need to be budgeted in the normal SPED function accounts.

If there are any expenses in a self-funded program that will not be covered by offsetting revenues, you must budget those expenses in the appropriate function account (e.g. 1100 or 1410) and not the 1501 function account.

Self-funded programs (1501 function account) should be budgeted using only four (4) object accounts. These are:

118 – Use for all salaries and benefits

519 – Use for all transportation expenses

610 – Use for all other expenses (e.g. supplies, books, food, etc.)

734 – Use for any equipment

Deb Mahoney or Christine Lavacchia can be contacted to provide you with the total cost of benefits to include in your budget.

PELHAM SCHOOL DISTRICT

BUDGETARY FUNCTIONAL ACCOUNT RESPONSIBILITIES

BUDGET SEGMENT	RESPONSIBILITY	FUNCTIONAL ACCOUNTS
SAU	BILL	2321 SUPERINTENDENT SERVICES
BUSINESS/SCHOOL BOARD	DEB	2311 SCHOOL BOARD 2312 DISTRICT CLERK 2313 DISTRICT TREASURER 2314 ELECTIONS & DISTRICT MEETING 2317 AUDIT 2318 LEGAL 2510 BUSINESS/FINANCE SERVICES 51xx DEBT SERVICES
SPECIAL SERVICES	KIMBERLY	1210 SPECIAL EDUCATION PRGMS 1280 EXTENDED SCHOOL YEAR 2140 PSYCHOLOGICAL SERVICES 2150 SPEECH SERVICES 2162 PT SERVICES 2163 OT SERVICES 2332 SPECIAL SERVICES ADMINISTRATION 2722 TRANSPORTATION (SPECIAL)
CURRICULUM, INSTRUCTION & ASSESSMENT	SARAH	1260 BILINGUAL PROGRAMS 2120 GUIDANCE (DISTRICT-WIDE) 2210 IMPROVEMENT OF INSTRUCTION 2212 INSTRUCTION AND CURRICULUM DEVELOPMENT 2213 INSTRUCTION STAFF TRAINING
TECHNOLOGY	DIRECTOR OF TECH	2225 COMPUTER TECHNOLOGY 2840 TECHNOLOGY SERVICES
HR	JOAN	2830 HR STAFF SERVICES
FACILITIES	ALAN (UTILITIES – DEB)	2610 SUPERVISION FACILITY OPER 2620 BUILDING SERVICES 2630 GROUNDS 2640 NON-INSTRUCTIONAL EQUIPMENT 2660 EMERGENCY MANAGEMENT 4100 SITE ACQUISITION 4200 SITE IMPROVEMENTS 4300 ARCHITECT & ENG PLANS 4500 BUILDING ACQUISITION 4600 BUILDING IMPROVEMENT
TRANSPORTATION	DEB	2721 PUPIL TRANSPORTATION (REGULAR) 2723 VOC ED TRANSPORTATION (PHS)
ATHLETICS (TRANSPORTATION)	JIM K/STACY. & TODD	1420 ATHLETIC ACTIVITIES 2724 TRANSPORTATION (ATHLETICS)

BUDGET SEGMENT	RESPONSIBILITY	FUNCTIONAL ACCOUNTS
PES/PMS/PHS PRINCIPAL	TOM, STACY & DAWN	1100 REGULAR PROGRAMS 1301 VOCATIONAL EDUCATION (PHS) 1410 CO-CURRICULAR ACTIVITIES 1490 OTHER STUDENT ACTIVITIES 1501 SELF-FUNDED PROGRAMS 2110 SOCIAL WORK 2120 GUIDANCE 2134 NURSES 2190 OTHER PUPIL SERVICES 2210 IMPROVEMENT OF INSTRUCTION 2212 INSTRUCTION AND CURRICULUM DEVELOPMENT 2213 INSTRUCTION STAFF TRAINING 2222 LIBRARY 2410 SCHOOL ADMINISTRATION 2490 OTHER SUPPORT SERVICES 2725 TRANSPORTATION (FIELD TRIPS/CO CURRICULAR)
FOOD SERVICE	KELLY R.	3100 FOOD SERVICE OPERATIONS
SALARIES & BENEFITS	DEB, JOAN, CHRISTINE	2900 BENEFITS & FIXED CHARGES ** ALL SALARIES AND BENEFITS EXCEPT OVERTIME

Pelham School District

2020 – 2021 Budget Request Form

(To be completed for any new, expanded or self-funded position or program)

Budget Request (Check One):

Staff: New Staff: _____ Expanded Staff Hours/Days: _____
Program: New Program: _____ Expanded Program: _____ Self-Funded Program: _____

Requested By: _____ **Date:** _____

Appropriation Account(s): _____

Please circle whether this is a **One-Time** or **Continuing** expenditure request.

Budget Proposal/Request (Include Account Number): _____

Background/Justification: _____

Advantages/Disadvantages: _____

Impact If Not Approved: _____

Fiscal Impact (HR to complete for all staff positions): _____

Action:

Included in Operating Budget: Yes _____ No _____

Included in Warrant Article: Yes _____ No _____

**PELHAM SCHOOL DISTRICT
General Ledger Budgetary Accounts**

CHART OF ACCOUNTS STRUCTURE

eFinancePLUS uses a ten (10) digit organization code that will provide consistency in accounts when we need to account for expenditures by subject. The organization code structure is as follows:

12xxxxxxx - Digits 1 and 2 represent the FUND

xx34xxxxx - Digits 3 and 4 represent the LOCATION

xxxx5678xx - Digits 5, 6, 7 and 8 represent the FUNCTION

xxxxxxx90 - Digits 9 and 10 represent the SUBJECT

FUND CODES

10 GENERAL FUND
21 FOOD SERVICE FUND
22 GRANTS FUND
25 SPECIAL OTHER FUND
30 CAPITAL FUND

LOCATION CODES

00 DISTRICT-WIDE
01 SCHOOL BOARD
11 PELHAM ELEMENTARY SCHOOL
12 PELHAM MEMORIAL SCHOOL
33 PELHAM HIGH SCHOOL
90 SAU #28

FUNCTION ACCOUNT CODES

1100 REGULAR EDUCATION PRGMS
1210 SPECIAL EDUCATION PRGMS
1260 BILINGUAL PROGRAMS
1280 EXTENDED SCHOOL YEAR
1301 VOCATIONAL EDUCATION PRGM
1410 CO-CURRICULAR ACTIVITIES
1420 ATHLETIC ACTIVITIES
1490 OTHER STUDENT ACTIVITIES
1501 SELF-FUNDED PROGRAMS
2110 SOCIAL WORK SERVICES
2120 GUIDANCE SERVICES
2134 NURSE SERVICES
2140 PSYCHOLOGICAL SERVICES
2150 SPEECH SERVICES
2162 PT SERVICES
2163 OT SERVICES
2190 OTHER PUPIL SERVICES
2210 IMPROVEMENT- INSTRUCTION
2212 INSTR/CURRIC DEVELOPMENT
2213 INSTRUCTION STAFF TRAIN'G
2222 LIBRARY SERVICES

2225 COMPUTER TECHNOLOGY
2311 SCHOOL BOARD SERVICES
2312 DISTRICT CLERK SERVICES
2313 DIST TREASURER SERVICES
2314 ELECTION SERVICES
2317 AUDIT SERVICES
2318 LEGAL SERVICES
2321 SUPERINTENDENT SERVICES
2332 SPECIAL SERVICES ADMIN
2410 SCHOOL ADMINISTRATION
2490 OTHER SUPPORT SERVICES
2510 BUSINESS/FINANCE SERVICES
2610 SUPERVISION FACILITY OPER
2620 BUILDING SERVICES
2630 GROUNDS SERVICES
2640 NON-INSTRUCTIONAL EQUIP
2660 EMERGENCY MANAGEMENT
2721 TRANSPORTATION (REGULAR)
2722 TRANSPORTATION (SPECIAL)
2723 TRANSPORTATION (VOC ED)
2724 TRANSPORTATION (ATHLETIC)
2725 TRANSPORTATION (FT/COCUR)
2830 HR STAFF SERVICES
2840 TECHNOLOGY SERVICES
2900 BENEFITS & FIXED CHARGES
3100 FOOD SERVICE OPERATIONS
4100 SITE ACQUISITION
4200 SITE IMPROVEMENTS
4300 ARCHITECT & ENGR SERVICES
4500 BUILDING ACQUISITION
4600 BUILDING IMPROVEMENT
5110 DEBT SERVICES - PRINCIPAL
5120 DEBT SERVICES - INTEREST
5220 SPEC REV FUND TRANSFERS
5221 FOOD SERV FUND TRANSFER
5251 CAPITAL RES FUND TRANSFER
5252 EXPENDABLE TRUST FUND XFR
5390 TRANSFER TO OTHR AGENCIES

SUBJECT CODES

00 NO SUBJECT
02 ART
03 BUSINESS
05 LANGUAGE ARTS
06 FOREIGN LANGUAGES
08 PHYS ED/HEALTH
09 FAMILY/CONSUMER SCIENCE
10 TECH EDUCATION
11 MATHEMATICS
12 MUSIC
13 NATURAL SCIENCE

15	SOCIAL SCIENCE
18	ENRICHMENT
19	STEAM
23	READING
25	COMPUTER EDUCATION

OBJECT ACCOUNT CODES

110	SALARIES
113	TUTOR SALARIES
114	INSTRUC. ASST. SALARIES
118	SELF-FUNDED SAL & BENEFIT
120	DAILY SUBSTITUTE SALARIES
121	LONG TERM SUB SALARIES
130	OVERTIME SALARIES
211	HEALTH INSURANCE
212	DENTAL INSURANCE
213	LIFE INSURANCE
214	DISABILITY INSURANCE
220	SOCIAL SECURITY
231	NON-TEACHER RETIREMENT
232	TEACHER RETIREMENT
250	UNEMPLOYMENT INSURANCE
260	WORKERS COMP INSURANCE
271	WORKSHOPS PESPA
272	COURSE REIMBURSE PESPA
273	WORKSHOPS PEA
274	COURSE REIMBURSEMENT PEA
275	WORKSHOPS NON-UNION
276	COURSE REIMBURS NON-UNION
280	NEW HIRE EXPENSES
291	TSA MATCH CONTRIBUTION
310	SAU ADMINIST. SERVICES
320	IN-DIST PROF DEVELOPMENT
321	PROFESSIONAL EDU SERVICES
325	TESTING PROTOCOLS
330	PROFESSIONAL SERVICES
331	AUDIT SERVICES
332	TUTOR SERVICES
335	LEGAL SERVICES
338	GAME OFFICIALS
339	ATHLETIC TRAINER SERVICES
411	UTILITIES-WATER
412	UTILITIES-SEPTIC
421	UTILITIES-DISPOSAL
430	REPAIRS & MAINTENANCE
432	BOILER REPAIR & MAINT
433	CONTRACTED REPAIR & MAINT
440	RENT/LEASE INSTRUCT EQUIP
441	RENTAL/LEASE BUILDINGS
442	RENTAL/LEASE EQUIPMENT
446	RENTAL/LEASE SOFTWARE

450 CONSTRUCTION SERVICES
519 TRANSPORTATION
521 INSURANCE PROP/LIABILITY
531 TELEPHONE
532 DATA COMMUNICATIONS
534 POSTAGE/GENERAL EXPENSES
540 ADVERTISING
550 PRINTING
561 TUITION TO OTHER LEAS
564 TUITION TO PRIVATE SCHOOL
569 TUITION RESIDENTIAL
580 TRAVEL & MILEAGE
590 PURCHASED SERVICES
610 SUPPLIES
622 UTILITIES - ELECTRIC
623 UTILITIES - PROPANE
624 UTILITIES - HEATING OIL
625 UTILITIES – NATURAL GAS
626 GASOLINE/DIESEL
630 FOOD
631 USDA COMMODITIES FOOD
640 TEXTBOOKS - REPLACEMENT
641 TEXTBOOKS - ADDITIONAL
643 INFORMATION ACCESS FEES
644 PUBLICATIONS
649 TAPES/CD/DVD/AUDIO VISUAL
650 SOFTWARE
710 LAND
720 BUILDING IMPROVEMENT
733 FURNITURE-ADDITIONAL
734 EQUIPMENT-ADDITIONAL
737 FURNITURE-REPLACEMENT
738 EQUIPMENT-REPLACEMENT
810 DUES AND FEES
830 INTEREST EXPENSE
840 CONTINGENCY
890 MISCELLANEOUS
910 PRINCIPAL REDEMPTION
930 FUND TRANSFERS

Textbook Adoption Cycle October 2019

English

PHS							
Course	Year Purchased /Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
Freshman English	2000/2003	x				x	
Sophomore English	2002/1991		x				x
American Literature	2002/2003			x			
World Literature	2016/2000/2006				x		
Essay Writing	2000/2009/2000		x				x
College Composition	2010/2015		x				x
Intro to Creative Writing	2008			x			
Oral Communications	2001/2005			x			
Yearbook							
Introduction to Education	2016/2012		x				
Advanced Placement	2008	x				x	
Vocabulary Program	2007/annual purchase	x	x	x	x	x	x
Grammar/Writing Program	2019/annual purchase	x	x	x	x	x	x
Film Analysis (new 2019)						x	
Best Shorts							x
Heroes & Villains							x
Media Literacy							
Literature Program: Replacement Novels		x	x	x	x	x	x

PES							
Course	Year Purchased /Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
Kindergarten	2015						
Grade 1	2015						
Grade 2	2016						
Grade 3	2017	x	6 year license red bird				
Grade 4	2017	x	6 year license red bird				
Grade 5	2017	x	6 year license red bird				
Writing Pilot	Never had one				PILOT	x	

PMS							
Course	Year Purchased /Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
Grade 6	2009		x		x-licenses 2 year	PILOT	x
Grade 7	2005		x		x-licenses 2 year	PILOT	x
Grade 8	2005		x		x-licenses 2 year	PILOT	x

MATH

PHS

Course	Year Purchased /Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
Pre-Algebra	2010					X	
Algebra I	2013					X	
Geometry			X	X			
Algebra II	2018			X	X		
Algebra Concepts							
Pre-Calculus	2007						
Calculus	2011/2015						
Probability	2009						
Statistics				X			
Trigonometry	2009						
Applied Topics							

PES

Course	Year Purchased /Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
Kindergarten	2019			X			
Grade 1	2019			X			
Grade 2	2019			X			
Grade 3	2019			X			
Grade 4	2019			X-ALEX online licenses			
Grade 5	2019			X-ALEX online licenses			

PMS

Course	Year Purchased /Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
Grade 6 Math	2013-2014					x- consumable plus online- 5 year	
Grade 7 Math	2013-2014					x- consumable plus online- 5 year	
Grade 7 Accelerated Math	2013-2014					x- consumable plus online- 5 year	
Grade 8 Math	2013-2014					x- consumable plus online- 5 year	
Grade 8 Accelerated Math	2013-2014					x- consumable plus online- 5 year	

SCIENCE

PHS

Course	Year Purchased /Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
Physical Science L1	2012			X			
Physical Science L2	2009						
Chemistry L1	2012	X		Bought Chem College Credit			
Chemistry L2	2012					X	
General Biology	2015						
CP Biology	2012		X (Didn't buy these, but we need them!)				
Anatomy & Physiology	2013	One section of Anatomy and Phsyiology is running without books due to a lack of books.					
Robotics							
Biotechnology	2009						
Physics L1	2008				X		
Physics L2	2013						
Biochemistry	Need books						
AP Chem	2014						

PES

Course	Year Purchased /Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
Kindergarten							
Grade 1							
Grade 2							
Grade 3							
Grade 4							
Grade 5							

PMS

Course	Year Purchased /Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
6th Grade	2002				x-6 year license		
7th Grade	2002				x-6 year license		
8th Grade	2002				x-6 year license		

Social Studies

PHS							
Course	YR Purchased/ Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
World Geography	2015	X					X
Economics	2010		X				
Civics	2010			X			
Western Civilization L1	2011					X	
Western Civilization L2	2011					X	
US History CC	2012						
US History L1	2012				X		
US History L2	2014				X		
US Government CC	2016						
Psychology							

PES							
Course	YR Purchased/ Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
Kindergarten							
Grade 1							
Grade 2							
Grade 3							
Grade 4							
Grade 5							

PMS							
Course	YR Purchased/ Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
Grade 6	2013-2014			X -6 year license			
Grade 7	2013-2014			X -6 year license			
Grade 8	2014-2015			X -6 year license			

UNIFIED ARTS

PES

Course	Year Purchased /Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22

PMS

Course	Year Purchased /Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
World Language			X	X		X Online licenses-6 year	
Health				X			

Business and Technology

PHS							
Course	Year Purchased/ Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
		Personal Financial Planning CC (copyright 2016)	2017	X			
Principles of Marketing CC (copyright 2017)	2017	X				X	
Accounting 1	2018		X				X
Computer Apps 1 (<i>the book is used for the keyboarding/formatting part of the class. Word etc. is Taught through handouts/instruction</i>)	2007	CA1 is now a 1/2 credit. Didnot order					
Computer Apps 2 (copyright '17)	2019			X			X
Excel (copyright '17)	2019			X			X
Retail Management (NEW 1st year runningFY20)	2019			Ordered 10 books to run this year	X - Need to order more to make full set of 25		
Principles of Management (newish) (FY18 1st year running)		No book purchased when class started--used digital					

FACS

PHS							
Course	Year Purchased /Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
Chefs	No books needed						
Entrepreneurship	2015 (supplements asked for in FY20)						X
Interior Design	Course is no longer in catalog						
Managing Your Money	2018		X				X

FINE ARTS

PHS							
Course	Year Purchased/ Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
Music Program	2012	X	X	X	X	X	X
Art Program	2011	X					

HEALTH & PE

PHS							
Course	Year Purchased/ Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
Health 1	2018		X				
Health 2	since FY14)						

WORLD LANGUAGE

PHS							
Course	Year Purchased /Adopted	Anticipated Year of New Adoption					
		FY17	FY18	FY19	FY20	FY21	FY22
Spanish 1	2014				X		
Spanish 2&3	2016	X				X	X
French 1&2	2014 & 2016						
French 3&4	2016						
Intro to German	2014						
Spanish, French Readers	2016		X	X	X	X	X

Student Transportation of America RATES

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
HOME-TO-SCHOOL TRANSPORT:					
COST PER DAY PER BUS	\$372.00	\$380.37	\$388.93	\$400.60	\$412.61
COST PER MILE FOR ADDITIONAL MILEAGE/ROUTE EXTENSIONS	\$35.00	\$35.79	\$36.59	\$37.69	\$38.82
AMOUNT PER DAY TO ADD EACH BUS BEYOND 15 REGULAR, AND 2 VOCATIONAL BUSES (BASED ON 180 DAYS)	\$372.00	\$380.37	\$388.93	\$400.60	\$412.61
FIELD TRIPS AND ATHLETIC TRIPS					
COST PER MILE PER BUS	\$0.55	\$0.56	\$0.58	\$0.59	\$0.61
COST PER HOUR/ CONTINUOUS WAIT TIME	\$50.00	\$51.25	\$52.40	\$54.00	\$55.60
MINIMUM CHARGE/IN or OUT OF DISTRICT	\$100.00	\$102.50	\$104.80	\$108.00	\$111.20

COST PER GALLON FOR FUEL USED IN BID: \$ 1.81 (Net of Federal and State Tax)

Durham School Transportation Services

Special Education Transportation Rates

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
REGULAR IN-DISTRICT ROUTE					
COST PER DAY PER BUS	\$221.45	\$228.09	\$234.93	\$241.98	\$249.24
YEARLY TOTAL FOR 3 BUSES (180) DAYS	\$119,583.00	\$123,168.60	\$126,862.20	\$130,669.20	\$134,589.60
AMOUNT PER DAY TO ADD BUSES FOR IN-DISTRICT TRANSPORT (BASED ON 180 DAYS)	\$221.45	\$228.09	\$234.93	\$241.98	\$249.24
OUT-OF-DISTRICT ROUTE					
• Lighthouse School	\$110.73	\$114.05	\$117.47	\$120.99	\$124.62
• New Searles School	\$36.05	\$37.13	\$38.24	\$39.39	\$40.57
• Professional Center	\$110.73	\$114.05	\$117.47	\$120.99	\$124.62
• RSEC Academy	\$110.73	\$114.05	\$117.47	\$120.99	\$124.62
• St. Ann's Home	\$221.45	\$228.09	\$234.93	\$241.98	\$249.24
• Valley Collaborative Billerica	\$36.05	\$37.13	\$38.24	\$39.39	\$40.57
• Velley Collaborative Tyngsboro	\$36.05	\$37.13	\$38.24	\$39.39	\$40.57
• Seacoast Charter School	\$110.73	\$114.05	\$117.47	\$120.99	\$124.62
• Clarke School	\$221.45	\$228.09	\$234.93	\$241.98	\$249.24
MAXIMUM OUT-OF-DISTRICT BUS CHARGE, PER STUDENT, PER DAY	\$221.45	\$228.09	\$234.93	\$241.98	\$249.24
FIELD TRIPS, COMMUNITY TRIPS, AND SPECIAL TRIPS					
COST PER HOUR/ CONTINUOUS WAIT TIME	\$32.96	\$33.95	\$34.97	\$36.02	\$37.10
COST PER MILE	\$2.21	\$2.28	\$2.35	\$2.42	\$2.49
BUS MONITOR, RATE PER HOUR	\$15.97	\$16.45	\$16.94	\$17.45	\$17.97

Out of District student pricing for schools not listed above will be based on the closest out-of-district route cost above not to exceed the maximum out-of-district bus charge per student per day as listed above. The out-of-district individual student pricing will be evenly split for each student that rides the bus on the route.

PELHAM SCHOOL DISTRICT
OCTOBER 1, 2019 ENROLLMENTS

	<u>Boys</u>	<u>Girls</u>	<u>Total</u>
Pelham Elementary			
Preschool	32	34	66
Kindergarten	40	38	78
1st	68	58	126
2nd	61	57	118
3rd	58	60	118
4th	67	49	116
5th	74	70	144
ST	400	366	766
Pelham Memorial			
6th	78	58	136
7th	84	69	153
8th	85	79	164
ST	247	206	453
Pelham High			
9th	66	70	136
10th	64	68	132
11th	83	85	168
12th	90	77	167
ST	303	300	603
Grand Total	950	872	1822

Chromebook/Device -budget planning

<u>Grades</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	
Pre-K	Existing iPads (10)							Year 1
K	iPad Cart Year 3	iPads Year 4						Year 2
1	Shared use of 2 iPad Carts and 2 Chromebook Cart	Shared use of 2 iPad Carts and 2 Chromebook Cart						Year 3
2	Shared use of 2 iPad Carts and 2 Chromebook Cart	Shared use of 2 iPad Carts and 2 Chromebook Cart						Year 4
3	Shared use of 2 iPad Carts and 2 Chromebook Cart							
4	Shared use of 2 iPad Carts and 2 Chromebook Cart							
5								
6								
7								
8								
9								
10								
11								
12								
	\$70,000.00	\$70,000.00	\$70,000.00					
		\$25,000.00	\$25,000.00	\$25,000.00				
			\$55,000.00	\$55,000.00	\$55,000.00			
				\$60,000.00	\$60,000.00	\$60,000.00		
					\$25,000.00	\$25,000.00	\$25,000.00	
						\$30,000.00	\$30,000.00	
							\$55,000.00	
Lease Cost	\$70,000.00	\$95,000.00	\$150,000.00	\$140,000.00	\$140,000.00	\$115,000.00	\$110,000.00	

UPDATED VERSION		9/9/19														
Fiscal Year	Total	Servers	UPS Systems	Networking	Admin Desktops	Storage Devices	Teacher Laptops	Printers	Copiers	Phone	Radios	Student Devices	Specialty Labs	Class AV	Filter	
FY16	\$114,750.00	16,000	10,000	-	-	17,000	-	10,000	-	-	-	41,750	20,000	-	-	
FY17	\$264,000.00	16,000	10,000	35,000	3,000	75,000	20,000	10,000	-	-	-	70,000	-	-	25,000	
FY18	\$333,000.00	-	10,000	150,000	3,000	-	30,000	8,000	-	-	18,000	95,000	19,000	-	-	
FY19	\$361,200.00	-	-	150,000	2,000	-	30,000	-	-	7,200	2,000	150,000	-	20,000	-	
FY20	\$331,200.00	-	10,000	-	2,000	95,000	10,000	-	-	7200	-	140,000	20,000	22000	25,000	
FY21	\$304,200.00	-	10,000	50,000	2,000	-	30,000	5,000	-	7200	-	140,000	25,000	35,000	-	
Total FY16-21	\$1,708,350.00															
UPDATED VERSION		9/4/18														
Fiscal Year	Total	Servers	UPS Systems	Networking	Admin Desktops	Storage Devices	Teacher Laptops	Printers	Copiers	Phone	Radios	Student Devices	Specialty Labs	Class AV	Filter	
FY16	\$114,750.00	16,000	10,000	-	-	17,000	-	10,000	-	-	-	41,750	20,000	-	-	
FY17	\$264,000.00	16,000	10,000	35,000	3,000	75,000	20,000	10,000	-	-	-	70,000	-	-	25,000	
FY18	\$333,000.00	-	10,000	150,000	3,000	-	30,000	8,000	-	-	18,000	95,000	19,000	-	-	
FY19	\$361,200.00	-	-	150,000	2,000	-	30,000	-	-	7,200	2,000	150,000	-	20,000	-	
FY20	\$331,200.00	-	10,000	-	2,000	95,000	10,000	-	-	7200	-	140,000	20,000	22000	25,000	
FY21	\$304,200.00	-	10,000	50,000	2,000	-	30,000	5,000	-	7200	-	140,000	20,000	40,000	-	
Total FY16-21	\$1,708,350.00															
UPDATED VERSION		9/11/17														
Fiscal Year	Total	Servers	UPS Systems	Networking	Admin Desktops	Storage Devices	Teacher Laptops	Printers	Copiers	Phone	Radios	Student Devices	Specialty Labs	Class AV	Filter	
FY16	\$114,750.00	16,000	10,000	-	-	17,000	-	10,000	-	-	-	41,750	20,000	-	-	
FY17	\$264,000.00	16,000	10,000	35,000	3,000	75,000	20,000	10,000	-	-	-	70,000	-	-	25,000	
FY18	\$333,000.00	-	10,000	150,000	3,000	-	30,000	8,000	-	-	18,000	95,000	19,000	-	-	
FY19	\$361,200.00	-	-	150,000	2,000	-	30,000	-	-	7,200	2,000	150,000	-	20,000	-	
FY20	\$329,200.00	-	10,000	-	2,000	95,000	30,000	-	-	7200	-	140,000	20,000	-	25,000	
FY21	\$299,200.00	-	10,000	50,000	2,000	-	30,000	-	-	7200	-	140,000	20,000	40,000	-	
Total FY16-21	\$1,701,350.00															
Original Version		9/16/16														
Fiscal Year	Total	Servers	UPS Systems	Networking	Admin Desktops	Storage Devices	Teacher Laptops	Printers	Copiers	Phone	Radios	Student Devices	Specialty Labs	Class AV	Filter	
FY2016	\$114,750.00	16,000	10,000	-	-	17,000	-	10,000	-	-	-	41,750	20,000	-	-	
FY2017	\$264,000.00	16,000	10,000	35,000	3,000	75,000	20,000	10,000	-	-	-	70,000	-	-	25,000	
FY2018	\$408,000.00	-	10,000	150,000	3,000	-	30,000	8,000	-	-	18,000	95,000	19,000	-	-	
FY2019	\$424,000.00	-	10,000	150,000	3,000	-	30,000	6,000	-	75,000	-	110,000	20,000	20,000	-	
FY2020	\$229,000.00	-	10,000	-	3,000	95,000	30,000	6,000	-	-	-	40,000	20,000	-	25,000	
FY2021	\$179,000.00	-	10,000	50,000	3,000	-	30,000	6,000	-	-	-	40,000	-	40,000	-	
Total FY16-21	\$1,618,750.00															

AV was only supported at 11,000

Pelham Nutrition Services 5 Year Equipment Plan

2019-2020 Double Deck Oven at PMS (\$10,000). Purchase Tilting Skillet at PES (approx. \$10,000) and Walking Fridge/Freezer at PES (Approx. \$90,000.00)

2020-2021- Dishwasher Booster and Serving Line at PMS (Approx. 10,000) Replace One Double Deck Oven and Warming Oven at PES (Approx. \$11,000)

2021-2022 - 10 computers for Nutrition Department District Wide (Approx. \$15,000)

2022-2023.- Replacement delivery truck (Ford 2003) (Approx. \$15,000)

2023-2024- Replace Steamer at PES and Major Repairs to Walk-In Freezer at PMS (Original). (Approx. \$50,500)