



# **PELHAM SCHOOL DISTRICT**

## **2021-2022 BUDGET BOOK**

### **SCHOOL BOARD RECOMMENDED OPERATING BUDGET**

**October 16, 2020**

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## INTRODUCTION

The 2021-22 Pelham School District Budget Book provides a detailed look at the School Board's recommended operating budget including the factors impacting the District's needs. We are committed to a fiscally responsible budget that meets the needs of the students, staff, and community.

For FY22, the Pelham School District prepared a "level-services" budget. The initial budget development included only increases and decreases based on anticipated increases (or decreases) in cost and enrollment fluctuations. This is because the full economic impact of the COVID-19 pandemic is unknown and potentially significant. The Superintendent and Pelham School Board took 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 has been to match our budget to the economic reality of the community as we look forward to FY22.

The FY22 budget includes several important programmatic and operational considerations.

- Pandemic: In FY21, the School Board has allowed the District to add staff on an emergency basis to address the pandemic. For FY22, none of these emergency positions are assumed to be in the budget. These include nurses, school monitors, and custodians. We have also reassigned two instructional coaches back to the classroom to manage our family choice model with both remote and in school class options.
- Health and Safety: The pandemic has highlighted the health and safety demands on the district including the critical importance of our school nurses. In addition to managing the pandemic, the nurse's offices have seen increases in medications, allergy needs and medical emergencies over the past three years. For FY22, the Pelham School District proposes expanding the second school nurse position from 0.5 FTE to 1.0. This position was increased for FY21 on an emergency basis from 0.5 to 1.0 and this budget proposes to maintain that increase.
- Special Education: Providing students with disabilities access to a free and appropriate public education in Pelham is both our legal responsibility and our professional commitment. The FY22 budget proposes increasing speech and language services and occupational therapy services resulting from needs in students' individualized education plans (IEPs). The FY22 budget also includes increasing the special education coordinator position at Pelham Elementary School from 0.5 FTE to 1.0. The position will help provide oversight for our staff and better support for parents and students through the IEP process. This position was increased for FY21 on an emergency basis from 0.5 FTE to 1.0 and this budget proposes to maintain that increase.
- Technology: In order to continue providing access to technology for students and staff at our current levels, budgets for renewing leases on chromebooks and replacing servers and other infrastructure have been maintained following our Future Ready Technology Plan. These are budgeted at the district level.
- Instructional Materials: In order to continue maintaining up to date instructional materials across all grades, budgets for instructional materials have been maintained following our Instructional Materials Schedule. Since these items are budgeted at the school level, the amount will vary from school to school and year to year while the overall expense is maintained relatively consistently for the district.

## TOTAL OPERATING BUDGET EXECUTIVE SUMMARY

The School Board's recommended 2021-2022 General Fund operating budget of \$35,612,298 is an increase of \$1,485,429 or 4.47% from the current 2021 general fund adopted operating budget. Major factors impacting this budget are listed on page 6 of this report. Of the \$1,780,001 in major increases above \$10,000 listed, \$1,344,164 or 75.5% 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 \$1,134,298 represents an increase of \$42,010 or 3.85% from the current 2021 adopted budget. The increase is driven primarily by salary and benefit increases, as well as the budget to replace the department truck. 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 \$705,865 is level funded with the current 2021 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 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.

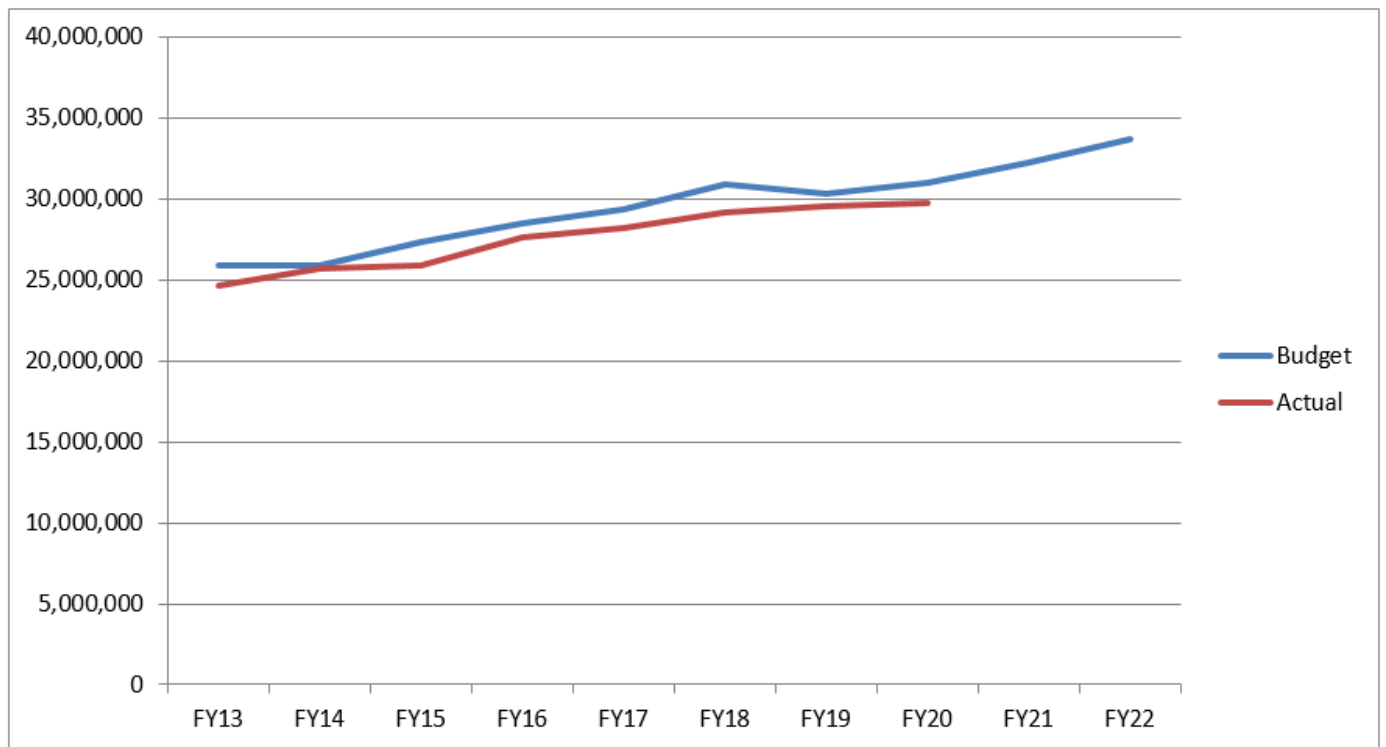
	18-19 Actual	19-20 Actual	20-21 Adopted MS-22	21-22 Recommended	Change	Pct. Change
PES	6,752,845	6,961,061	7,288,426	7,771,727	483,301	6.63%
PMS	4,924,252	5,150,731	5,233,102	5,554,169	321,067	6.14%
PHS	7,955,057	7,817,156	8,563,825	8,864,908	301,083	3.52%
District-Wide	9,886,649	9,780,875	11,191,363	11,529,331	337,968	3.02%
General Fund	29,518,803	29,709,823	32,276,716	33,720,135	1,443,419	4.47%
Food Service Fund	840,981	841,418	1,092,288	1,134,298	42,010	3.85%
Grants Fund	627,921	745,285	705,865	705,865	0	0.00%
Other Special Fund *	0	3,352	52,000	52,000	0	0.00%
<b>Total Operating Budget</b>	<b>\$30,987,705</b>	<b>\$31,299,878</b>	<b>\$34,126,869</b>	<b>\$35,612,298</b>	<b>\$1,485,429</b>	<b>4.35%</b>

\* 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	FY22
<b>Budget</b>	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	32,276,716	33,720,135
<b>Actual</b>	24,570,961	24,609,151	25,668,845	25,881,064	27,582,018	28,181,759	29,140,891	29,518,803	29,709,823		
<b>Budget Change</b>	0.21%	11.36%	0.03%	5.69%	4.10%	3.03%	5.24%	-1.78%	2.30%	4.14%	4.47%



<b>MAJOR INCREASES IMPACTING SCHOOL BOARD'S REQUESTED 2022 GENERAL FUND OPERATING BUDGET</b>	
(Increase of \$10,000 plus)	
<b>Major Increases from 2021 Adopted Budget</b>	<b>Cost</b>
Voter Approved PEA Year 3 Estimated Salary Increase	387,567
NH Retirement rate increase for teachers and employees	427,149
Health Insurance - GMR cost adjustment at 9.0%	283,646
Non-Bargaining Salary Pool	150,879
Additional 6.5 Special Ed IA positions required -effective 2021	123,532
Expanded Position -PES Spec Ed Coordinator from PT to FT	87,341
Voter Approved PESPA Year 2 Estimated Cost Increase	62,528
Market Adjustment Pool for Administrators Yr 1 of 3	47,179
Expanded Position -PES 50% School Nurse to 100%	45,208
PES Parking Lot Sealcoat	40,420
New Position - SLP Assistant replacing Speech Aide position (incremental diff.)	38,608
New Position - 50% Certified Occupational Therapy Assistant (COTA)	26,201
Regular Education Transportation	24,299
Vocational Transportation	24,270
Worker's Compensation rate increase, up 10%	11,173
<b>TOTAL MAJOR INCREASES</b>	<b>\$1,780,001</b>

## ENROLLMENT PROJECTIONS

The following table provides a three-year comparison of student enrollment. The FY20 columns reflect the actual number of students enrolled in school on October 1, 2019, as well as the end-of-year enrollment count in June 2020. The FY21 numbers reflect the actual number of enrolled students on October 1, 2020 as reported to the NH DOE and this includes both in-school students as well as remote learners. The teacher count reflects current count of assigned classroom teachers for the current period. 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 FY22 count based on student enrollment trends.

Enrollment projections used in preparation of the FY22 operating budget are included in the table below.

Grade	FY20		FY21 **			FY22 preliminary			
	1-Oct	June (EOY)	1-Oct	Teachers	Ratio	Projected	Change	Teachers	Ratio
Pre K	66	74	41	3	6.8	52	11	3	8.7
K	78	81	74	3.5	10.6	78	4	3.5	11.1
1	126	124	115	7	16.4	121	6	7	17.3
2	118	120	123	6	20.5	113	(10)	6	18.8
3	118	119	124	6	20.7	130	6	6	21.7
4	116	115	117	6	19.5	128	11	6	21.3
5	144	144	117	6	19.5	123	6	6	20.5
6	136	139	141	7	20.1	118	(23)	7	16.9
7	153	153	138	7	19.7	144	6	7	20.6
8	164	162	154	7	22.0	141	(13)	7	20.1
9	136	138	147	N/A	N/A	135	(12)	N/A	N/A
10	132	135	141	N/A	N/A	148	7	N/A	N/A
11	168	169	139	N/A	N/A	147	8	N/A	N/A
12	167	168	179	N/A	N/A	148	(31)	N/A	N/A
							0		
PES	766	777	711	37.5	19.0	745	34	37.5	19.9
PMS	453	454	433	21	20.6	403	(30)	21	19.2
PHS	603	610	606	N/A	N/A	578	(28)	N/A	N/A
TOTAL	1822	1841	1750			1726	(24)		

\*\* FY21 -Totals reflect both in-school and remote students.

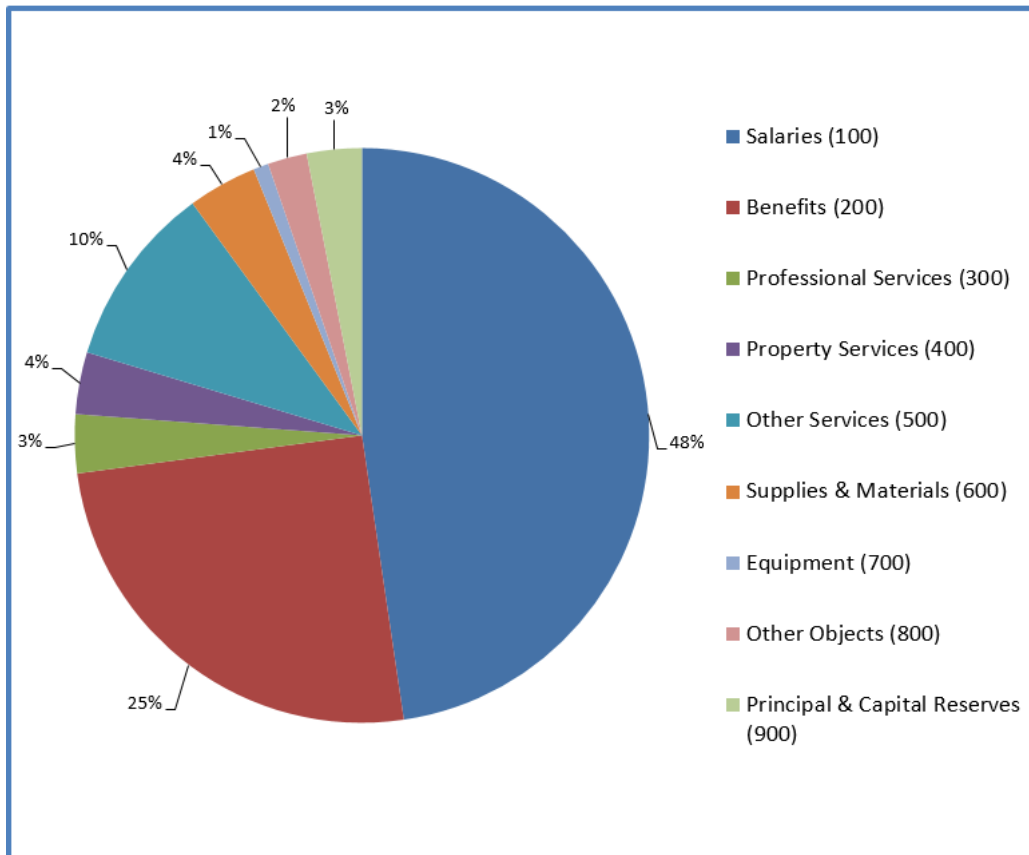
## GENERAL FUND OPERATING BUDGET BY OBJECT ACCOUNT

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

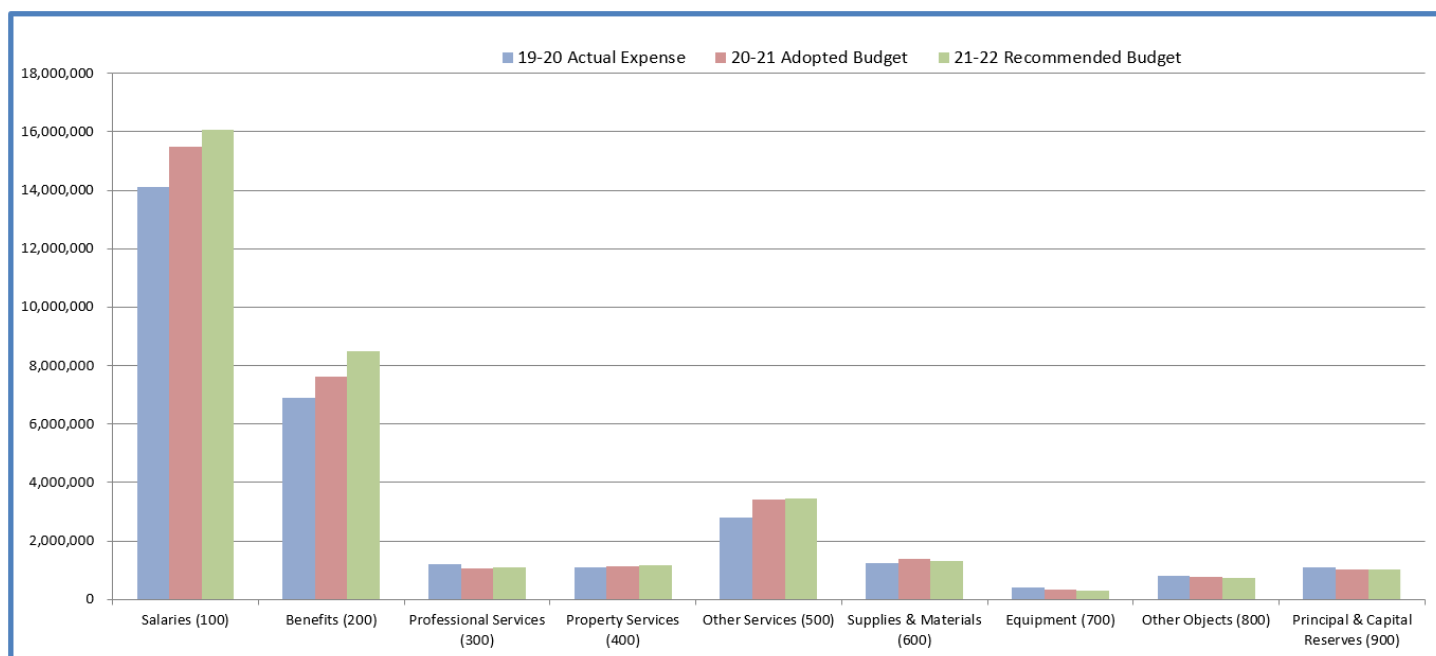
Item	18-19 Actual Expense	19-20 Actual Expense	20-21 Adopted Budget	21-22 Recommended Budget	Change	Pct. Change
Salaries (100)	13,733,046	14,119,531	15,484,647	16,073,673	589,025	3.80%
Benefits (200)	6,467,098	6,903,325	7,622,664	8,503,182	880,518	11.55%
Professional Services (300)	935,136	1,196,309	1,069,253	1,113,920	44,666	4.18%
Property Services (400)	1,575,606	1,112,466	1,127,293	1,174,829	47,536	4.22%
Other Services (500)	3,027,097	2,821,226	3,414,884	3,468,950	54,066	1.58%
Supplies & Materials (600)	1,363,397	1,231,394	1,398,894	1,312,718	(86,176)	-6.16%
Equipment (700)	518,552	400,742	331,015	287,136	(43,879)	-13.26%
Other Objects (800)	858,871	809,159	788,065	745,728	(42,337)	-5.37%
Principal & Capital Reserves (900)	1,040,000	1,115,671	1,040,000	1,040,000	0	0.00%
<b>Total General Fund Operating Budget</b>	<b>\$29,518,803</b>	<b>\$29,709,823</b>	<b>\$32,276,716</b>	<b>\$33,720,135</b>	<b>\$1,443,419</b>	<b>4.47%</b>

### 2021-2022 Recommended Budget – General Fund by Object





## 2021-2022 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 \$589,025 increase in salaries is driven by the voter-approved PEA Year 3 CBA adjustments (est. \$387,569); voter-approved PESPA Year 2 CBA adjustments (est. 53,041); a 3% non-bargaining salary pool (\$120,445); a market adjustment pool (\$36,679); and new/expanded positions (\$98,893), that is also off-set by staff changes in multiple positions throughout the budget.

#### 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 no change for dental on October 6, 2020. The resulting changes of that review were adjusted at the School Board level and are reflected throughout the general fund and nutrition fund recommended budgets. The GMR is 9.0% for medical and 0% for dental. The three-year contract extension for life and disability insurances expires in June 2021 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 \$880,518 in benefits is driven by some staff and election changes as well as by benefit rate increases; the medical cost GMR increase of 9.0% (estimated to be \$283,646); the NH retirement increases of 18% for teachers and 25.8% for employees (estimated to be \$427,149); the 10% workers comp rate increase (\$11,173); social security costs against increased salaries; and, increases related to new position benefits (\$98,466).

The following chart lists the benefit rates used in developing the School Board's recommended budget and their rate of increase.

Benefit	Rate	Notes
FICA / MC	7.65%	No change
NH Retirement – Employee	14.06%	25.8% Increase
NH Retirement – Teacher	21.02%	18.0% Increase
Workers Comp	0.5338%	10% CAP Increase
Workers Comp –Facilities & Food Service	4.340%	10% CAP Increase
Health Insurance	Varied	9.0% GMR Increase
Dental Insurance	Varied	0% 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 \$44,666, 4.18% of the overall increase.

### **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 an increase of \$47,536, inclusive of the budgetary item to sealcoat the PES parking lot for \$40,420.

### **Series 500 – Other Purchased Services**

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

The recommended budget reflects an increase of \$54,066, including a \$24,299 increase for regular transportation and an increase of \$24,270 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 significant reduction of \$86,176 or -6.16% of the overall increase.

### Series 700 – Property and Equipment

This account covers furniture, equipment, and site development.

The recommended budget reflects a reduction of \$43,879, or -13.26% of the overall increase.

### 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 an overall reduction of \$42,337, 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 no change.

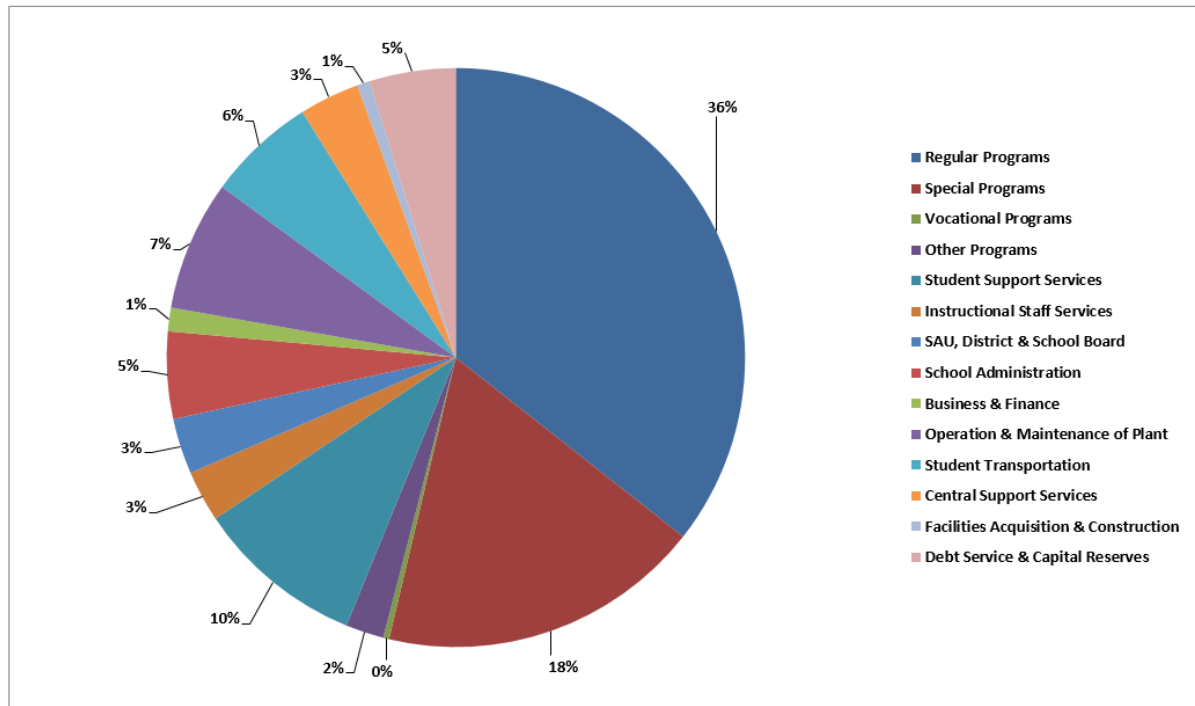
## GENERAL FUND OPERATING BUDGET BY FUNCTION ACCOUNT

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.

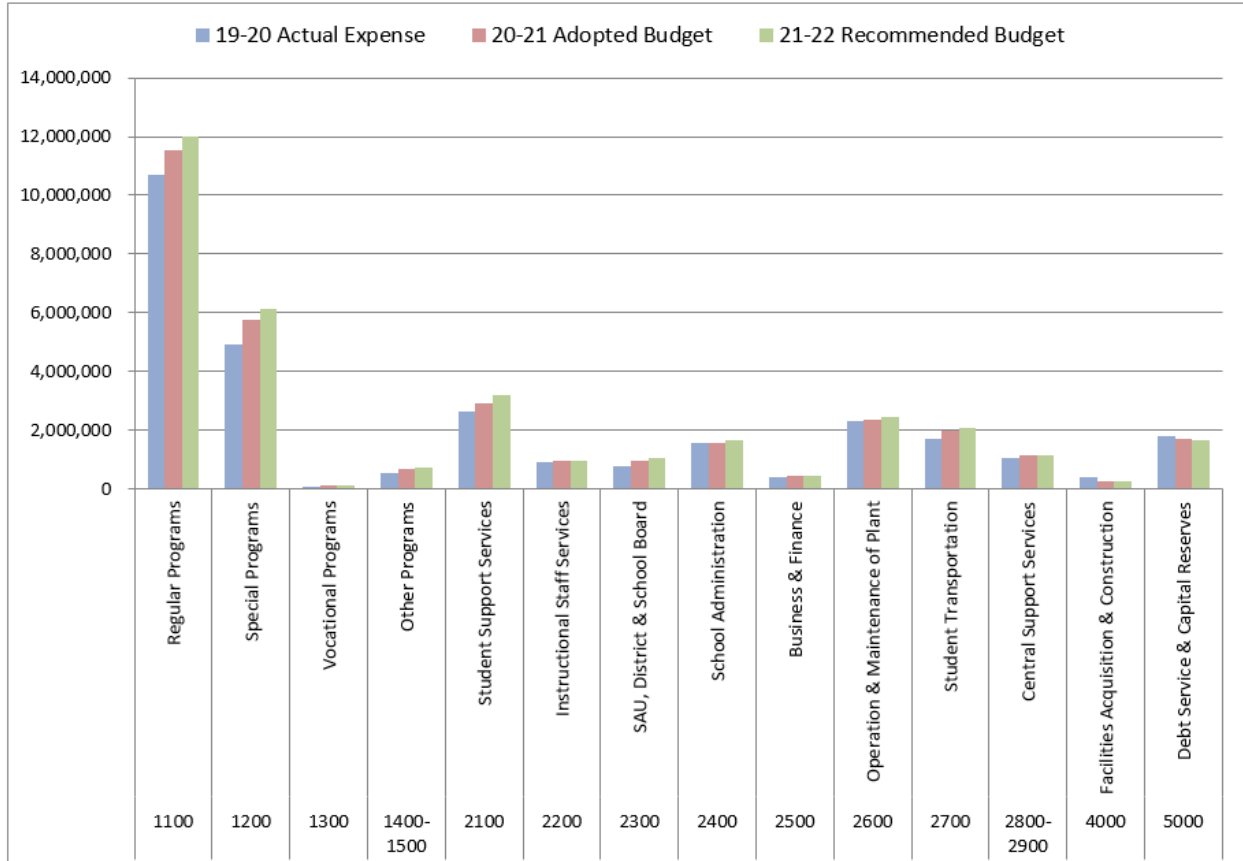
### Function Account Summary

Acct	Function	18-19 Actual Expense	19-20 Actual Expense	20-21 Adopted Budget	21-22 Recommended Budget	Change	Pct. Change
1100	Regular Programs	10,179,283	10,675,482	11,517,294	12,008,343	491,050	4.26%
1200	Special Programs	4,998,619	4,916,772	5,761,037	6,103,669	342,632	5.95%
1300	Vocational Programs	42,444	61,384	100,000	110,000	10,000	10.00%
1400-1500	Other Programs	630,093	543,831	693,576	721,722	28,145	4.06%
2100	Student Support Services	2,494,494	2,646,168	2,890,942	3,179,639	288,697	9.99%
2200	Instructional Staff Services	897,737	909,117	972,927	967,782	(5,145)	-0.53%
2300	SAU, District & School Board	748,973	769,196	963,607	1,046,876	83,269	8.64%
2400	School Administration	1,521,916	1,545,385	1,558,743	1,641,139	82,396	5.29%
2500	Business & Finance	396,074	398,972	415,005	442,267	27,262	6.57%
2600	Operation & Maintenance of Plant	2,325,838	2,299,205	2,370,553	2,450,682	80,130	3.38%
2700	Student Transportation	1,687,943	1,690,361	1,996,556	2,047,427	50,871	2.55%
2800-2900	Central Support Services	1,026,282	1,039,229	1,118,835	1,135,989	17,154	1.53%
4000	Facilities Acquisition & Construction	780,952	403,936	235,565	235,565	0	0.00%
5000	Debt Service & Capital Reserves	1,788,155	1,810,786	1,682,075	1,629,035	(53,040)	-3.15%
	<b>Total General Fund Operating Budget</b>	<b>\$29,518,803</b>	<b>\$29,709,823</b>	<b>\$32,276,716</b>	<b>\$33,720,135</b>	<b>1,443,419</b>	<b>4.47%</b>

## 2021-2022 Recommended Budget – General Fund by Function



## 2021-2022 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**

<b>Location</b>	<b>18-19 Actual Expense</b>	<b>19-20 Actual Expense</b>	<b>20-21 Adopted Budget</b>	<b>21-22 Recommended Budget</b>	<b>Change</b>	<b>Pct. Change</b>
District-Wide	8,694,017	8,707,696	10,100,414	10,405,969	305,555	3.03%
Elementary	6,752,845	6,961,061	7,288,426	7,771,727	483,301	6.63%
Memorial	4,924,252	5,150,731	5,233,102	5,554,169	321,067	6.14%
High	7,955,057	7,817,156	8,563,825	8,864,908	301,083	3.52%
SAU	1,124,149	1,006,306	997,359	1,026,151	28,792	2.89%
School Board	68,482	66,872	93,590	97,210	3,621	3.87%
<b>Total General Fund Operating Budget</b>	<b>\$29,518,803</b>	<b>\$29,709,823</b>	<b>\$32,276,716</b>	<b>\$33,720,135</b>	<b>\$1,443,419</b>	<b>4.47%</b>

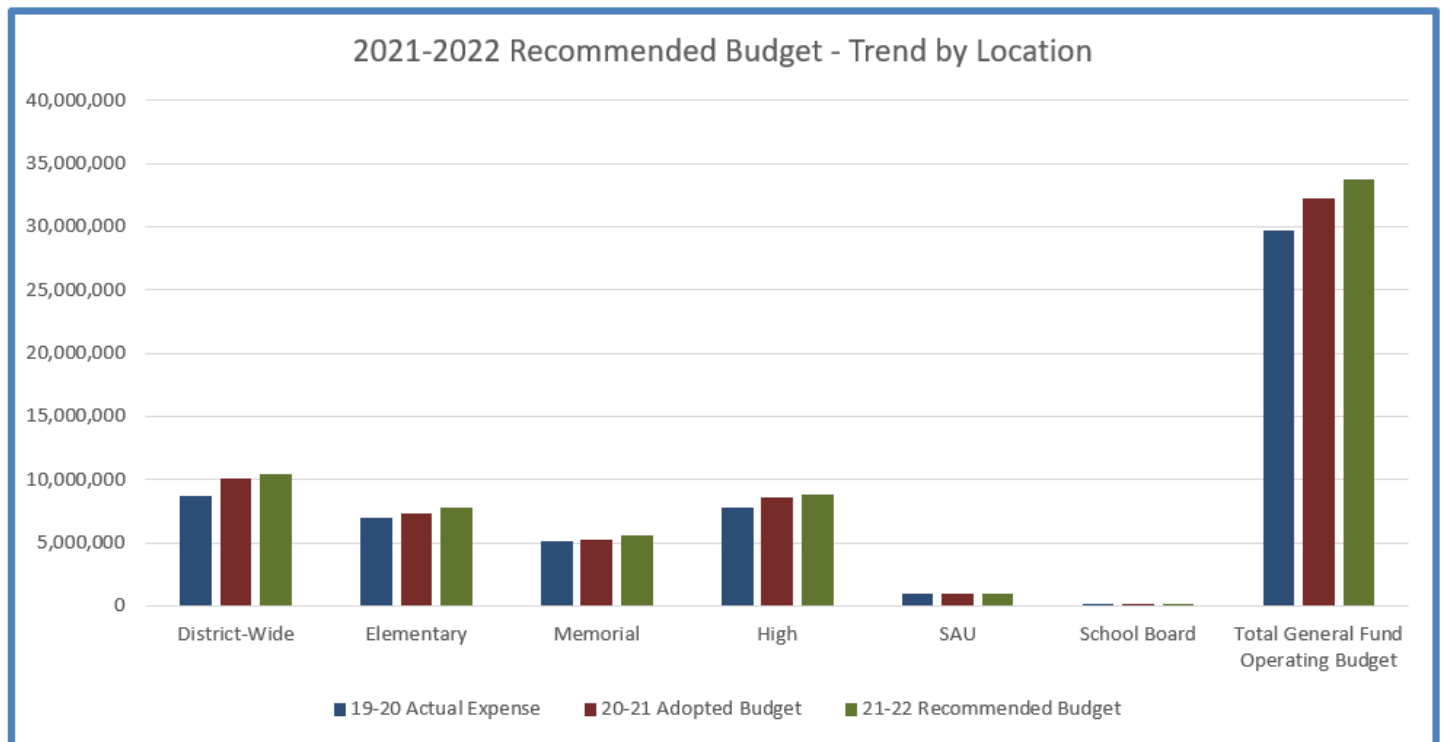
The District-Wide location covers all expenses that are shared across locations or by its nature is a district-wide expense. District-wide special education budgeted expenses of \$4,068,342 account for 35.3% of the total district-wide budget. SPED expenses budgeted at the district-wide level include: 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 (\$1,629,035 or 14.1%); regular student transportation (\$1,220,719 or 10.6%); technology services (\$987,979 or 8.6%); building and grounds including property and liability insurance (\$584,308 or 5%); and staff instructional and curriculum development and training (\$505,127 or 4.4%). Salary pools, separation payments, and some benefit expenses are also budgeted in the district-wide location.

The Elementary, Memorial 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 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 2722 (Transportation, Special Ed). The total overall budget for these functions in FY2022 Recommended Budget is \$8,405,863, which is an increase of \$484,098 or 6.68% over the FY2021 Adopted budget of \$7,921,765.



## FY 2022 Initial Estimated Revenues

SOURCE OF REVENUE	FY19-20 Revenue	Estimated 20-21 Revenues	Estimated 21-22 Revenues	Increase/ (Decrease)	% Change
<b>REVENUE FROM LOCAL SOURCES</b>					
Tuition	65,000	45,000	55,000	10,000	22.2%
Earnings on Investments	400	300	300	0	0.0%
Food Service Sales	883,209	854,288	896,298	42,010	4.9%
Other Spec Rev.	52,000	52,000	52,000	0	0.0%
Other Local Sources	25,000	20,000	20,000	0	0.0%
<b>Total Local Revenue (Excluding Property Taxes)</b>	<b>\$1,025,609</b>	<b>\$971,588</b>	<b>\$1,023,598</b>	<b>\$52,010</b>	<b>5.4%</b>
<b>REVENUE FROM STATE SOURCES</b>					
Special Education (Cat) Aid	222,071	288,387	288,387	0	0.0%
Vocational Aid	15,000	15,000	15,000	0	0.0%
Child Nutrition	10,000	10,000	10,000	0	0.0%
Adequacy Aid Grant	3,855,796	3,554,034	3,300,250	(253,784)	-7.1%
State Education Taxes	3,631,485	3,338,584	3,338,584	0	0.0%
<b>Total State Revenues</b>	<b>\$ 7,734,352</b>	<b>\$ 7,206,005</b>	<b>\$ 6,952,221</b>	<b>\$ (253,784)</b>	<b>-3.5%</b>
<b>REVENUE FROM FEDERAL SOURCES</b>					
Federal Program Grants	270,000	270,000	275,865	5,865	2.2%
Child Nutrition	228,000	228,000	228,000	0	0.0%
Disabilities Programs	430,000	430,000	430,000	0	0.0%
Medicaid Distribution	0	0	0	0	0.0%
<b>Total Federal Revenues</b>	<b>\$ 928,000</b>	<b>\$ 928,000</b>	<b>\$ 933,865</b>	<b>\$ 5,865</b>	<b>0.6%</b>
<b>OTHER FINANCING SOURCES</b>					
Food Service Fund Balance Transfer	90,000	0	0	0	0.0%
Fund Balance to Reduce Taxes	300,000	300,000	300,000	0	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 10,077,961</b>	<b>\$ 9,405,593</b>	<b>\$ 9,209,684</b>	<b>\$ (195,909)</b>	<b>-2.1%</b>



## **SUPPLEMENTAL MATERIALS**

All budget analysis in this Executive Summary compared the School Board's FY2022 Recommended Budget to the original FY2021 adopted budget. Included in this budget book are the following budget reports. These reports are print outs from our management software and reflect FY2021 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.

- FY22 School Board Recommended General Fund operating budget Location Account Summary
- FY22 School Board Recommended General Fund operating budget Object Account Summary
- FY22 School Board Recommended General Fund operating budget Function Account Summary
- FY22 School Board Recommended General Fund operating budget for PES
- FY22 School Board Recommended General Fund operating budget for PMS
- FY22 School Board Recommended General Fund operating budget for PHS
- FY22 School Board Recommended General Fund operating budget for District-wide which includes the SAU and school board budgets
- FY22 School Board Recommended Food Service Fund operating budget
- FY22 School Board Recommended Grants Fund operating budget
- FY22 School Board Recommended Other Special Revenue Fund operating budget

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

- PSD FY2022 Budget Guidelines for Administrative Budget Team
- Detailed PSD Chart of Accounts Listing
- PSD's Book Replacement Schedule
- Transportation Rates, Regular Ed with STA, Special Ed with Durham School Transportation
- 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 during the process of review.

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

**PELHAM SCHOOL DISTRICT**  
**FY 2022 BUDGET - LOCATION SUMMARY**

LOCATION	CODE	LOCATION TITLE	FY 2019 ACTUAL EXPENDITURES	FY 2020ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>10 - GENERAL FUND</b>								
TOTAL 00 - DISTRICT-WIDE			\$8,758,764.16	\$9,845,653	\$8,848,154.53	\$10,240,872	\$10,405,969	\$165,097
TOTAL 01 - SCHOOL BOARD			\$72,482.27	\$108,540	\$72,302.60	\$99,020	\$97,210	(\$1,810)
TOTAL 11 - PELHAM ELEMENTARY SCHOOL			\$6,842,580.09	\$7,021,548	\$7,032,856.92	\$7,360,223	\$7,771,727	\$411,504
TOTAL 12 - PELHAM MEMORIAL SCHOOL			\$4,943,378.00	\$5,252,857	\$5,244,416.56	\$5,326,787	\$5,554,169	\$227,382
TOTAL 33 - PELHAM HIGH SCHOOL			\$8,045,910.14	\$8,251,499	\$7,898,238.00	\$8,644,907	\$8,864,908	\$220,001
TOTAL 90 - SAU #28			\$1,126,148.97	\$1,006,471	\$1,012,484.36	\$1,003,537	\$1,026,151	\$22,614
<b>TOTAL 10 - GENERAL FUND</b>			<b>\$29,789,263.63</b>	<b>\$31,486,567</b>	<b>\$30,108,452.97</b>	<b>\$32,675,346</b>	<b>\$33,720,135</b>	<b>\$1,044,789</b>

**PELHAM SCHOOL DISTRICT**  
**FY 2022 BUDGET - FUNCTION ACCOUNT SUMMARY**

FUNCTION	ACCOUNT	FUNCTION TITLE	FY 2019 ACTUAL EXPENDITURES	FY 2020ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>10 - GENERAL FUND</b>								
1100 - REGULAR EDUCATION PRGMS			\$ 10,191,647.97	\$11,054,376	\$ 10,690,396.74	\$11,532,208	\$12,008,343	\$476,135
1210 - SPECIAL EDUCATION PRGMS			\$ 4,639,713.70	\$5,091,221	\$ 4,616,272.49	\$5,368,560	\$5,656,916	\$288,355
1260 - BILINGUAL PROGRAMS			\$ 98,695.44	\$121,011	\$ 101,245.99	\$124,760	\$132,378	\$7,617
1280 - EXTENDED SCHOOL YEAR			\$ 278,387.50	\$246,439	\$ 236,078.14	\$304,541	\$314,375	\$9,835
1301 - VOCATIONAL EDUCATION PRGM			\$ 63,845.97	\$121,402	\$ 101,038.64	\$139,654	\$110,000	(\$29,654)
1410 - CO-CURRICULAR ACTIVITIES			\$ 130,579.48	\$143,311	\$ 107,091.69	\$148,252	\$157,307	\$9,055
1420 - ATHLETIC ACTIVITIES			\$ 466,018.27	\$483,538	\$ 393,146.30	\$483,434	\$500,648	\$17,214
1490 - OTHER STUDENT ACTIVITIES			\$ 45,507.15	\$47,489	\$ 45,662.25	\$48,828	\$48,635	(\$193)
1501 - SELF-FUNDED PROGRAMS			(\$ 12.20)	\$3,233	\$ 0.00	\$15,131	\$15,131	\$0
2110 - SOCIAL WORK SERVICES			\$ 75,136.58	\$77,444	\$ 82,938.32	\$85,460	\$90,651	\$5,191
2120 - GUIDANCE SERVICES			\$ 955,220.15	\$957,548	\$ 900,628.94	\$1,016,947	\$1,105,671	\$88,724
2134 - NURSE SERVICES			\$ 383,054.71	\$353,549	\$ 351,177.06	\$344,517	\$414,440	\$69,924
2140 - PSYCHOLOGICAL SERVICES			\$ 261,219.56	\$315,514	\$ 454,843.14	\$462,242	\$459,113	(\$3,130)
2150 - SPEECH SERVICES			\$ 505,421.09	\$439,554	\$ 581,790.42	\$645,060	\$609,265	(\$35,795)
2162 - PT SERVICES			\$ 60,287.00	\$71,500	\$ 33,124.00	\$73,850	\$74,600	\$750
2163 - OT SERVICES			\$ 256,459.06	\$292,941	\$ 258,655.00	\$276,687	\$422,199	\$145,512
2190 - OTHER PUPIL SERVICES			\$ 1,154.58	\$2,000	\$ 31.98	\$3,200	\$3,700	\$500
2210 - IMPROVEMENT- INSTRUCTION			\$ 301,716.42	\$302,813	\$ 264,790.05	\$302,877	\$315,772	\$12,896
2212 - INSTR/CURRIC DEVELOPMENT			\$ 19,897.69	\$20,392	\$ 15,064.78	\$20,397	\$20,631	\$233
2213 - INSTRUCTION STAFF TRAIN'G			\$ 112,220.03	\$151,815	\$ 132,462.38	\$157,528	\$171,124	\$13,596
2222 - LIBRARY SERVICES			\$ 273,711.73	\$290,822	\$ 275,636.96	\$307,225	\$305,554	(\$1,671)
2225 - COMPUTER TECHNOLOGY			\$ 194,028.01	\$201,637	\$ 221,162.94	\$184,900	\$154,700	(\$30,200)
2311 - SCHOOL BOARD SERVICES			\$ 19,303.82	\$22,331	\$ 22,493.90	\$22,126	\$20,995	(\$1,130)
2312 - DISTRICT CLERK SERVICES			\$ 538.25	\$738	\$ 536.44	\$738	\$809	\$70
2313 - DIST TREASURER SERVICES			\$ 6,691.45	\$6,982	\$ 5,699.01	\$6,982	\$6,232	(\$750)
2314 - ELECTION SERVICES			\$ 2,345.25	\$2,488	\$ 2,202.15	\$2,488	\$2,488	\$0
2317 - AUDIT SERVICES			\$ 19,384.00	\$22,000	\$ 19,681.00	\$22,000	\$22,000	\$0
2318 - LEGAL SERVICES			\$ 24,219.50	\$54,000	\$ 21,690.10	\$44,686	\$44,686	\$0
2321 - SUPERINTENDENT SERVICES			\$ 326,783.19	\$465,177	\$ 342,829.19	\$499,036	\$553,760	\$54,724
2332 - SPECIAL SERVICES ADMIN			\$ 353,707.67	\$376,938	\$ 359,494.81	\$370,982	\$395,905	\$24,924
2410 - SCHOOL ADMINISTRATION			\$ 1,463,946.93	\$1,521,654	\$ 1,486,901.49	\$1,490,693	\$1,568,014	\$77,321
2490 - OTHER SUPPORT SERVICES			\$ 57,968.87	\$71,760	\$ 65,691.46	\$75,258	\$73,125	(\$2,133)
2510 - BUSINESS/FINANCE SERVICES			\$ 399,269.28	\$407,611	\$ 404,735.67	\$420,769	\$442,267	\$21,498

**PELHAM SCHOOL DISTRICT**  
**FY 2022 BUDGET - FUNCTION ACCOUNT SUMMARY**

FUNCTION	ACCOUNT	FUNCTION TITLE	FY 2019 ACTUAL EXPENDITURES	FY 2020ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2610 - SUPERVISION FACILITY OPER			\$ 157,045.42	\$163,048	\$ 165,237.80	\$168,708	\$178,930	\$10,222
2620 - BUILDING SERVICES			\$ 1,860,971.99	\$1,952,545	\$ 1,777,591.77	\$1,900,397	\$1,902,298	\$1,901
2630 - GROUNDS SERVICES			\$ 251,364.09	\$254,187	\$ 275,964.38	\$247,126	\$270,656	\$23,530
2640 - NON-INSTRUCTIONAL EQUIP			\$ 122,598.16	\$125,888	\$ 127,595.66	\$100,692	\$95,799	(\$4,893)
2660 - EMERGENCY MANAGEMENT			\$ 67,388.11	\$3,600	\$ 2,185.40	\$3,000	\$3,000	\$0
2721 - TRANSPORTATION (REGULAR)			\$ 1,076,571.81	\$1,080,111	\$ 1,028,291.86	\$1,196,420	\$1,220,719	\$24,299
2722 - TRANSPORTATION(SPECIAL)			\$ 419,705.56	\$469,884	\$ 398,395.69	\$473,597	\$473,490	(\$107)
2723 - TRANSPORTATION (VOC ED)			\$ 125,141.93	\$150,000	\$ 194,076.07	\$222,108	\$246,378	\$24,270
2724 - TRANSPORTATION (ATHLETIC)			\$ 97,461.94	\$98,831	\$ 68,809.20	\$100,131	\$102,540	\$2,409
2725 - TRANSPORTATION (FT/COCUR)			\$ 2,829.51	\$4,300	\$ 787.72	\$4,300	\$4,300	\$0
2830 - HR STAFF SERVICES			\$ 187,746.66	\$231,268	\$ 223,464.83	\$235,851	\$239,643	\$3,792
2840 - TECHNOLOGY SERVICES			\$ 801,644.35	\$774,143	\$ 792,220.53	\$891,012	\$833,779	(\$57,233)
2900 - BENEFITS & FIXED CHARGES			\$ 45,497.00	\$86,016	\$ 36,409.50	\$80,000	\$62,567	(\$17,433)
4200 - SITE IMPROVEMENTS			\$ 335,800.96	\$1	\$ 0.00	\$1	\$1	\$0
4300 - ARCHITECT & ENGR SERVICES			\$ 94,095.54	\$282,280	\$ 272,619.45	\$135,846	\$50,000	(\$85,846)
4500 - BUILDING ACQUISITION			\$ 261,160.00	\$88,770	\$ 89,447.84	\$44,838	\$44,838	\$0
4600 - BUILDING IMPROVEMENT			\$ 106,017.06	\$140,729	\$ 174,214.61	\$187,226	\$140,726	(\$46,500)
5110 - DEBT SERVICES - PRINCIPLE			\$ 1,040,000.00	\$1,069,105	\$ 1,040,000.00	\$1,040,000	\$1,040,000	\$0
5120 - DEBT SERVICES - INTEREST			\$ 748,155.00	\$695,115	\$ 695,115.00	\$642,075	\$589,035	(\$53,040)
5220 - SPEC REV FUND TRANSFERS			\$ 0.44	\$0	\$ 0.00	\$0	\$0	\$0
5221 - FOOD SERV FUND TRANSFER			\$ 0.00	\$0	\$ 75,161.62	\$0	\$0	\$0
5251 - CAPITAL RES FUND TRANSFER			\$ 0.00	\$75,520	\$ 75,670.61	\$0	\$0	\$0
<b>TOTAL 10 - GENERAL FUND</b>			<b>\$ 29,789,263.63</b>	<b>\$31,486,567</b>	<b>\$ 30,108,452.97</b>	<b>\$32,675,346</b>	<b>\$33,720,135</b>	<b>\$1,044,789</b>

**PELHAM SCHOOL DISTRICT**  
**FY 2022 BUDGET - OBJECT ACCOUNT SUMMARY**

ACCOUNT	ACCOUNT TITLE	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>10 - GENERAL FUND</b>							
110	SALARIES	\$12,215,001.60	\$ 13,087,647	\$12,578,850.56	\$ 13,643,569	\$ 14,165,363	\$ 521,794
113	TUTOR SALARIES	\$42,226.64	\$ 47,094	\$2,642.50	\$ 47,671	\$ 6,500	(\$ 41,171)
114	INSTRUC. ASST. SALARIES	\$1,256,708.11	\$ 1,457,848	\$1,362,437.48	\$ 1,544,272	\$ 1,652,674	\$ 108,402
120	DAILY SUBSTITUTE SALARIES	\$132,847.29	\$ 129,200	\$88,265.19	\$ 132,885	\$ 132,885	\$ 0
121	LONG TERM SUB SALARIES	\$50,809.38	\$ 100,000	\$61,506.20	\$ 80,000	\$ 80,000	\$ 0
130	OVERTIME SALARIES	\$35,453.18	\$ 31,250	\$25,829.14	\$ 36,250	\$ 36,250	\$ 0
<b>TOTAL SALARIES</b>		<b>\$13,733,046.20</b>	<b>\$14,853,039</b>	<b>\$14,119,531.07</b>	<b>\$15,484,647</b>	<b>\$16,073,673</b>	<b>\$589,025</b>
211	HEALTH INSURANCE	\$3,011,898.61	\$ 3,308,624	\$3,271,672.22	\$ 3,589,441	\$ 3,863,243	\$ 273,802
212	DENTAL INSURANCE	\$202,499.57	\$ 218,722	\$211,744.06	\$ 220,158	\$ 230,197	\$ 10,039
213	LIFE INSURANCE	\$19,971.92	\$ 21,310	\$20,600.76	\$ 23,573	\$ 27,010	\$ 3,437
214	DISABILITY INSURANCE	\$30,272.78	\$ 32,419	\$31,381.27	\$ 35,920	\$ 37,236	\$ 1,316
220	SOCIAL SECURITY	\$1,032,800.43	\$ 1,147,574	\$1,059,730.25	\$ 1,176,758	\$ 1,232,880	\$ 56,122
231	NON-TEACHER RETIREMENT	\$197,096.63	\$ 206,439	\$218,615.59	\$ 223,584	\$ 287,274	\$ 63,690
232	TEACHER RETIREMENT	\$1,724,242.73	\$ 1,948,537	\$1,809,733.07	\$ 1,969,109	\$ 2,426,593	\$ 457,484
250	UNEMPLOYMENT INSURANCE	\$22,567.00	\$ 31,016	\$22,567.00	\$ 25,000	\$ 22,567	(\$ 2,433)
260	WORKERS COMP INSURANCE	\$81,538.70	\$ 97,272	\$90,713.70	\$ 110,551	\$ 122,973	\$ 12,421
271	WORKSHOPS PESPA	\$1,347.00	\$ 7,500	\$250.00	\$ 9,000	\$ 9,000	\$ 0
272	COURSE REIMBURSE PESPA	\$6,746.95	\$ 7,500	\$4,900.00	\$ 9,000	\$ 9,000	\$ 0
273	WORKSHOPS PEA	\$10,166.98	\$ 22,000	\$9,803.01	\$ 22,000	\$ 22,000	\$ 0
274	COURSE REIMBURSEMENT PEA	\$43,174.50	\$ 59,000	\$64,946.75	\$ 59,000	\$ 59,000	\$ 0
275	WORKSHOPS NON-UNION	\$28,558.11	\$ 56,170	\$30,532.05	\$ 63,971	\$ 56,950	(\$ 7,021)
276	COURSE REIMBURS NON-UNION	\$17,679.00	\$ 25,000	\$24,235.00	\$ 25,000	\$ 31,160	\$ 6,160
280	NEW HIRE EXPENSES	\$9,037.15	\$ 12,100	\$4,800.75	\$ 9,100	\$ 9,100	\$ 0
291	TSA MATCH CONTRIBUTION	\$27,500.00	\$ 48,500	\$27,100.00	\$ 51,500	\$ 57,000	\$ 5,500
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$6,467,098.06</b>	<b>\$7,249,685</b>	<b>\$6,903,325.48</b>	<b>\$7,622,664</b>	<b>\$8,503,182</b>	<b>\$880,518</b>
320	IN-DIST PROF DEVELOPMENT	\$7,245.10	\$ 6,250	\$500.00	\$ 6,250	\$ 6,250	\$ 0
321	PROFESSIONAL EDU SERVICES	\$4,062.06	\$ 7,188	\$4,595.00	\$ 5,350	\$ 4,500	(\$ 850)
325	TESTING PROTOCOLS	\$15,043.94	\$ 13,966	\$8,359.66	\$ 20,531	\$ 20,646	\$ 115
330	PROFESSIONAL SERVICES	\$777,131.14	\$ 733,855	\$1,109,815.19	\$ 883,233	\$ 779,842	(\$ 103,391)

**PELHAM SCHOOL DISTRICT**  
**FY 2022 BUDGET - OBJECT ACCOUNT SUMMARY**

ACCOUNT	ACCOUNT TITLE	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
331	AUDIT SERVICES	\$19,384.00	\$ 22,000	\$19,681.00	\$ 22,000	\$ 22,000	\$ 0
332	TUTOR SERVICES	\$30,379.08	\$ 118,300	\$85,324.28	\$ 87,422	\$ 113,300	\$ 25,878
335	LEGAL SERVICES	\$66,215.22	\$ 115,950	\$59,321.15	\$ 113,785	\$ 94,686	(\$ 19,099)
338	GAME OFFICIALS	\$36,318.97	\$ 39,850	\$29,709.26	\$ 41,464	\$ 41,284	(\$ 180)
339	ATHLETIC TRAINER SERVICES	\$29,898.00	\$ 30,646	\$20,430.67	\$ 30,646	\$ 31,412	\$ 766
411	UTILITIES-WATER	\$39,209.18	\$ 40,105	\$37,145.06	\$ 43,271	\$ 41,977	(\$ 1,294)
412	UTILITIES-SEPTIC	\$10,877.50	\$ 13,682	\$13,035.00	\$ 13,369	\$ 13,729	\$ 360
421	UTILITIES-DISPOSAL	\$33,297.94	\$ 35,519	\$33,537.49	\$ 37,384	\$ 34,568	(\$ 2,816)
430	REPAIRS & MAINTENANCE	\$125,326.42	\$ 159,784	\$146,024.88	\$ 142,694	\$ 118,059	(\$ 24,635)
432	BOILER REPAIR & MAINT	\$11,987.00	\$ 16,332	\$3,800.00	\$ 18,269	\$ 22,578	\$ 4,309
433	CONTRACTED REPAIR & MAINT	\$701,147.21	\$ 364,175	\$358,674.82	\$ 381,195	\$ 414,381	\$ 33,186
441	RENTAL/LEASE BUILDINGS	\$261,160.00	\$ 88,770	\$89,447.84	\$ 44,838	\$ 44,838	\$ 0
442	RENTAL/LEASE EQUIPMENT	\$200,654.27	\$ 325,141	\$309,324.61	\$ 323,223	\$ 318,923	(\$ 4,300)
446	RENTAL/LEASE SOFTWARE	\$137,839.91	\$ 160,627	\$153,745.53	\$ 155,717	\$ 165,775	\$ 10,058
450	CONSTRUCTION SERVICES	\$106,017.06	\$ 0	\$46,897.50	\$ 46,501	\$ 1	(\$ 46,500)
519	TRANSPORTATION	\$1,721,710.75	\$ 1,781,359	\$1,690,360.54	\$ 1,986,687	\$ 2,047,558	\$ 60,871
521	INSURANCE PROP/LIABILITY	\$55,901.00	\$ 55,901	\$53,416.00	\$ 59,814	\$ 58,926	(\$ 888)
531	TELEPHONE	\$32,394.99	\$ 30,500	\$34,533.83	\$ 34,800	\$ 36,760	\$ 1,960
532	DATA COMMUNICATIONS	\$28,152.35	\$ 29,600	\$27,989.72	\$ 29,600	\$ 22,800	(\$ 6,800)
534	POSTAGE/GENERAL EXPENSES	\$9,695.53	\$ 14,773	\$11,651.09	\$ 14,820	\$ 16,070	\$ 1,250
540	ADVERTISING	\$1,416.37	\$ 4,050	\$3,370.80	\$ 2,900	\$ 2,250	(\$ 650)
550	PRINTING	\$12,008.34	\$ 14,152	\$9,861.49	\$ 14,458	\$ 14,968	\$ 510
561	TUITION TO OTHER LEAS	\$63,845.97	\$ 147,992	\$119,746.82	\$ 178,612	\$ 129,943	(\$ 48,669)
564	TUITION TO PRIVATE SCHOOL	\$864,195.53	\$ 858,612	\$660,813.96	\$ 993,249	\$ 860,587	(\$ 132,662)
569	TUITION RESIDENTIAL	\$241,988.05	\$ 222,681	\$220,610.16	\$ 77,847	\$ 221,388	\$ 143,541
580	TRAVEL & MILEAGE	\$51,858.28	\$ 61,550	\$28,525.63	\$ 61,750	\$ 57,700	(\$ 4,050)
<b>TOTAL PURCHASED SERVICES</b>		<b>\$5,696,361.16</b>	<b>\$5,513,312</b>	<b>\$5,390,248.98</b>	<b>\$5,871,679</b>	<b>\$5,757,698</b>	<b>(\$113,980)</b>
610	SUPPLIES	\$476,867.11	\$ 518,237	\$439,092.13	\$ 514,532	\$ 486,426	(\$ 28,106)
622	UTILITIES - ELECTRIC	\$355,555.61	\$ 338,534	\$290,420.28	\$ 337,780	\$ 337,780	\$ 0
623	UTILITIES - PROPANE	\$43,821.56	\$ 4,748	\$7,350.98	\$ 4,749	\$ 5,280	\$ 531

**PELHAM SCHOOL DISTRICT**  
**FY 2022 BUDGET - OBJECT ACCOUNT SUMMARY**

ACCOUNT	ACCOUNT TITLE	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
624	UTILITIES - HEATING OIL	\$200,775.39	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
625	UTILITIES - NATURAL GAS	\$0.00	\$ 176,180	\$127,269.46	\$ 198,472	\$ 180,918	(\$ 17,554)
626	GASOLINE/DIESEL	\$1,417.03	\$ 28,000	\$1,018.37	\$ 28,000	\$ 16,500	(\$ 11,500)
640	TEXTBOOKS - REPLACEMENT	\$142,728.24	\$ 191,173	\$244,906.70	\$ 171,420	\$ 109,917	(\$ 61,503)
641	TEXTBOOKS - ADDITIONAL	\$14,910.14	\$ 5,706	\$3,754.56	\$ 5,050	\$ 3,795	(\$ 1,255)
643	INFORMATION ACCESS FEES	\$40,763.36	\$ 56,915	\$44,518.12	\$ 58,649	\$ 65,004	\$ 6,355
644	PUBLICATIONS	\$2,510.54	\$ 5,149	\$2,875.50	\$ 4,500	\$ 4,095	(\$ 405)
649	TAPES/CD/DVD/AUDIO VISUAL	\$237.37	\$ 1,000	\$39.44	\$ 500	\$ 500	\$ 0
650	SOFTWARE	\$88,927.76	\$ 114,692	\$106,328.07	\$ 111,422	\$ 102,503	(\$ 8,919)
<b>TOTAL SUPPLIES</b>		<b>\$1,368,514.11</b>	<b>\$1,440,335</b>	<b>\$1,267,573.61</b>	<b>\$1,435,074</b>	<b>\$1,312,718</b>	<b>(\$122,356)</b>
733	FURNITURE-ADDITIONAL	\$45,450.13	\$ 21,858	\$20,565.72	\$ 22,842	\$ 5,300	(\$ 17,542)
734	EQUIPMENT-ADDITIONAL	\$85,490.92	\$ 143,292	\$146,308.08	\$ 137,550	\$ 49,620	(\$ 87,930)
737	FURNITURE-REPLACEMENT	\$85,245.48	\$ 26,075	\$16,513.56	\$ 37,015	\$ 50,793	\$ 13,778
738	EQUIPMENT-REPLACEMENT	\$407,952.93	\$ 232,604	\$312,681.44	\$ 228,380	\$ 181,423	(\$ 46,957)
<b>TOTAL PROPERTY</b>		<b>\$624,139.46</b>	<b>\$423,829</b>	<b>\$496,068.80</b>	<b>\$425,787</b>	<b>\$287,136</b>	<b>(\$138,651)</b>
810	DUES AND FEES	\$63,006.11	\$ 93,208	\$53,843.28	\$ 96,062	\$ 97,380	\$ 1,318
830	INTEREST EXPENSE	\$748,155.00	\$ 695,115	\$695,115.00	\$ 642,075	\$ 589,035	(\$ 53,040)
890	MISCELLANEOUS	\$48,943.53	\$ 73,420	\$67,076.14	\$ 57,359	\$ 59,313	\$ 1,954
910	PRINCIPAL REDEMPTION	\$1,040,000.00	\$ 1,069,105	\$1,040,000.00	\$ 1,040,000	\$ 1,040,000	\$ 0
930	FUND TRANSFERS	\$0.00	\$ 75,520	\$75,670.61	\$ 0	\$ 0	\$ 0
<b>TOTAL OTHER</b>		<b>\$1,900,104.64</b>	<b>\$2,006,368</b>	<b>\$1,931,705.03</b>	<b>\$1,835,496</b>	<b>\$1,785,728</b>	<b>(\$49,768)</b>
<b>TOTAL 10 - GENERAL FUND</b>		<b>\$29,789,263.63</b>	<b>\$ 31,486,567</b>	<b>\$30,108,452.97</b>	<b>\$ 32,675,346</b>	<b>\$ 33,720,135</b>	<b>\$ 1,044,789</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 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**

<b>1011110000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$2,048,850.71</b>	<b>\$2,148,486</b>	<b>\$2,135,262.62</b>	<b>\$2,235,400</b>	<b>\$2,284,159</b>	<b>\$48,760</b>
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ANDREWS, CHERYL	TEA GRADE 1	SALARY TEACHER	\$57,524.00
BENOIT, KELSEY	TEA GRADE 2	SALARY TEACHER	\$49,358.00
BOLDUC, ANTHONY	TEA PE E	SALARY TEACHER	\$61,027.00
BOURQUE, DEBORAH	TEA GRADE 3	SALARY TEACHER	\$64,117.00
BYRNE, ELIZABETH	TEA GRADE 4	SALARY TEACHER	\$66,147.00
COSTA, BRIANA	TEA GRADE 1	SALARY TEACHER	\$51,110.00
CUMMINGS, REBECCA	TEA STEAM E	SALARY TEACHER	\$59,043.00
DAY, STEFANI	TEA GRADE 2	SALARY TEACHER	\$46,263.00
DEMATTIA, CHEYANNE	TEA GRADE 5	SALARY TEACHER	\$42,245.00
DROUIN, KRISTEN	TEA GRADE 4	SALARY TEACHER	\$54,922.00
DUTIL, CARRIE	TEA GRADE 3	SALARY TEACHER	\$58,013.00
GALLAGHER, KIERA	TEA GRADE 2	SALARY TEACHER	\$56,983.00
GIBBONS, JENNIFER	TEA KINDERG	SALARY TEACHER	\$43,275.00
HARDEN, SUSAN	TEA GRADE 4	SALARY TEACHER	\$66,147.00
HARRIS, JOSEPH	TEA GRADE 5	SALARY TEACHER	\$50,388.00
HENDERSON, WENDY	TEA GRADE 1	SALARY TEACHER	\$64,396.00
HIGGINS, ELAINA	TEA GRADE 1	SALARY TEACHER	\$52,346.00
HUSSEY, TRACY	TEA GRADE 3	SALARY TEACHER	\$50,388.00
JACK, MORGAINA	TEA GRADE 4	SALARY TEACHER	\$42,245.00
KEARNEY, KIM	READ SPEC E	SALARY TEACHER	\$63,087.00
KIRANE, KIMBERLY	TEA GRADE 4	SALARY TEACHER	\$53,892.00
LEE, JILLIAN	TEA GRADE 1	SALARY TEACHER	\$55,541.00
LEONARD, LAURA	TEA GRADE 3	SALARY TEACHER	\$43,791.00
LOMBARDO, KATHLEEN	TEA GRADE 2	SALARY TEACHER	\$60,073.00
LYNDE, DIANNE	TEA GRADE 1	SALARY TEACHER	\$54,922.00
MAGUIRE, KATE	TEA GRADE 5	SALARY TEACHER	\$59,043.00
MANSFIELD, PAMELA	TEA GRADE 2	SALARY TEACHER	\$67,209.00
MASIELLO, KELLY	TEA GRADE 1	SALARY TEACHER	\$62,645.00
MILSOP, SHANNON	TEA KINDERG	SALARY TEACHER	\$53,377.00
MORRISON, KATHRYN		ADD'T'L DAYS PER CONTRACT	\$1,504.15
MORRISON, KATHRYN	TEA COMPTR E	SALARY TEACHER	\$55,953.00
PARKHURST, TRACY	TEA GRADE 3	SALARY TEACHER	\$52,862.00



# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **1100 - REGULAR EDUCATION PRGMS**

PENDERGAST, JENNIFER	TEA KINDERG	SALARY TEACHER	\$63,366.00
PHILCRANTZ, BETH	TEA GRADE 5	SALARY TEACHER	\$56,983.00
ROBERSON, NICOLE	TEA GRADE 5	SALARY TEACHER	\$58,554.00
ROCK, KATE	TEA GRADE 3	SALARY TEACHER	\$47,293.00
ROSSI, AMY	TEA GRADE 2	SALARY TEACHER	\$52,450.00
SAWYERS, MARIE	TEA HEALTH E	SALARY TEACHER	\$51,831.00
SULLIVAN, MEGHAN	TEA GRADE 4	SALARY TEACHER	\$46,778.00
TSELIOS, PETER	TEA ART E	SALARY TEACHER	\$61,336.00
WEIGLER, ERIN	TEA MUSIC E	SALARY TEACHER	\$63,087.00
ZIDEK, JILL	TEA GRADE 5	SALARY TEACHER	\$62,645.00
POST FROM PERSONNEL BUDGETING			\$2,284,159.15

**1011110000 113 TUTOR SALARIES \$0.00**

**1011110000 114 INSTRUC. ASST. SALARIES \$145,222.96**

BLAIR, LAURA	RECESS MONIT	HOURLY PESPA	\$8,688.45
FRANK, PAMELA	IA KIND E	HOURLY PESPA	\$23,719.15
KNIGHT, ELIZABETH	RECESS MONIT	HOURLY PESPA	\$7,461.73
LIAKOS, DAVID	LUNCH MONITR	HOURLY PESPA	\$6,959.45
MENDOZA, MELISSA	RECESS MONIT	HOURLY PESPA	\$6,959.45
MULLEN, KATHLEEN	LUNCH MONITR	HOURLY PESPA	\$7,217.38
NOTTEBART, MARY	IA KIND E	HOURLY PESPA	\$22,394.19
PALINGO, LINDA	LUNCH MONITR	HOURLY PESPA	\$7,348.60
TODD, PATRICIA	LUNCH MONITR	HOURLY PESPA	\$7,217.38
VACANT POSITION,	IA KIND E	HOURLY PESPA	\$19,004.90
VACANT POSITION,	IA REG ED E	HOURLY PESPA	\$19,004.90
WESTHAVER-TOSTO, JULIE	RECESS MONIT	HOURLY PESPA	\$6,959.45
POST FROM PERSONNEL BUDGETING			\$161,939.93
5 HRS/YR FOR 8 MONITORS FOR TRAINING			\$588.30
SAU NOTE: VACANT IA KIND E IS 1.0FTE AT \$19004.90			\$0.00
SAU NOTE: VACANT IA REG ED E IS 2.0 FTE AT \$19004.90 EA			\$0.00

**1011110000 120 DAILY SUBSTITUTE SALARIES \$33,990.88**

**1011110000 121 LONG TERM SUB SALARIES \$26,060.98**

**1011110000 211 HEALTH INSURANCE \$538,420.73**

POST FROM PERSONNEL BUDGETING			\$674,680.80
LEVEL 3 SCHOOL BOARD REDUCTION - GMR MEDICAL			(\$33,634.40)

**1011110000 212 DENTAL INSURANCE \$39,653.65**

**\$0 \$0.00 \$0 \$0 \$0**

**\$158,442 \$159,877.68 \$165,552 \$162,528 (\$3,024)**

**\$0 \$17,673.21 \$0 \$0 \$0**

**\$0 \$11,724.68 \$0 \$0 \$0**

**\$549,283 \$619,474.60 \$642,993 \$641,046 (\$1,947)**

**\$40,212 \$39,919.23 \$40,934 \$41,818 \$884**

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		POST FROM PERSONNEL BUDGETING	\$43,236.71					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL RATE	(\$1,418.57)					
<b>1011110000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$3,291.92</b>	<b>\$3,495</b>	<b>\$3,434.64</b>	<b>\$3,979</b>	<b>\$4,063</b>	<b>\$84</b>
<b>1011110000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$5,365.40</b>	<b>\$5,697</b>	<b>\$5,612.64</b>	<b>\$6,460</b>	<b>\$6,533</b>	<b>\$72</b>
<b>1011110000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$169,380.44</b>	<b>\$180,005</b>	<b>\$173,854.07</b>	<b>\$185,509</b>	<b>\$189,516</b>	<b>\$4,007</b>
		POST FROM PERSONNEL BUDGETING	\$189,470.94					
		5 HRS/YR FOR 8 MONITORS FOR TRAINING FICA	\$45.00					
<b>1011110000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$350,680.34</b>	<b>\$382,430</b>	<b>\$380,234.21</b>	<b>\$397,901</b>	<b>\$480,130</b>	<b>\$82,229</b>
<b>1011110000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$10,305.67</b>	<b>\$11,604</b>	<b>\$11,312.21</b>	<b>\$12,852</b>	<b>\$13,221</b>	<b>\$368</b>
		POST FROM PERSONNEL BUDGETING	\$13,217.39					
		5 HRS/YR FOR 8 MONITORS FOR TRAINING WC	\$3.14					
<b>1011110000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$877.00</b>	<b>\$1,032</b>	<b>\$897.00</b>	<b>\$1,032</b>	<b>\$948</b>	<b>(\$84)</b>
		PIANO TUNINGS AND REPAIRS COMPLETED YEARLY	\$150.00					
		LAMINATING CONTRACT FOR 2 LAMINATORS WHICH	\$0.00					
		INCLUDES REPAIRS AND UPKEEP (2@399.00)	\$798.00					
<b>1011110000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$14,949.95</b>	<b>\$15,207</b>	<b>\$22,533.60</b>	<b>\$17,600</b>	<b>\$16,600</b>	<b>(\$1,000)</b>
		IREADY ASSESSMENT SYSTEM FOR UNIVERSAL SCREENING	\$0.00					
		1-5 (615@12.00)	\$7,380.00					
		IREADY TOOLBOX READING/WRITING	\$0.00					
		TO PROVIDED FURTHER INTERVENTIONS TO TEACHERS	\$0.00					
		SITE LICENSE FOR 501-800 STUDENT ENROLLMENT	\$3,800.00					
		READING A TO Z TO PROVIDE CLASSROOM TEACHER	\$0.00					
		WITH ACCESS TO GUIDED READING BOOKS AND	\$0.00					
		COINCIDING LESSONS	\$4,400.00					
		KINDERGARTEN PALS-READING ASSESSMENT	\$0.00					
		6.50 PER STUDENT X 85 STUDENTS	\$552.50					
		KINDERGARTEN AMC MATH ASSESSMENT	\$0.00					
		5.50 PER STUDENT X 85 STUDENTS	\$467.50					
<b>1011110000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$398.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		PROVIDE PROFESSIONAL STAFF TO ATTEND WORKSHOPS	\$0.00					
		DEEMED NECESSARY BY ADMINISTRATION	\$500.00					
<b>1011110000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$45,998.56</b>	<b>\$53,516</b>	<b>\$52,349.10</b>	<b>\$26,726</b>	<b>\$26,559</b>	<b>(\$167)</b>
		TEACHER SUPPLIES-MISC SUPPLIES FOR TEACHER	\$0.00					
		KINDERGARTEN (3.5@50.00)	\$175.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **1100 - REGULAR EDUCATION PRGMS**

GRADE 1 (7@50.00)	\$350.00
GRADE 2 (6@50.00)	\$300.00
GRADE 3 (6@50.00)	\$300.00
GRADE 4 (6@50.00)	\$300.00
GRADE 5 (6@50.00)	\$300.00
CLASSROOM SUPPLIES-NEEDED TO DELIVER THE CURRICULUM	\$0.00
INCLUDING CRAYONS, MAKERS, ART SUPPLIES, BINDERS, ETC	\$0.00
KINDERGARTEN (85 STUDENTS@20.00)	\$1,700.00
GRADE 1 (124@20.00)	\$2,400.00
GRADE 2 (124@20.00)	\$2,500.00
GRADE 3 (126@20.00)	\$2,600.00
GRADE 4 (122@20.00)	\$2,500.00
GRADE 5 (119@20.00)	\$2,400.00
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
RECESS-MISC. SUPPLIES FOR STUDENTS AT RECESS	\$200.00
CAFETERIA-MISC SUPPLIES FOR STUDENTS IN STUDENT DINING	\$200.00
LAMINATING FILM FOR 2 BUILDING LAMINATORS	\$0.00
(40 X 30.00)	\$1,200.00
COMMUNICATION FOLDERS TO ORGANIZE STUDENTS AND	\$0.00
A COMMUNICATION TOOL BETWEEN HOME AND SCHOOL	\$0.00
(772@1.40)	\$1,081.00
BATTERIES TO SUPPORT LITTLE BITS CIRCUITS AND	\$0.00
ROBOTICS (13@11.00)	\$143.00
REPLACEMENT PARTS FOR LITTLE BITS CIRCUITS (7@50.00)	\$350.00
REPLACEMENT FILAMENT TO SUPPORT 3D PRINTING	\$0.00
PROGRAM GR. 1-5 (14@25.00)	\$350.00
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
COPIER PAPER (225@28.00)	\$6,300.00

**1011110000 640 TEXTBOOKS - REPLACEMENT \$0.00**

**1011110000 650 SOFTWARE \$2,182.34**

APPS FOR IPAD CART AND MINI CART	\$300.00
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**\$0 \$0.00 \$0 \$0 \$0**

**\$1,254 \$672.09 \$1,000 \$1,050 \$50**

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		TECHNOLOGY EDUCATION AT PES	\$750.00					
<b>1011110000</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$6,876.74</b>	<b>\$0</b>	<b>\$3,620.56</b>	<b>\$220</b>	<b>\$0</b>	<b>(\$220)</b>
<b>1011110000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$7,093.03</b>	<b>\$4,550</b>	<b>\$14,390.95</b>	<b>\$9,607</b>	<b>\$0</b>	<b>(\$9,607)</b>
<b>1011110000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$7,430</b>	<b>\$7,088</b>	<b>(\$342)</b>
		KINDERGARTEN STUDENT CHAIRS (STACKING)	\$0.00					
		REPLACE CHAIRS THAT ARE BREAKING	\$0.00					
		THIS IS A CONTINUAL PURCHASE AS CHAIRS BREAK	\$0.00					
		(6@48.00)	\$288.00					
		DEFERRED FROM FY2021:	\$0.00					
		STUDENT CHAIR STUDENT CHAIRS ARE 16+ YEARS OLD	\$0.00					
		AND BREAKING, REPLACEMENTS IN THE BUILDING ARE	\$0.00					
		NOT LARGE ENOUGH FOR GRADE 5 STUDENTS; CURRENT	\$0.00					
		CHAIRS ARE HEAVY AND LOUD ON THE FLOOR	\$0.00					
		YEAR 1 OF 3 REPLACEMENT (60@70.00)	\$4,200.00					
		DEFERRED FROM FY2021:	\$0.00					
		REPLACEMENT OF CLASSROOM RUGS IN WEST WING OF BUILDING	\$0.00					
		AND KINDERGARTEN (8@325.00)	\$2,600.00					
<b>1011110000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$1,275.33</b>	<b>\$2,278</b>	<b>\$2,077.89</b>	<b>\$1,710</b>	<b>\$4,088</b>	<b>\$2,378</b>
		ADDITIONAL REFRIGERATOR NEEDED FOR TEACHER'S STAFF	\$0.00					
		ROOM AS WE ELIMINATED STAFF ROOM FOR OFFICES	\$500.00					
		3D PRINT PENS FOR USE IN CLASSROOMS WITH PRESCHOOL-	\$0.00					
		GRADE 5. THESE FILAMENTS ARE PUT INTO THE PENS AND	\$0.00					
		YOUNGER STUDENTS (PS-K) CAN TRACE LETTERS/SHAPES,	\$0.00					
		OLDER GRADES USE WITH MAKERSPACE.	\$0.00					
		PRESCHOOL-5 (5@60.00)	\$300.00					
		FILAMENT FOR 3D PRINT PENS (5@18.00)	\$90.00					
		GBC ULTIMA 65 SCHOOL LAMINATOR TO REPLACE ONE	\$0.00					
		OF TWO LAMINATORS IN THE SCHOOL THAT ARE 19 YEARS OLD.	\$1,995.00					
		NEW PENCIL SHARPENERS-MOTOR TENDS TO	\$0.00					
		DIE OUT AND NEEDS TO BE REPLACED	\$0.00					
		GRADE 2 (6@88.50)	\$531.00					
		GRADE 3 (6@88.50)	\$531.00					
		GRADE 5 (6@88.50)	\$531.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- LETTER TRACERS PR-K	(\$300.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION- FILAMENT FOR 3D PENS	(\$90.00)					

# PELHAM SCHOOL DISTRICT

## FY 2022 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
<b>1011110000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$4,442.62</b>	<b>\$4,000</b>	<b>\$4,028.20</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>
		FUNDS USED FOR TEACHER APPRECIATION, EMPLOYEE	\$0.00					
		RECOGNITION AND STAFF TEAM BUILDING LUNCHEONS	\$3,000.00					
<b>TOTAL PES REGULAR EDUCATION</b>			<b>\$3,454,919.25</b>	<b>\$3,561,991</b>	<b>\$3,659,347.18</b>	<b>\$3,760,405</b>	<b>\$3,882,847</b>	<b>\$122,442</b>
<b>PES ART EDUCATION      11 - PELHAM ELEMENTARY SCHOOL</b>								
<b>1011110002</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$4,978.83</b>	<b>\$5,933</b>	<b>\$5,833.70</b>	<b>\$5,580</b>	<b>\$5,535</b>	<b>(\$45)</b>
		THE ART PROGRAM WILL INTRODUCE STUDENTS	\$0.00					
		TO THE FUNDAMENTALS OF ART THROUGH THE ELEMENTS	\$0.00					
		AND PRINCIPLES OF DESIGN.	\$0.00					
		CONSUMABLE MATERIALS AND TOOLS REQUIRED TO TEACH	\$0.00					
		AN EFFECTIVE ART PROGRAM UTILIZING A VARIETY OF	\$0.00					
		MEDIUMS AND SUPPLIES FOR GRADES 1-5.	\$0.00					
		(615@9.00)	\$5,535.00					
<b>TOTAL PES ART EDUCATION</b>			<b>\$4,978.83</b>	<b>\$5,933</b>	<b>\$5,833.70</b>	<b>\$5,580</b>	<b>\$5,535</b>	<b>(\$45)</b>
<b>PES PHYSICAL EDUCATION      11 - PELHAM ELEMENTARY SCHOOL</b>								
<b>1011110008</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$3,609.50</b>	<b>\$3,521</b>	<b>\$3,516.82</b>	<b>\$3,012</b>	<b>\$2,835</b>	<b>(\$177)</b>
		CONSUMABLE SUPPLIES FOR PHYSICAL EDUCATION	\$0.00					
		TO REPLACE DAMAGED OR BROKEN EQUIPMENT	\$500.00					
		YOGA BALL SET TO REPLACE BAD CONDITION YOGA BALLS	\$0.00					
		(SET OF 6)	\$199.00					
		OFFICIAL DOM RINGETTE SET FOR 14 PLAYERS	\$0.00					
		(TO EXPAND HOCKEY UNIT)	\$219.00					
		ULTRA NET ELITE PORTABLE NET SYSTEM	\$219.00					
		INNOVA DISC GOLF DX DISCS FOR DISC GOLF UNIT	\$0.00					
		(24@10.00)	\$240.00					
		4 HP HIGH VOLUME INFLATOR FOR INFLATABLE EQUIPMENT	\$299.00					
		SLOT SHOT GOALS FOR HOCKEY UNITS	\$159.00					
		MATERIALS USED IN HEALTH CLASSROOM: MARKERS, CRAYONS,	\$0.00					
		PAPER, PENS, ETC. ALSO TO ORDER AND UPDATE FLEXIBLE	\$0.00					
		SEATING WITHIN THE CLASSROOM. *STUDENTS GRADES 1-5	\$0.00					
		ACCESS THE HEALTH CURRICULUM AND THIS WILL ALLOW	\$0.00					
		THEM TO HAVE THE SUPPLIES NEEDED TO ENGAGE IN	\$0.00					
		TEAMWORK, COMMUNICATION, AND HEALTH SKILLS WITHIN	\$0.00					
		THE HEALTH CURRICULUM	\$1,000.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
<b>1011110008</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$157</b>	<b>\$157</b>
		DRUMS ALIVE SUBSCRIPTION	\$157.00					
<b>TOTAL PES PHYSICAL EDUCATION</b>			<b>\$3,609.50</b>	<b>\$3,521</b>	<b>\$3,516.82</b>	<b>\$3,012</b>	<b>\$2,992</b>	<b>(\$20)</b>
<b>PES MATH EDUCATION 11 - PELHAM ELEMENTARY SCHOOL</b>								
<b>1011110011</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$1,695.64</b>	<b>\$2,143</b>	<b>\$2,124.65</b>	<b>\$2,250</b>	<b>\$1,725</b>	<b>(\$525)</b>
		PURCHASE ADDITIONAL MATH MANIPULATIVES/GAMES FOR	\$0.00					
		TEACHERS TO SUPPORT THE MATH PROGRAM AND	\$0.00					
		REINFORCE SKILLS - LISTED BELOW:	\$0.00					
		KINDERGARTEN (3.5@50.00)	\$175.00					
		GRADE 1 (7@50.00)	\$350.00					
		GRADE 2 (6@50.00)	\$300.00					
		GRADE 3 (6@50.00)	\$300.00					
		GRADE 4 (6@50.00)	\$300.00					
		GRADE 5 (6@50.00)	\$300.00					
<b>1011110011</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$7,618.07</b>	<b>\$937</b>	<b>\$937.28</b>	<b>\$900</b>	<b>\$900</b>	<b>\$0</b>
		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@150.00)	\$900.00					
<b>TOTAL PES MATH EDUCATION</b>			<b>\$9,313.71</b>	<b>\$3,080</b>	<b>\$3,061.93</b>	<b>\$3,150</b>	<b>\$2,625</b>	<b>(\$525)</b>
<b>PES MUSIC EDUCATION 11 - PELHAM ELEMENTARY SCHOOL</b>								
<b>1011110012</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$477.74</b>	<b>\$532</b>	<b>\$519.83</b>	<b>\$1,326</b>	<b>\$1,035</b>	<b>(\$291)</b>
		THE MUSIC PROGRAM CONSISTS OF	\$0.00					
		GENERAL MUSIC FOR GRADES 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					
		BATTERIES FOR SNARK TUNERS (TWO PACKS OF 10)	\$12.00					
		UKULELE PICKS	\$36.00					
		SAXOPHONE AND CLARINET REEDS	\$187.00					
		TO REPLACE UKULELES THAT HAVE BEEN DAMAGED	\$0.00					
		BEYOND REPAIR (10@50.00)	\$500.00					
<b>1011110012</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$446.70</b>	<b>\$335</b>	<b>\$335.01</b>	<b>\$271</b>	<b>\$166</b>	<b>(\$105)</b>
		NEW TEXTBOOKS UPDATE THE MUSIC CURRICULUM	\$0.00					
		TO KEEP UP WITH THE NATIONAL STANDARDS	\$0.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### ***1100 - REGULAR EDUCATION PRGMS***

AND TRENDS THAT ARE HAPPENING IN MUSIC EDUCATION	\$0.00
ACTIVATE MAGAZINE-1 YR SUBSCRIPTION	\$100.00
AMAZING AND SUPER AMAZING THINGS	\$66.00

<b>1011110012</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$501.90</b>	<b>\$1,144</b>	<b>\$1,052.62</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011110012</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$123.45</b>	<b>\$492</b>	<b>\$491.93</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>TOTAL PES MUSIC EDUCATION</u></b>			<b>\$1,549.79</b>	<b>\$2,503</b>	<b>\$2,399.39</b>	<b>\$1,597</b>	<b>\$1,201</b>	<b>(\$396)</b>

### **PES SCIENCE EDUCATION      11 - PELHAM ELEMENTARY SCHOOL**

<b>1011110013</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$1,106.00</b>	<b>\$3,723</b>	<b>\$1,820.75</b>	<b>\$2,630</b>	<b>\$2,630</b>	<b>\$0</b>
		GR. 1 WONDER OF NATURE KITS TO ALLOW STUDENTS THE	\$0.00					
		OPPORTUNITY TO OBSERVE AND JOURNAL THE METAMORPHOSIS	\$0.00					
		OF A FROG	\$250.00					
		SCIENCE EXPERIMENT SUPPLIES ENHANCE OUR	\$0.00					
		CURRENT CURRICULUM WHICH FOLLOWS THE NEXT	\$0.00					
		GENERATION SCIENCE STANDARDS. FOCUSED IN	\$0.00					
		THE STATE OF MATTER UNIT, LESSON ON MIXTURE	\$0.00					
		AND SOLUTIONS -LISTED BELOW:	\$0.00					
		KINDERGARTEN-CATERPILLARS (6@30.00)	\$180.00					
		KINDERGARTEN-PLANTING	\$50.00					
		GRADE 1	\$250.00					
		GRADE 2	\$250.00					
		GRADE 3	\$250.00					
		GRADE 4	\$250.00					
		GRADE 5	\$250.00					
		MISCELLANEOUS RESOURCES AND SUPPLIES FOR TEACHERS	\$0.00					
		(6@150.00)	\$900.00					
<b>1011110013</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$1,187.18</b>	<b>\$2,852</b>	<b>\$2,241.59</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$0</b>
		SCIENCE READ ALOUDS ENHANCE OUR SCIENCE	\$0.00					
		CURRICULUM. WE USE READ ALOUDS AS A WAY TO	\$0.00					
		MAKE CONNECTIONS TO WHAT WE ARE LEARNING	\$0.00					
		AS WELL AS TO INTRODUCE BASIC RESEARCH SKILLS	\$0.00					
		GRADES K-5 (6@200.00)	\$1,200.00					
<b>1011110013</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$1,296</b>	<b>\$1,499</b>	<b>\$203</b>
		TEACHER PAY TEACHERS TO PROVIDE SUPPLEMENTAL	\$0.00					
		SUPPORT OF THE NEXT GEN STANDARDS AND OUR	\$0.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### ***1100 - REGULAR EDUCATION PRGMS***

CURRICULUM. (7 GRADE LEVELS@150.00)	\$1,050.00
MYSTERY SCIENCE IS A GREAT RESOURCE THAT TEACHERS USE.	\$0.00
IT ALIGNS TO THE STANDARDS IN EACH GRADE,	\$0.00
PROVIDES ENGAGING VIDEO LESSONS, HANDS	\$0.00
ON PROJECTS, AND LOTS OF EXTRA INSTRUCTIONAL MATERIAL.	\$0.00
SCHOOL LICENSE	\$1,499.00
LEVEL 2 SUPERINTENDENT REDUCTION- TEACHERS PAY TEACHERS	(\$1,050.00)

<b><u>TOTAL PES SCIENCE EDUCATION</u></b>	<b>\$2,293.18</b>	<b>\$6,575</b>	<b>\$4,062.34</b>	<b>\$5,126</b>	<b>\$5,329</b>	<b>\$203</b>
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### **PES SOCIAL SCIENCE EDUC      11 - PELHAM ELEMENTARY SCHOOL**

<b>1011110015   610   SUPPLIES</b>	<b>\$940.19</b>	<b>\$3,342</b>	<b>\$2,697.35</b>	<b>\$4,315</b>	<b>\$4,228</b>	<b>(\$87)</b>
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(PUZZLES, BUILDING) CURRICULUM UNITS WE TEACH	\$0.00
FOR SOCIAL STUDIES, TO REPLACE BROKEN MATERIALS AFTER	\$0.00
SO MANY YEARS OF KINDERGARTEN USE	\$0.00
(3.5@150.00)	\$525.00
KINDERGARTEN-MISC SEL (SOCIAL EMOTIONAL LEARNING)	\$0.00
MATERIALS (3.5@100.00)	\$350.00
SCHOLASTIC NEWS/WEEKLY READER	\$0.00
THIS MAGAZINE OFFERS SEASONAL	\$0.00
TOPICS TO SUPPORT S.S CURRICULUM.	\$0.00
GRADE 1 (124@7.00)	\$868.00
GRADE 2 (124@7.00)	\$868.00
TIME FOR KIDS--NEEDED TO SUPPORT THE TEACHING OF	\$0.00
BOTH INFORMATIONAL READING AND WRITING, ALONG	\$0.00
WITH CURRENT EVENTS AND ECONOMICS, AS PART	\$0.00
OF THE SOCIAL STUDIES CURRICULUM	\$0.00
GRADE 3 (126@6.60)	\$832.00
GRADE 5 (119@6.60)	\$785.00

<b>1011110015   640   TEXTBOOKS - REPLACEMENT</b>	<b>\$1,056.21</b>	<b>\$752</b>	<b>\$540.42</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$0</b>
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SOCIAL STUDIES READ ALOUDS ENHANCE OUR SOCIAL	\$0.00
STUDIES/SOCIAL EMOTIONAL CURRICULUM. WE USE	\$0.00
READ ALOUDS AS A WAY TO MAKE CONNECTIONS TO	\$0.00
WHAT WE ARE LEARNING (K-5)	\$0.00
(6@200.00)	\$1,200.00

<b>1011110015   650   SOFTWARE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$900</b>	<b>\$900</b>	<b>\$0</b>
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# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		TEACHER PAY TEACHERS TO PROVIDE SUPPLEMENTAL	\$0.00					
		SUPPORT OF SOCIAL STUDIES CURRICULUM (K-5)	\$0.00					
		(6@150.00)	\$900.00					
<b><u>TOTAL PES SOCIAL SCIENCE EDUC</u></b>			<b>\$1,996.40</b>	<b>\$4,094</b>	<b>\$3,237.77</b>	<b>\$6,415</b>	<b>\$6,328</b>	<b>(\$87)</b>
<b><u>PES ENRICHMENT EDUCATION</u>      <u>11 - PELHAM ELEMENTARY SCHOOL</u></b>								
1011110018	610	SUPPLIES	<b>(\$16.99)</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>TOTAL PES ENRICHMENT EDUCATION</u></b>			<b>(\$16.99)</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>PES STEAM EDUCATION</u>      <u>11 - PELHAM ELEMENTARY SCHOOL</u></b>								
1011110019	610	SUPPLIES	<b>\$4,378.38</b>	<b>\$8,277</b>	<b>\$7,413.71</b>	<b>\$4,470</b>	<b>\$4,675</b>	<b>\$205</b>
		CONSUMABLE SUPPLIES FOR TECH ED INSTRUCTION	\$0.00					
		PRESCHOOL-GR. 5 (EX. PENCILS, POST-ITS, WHITE-BOARD MARKERS, ETC.)	\$0.00					
		MISCELLANEOUS SUPPLIES TO SUPPORT STUDENTS IN ACCESSING THE STEAM/TECHNOLOGY CURRICULUM	\$0.00					
		(615@1.25)	\$769.00					
		ROBOTICS FOR STEAM CLASSES	\$2,741.00					
		ART SUPPLIES FOR MAKERSPACE AND CURRICULUM PROJECTS (615@1.00)	\$615.00					
		APPS AND KITS TO SUPPORT ROBOTICS/CODING INSTRUCTION AND CLASSROOM TECHNOLOGY	\$0.00					
		INTEGRATION WITH OSMO	\$250.00					
<b><u>TOTAL PES STEAM EDUCATION</u></b>			<b>\$4,378.38</b>	<b>\$8,277</b>	<b>\$7,413.71</b>	<b>\$4,470</b>	<b>\$4,675</b>	<b>\$205</b>
<b><u>PES READING EDUCATION</u>      <u>11 - PELHAM ELEMENTARY SCHOOL</u></b>								
1011110023	325	TESTING PROTOCOLS	<b>\$1,459.05</b>	<b>\$578</b>	<b>\$0.00</b>	<b>\$1,392</b>	<b>\$952</b>	<b>(\$440)</b>
		GORT-5 GRAY ORAL READING TEST FORMS (2@69.00)	\$138.00					
		WRMT-WOODCOCK READING MASTERY TEST REPLACEMENT FORMS (2@112.00)	\$224.00					
		CTOPP 2 COMPREHENSIVE TEST OF PHONOLOGICAL PROCESSING (1@383.00)	\$383.00					
		CTOPP 2 EXAMINER RECORD BOOKLET (2@77.00)	\$154.00					
		PAT-2: NU EXAMINER FORMS	\$53.00					
1011110023	610	SUPPLIES	<b>\$9,108.65</b>	<b>\$10,887</b>	<b>\$24,693.45</b>	<b>\$29,734</b>	<b>\$10,747</b>	<b>(\$18,987)</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **1100 - REGULAR EDUCATION PRGMS**

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@75.00)	\$750.00
GRADE 1 TEACHERS USE DIFFERENT MATERIALS	\$0.00
NOTEBOOK (12/10PK@76.00)	\$912.00
JOURNALS (6/10PK@53.00)	\$318.00
COMPOSITION BOOKS (4/10PK@76.00)	\$304.00
GRADE 2 STUDENT NOTEBOOKS	\$0.00
(13/10PK@76.00)	\$988.00
KINDERGARTEN-LITERACY GAMES	\$0.00
TO SUPPORT TEACHING EARLY PHONICS	\$0.00
SKILLS SUCH AS RHYMING, SYLLABLES,	\$0.00
INITIAL SOUNDS, AND SHORT VOWEL SOUNDS	\$0.00
(3.5@200.00)	\$700.00
GRADE 1 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 5-CONTINUES IMPLEMENTATION OF	\$0.00
READY READING AS AN INTERVENTION SUPPORT	\$0.00
(119 STUDENTS@13.00)	\$1,547.00
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

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **1100 - REGULAR EDUCATION PRGMS**

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
WRS STUDENT READER 1-6 SET 4TH EDITION 6@49.90	\$0.00
TO PROVIDE PHONICS BASED WORD LIST/ SENTENCES	\$0.00
AND STORIES TO USE FOR INSTRUCTION.(6@50.00)	\$300.00
WRS MAGNETIC JOURNAL W/ LETTER TILES 4TH EDITION	\$0.00
MULTI-SENSORY TOOL FOR INSTRUCTION. (6@26.00)	\$156.00

<b>1011110023 640 TEXTBOOKS - REPLACEMENT</b>	<b>\$19,371.38</b>	<b>\$9,359</b>	<b>\$8,694.63</b>	<b>\$7,930</b>	<b>\$7,800</b>	<b>(\$130)</b>
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GUIDED READING BOOKS TO SUPPORT GUIDED	\$0.00
READING INSTRUCTION IN GRADE K-2-STUDENT BOOKS	\$0.00
KINDERGARTEN	\$1,000.00
GRADE 1	\$1,000.00
GRADE 2	\$1,000.00
READING SPECIALIST	\$1,000.00
WRITERS WORKSHOP MENTOR TEXT, TO HELP SUPPORT	\$0.00
THE INTRODUCTION TO WRITING WITH OUR NEW PROGRAM	\$0.00
KINDERGARTEN THROUGH GRADE 5	\$0.00
(6 GRADES@300.00)	\$1,800.00
AS WE ENTER YEAR 3 OF OUR WONDERS PROGRAM	\$0.00
IMPLEMENTATION WE ARE SEEING THE NEED TO REPLACE	\$0.00
SOME OF OUR TRADE BOOKS USED BY STUDENTS	\$0.00
GRADE 3	\$500.00
GRADE 4	\$500.00
GRADE 5	\$500.00
READ ALOUD BOOKS TO SUPPORT STUDENT AND UPDATE	\$0.00
CLASSROOM BOOKS.	\$0.00
GRADE 4	\$250.00
GRADE 5	\$250.00

<b>1011110023 650 SOFTWARE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$100</b>	<b>\$50</b>	<b>(\$50)</b>
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APPS FOR READING SPECIALIST IPADS	\$0.00
(2@25.00)	\$50.00

<b>1011110023 734 EQUIPMENT-ADDITIONAL</b>	<b>\$598.00</b>	<b>\$810</b>	<b>\$798.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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# PELHAM SCHOOL DISTRICT

## FY 2022 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### 1100 - REGULAR EDUCATION PRGMS

<b>1011110023</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>
		READ ACROSS AMERICA REFRESHMENTS TO	\$0.00					
		PROVIDE REFRESHMENTS FOR OUR COMMUNITY READERS.	\$300.00					
<b>TOTAL PES READING EDUCATION</b>			<b>\$30,537.08</b>	<b>\$21,634</b>	<b>\$34,186.08</b>	<b>\$39,456</b>	<b>\$19,849</b>	<b>(\$19,607)</b>
<b>TOTAL 1100 - REGULAR EDUCATION PRGMS</b>			<b>\$3,513,559.13</b>	<b>\$3,617,608</b>	<b>\$3,723,058.92</b>	<b>\$3,829,211</b>	<b>\$3,931,381</b>	<b>\$102,170</b>

### 1210 - SPECIAL EDUCATION PRGMS

#### PES SPECIAL EDUCATION      11 - PELHAM ELEMENTARY SCHOOL

<b>1011121000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$567,191.85</b>	<b>\$636,182</b>	<b>\$632,615.81</b>	<b>\$693,190</b>	<b>\$742,065</b>	<b>\$48,875</b>
		BUTLER, COLTON	TEA PRE-K	SALARY TEACHER	\$42,760.00			
		COVART, NICOLE	SPED COOR -E	SALARY NON-UNION	\$41,500.00			
		DAMOUR, SARAH	TEA SPED E	SALARY TEACHER	\$52,346.00			
		DESMARAIS, NICOLE	SECR SPED E	HOURLY	\$23,986.13			
		DEVITA, MEGHAN	TEA PRE-K	SALARY TEACHER	\$52,346.00			
		HARVEY, DEBORA	TEA SPED E	SALARY TEACHER	\$53,480.00			
		INFANTE, STEPHANIE	TEA SEL E	SALARY TEACHER	\$44,512.00			
		LONGDEN, JODI	TEA PRE-K	SALARY TEACHER	\$62,057.00			
		MADEIROS, ELAINE	TEA KABC 50%	SALARY TEACHER	\$32,573.50			
		MERRILL, LEE ANN	TEA SPED E	SALARY TEACHER	\$60,073.00			
		PORTALLA, ANGELA	TEA SPED E	SALARY TEACHER	\$42,760.00			
		SHARP, EMILY	TEA SPED E	SALARY TEACHER	\$43,482.00			
		SHIELDS, JANE	TEA SPED E	SALARY TEACHER	\$45,027.00			
		SIMMONS, ALEXA	TEA PRE-K	SALARY TEACHER	\$51,831.00			
		WEIR, NICOLE	TEA SPED E	SALARY TEACHER	\$51,831.00			
		POST FROM PERSONNEL BUDGETING			\$700,564.63			
		NEW REQUEST -EXPAND 50% SPECIAL EDUCATION COORDINATOR			\$0.00			
		TO 100%, YEAR ROUND, SALARY			\$41,500.00			
<b>1011121000</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$464,622.85</b>	<b>\$517,001</b>	<b>\$493,862.36</b>	<b>\$531,802</b>	<b>\$610,926</b>	<b>\$79,124</b>
		BASINAS, KELLY	IA SPED E	HOURLY PESPA	\$18,360.16			
		COSTA, CHRISTINE	IA SPED E	HOURLY PESPA	\$23,044.84			
		DAILEY, DONNA	IA SPED E	HOURLY PESPA	\$25,958.21			
		DESMARAIS, ASHLEY	IA SPED E	HOURLY PESPA	\$18,360.16			
		EDWARDS, LORI	IA SPED E	HOURLY PESPA	\$23,115.82			
		FERRAGAMO-LEMMO, GINA	IA SPED E	HOURLY PESPA	\$19,211.92			

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **1210 - SPECIAL EDUCATION PRGMS**

FISHER, JENNIFER	IA SPED E	HOURLY PESPA	\$23,648.17
GETTY, DEBRA	IA SPED E	HOURLY PESPA	\$24,251.50
GORDON, STACY	IA SPED E	HOURLY PESPA	\$18,726.89
HASKINS, NANCY	IA SPED E	HOURLY PESPA	\$22,689.94
HOBBS, BRENDA	IA SPED E	HOURLY PESPA	\$24,937.64
HUTCHINSON, MARILYN	IA SPED E	HOURLY PESPA	\$20,288.45
KEMP, ANGELA	IA SPED E	HOURLY PESPA	\$18,833.36
KOBRENSKI, KRISTIN	IA SPED E	HOURLY PESPA	\$23,562.63
KWIATKOWSKI, KAREN	IA SPED E	HOURLY PESPA	\$18,360.16
MATTHEWS, NICHOLE	IA SPED E	HOURLY PESPA	\$15,183.03
MAY, PATRICIA	IA SPED E	HOURLY PESPA	\$21,376.81
MCCARTY, VALERIE	IA SPED E	HOURLY PESPA	\$23,648.17
MCDEVITT COTE, STEFENIE	IA SPED E	HOURLY PESPA	\$24,557.72
MCNIFF, SARA	IA SPED E	HOURLY PESPA	\$18,194.54
MORAN, NANCY	IA SPED E	HOURLY PESPA	\$24,996.79
NOLAND, RACHEL	IA SPED E	HOURLY PESPA	\$18,360.16
PACE, CAITLIN	IA SPED E	HOURLY PESPA	\$18,726.89
PELLETIER, ASHLEY	IA SPED E	HOURLY PESPA	\$18,005.26
VACANT POSITION,	IA KABC 50 E	HOURLY PESPA	\$19,004.90
VACANT POSITION,	IA SPED E	HOURLY PESPA	\$19,004.90
POST FROM PERSONNEL BUDGETING			\$610,926.17
SAU NOTE: VACANT IA KABC 50 E IS 50% AT \$9502.45			\$0.00
SAU NOTE: VACANT IA SPED E IS 5.0 FTE AT \$19004.90 EACH			\$0.00

<b>1011121000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$16,537.50</b>	<b>\$0</b>	<b>\$6,862.50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011121000</b>	<b>121</b>	<b>LONG TERM SUB SALARIES</b>	<b>\$215.38</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011121000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$185.58</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011121000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$135,118.81</b>	<b>\$147,368</b>	<b>\$170,521.99</b>	<b>\$182,853</b>	<b>\$207,559</b>	<b>\$24,707</b>
POST FROM PERSONNEL BUDGETING								
NEW REQUEST -EXPAND SPECIAL ED COORDINATOR -HEALTH								
LEVEL 3 SCHOOL BOARD ADJUSTMENT - GMR MEDICAL ADJUST								
<b>1011121000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$8,655.34</b>	<b>\$9,636</b>	<b>\$8,965.62</b>	<b>\$9,713</b>	<b>\$9,044</b>	<b>(\$669)</b>
POST FROM PERSONNEL BUDGETING								
NEW REQUEST -EXPAND SPECIAL ED COORDINATOR -DENTAL								
LEVEL 3 SCHOOL BOARD ADJUSTMENT - DENTAL ADJUST								
<b>1011121000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$960.96</b>	<b>\$1,074</b>	<b>\$1,062.62</b>	<b>\$1,170</b>	<b>\$1,324</b>	<b>\$154</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
		POST FROM PERSONNEL BUDGETING	\$1,176.24					
		NEW REQUEST -EXPAND SPECIAL ED COORDINATOR -LIFE INS	\$147.84					
<b>1011121000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$1,566.24</b>	<b>\$1,751</b>	<b>\$1,726.54</b>	<b>\$1,983</b>	<b>\$2,097</b>	<b>\$114</b>
		POST FROM PERSONNEL BUDGETING	\$1,922.16					
		NEW REQUEST -EXPAND SPECIAL ED COORDINATOR -DIS INS	\$175.20					
<b>1011121000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$78,596.93</b>	<b>\$88,792</b>	<b>\$83,677.79</b>	<b>\$91,647</b>	<b>\$104,311</b>	<b>\$12,663</b>
		POST FROM PERSONNEL BUDGETING	\$101,135.84					
		NEW REQUEST -EXPAND SPECIAL ED COORDINATOR -FICA/MC	\$3,174.75					
<b>1011121000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$5,346.93</b>	<b>\$5,331</b>	<b>\$5,687.57</b>	<b>\$5,490</b>	<b>\$3,506</b>	<b>(\$1,983)</b>
<b>1011121000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$89,594.51</b>	<b>\$104,061</b>	<b>\$101,676.67</b>	<b>\$106,926</b>	<b>\$144,093</b>	<b>\$37,167</b>
		POST FROM PERSONNEL BUDGETING	\$126,646.56					
		NEW REQUEST -EXPAND SPECIAL ED COORDINATOR -NHRS	\$17,446.60					
<b>1011121000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$4,767.82</b>	<b>\$5,755</b>	<b>\$5,509.37</b>	<b>\$6,349</b>	<b>\$7,277</b>	<b>\$928</b>
		POST FROM PERSONNEL BUDGETING	\$7,056.77					
		NEW REQUEST -EXPAND SPECIAL ED COORDINATOR -WC	\$219.95					
<b>1011121000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$750</b>	<b>\$750</b>
		NEW REQUEST -EXPAND SPECIAL ED COORDINATOR TO 100%	\$0.00					
		NATIONAL CONFERENCE FEE PER CONTRACT	\$750.00					
<b>1011121000</b>	<b>534</b>	<b>POSTAGE/GENERAL EXPENSES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		POSTAGE FOR MAILING OF STUDENT RECORDS/PARENT	\$0.00					
		CORRESPONDENCE FOR SPECIAL EDUCATION	\$500.00					
<b>1011121000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>
		NEW REQUEST -EXPAND SPECIAL ED COORDINATOR POSITION	\$0.00					
		CONFERENCE PER CONTRACT	\$1,500.00					
<b>1011121000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$6,556.78</b>	<b>\$7,697</b>	<b>\$3,547.29</b>	<b>\$7,020</b>	<b>\$6,490</b>	<b>(\$530)</b>
		SPECIAL EDUCATION GENERAL SUPPLIES (K-GR.5)	\$0.00					
		(PAPER, BINDERS, MANIPULATIVES, SUPPLIES FOR	\$0.00					
		MATH AND READING, OFFICE SUPPLIES)	\$4,000.00					
		PRESCHOOL TEACHER SUPPLIES (3@50.00)	\$150.00					
		CLASSROOM SUPPLIES NEEDED TO DELIVER CURRICULUM	\$0.00					
		INCLUDING CRAYONS, MARKERS, ART SUPPLIES, BINDERS, ETC.	\$0.00					
		PRESCHOOL (72@20.00)	\$1,440.00					
		KABC GENERAL SUPPLIES (DRAMATIC PLAY)	\$0.00					
		MANIPULATIVES FOR 1 CLASSROOM	\$300.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### ***1210 - SPECIAL EDUCATION PRGMS***

		SOCIAL EMOTIONAL LEARNING GENERAL SUPPLIES FOR	\$0.00					
		FOR 1 CLASSROOM (MANIPULATIVES, BOOKS)	\$300.00					
		PALS GENERAL SUPPLIES FOR 1 CLASSROOM (CONSTRUCTION	\$0.00					
		PAPER, VELCRO, CRAYONS, VISUAL AIDS)	\$300.00					
<b>1011121000</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$0.00</b>	<b>\$810</b>	<b>\$0.00</b>	<b>\$672</b>	<b>\$672</b>	<b>\$0</b>
		PROGRAM BOOKS (WILSON, STAMS, STARS)	\$672.00					
<b>1011121000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$399.00</b>	<b>\$2,115</b>	<b>\$1,200.00</b>	<b>\$2,370</b>	<b>\$2,370</b>	<b>\$0</b>
		APPS FOR IPADS	\$150.00					
		APPS TO USE FOR PRESCHOOL IPAD CART AND MINI CART	\$100.00					
		IREADY INSTRUCTIONAL LICENSES (50@25.00)	\$1,250.00					
		MAYER-JOHNSON BOARD MAKER PROGRAM	\$410.00					
		EDMAN READING PROGRAM SOFTWARE	\$460.00					
<b>1011121000</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$7,261.48</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011121000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$3,767.77</b>	<b>\$4,860</b>	<b>\$3,160.97</b>	<b>\$4,000</b>	<b>\$5,234</b>	<b>\$1,234</b>
		ASSISTIVE TECHNOLOGY (FM SYSTEMS) FOR STUDENTS WHO	\$0.00					
		ARE NONVERBAL AND NEED A MEANS OF COMMUNICATING	\$0.00					
		(2 SYSTEMS@2617.00).	\$5,234.00					
<b>1011121000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$213.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$450</b>	<b>\$0</b>	<b>(\$450)</b>
<b>1011121000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$546.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>TOTAL PES SPECIAL EDUCATION</u></b>			<b>\$1,392,104.73</b>	<b>\$1,532,432</b>	<b>\$1,520,077.10</b>	<b>\$1,646,135</b>	<b>\$1,849,718</b>	<b>\$203,583</b>
<b>TOTAL 1210 - SPECIAL EDUCATION PRGMS</b>			<b>\$1,392,104.73</b>	<b>\$1,532,432</b>	<b>\$1,520,077.10</b>	<b>\$1,646,135</b>	<b>\$1,849,718</b>	<b>\$203,583</b>

### ***1410 - CO-CURRICULAR ACTIVITIES***

#### **PES CO-CURRICULAR      11 - PELHAM ELEMENTARY SCHOOL**

<b>1011141000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$20,893.00</b>	<b>\$19,865</b>	<b>\$17,685.59</b>	<b>\$19,865</b>	<b>\$19,865</b>	<b>\$0</b>
		ART CLUB E - ART CLUB ADVISOR	\$715.00					
		BAND DIR E - BAND DIRECTOR	\$1,085.00					
		BANKING E - BANKING PROGRAM	\$930.00					
		CHORUS E - CHORUS DIRECTOR	\$770.00					
		COMPUTER E - COMPUTER CLUB ADVISOR	\$650.00					
		DRAMA E - DRAMA CLUB ADVISOR	\$650.00					
		HOMEWORK E - HOMEWORK CLUB ADVISOR	\$1,085.00					
		HOMEWORK E - HOMEWORK CLUB ADVISOR	\$1,085.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **1410 - CO-CURRICULAR ACTIVITIES**

		INT JUMPR E - INTRAMURAL JUMP ROPE	\$1,116.00					
		INT SOCCER E - INTRAMURAL SOCCER	\$1,085.00					
		INT VOLLYB E - INTRAMURAL VOLLEYBALL	\$1,085.00					
		KIDS CARE E - KIDS CARE CLUB ADVISOR	\$650.00					
		LITERACY C E - LITERACY CIRCLE CLUB ADVISOR	\$982.00					
		LITERACY C E - LITERACY CIRCLE CLUB ADVISOR	\$982.00					
		MATH CLUB E - MATH CLUB	\$982.00					
		MATH CLUB E - MATH CLUB	\$982.00					
		NEWSLETTER E - NEWSLETTER ADVISOR	\$930.00					
		POETRY CL E - POETRY CLUB ADVISOR	\$1,085.00					
		RECORDER E - RECORDER CLUB ADVISOR	\$1,116.00					
		WALKING CL E - WALKING CLUB ADVISOR	\$950.00					
		WALKING CL E - WALKING CLUB ADVISOR	\$950.00					
<b>1011141000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$1,557.27</b>	<b>\$1,520</b>	<b>\$1,319.30</b>	<b>\$1,520</b>	<b>\$1,520</b>	<b>\$0</b>
		SOCIAL SECURITY/MEDICARE ON PES CO-CURRICULAR	\$1,519.67					
<b>1011141000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$36.30</b>	<b>\$0</b>	<b>\$91</b>	<b>\$91</b>
		NON-TEACHER RETIRMENT ON PES CO-CURRICULAR	\$91.39					
<b>1011141000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$3,627.04</b>	<b>\$3,343</b>	<b>\$2,915.32</b>	<b>\$3,343</b>	<b>\$3,833</b>	<b>\$490</b>
		TEACHER RETIRMENT ON PES CO-CURRICULAR	\$3,832.58					
<b>1011141000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$94.23</b>	<b>\$93</b>	<b>\$85.24</b>	<b>\$105</b>	<b>\$1,060</b>	<b>\$955</b>
		WORKER'S COMP ON PES CO-CURRICULAR	\$1,060.39					
<b>1011141000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		SUPPLIES FOR EXTRA-CURRICULAR ACTIVITIES THAT MAY BE	\$0.00					
		NEEDED SUCH AS PENCILS, CRAYONS, PAPER, ETC. FOR	\$0.00					
		ART CLUB, NEWSPAPER CLUB, POETRY CLUB, ETC. OR	\$0.00					
		REPLACEMENT EQUIPMENT FOR INTRAMURAL JUMP	\$0.00					
		ROPE/VOLLEYBALL/SOCCER	\$500.00					
<b><u>TOTAL PES CO-CURRICULAR</u></b>			<b>\$26,171.54</b>	<b>\$24,821</b>	<b>\$22,041.75</b>	<b>\$25,333</b>	<b>\$26,869</b>	<b>\$1,536</b>
<b>TOTAL 1410 - CO-CURRICULAR ACTIVITIES</b>			<b>\$26,171.54</b>	<b>\$24,821</b>	<b>\$22,041.75</b>	<b>\$25,333</b>	<b>\$26,869</b>	<b>\$1,536</b>

### **1501 - SELF-FUNDED PROGRAMS**

#### **PES SELF-FUNDED PROGRAMS      11 - PELHAM ELEMENTARY SCHOOL**

<b>1011150100</b>	<b>519</b>	<b>TRANSPORTATION</b>	<b>\$0.00</b>	<b>\$3,233</b>	<b>\$0.00</b>	<b>\$8,931</b>	<b>\$8,931</b>	<b>\$0</b>
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# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1501 - SELF-FUNDED PROGRAMS</b>								
		GRADE LEVEL EDUCATIONAL FIELD TRIPS, FULLY SELF FUNDED	\$0.00					
		BUT REQUIRED IN BUDGET FOR GROSS APPROPRIATION	\$8,931.00					
<b>1011150100</b>	<b>610</b>	<b>SUPPLIES</b>	<b>(\$12.20)</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>TOTAL PES SELF-FUNDED PROGRAMS</u></b>			<b>(\$12.20)</b>	<b>\$3,233</b>	<b>\$0.00</b>	<b>\$8,931</b>	<b>\$8,931</b>	<b>\$0</b>
<b>TOTAL 1501 - SELF-FUNDED PROGRAMS</b>			<b>(\$12.20)</b>	<b>\$3,233</b>	<b>\$0.00</b>	<b>\$8,931</b>	<b>\$8,931</b>	<b>\$0</b>
<b>2110 - SOCIAL WORK SERVICES</b>								
<b><u>PES SOCIAL WORK SERVICES</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
<b>1011211000</b>	<b>550</b>	<b>PRINTING</b>	<b>\$0.00</b>	<b>\$25</b>	<b>\$0.00</b>	<b>\$200</b>	<b>\$100</b>	<b>(\$100)</b>
		PRINTING OF VARIOUS FLYERS	\$100.00					
<b>1011211000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$494.16</b>	<b>\$675</b>	<b>\$666.58</b>	<b>\$650</b>	<b>\$550</b>	<b>(\$100)</b>
		SOCIAL WORKBOOKS FOR KIDS	\$200.00					
		SCHOOL SOCIAL WORK RESOURCES FOR TEACHERS	\$100.00					
		TOOLS FOR OFFICE (FIDGETS, GAMES)	\$50.00					
		MISC OFFICE SUPPLIES	\$200.00					
<b>1011211000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$165.90</b>	<b>\$300</b>	<b>\$201.05</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>
		FOOD/COFFEE FOR PARENT TRAINING 2X PER YEAR	\$400.00					
<b><u>TOTAL PES SOCIAL WORK SERVICES</u></b>			<b>\$660.06</b>	<b>\$1,000</b>	<b>\$867.63</b>	<b>\$1,250</b>	<b>\$1,050</b>	<b>(\$200)</b>
<b>TOTAL 2110 - SOCIAL WORK SERVICES</b>			<b>\$660.06</b>	<b>\$1,000</b>	<b>\$867.63</b>	<b>\$1,250</b>	<b>\$1,050</b>	<b>(\$200)</b>
<b>2120 - GUIDANCE SERVICES</b>								
<b><u>PES GUIDANCE SERVICES</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
<b>1011212000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$159,636.25</b>	<b>\$133,725</b>	<b>\$112,675.00</b>	<b>\$160,801</b>	<b>\$176,605</b>	<b>\$15,804</b>
		FLAHERTY, TRACI	GUIDANCE E	SALARY TEACHER	\$70,269.00			
		PIKE, NICHOLE	GUIDANCE E	SALARY TEACHER	\$59,043.00			
		PROUTY, SHANNON	GUIDANCE E	SALARY TEACHER	\$47,293.00			
<b>1011212000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$5,475.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011212000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$28,778.08</b>	<b>\$29,755</b>	<b>\$43,809.56</b>	<b>\$76,970</b>	<b>\$74,765</b>	<b>(\$2,205)</b>
		POST FROM PERSONNEL BUDGETING	\$78,880.80					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR MEDICAL	(\$4,115.40)					
<b>1011212000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$1,961.72</b>	<b>\$1,999</b>	<b>\$2,965.20</b>	<b>\$3,061</b>	<b>\$4,591</b>	<b>\$1,530</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **2120 - GUIDANCE SERVICES**

		POST FROM PERSONNEL BUDGETING	\$4,821.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL RATE	(\$229.71)					
<b>1011212000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$210.72</b>	<b>\$211</b>	<b>\$183.12</b>	<b>\$203</b>	<b>\$314</b>	<b>\$110</b>
<b>1011212000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$318.24</b>	<b>\$318</b>	<b>\$278.64</b>	<b>\$310</b>	<b>\$486</b>	<b>\$176</b>
<b>1011212000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$12,272.38</b>	<b>\$10,230</b>	<b>\$7,986.13</b>	<b>\$8,770</b>	<b>\$13,515</b>	<b>\$4,746</b>
<b>1011212000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$27,712.78</b>	<b>\$23,803</b>	<b>\$19,968.81</b>	<b>\$20,405</b>	<b>\$37,122</b>	<b>\$16,717</b>
<b>1011212000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$744.65</b>	<b>\$663</b>	<b>\$542.88</b>	<b>\$608</b>	<b>\$943</b>	<b>\$335</b>
<b>1011212000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$1,426.04</b>	<b>\$3,123</b>	<b>\$553.86</b>	<b>\$2,100</b>	<b>\$2,100</b>	<b>\$0</b>
		SUPPLIES TO RUN OFFICE AND TO REPLENISH	\$0.00					
		ANY NEEDED SUPPLIES THAT HAVE BEEN	\$0.00					
		DEPLETED (3@266.00)	\$800.00					
		THERAPEUTIC MATERIALS TO SUPPORT COUNSELING	\$0.00					
		GOALS WITH STUDENTS. THIS WILL INCLUDE SENSORY/ SELF	\$0.00					
		REGULATION MATERIALS FOR TEACHER BASKETS (REPLENISH)	\$800.00					
		SUPPLIES 504 STUDENTS MAY NEED	\$500.00					
<b>1011212000</b>	<b>641</b>	<b>TEXTBOOKS - ADDITIONAL</b>	<b>\$195.67</b>	<b>\$536</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$600</b>	<b>\$100</b>
		BOOKS TO BE PURCHASED TO SUPPORT STUDENT GOALS	\$600.00					
<b>1011212000</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$250</b>	<b>\$50</b>	<b>(\$200)</b>
		APPS FOR IPADS	\$50.00					
<b>1011212000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$2,500</b>	<b>\$2,617</b>	<b>\$117</b>
		504 SUPPLIES INCLUDING FM/CAT SYSTEMS	\$0.00					
		STUDENTS WITH HEARING LOSS REQUIRE SYSTEMS	\$0.00					
		IN ORDER TO HAVE ACCESS TO SCHOOL SUBJECTS	\$2,617.00					
<b><u>TOTAL PES GUIDANCE SERVICES</u></b>			<b>\$238,731.53</b>	<b>\$204,363</b>	<b>\$188,963.20</b>	<b>\$276,478</b>	<b>\$313,708</b>	<b>\$37,230</b>
<b>TOTAL 2120 - GUIDANCE SERVICES</b>			<b>\$238,731.53</b>	<b>\$204,363</b>	<b>\$188,963.20</b>	<b>\$276,478</b>	<b>\$313,708</b>	<b>\$37,230</b>

### **2134 - NURSE SERVICES**

#### **PES NURSE SERVICES      11 - PELHAM ELEMENTARY SCHOOL**

<b>1011213400</b>	<b>110</b>	<b>SALARIES</b>	<b>\$84,509.79</b>	<b>\$85,314</b>	<b>\$85,332.83</b>	<b>\$88,402</b>	<b>\$109,423</b>	<b>\$21,020</b>
		BODENRADER, JENNIFER	NURSE E	SALARY TEACHER	\$62,645.00			
		VACANT POSITION,	NURSE E	SALARY TEACHER	\$46,778.00			
		POST FROM PERSONNEL BUDGETING			\$86,034.00			

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2134 - NURSE SERVICES</b>								
		SAU NOTE: VACANT NURSE E IS 50% AT \$23,389	\$0.00					
		NEW REQUEST -EXPAND 50% NURSE TO 100% NURSE	\$23,389.00					
<b>1011213400</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$19,693.46</b>	<b>\$20,194</b>	<b>\$13,606.30</b>	<b>\$18,353</b>	<b>\$18,668</b>	<b>\$315</b>
		MACKINNON, NICOLE	\$18,667.74					
		NURSE AIDE						
		HOURLY PESPA						
<b>1011213400</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$1,111.30</b>	<b>\$0</b>	<b>\$834.60</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011213400</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$22,500.21</b>	<b>\$23,213</b>	<b>\$23,404.78</b>	<b>\$24,364</b>	<b>\$41,080</b>	<b>\$16,716</b>
		POST FROM PERSONNEL BUDGETING	\$29,461.00					
		NEW REQUEST -EXPAND 50% NURSE TO 100% -HEALTH INS	\$9,408.05					
		LEVEL 3 SCHOOL BOARD ADJUSTMENT - GMR MEDICAL ADJUST	\$2,210.80					
<b>1011213400</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$1,445.42</b>	<b>\$1,473</b>	<b>\$1,482.60</b>	<b>\$1,531</b>	<b>\$1,975</b>	<b>\$444</b>
		POST FROM PERSONNEL BUDGETING	\$1,607.00					
		NEW REQUEST -EXPAND 50% NURSE TO 100% -DENTAL	\$444.20					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL RATE	(\$76.57)					
<b>1011213400</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$137.76</b>	<b>\$138</b>	<b>\$137.76</b>	<b>\$118</b>	<b>\$196</b>	<b>\$78</b>
		POST FROM PERSONNEL BUDGETING	\$112.08					
		NEW REQUEST -EXPAND 50% NURSE TO 100% -LIFE INS	\$83.76					
<b>1011213400</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$220.08</b>	<b>\$220</b>	<b>\$225.84</b>	<b>\$253</b>	<b>\$312</b>	<b>\$59</b>
		POST FROM PERSONNEL BUDGETING	\$175.20					
		NEW REQUEST -EXPAND 50% NURSE TO 100% -DIS INS	\$136.56					
<b>1011213400</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$7,990.12</b>	<b>\$8,186</b>	<b>\$7,561.19</b>	<b>\$8,281</b>	<b>\$9,915</b>	<b>\$1,634</b>
		POST FROM PERSONNEL BUDGETING	\$8,126.09					
		NEW REQUEST -EXPAND 50% NURSE TO 100% - FICA/MC	\$1,789.26					
<b>1011213400</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$10,344.43</b>	<b>\$10,708</b>	<b>\$10,707.84</b>	<b>\$10,993</b>	<b>\$23,001</b>	<b>\$12,008</b>
		POST FROM PERSONNEL BUDGETING	\$13,167.98					
		NEW REQUEST -EXPAND 50% NURSE TO 100% - NHRS	\$9,832.74					
<b>1011213400</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$481.59</b>	<b>\$531</b>	<b>\$487.69</b>	<b>\$574</b>	<b>\$692</b>	<b>\$118</b>
		POST FROM PERSONNEL BUDGETING	\$566.91					
		NEW REQUEST -EXPAND 50% NURSE TO 100% - WC	\$124.85					
<b>1011213400</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$1,097.30</b>	<b>\$1,148</b>	<b>\$2,427.42</b>	<b>\$1,500</b>	<b>\$1,273</b>	<b>(\$227)</b>
		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 (10@67.00)	\$670.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **2134 - NURSE SERVICES**

		RECERTIFICATION (9@67.00)	\$603.00					
<b>1011213400</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$0.00</b>	<b>\$154</b>	<b>\$90.00</b>	<b>\$150</b>	<b>\$150</b>	<b>\$0</b>
		YEARLY AUDIOMETER CALIBRATION-YEARLY CHECK FOR	\$0.00					
		ACCURATE HEARING SCREENING RESULTS	\$150.00					
<b>1011213400</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$2,847.97</b>	<b>\$4,787</b>	<b>\$3,858.12</b>	<b>\$4,924</b>	<b>\$5,003</b>	<b>\$79</b>
		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					
		(BACKPACK, THERMAL BLANKETS, DUCT TAPE, FIRST	\$0.00					
		AID SUPPLIES, ETC.)	\$250.00					
		HEALTH OFFICE SUPPLIES-SUPPLIES TO REPLENISH	\$0.00					
		PK-GRADE 5 SUPPLIES IN HEALTH OFFICE	\$0.00					
		(772@4.00)	\$3,088.00					
		AED PAD REPLACEMENT FOR EXPIRATION (CHILD)	\$120.00					
		ADULT AED PAD REPLACEMENT	\$75.00					
<b>1011213400</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$1,622.25</b>	<b>\$1,136</b>	<b>\$1,081.49</b>	<b>\$1,150</b>	<b>\$1,150</b>	<b>\$0</b>
		SNAP PROGRAM ANNUAL FEE/SUPPORT (4 COMPUTERS)	\$1,150.00					
<b>1011213400</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$0</b>	<b>(\$1,000)</b>
<b>1011213400</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011213400</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>\$0</b>	<b>(\$2,000)</b>
<b>1011213400</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$0.00</b>	<b>\$105</b>	<b>\$105.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>TOTAL PES NURSE SERVICES</u></b>			<b>\$154,001.68</b>	<b>\$157,306</b>	<b>\$151,343.46</b>	<b>\$163,592</b>	<b>\$212,837</b>	<b>\$49,244</b>
<b>TOTAL 2134 - NURSE SERVICES</b>			<b>\$154,001.68</b>	<b>\$157,306</b>	<b>\$151,343.46</b>	<b>\$163,592</b>	<b>\$212,837</b>	<b>\$49,244</b>

### **2140 - PSYCHOLOGICAL SERVICES**

#### **PES PSYCH SERVICES      11 - PELHAM ELEMENTARY SCHOOL**

<b>1011214000</b>	<b>325</b>	<b>TESTING PROTOCOLS</b>	<b>\$3,395.85</b>	<b>\$1,686</b>	<b>\$1,646.70</b>	<b>\$5,719</b>	<b>\$5,824</b>	<b>\$105</b>
		PROTOCOLS- WISC-V, DAS-II, CAS, TRF, NEPSY	\$0.00					
		BASC, VINELAND AND OTHERS AS APPROPRIATE	\$2,000.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **2140 - PSYCHOLOGICAL SERVICES**

UPDATE OUT OF DATE ASSESSMENT KITS	\$1,500.00
TESTING PROTOCOLS (KTEA-III)RECORD BOOK (FORM A)	\$0.00
2@51.00	\$102.00
TESTING PROTOCOLS (KTEA-III)RECORD BOOK (FORM B)	\$0.00
2@51.00	\$102.00
TESTING PROTOCOLS (KTEA-III) RESPONSE FORM (FORM A)	\$0.00
2@51.00	\$102.00
TESTING PROTOCOLS (KTEA-111) RESPONSE FORM (FORM B)	\$0.00
2@51.00	\$102.00
TESTING PROTOCOLS (DAY-C)(PK) COGNITIVE	\$0.00
2@48.00	\$96.00
TEACHING STRATEGIES GOLD FOR PRESCHOOL(POMS)	\$0.00
45@15.00	\$675.00
TESTING PROTOCOLS(BRIGANCE SCREENS III)(2 YR OLD)	\$0.00
1@65.00	\$65.00
TESTING PROTOCOLS (BRIGANCE SCREENS III)(3 YR OLD)	\$0.00
1@65.00	\$65.00
TESTING PROTOCOLS (BRIGANCE SCREENS III)(4YR OLD)	\$0.00
1@65.00	\$65.00
TESTING PROTOCOLS (BRIGANCE SCREENS III)(5 YR OLD)	\$0.00
1@65.00	\$590.00
BRIEF-II (ELECTRONIC VERSIONS FOR PARENT/TEACHER)	\$0.00
1@360.00	\$360.00

<b>1011214000 610 SUPPLIES</b>	<b>\$36.47</b>	<b>\$428</b>	<b>\$0.00</b>	<b>\$420</b>	<b>\$420</b>	<b>\$0</b>
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TESTING SUPPLIES (PENCILS, PAPER, INCENTIVES)	\$0.00
(70 STUDENTS@3.00)	\$210.00
COUNSELING SUPPLIES (MARKERS, CRAYONS, FOLDERS,	\$0.00
MANIPULATIVES) (10 STUDENTS@21.00)	\$210.00

<b>TOTAL PES PSYCH SERVICES</b>	<b>\$3,432.32</b>	<b>\$2,114</b>	<b>\$1,646.70</b>	<b>\$6,139</b>	<b>\$6,244</b>	<b>\$105</b>
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<b>TOTAL 2140 - PSYCHOLOGICAL SERVICES</b>	<b>\$3,432.32</b>	<b>\$2,114</b>	<b>\$1,646.70</b>	<b>\$6,139</b>	<b>\$6,244</b>	<b>\$105</b>
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### **2150 - SPEECH SERVICES**

#### **PES SPEECH SERVICES      11 - PELHAM ELEMENTARY SCHOOL**

<b>1011215000 325 TESTING PROTOCOLS</b>	<b>\$939.44</b>	<b>\$1,500</b>	<b>\$266.00</b>	<b>\$1,500</b>	<b>\$1,000</b>	<b>(\$500)</b>
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# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### ***2150 - SPEECH SERVICES***

		REPLENISH TESTING PROTOCOLS (C-TOPP, CASTLE, ETC.)	\$1,000.00					
<b>1011215000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$981.31</b>	<b>\$1,050</b>	<b>\$460.05</b>	<b>\$900</b>	<b>\$1,000</b>	<b>\$100</b>
		SUPPLIES USED FOR SPEECH THERAPY (PAPER, PENS, PENCILS, UTENSILS, LAMINATING, GAMES, MANIPULATIVES (3 THERAPISTS, 1 IA@250.00)	\$0.00 \$0.00 \$1,000.00					
<b>1011215000</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$0.00</b>	<b>\$430</b>	<b>\$0.00</b>	<b>\$215</b>	<b>\$0</b>	<b>(\$215)</b>
<b>1011215000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$150</b>	<b>\$150</b>	<b>\$0</b>
		APPS FOR IPADS	\$150.00					
<b>1011215000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$108</b>	<b>\$0.00</b>	<b>\$110</b>	<b>\$0</b>	<b>(\$110)</b>
<b><u>TOTAL PES SPEECH SERVICES</u></b>			<b>\$1,920.75</b>	<b>\$3,088</b>	<b>\$726.05</b>	<b>\$2,875</b>	<b>\$2,150</b>	<b>(\$725)</b>
<b>TOTAL 2150 - SPEECH SERVICES</b>			<b>\$1,920.75</b>	<b>\$3,088</b>	<b>\$726.05</b>	<b>\$2,875</b>	<b>\$2,150</b>	<b>(\$725)</b>

### ***2163 - OT SERVICES***

#### **PES OT SERVICES      11 - PELHAM ELEMENTARY SCHOOL**

<b>1011216300</b>	<b>325</b>	<b>TESTING PROTOCOLS</b>	<b>\$1,242.00</b>	<b>\$545</b>	<b>\$444.00</b>	<b>\$645</b>	<b>\$645</b>	<b>\$0</b>
		OT TESTING PROTOCOLS (BEERY, VMI, TVPS, BOT) OT PK TESTING PROTOCOLS (DAYC-2 (PHYSICAL DOMAIN)) (2/25PK@50.00)	\$545.00 \$0.00 \$100.00					
<b>1011216300</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$1,647.93</b>	<b>\$799</b>	<b>\$661.88</b>	<b>\$1,333</b>	<b>\$1,296</b>	<b>(\$37)</b>
		SUPPLIES FOR SPECIALIZED INSTRUCTION (PENCILS, ARTS & CRAFT SUPPLIES, SCISSORS, LAMINATING SHEETS) SUPPLIES FOR SENSORY DIET (WIGGLE SEATS, THERA- BAND, FIDGETS, NOISE CANCELLING HEADPHONES, THERAPUTTY) PLATFORM SWING RIFTON COMPASS CHAIR (SIZE 3)	\$0.00 \$325.00 \$0.00 \$0.00 \$325.00 \$291.00 \$355.00					
<b>1011216300</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$84.88</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$150</b>	<b>\$100</b>	<b>(\$50)</b>
		APPS FOR IPADS NEW REQUEST -TOOLS TO GROW MEMBERSHIP THIS IS A VALUABLE RESOURCE (IT OFFERS ACTIVITIES, PRINT AND GO RESOURCES, INTERACTIVE DIGITAL TELE- THERAPY TECHNOLOGY ACTIVITIES, HANDOUTS, WORK-	\$50.00 \$0.00 \$0.00 \$0.00 \$0.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2163 - OT SERVICES</b>								
		SHEETS, GAMES AND EDUCATIONAL MATERIALS.	\$50.00					
1011216300	734	EQUIPMENT-ADDITIONAL	\$697.51	\$748	\$530.50	\$0	\$0	\$0
<b><u>TOTAL PES OT SERVICES</u></b>			<b>\$3,672.32</b>	<b>\$2,092</b>	<b>\$1,636.38</b>	<b>\$2,128</b>	<b>\$2,041</b>	<b>(\$87)</b>
<b>TOTAL 2163 - OT SERVICES</b>			<b>\$3,672.32</b>	<b>\$2,092</b>	<b>\$1,636.38</b>	<b>\$2,128</b>	<b>\$2,041</b>	<b>(\$87)</b>
<b>2190 - OTHER PUPIL SERVICES</b>								
<b><u>PES OTHER STUDENT SERVICE</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
1011219000	890	MISCELLANEOUS	\$708.00	\$0	\$0.00	\$1,000	\$1,500	\$500
		WHOLE SCHOOL ASSEMBLIES	\$1,500.00					
<b><u>TOTAL PES OTHER STUDENT SERVICE</u></b>			<b>\$708.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$1,500</b>	<b>\$500</b>
<b>TOTAL 2190 - OTHER PUPIL SERVICES</b>			<b>\$708.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$1,500</b>	<b>\$500</b>
<b>2210 - IMPROVEMENT- INSTRUCTION</b>								
<b><u>PES IMPROV INSTRUCTION</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
1011221000	644	PUBLICATIONS	\$480.00	\$250	\$226.10	\$400	\$400	\$0
		PUBLICATIONS	\$400.00					
<b><u>TOTAL PES IMPROV INSTRUCTION</u></b>			<b>\$480.00</b>	<b>\$250</b>	<b>\$226.10</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>
<b>TOTAL 2210 - IMPROVEMENT- INSTRUCTION</b>			<b>\$480.00</b>	<b>\$250</b>	<b>\$226.10</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>
<b>2222 - LIBRARY SERVICES</b>								
<b><u>PES LIBRARY SERVICES</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
1011222200	110	SALARIES	\$41,560.00	\$42,631	\$42,631.00	\$46,760	\$48,843	\$2,083
		GAMBLE, TRACY						
		LIBRARIAN E						
		SALARY TEACHER	\$48,843.00					
1011222200	114	INSTRUC. ASST. SALARIES	\$19,151.52	\$19,721	\$19,649.86	\$20,407	\$21,069	\$663
		RYAN, KELLEY						
		LIB ASST E						
		HOURLY PESPA	\$21,069.23					
1011222200	120	DAILY SUBSTITUTE SALARIES	\$1,087.50	\$0	\$862.50	\$0	\$0	\$0
1011222200	211	HEALTH INSURANCE	\$3,000.00	\$3,000	\$3,000.00	\$3,000	\$3,000	\$0
1011222200	213	LIFE INSURANCE	\$68.16	\$68	\$69.60	\$84	\$87	\$3
1011222200	214	DISABILITY INSURANCE	\$110.16	\$110	\$113.04	\$137	\$143	\$6

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **2222 - LIBRARY SERVICES**

<b>1011222200</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$4,957.26</b>	<b>\$4,999</b>	<b>\$5,060.01</b>	<b>\$5,367</b>	<b>\$5,578</b>	<b>\$211</b>
<b>1011222200</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$7,214.76</b>	<b>\$7,588</b>	<b>\$7,588.34</b>	<b>\$8,323</b>	<b>\$10,267</b>	<b>\$1,944</b>
<b>1011222200</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$292.09</b>	<b>\$324</b>	<b>\$318.61</b>	<b>\$372</b>	<b>\$389</b>	<b>\$17</b>
<b>1011222200</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$788.92</b>	<b>\$664</b>	<b>\$591.47</b>	<b>\$700</b>	<b>\$500</b>	<b>(\$200)</b>

SUPPLIES INCLUDE: PENS, PENCILS, COLORED	\$0.00
PENCILS, CRAYONS, AND GLUE STICKS NEED FOR	\$0.00
CLASSROOM LESSONS. MATERIALS FOR CATALOGING	\$0.00
AND LIBRARY BOOK MAINTENANCE, OFFICE SUPPLIES,	\$0.00
AND BULLETIN BOARD SUPPLIES ARE NEEDED	\$0.00
THROUGHOUT THE SCHOOL YEAR.	\$500.00

<b>1011222200</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$1,610.79</b>	<b>\$2,975</b>	<b>\$1,967.06</b>	<b>\$2,750</b>	<b>\$2,750</b>	<b>\$0</b>
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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 REPLACE-	\$0.00
MENT WILL IMPROVE OUR STUDENTS LITERACY SKILLS.	\$0.00
THIS WILL ALSO HELP MEET THE GOALS FOR BOTH THE	\$0.00
DISTRICT AND CLASSROOM CURRICULUM GUIDELINES.	\$2,000.00
THE GREAT STONE FACE COLLECTION CONSISTS OF	\$0.00
20 TITLES VOTED BY 4TH & 5TH STUDENTS THROUGHOUT	\$0.00
THE STATE OF NH. THE PURPOSE FOR THESE BOOKS	\$0.00
IS TO PROMOTE READING ENJOYMENT, INCREASE	\$0.00
AWARENESS OF CONTEMPORARY WRITING AND FREE-	\$0.00
DOM OF CHOICE 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 BY NH FIRST	\$0.00
GRADE STUDENTS. THE NEW HAMPSHIRE SCHOOLS AND	\$0.00
LIBRARY ASSOCIATION RECOMMENDS THIS SERIES TO	\$0.00
SUPPORT EARLY CHILDHOOD LITERACY IN CLASSROOMS.	\$0.00



# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

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### **2222 - LIBRARY SERVICES**

(10 BOOKS@25.00)			\$250.00					
<b>1011222200</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$3,874.00</b>	<b>\$3,098</b>	<b>\$2,639.00</b>	<b>\$3,150</b>	<b>\$4,100</b>	<b>\$950</b>
		BRAINPOP/BRAINPOP JR.	\$0.00					
		AWARD WINNING CURRICULUM BASED EDUCATIONAL	\$0.00					
		RESEARCH TOOL. THIS PROGRAM IS UTILIZED	\$0.00					
		THROUGHOUT EACH CLASSROOM AND SUPPLEMENTS	\$0.00					
		PES CURRICULUM. SCIENCE, ART, MUSIC, MATH,	\$0.00					
		READING, HISTORY, AND HEALTH LESSONS CAN BE	\$0.00					
		FOUND ON BRAINPOP TECHNOLOGY. THIS ALSO	\$0.00					
		ALIGNS WITH THE NH STATE STDS. IT IS HIGHLY	\$0.00					
		ENGAGING, STIMULATING, AND SUPPORTIVE TO THE	\$0.00					
		CLASSROOM LEARNING. ACCESS IS 24 HOURS.	\$0.00					
		IT MAY ALSO BE ACCESSED OUT OF SCHOOL.	\$2,500.00					
		TUMBLEBOOKS-DELUXE E BOOK	\$0.00					
		E BOOK COLLECTION TO BE ACCESSED IN THE	\$0.00					
		CLASSROOM, MEDIA CENTER, AND AT HOME. 24 HOUR	\$0.00					
		ACCESS/UNLIMITED. TUMBLEBOOKS INCLUDES: ANIMATED	\$0.00					
		TALKING PICTURE BOOKS WITH TEXT, READ-ALONG CHAPTER	\$0.00					
		BOOKS, NATIONAL GEOGRAPHIC VIDEOS, NONFICTION BOOKS,	\$0.00					
		AS WELL AS FRENCH AND SPANISH BOOKS. ALSO CONTAINS	\$0.00					
		MATH STORIES AND GRAPHIC NOVELS. EFFECTIVE RESOURCE	\$0.00					
		TOOL FOR ALL STUDENTS. IT ALSO INSTILLS THE JOY	\$0.00					
		OF READING IN A FORMAT THEY LOVE.	\$650.00					
		NEW REQUEST FOR BRITANNICA - ONLINE ENCYCLOPEDIA	\$0.00					
		ENCYCLOPEDIA RESOURCE TOOL FOR KIDS K-5. THIS	\$0.00					
		IS A SAFE, FACT-CHECKED, UP-TO-DATE, AGE-	\$0.00					
		APPROPRIATE ONLINE ENCYCLOPEDIA WHICH IS DE-	\$0.00					
		SIGNED TO SUPPLEMENT STUDENTS CLASSWORK,	\$0.00					
		HOMEWORK, AS WELL AS TO INSPIRE THEIR CURIOSITY.	\$0.00					
		BRITANNICA INCLUDES: UP-TO-DATE ARTICLES, BIO-	\$0.00					
		GRAPHIES, INFORMATION ON PEOPLE/PLACES/THINGS,	\$0.00					
		WORLD ATLAS, DICTIONARY, AND IMAGE QUEST.	\$0.00					
		IMAGE QUEST ALLOWS STUDENTS TO ACCESS PHOTOS	\$0.00					
		AND COPY/PASTE. STUDENTS ARE ALSO ABLE TO	\$0.00					
		GENERATE CITATIONS THROUGH BRITANNICA. AGE-APPRO-	\$0.00					
		PRIATE READING LEVELS. 24/7 ACCESSIBILITY, AND	\$0.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2222 - LIBRARY SERVICES</b>								
		A GREAT HOMEWORK RESOURCE TOOL NAMES JUST A	\$0.00					
		FEW WAYS OUR STUDENTS WILL BENEFIT FROM THIS	\$0.00					
		ONLINE ENCYCLOPEDIA. BRITANNICA INCLUDES THE	\$0.00					
		FEATURE TEXT TO SPEECH, THE ATLAS IS INTER-	\$0.00					
		ACTIVE, AND INFORMATION IS CONSTANTLY BEING	\$0.00					
		UPDATED. THIS WOULD PROVE TO BE A HUGE	\$0.00					
		ASSET FOR TEACHERS, STUDENTS AND PARENTS	\$950.00					
<b>1011222200</b>	<b>644</b>	<b>PUBLICATIONS</b>	<b>\$0.00</b>	<b>\$513</b>	<b>\$250.24</b>	<b>\$500</b>	<b>\$150</b>	<b>(\$350)</b>
		IN ORDER TO UPDATE TEXT INFORMATION FOR MEDIA	\$0.00					
		CENTER AND STUDENT USE.	\$0.00					
		ORDERED BY MONTHLY SUBSCRIPTION.	\$150.00					
<b>1011222200</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$0.00</b>	<b>\$908</b>	<b>\$907.05</b>	<b>\$950</b>	<b>\$950</b>	<b>\$0</b>
		DESTINY - SOFTWARE	\$0.00					
		VISUALLY ENGAGING LIBRARY SEARCH INTERFACE.	\$0.00					
		DESIGNED FOR THE 21ST CENTURY LEARNER. COMPLETE	\$0.00					
		LIBRARY MANAGEMENT SYSTEM WITH 24 HOUR ACCESS.	\$0.00					
		DESTINY IS A CRUCIAL PART NEEDED TO BOND LIBRARY,	\$0.00					
		CLASSROOM, AND HOME. ALLOWS FOR THOROUGH REAL-TIME	\$0.00					
		TRACKING OF LIBRARY INVENTORY AND MEDIA ASSETS. ALSO	\$0.00					
		GIVES STUDENTS A FUN MEANS OF DISCOVERY FOR TITLES AND	\$0.00					
		READING CHOICES. DESTINY DATABASE CAN BE SEEN	\$0.00					
		THROUGHOUT EACH SCHOOL WITHIN THE DISTRICT'S	\$0.00					
		TECHNOLOGY.	\$950.00					
<b>1011222200</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$575</b>	<b>\$0</b>	<b>(\$575)</b>
<b>1011222200</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$407.73</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$3,240</b>	<b>\$3,240</b>	<b>\$0</b>
		DEFERRED FROM FY2021:	\$0.00					
		IPAD REPLACEMENT: DUE TO CONTINUOUS USE OVER THE	\$0.00					
		PAST FIVE YEARS THE IPAD BATTERY AND MEMORY CANNOT	\$0.00					
		KEEP UP WITH NECESSARY TECHNOLOGY UPDATES.	\$0.00					
		THE MEDIA CENTER HOSTS A TOTAL OF 30 IPAD'S	\$0.00					
		FOR STUDENT USAGE. UPDATING THE IPAD CART WOULD BE	\$0.00					
		BENEFICIAL TO STUDENTS AND LIBRARY LESSONS	\$0.00					
		THROUGHOUT THE SCHOOL YEAR.	\$0.00					
		THIS IS YEAR 1 OF 3 ON THIS REPLACEMENT CYCLE	\$0.00					
		(10 IPADS@299.00) (32 GB)	\$2,990.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2222 - LIBRARY SERVICES</b>								
		IPAD CASES FOR EACH MACHINE (10@25.00)	\$250.00					
<b><u>TOTAL PES LIBRARY SERVICES</u></b>			<b>\$84,122.89</b>	<b>\$86,600</b>	<b>\$85,647.78</b>	<b>\$96,315</b>	<b>\$101,066</b>	<b>\$4,751</b>
<b>TOTAL 2222 - LIBRARY SERVICES</b>			<b>\$84,122.89</b>	<b>\$86,600</b>	<b>\$85,647.78</b>	<b>\$96,315</b>	<b>\$101,066</b>	<b>\$4,751</b>
<b>2225 - COMPUTER TECHNOLOGY</b>								
<b><u>PES COMPUTER TECHNOLOGY</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
<b>1011222500</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$0.00</b>	<b>\$501</b>	<b>\$250.00</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>
		ONLINE TECHNOLOGY LEADERSHIP CURRICULUM	\$250.00					
		GENYES FEES (SPLIT WITH PMS) STUDENT HELP DESK	\$250.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -DOUBLE ENTRY	(\$250.00)					
<b>1011222500</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$16,318.40</b>	<b>\$5,703</b>	<b>\$5,700.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011222500</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$12,730.36</b>	<b>\$23,040</b>	<b>\$22,992.60</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>TOTAL PES COMPUTER TECHNOLOGY</u></b>			<b>\$29,048.76</b>	<b>\$29,244</b>	<b>\$28,942.60</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>
<b>TOTAL 2225 - COMPUTER TECHNOLOGY</b>			<b>\$29,048.76</b>	<b>\$29,244</b>	<b>\$28,942.60</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>
<b>2410 - SCHOOL ADMINISTRATION</b>								
<b><u>PES SCHOOL ADMINISTRATION</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
<b>1011241000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$363,295.24</b>	<b>\$363,360</b>	<b>\$375,727.90</b>	<b>\$363,893</b>	<b>\$357,539</b>	<b>(\$6,354)</b>
		BIANCHI, SUSAN	AA OFF PES	HOURLY	\$49,074.53			
		LABONTE, KELLY	APRINC -PES	SALARY NON-UNION	\$85,356.00			
		PILATO, DANIELLE	SECR OFF PES	HOURLY	\$22,600.50			
		STRUTH, KERRY	APRINC -PES	SALARY NON-UNION	\$71,553.00			
		VAN VRANKEN, JESSICA	PRINC -PES	SALARY NON-UNION	\$99,000.00			
		WEIGLER, LAURA	SECR OFF PES	HOURLY	\$29,955.00			
<b>1011241000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		OVERTIME FOR SECRETARIES	\$500.00					
<b>1011241000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$88,451.77</b>	<b>\$91,895</b>	<b>\$87,770.75</b>	<b>\$74,583</b>	<b>\$96,429</b>	<b>\$21,846</b>
		POST FROM PERSONNEL BUDGETING	\$102,990.71					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR MEDICAL	(\$6,561.84)					
<b>1011241000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$6,586.58</b>	<b>\$6,734</b>	<b>\$7,536.28</b>	<b>\$6,997</b>	<b>\$6,067</b>	<b>(\$930)</b>
		POST FROM PERSONNEL BUDGETING	\$6,371.02					

**PELHAM SCHOOL DISTRICT**

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## 2410 - SCHOOL ADMINISTRATION

LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL RATE			(\$303.68)					
1011241000	213	LIFE INSURANCE	\$877.72	\$890	\$891.64	\$988	\$988	\$0
1011241000	214	DISABILITY INSURANCE	\$689.76	\$690	\$690.60	\$771	\$769	(\$2)
1011241000	220	SOCIAL SECURITY	\$27,632.95	\$28,027	\$28,922.79	\$28,335	\$27,838	(\$497)
1011241000	231	NON-TEACHER RETIREMENT	\$10,980.02	\$10,789	\$11,070.21	\$11,231	\$14,289	\$3,058
1011241000	232	TEACHER RETIREMENT	\$46,312.02	\$47,486	\$48,258.57	\$46,965	\$53,792	\$6,827
1011241000	260	WORKERS COMP INSURANCE	\$1,651.76	\$1,817	\$1,787.60	\$1,971	\$1,941	(\$30)
1011241000	275	WORKSHOPS NON-UNION	\$942.50	\$4,300	\$1,035.00	\$4,300	\$4,300	\$0
ATTEND MISCELLANEOUS CONFERENCES AVAILABLE TO			\$0.00					
ADMINISTRATION (3@742.00)			\$2,225.00					
ATTEND NATIONAL CONFERENCE PER CONTRACT (3@692.00)			\$2,075.00					
1011241000	291	TSA MATCH CONTRIBUTION	\$6,000.00	\$9,000	\$8,000.00	\$9,000	\$9,000	\$0
1011241000	433	CONTRACTED REPAIR & MAINT	\$9,849.84	\$16,000	\$12,613.26	\$16,000	\$16,000	\$0
ANNUAL SERVICE AGREEMENT FOR COPIERS, COVERS			\$0.00					
SERVICE, REPAIRS, AND TONER. OVERAGE COSTS FOR			\$0.00					
PRINT SERVICE AGREEMENT, COLOR AND BLACK/WHITE			\$16,000.00					
1011241000	442	RENTAL/LEASE EQUIPMENT	\$18,722.52	\$16,340	\$15,294.20	\$16,080	\$16,080	\$0
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	\$1,891.21	\$1,700	\$1,809.30	\$1,500	\$1,500	\$0
POSTAGE FOR PRESCHOOL THROUGH GRADE 5 FOR MAILINGS OF			\$0.00					
STUDENT RECORDS, PARENT/TEACHER CORRESPONDENCE,			\$0.00					
ONLINE POSTAGE SERVICE AND SUPPLIES			\$1,500.00					
1011241000	550	PRINTING	\$2,582.23	\$3,139	\$2,572.31	\$2,172	\$1,918	(\$254)
CONSUMABLE PRINTED MATERIALS FOR OFFICE, I.E. LETTER-HEAD, ENVELOPES, SIRF FORMS, ETC.			\$0.00					
			\$1,200.00					
ASSIGNMENT/AGENDA BOOKS FOR STUDENTS IN GRADES			\$0.00					
4 & 5 TO ORGANIZE CLASS ASSIGNMENTS. (241@2.98)			\$718.00					
1011241000	580	TRAVEL & MILEAGE	\$9,488.08	\$7,900	\$4,305.76	\$6,400	\$5,500	(\$900)
PER ADMINISTRATOR CONTRACT TRAVEL, HOTEL AND AIR-			\$0.00					
FARE FOR ADMINISTRATORS TO ATTEND ONE NATIONAL			\$0.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **2410 - SCHOOL ADMINISTRATION**

CONFERENCE PER CONTRACT YEAR FOR THEIR	\$0.00
PROFESSIONAL DEVELOPMENT (3@1800.00)	\$5,400.00
MILEAGE REIMBURSEMENT	\$1,000.00
LEVEL 2 SUPERINTENDENT REDUCTION- NATIONAL CONF	(\$900.00)

<b>1011241000 610 SUPPLIES</b>	<b>\$4,571.68</b>	<b>\$4,416</b>	<b>\$2,723.29</b>	<b>\$4,600</b>	<b>\$4,600</b>	<b>\$0</b>
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CONSUMABLE SUPPLIES FOR OFFICE TO SUPPORT STUDENTS	\$0.00
AND STAFF PRESCHOOL THROUGH GRADE 5, I.E., PENS,	\$0.00
PENCILS, TAPE, FOLDERS, ETC.	\$4,000.00
COPIER SUPPLIES	\$600.00

<b>1011241000 650 SOFTWARE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$1,044</b>	<b>\$872</b>	<b>(\$172)</b>
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CLASS CREATOR SOFTWARE TO ASSIST WITH CREATING	\$0.00
CLASSES FOR THE NEXT YEAR K-4 (581@1.50)	\$872.00

<b>1011241000 738 EQUIPMENT-REPLACEMENT</b>	<b>\$700.00</b>	<b>\$860</b>	<b>\$860.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>1011241000 810 DUES AND FEES</b>	<b>\$2,394.00</b>	<b>\$2,600</b>	<b>\$2,394.00</b>	<b>\$2,600</b>	<b>\$2,600</b>	<b>\$0</b>
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NATIONAL AND STATE RENEWAL MEMBERSHIPS FOR	\$0.00
PRINCIPAL AND TWO ASSISTANT PRINCIPALS	\$2,600.00

<b><u>TOTAL PES SCHOOL ADMINISTRATION</u></b>	<b>\$603,619.88</b>	<b>\$618,442</b>	<b>\$614,263.46</b>	<b>\$599,929</b>	<b>\$622,521</b>	<b>\$22,592</b>
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<b>TOTAL 2410 - SCHOOL ADMINISTRATION</b>	<b>\$603,619.88</b>	<b>\$618,442</b>	<b>\$614,263.46</b>	<b>\$599,929</b>	<b>\$622,521</b>	<b>\$22,592</b>
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### **2490 - OTHER SUPPORT SERVICES**

#### **PES OTHER SUPPORT SERVICE      11 - PELHAM ELEMENTARY SCHOOL**

<b>1011249000 110 SALARIES</b>	<b>\$12,600.00</b>	<b>\$12,600</b>	<b>\$12,600.00</b>	<b>\$12,600</b>	<b>\$12,600</b>	<b>\$0</b>
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BOURQUE, DEBORAH	TL GRADE 3	TEAM LEADER	\$700.00
BYRNE, ELIZABETH	TL GRADE 4	TEAM LEADER	\$1,400.00
HARRIS, JOSEPH	TL GRADE 5	TEAM LEADER	\$1,400.00
HENDERSON, WENDY	TL GRADE 1	TEAM LEADER	\$700.00
HUSSEY, TRACY	TL GRADE 3	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
VACANT POSITION,	TL SPED	TEAM LEADER	\$1,400.00
WEIGLER, ERIN	TL U ARTS	TEAM LEADER	\$1,400.00

# PELHAM SCHOOL DISTRICT

## FY 2022 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2490 - OTHER SUPPORT SERVICES</b>								
1011249000	220	SOCIAL SECURITY	\$929.69	\$964	\$928.24	\$964	\$964	\$0
1011249000	232	TEACHER RETIREMENT	\$2,187.32	\$2,243	\$2,243.46	\$2,243	\$2,354	\$111
1011249000	260	WORKERS COMP INSURANCE	\$56.41	\$62	\$60.84	\$67	\$67	\$0
<b>TOTAL PES OTHER SUPPORT SERVICE</b>			<b>\$15,773.42</b>	<b>\$15,869</b>	<b>\$15,832.54</b>	<b>\$15,873</b>	<b>\$15,985</b>	<b>\$112</b>
<b>TOTAL 2490 - OTHER SUPPORT SERVICES</b>			<b>\$15,773.42</b>	<b>\$15,869</b>	<b>\$15,832.54</b>	<b>\$15,873</b>	<b>\$15,985</b>	<b>\$112</b>
<b>2620 - BUILDING SERVICES</b>								
<b>PES BUILDING SERVICES 11 - PELHAM ELEMENTARY SCHOOL</b>								
1011262000	110	SALARIES	\$179,220.53	\$209,935	\$179,544.67	\$184,245	\$188,526	\$4,280
		ELDRIDGE, CHARLES	CUST PES	HOURLY	\$29,670.48			
		GILMORE, EDWARD	CUST PES	HOURLY	\$35,496.00			
		LAFORTUNE, MATTHEW	CUST PES	HOURLY	\$29,044.08			
		MCCAULEY, ROBERT	CUST PES	HOURLY	\$29,566.08			
		TRAVERSY, LILIANA	CUST PES	HOURLY	\$28,188.00			
		VAN AUKEN, BRUCE	CUST PES	HOURLY	\$36,560.88			
1011262000	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$0	\$2,198.50	\$0	\$0	\$0
1011262000	130	OVERTIME SALARIES	\$8,062.07	\$8,000	\$9,267.55	\$8,000	\$8,000	\$0
		OVERTIME FOR PES EMPLOYEES	\$8,000.00					
1011262000	211	HEALTH INSURANCE	\$49,854.25	\$64,611	\$44,557.79	\$49,340	\$53,512	\$4,171
		POST FROM PERSONNEL BUDGETING	\$56,292.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR MEDICAL	(\$2,780.40)					
1011262000	212	DENTAL INSURANCE	\$2,617.58	\$4,681	\$2,499.66	\$2,734	\$3,280	\$547
		POST FROM PERSONNEL BUDGETING	\$3,444.48					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL RATE	(\$164.16)					
1011262000	213	LIFE INSURANCE	\$281.24	\$337	\$281.14	\$338	\$341	\$4
1011262000	214	DISABILITY INSURANCE	\$402.07	\$467	\$436.82	\$519	\$512	(\$6)
1011262000	220	SOCIAL SECURITY	\$14,255.33	\$16,290	\$14,613.44	\$14,936	\$14,652	(\$285)
1011262000	231	NON-TEACHER RETIREMENT	\$20,719.22	\$23,450	\$21,031.79	\$21,474	\$26,507	\$5,033
1011262000	260	WORKERS COMP INSURANCE	\$6,718.16	\$8,545	\$7,479.16	\$8,475	\$8,198	(\$277)
1011262000	411	UTILITIES-WATER	\$19,514.26	\$22,171	\$21,021.43	\$24,349	\$24,065	(\$284)
		PENNICHUCK WATER -INCREASED RATES, BUDGET BASED ON	\$0.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2620 - BUILDING SERVICES</b>								
		CURRENT FY21 BILLING	\$24,065.00					
<b>1011262000</b>	<b>412</b>	<b>UTILITIES-SEPTIC</b>	<b>\$4,055.00</b>	<b>\$4,642</b>	<b>\$4,365.00</b>	<b>\$4,329</b>	<b>\$4,642</b>	<b>\$313</b>
		SEPTIC PUMPING	\$4,642.00					
<b>1011262000</b>	<b>421</b>	<b>UTILITIES-DISPOSAL</b>	<b>\$11,130.88</b>	<b>\$11,246</b>	<b>\$11,270.74</b>	<b>\$11,536</b>	<b>\$11,536</b>	<b>\$0</b>
		RUBBISH AND RECYCLING -FY21 LEVEL FUNDED	\$11,536.00					
<b>1011262000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$14,237.36</b>	<b>\$20,367</b>	<b>\$20,297.72</b>	<b>\$27,961</b>	<b>\$21,004</b>	<b>(\$6,957)</b>
		GENERAL REPAIRS AND MAINTENANCE, LEVEL FUNDED	\$0.00					
		(ACCT FOR IN-HOUSE REPAIRS - LARGE DECREASE DUE TO	\$0.00					
		ALLOCATION OF MONEY TO 2640 - CONTRACTED MAINT	\$0.00					
		AND REPAIRS - 127296 SQFT @ .33 SQFT	\$0.00					
		HALF WILL GO TO 10112640-433)	\$21,004.00					
<b>1011262000</b>	<b>432</b>	<b>BOILER REPAIR &amp; MAINT</b>	<b>\$3,406.21</b>	<b>\$4,046</b>	<b>\$0.00</b>	<b>\$6,246</b>	<b>\$6,200</b>	<b>(\$46)</b>
		BOILER REPAIRS AND MAINTENANCE PER CONTRACT, 2X YR	\$4,200.00					
		BOILER UNEXPECTED REPAIRS	\$2,000.00					
<b>1011262000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$19,969.32</b>	<b>\$22,423</b>	<b>\$22,026.32</b>	<b>\$14,963</b>	<b>\$12,871</b>	<b>(\$2,092)</b>
		ANNUAL GYM FLOOR REFINISH, LEVEL FUNDED	\$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					
<b>1011262000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$50,836.64</b>	<b>\$47,980</b>	<b>\$48,880.01</b>	<b>\$48,077</b>	<b>\$48,077</b>	<b>\$0</b>
		ANNUAL CUSTODIAL BID SUPPLIES, UNIFORMS, MISC.	\$0.00					
		BUILDING SUPPLIES	\$48,077.00					
<b>1011262000</b>	<b>622</b>	<b>UTILITIES - ELECTRIC</b>	<b>\$99,469.18</b>	<b>\$92,634</b>	<b>\$69,699.37</b>	<b>\$97,192</b>	<b>\$97,192</b>	<b>\$0</b>
		LEVEL FUNDED ELECTRICITY	\$0.00					
		754,600 KWH (ADJUSTED PRIOR 3YR AVG) @ \$0.1288 PER KWH.	\$0.00					
		(PROJECTED RATE BASED ON REVIEW OF FORWARD MARKET	\$0.00					
		PRICING PROVIDED BY ENERGY CONSULTANT). PRICING	\$0.00					
		INCLUDES SUPPLY AND DELIVERY.	\$97,192.00					
<b>1011262000</b>	<b>623</b>	<b>UTILITIES - PROPANE</b>	<b>\$386.90</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		PROPANE NO LONGER USED IN THIS BUILDING.	\$0.00					
<b>1011262000</b>	<b>624</b>	<b>UTILITIES - HEATING OIL</b>	<b>\$70,521.45</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		FUEL OIL NO LONGER USED IN THIS BUILDING	\$0.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2620 - BUILDING SERVICES</b>								
<b>1011262000</b>	<b>625</b>	<b>UTILITIES - NATURAL GAS</b>	<b>\$0.00</b>	<b>\$47,775</b>	<b>\$29,176.24</b>	<b>\$52,780</b>	<b>\$48,507</b>	<b>(\$4,273)</b>
		LEVEL FUNDED NATURAL GAS	\$0.00					
		37,000 THERMS @ \$1.311 /THERM. ESTIMATED USAGE	\$0.00					
		(PROJECTED RATE BASED ON REVIEW OF FORWARD MARKET	\$0.00					
		PRICING PROVIDED BY ENERGY CONSULTANT). PRICING	\$0.00					
		INCLUDES METER CHARGES.	\$48,507.00					
<b>1011262000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$6,250.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$800</b>	<b>\$800</b>	<b>\$0</b>
		NOBLES BATTERY UPRIGHT CORDLESS VACUUM	\$800.00					
<b>1011262000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$32,675.00</b>	<b>\$25,900</b>	<b>\$33,048.84</b>	<b>\$1,000</b>	<b>\$1,300</b>	<b>\$300</b>
		TWO NEW REPLACEMENT BACKPACK VACUUMS	\$1,000.00					
		NOBLES BATTERY UPRIGHT CORDLESS VACUUM	\$800.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- 1 BACKPACK VACUUM	(\$500.00)					
<b>1011262000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$138.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>TOTAL PES BUILDING SERVICES</u></b>			<b>\$614,720.65</b>	<b>\$635,499</b>	<b>\$541,696.19</b>	<b>\$579,293</b>	<b>\$579,722</b>	<b>\$428</b>
<b>TOTAL 2620 - BUILDING SERVICES</b>			<b>\$614,720.65</b>	<b>\$635,499</b>	<b>\$541,696.19</b>	<b>\$579,293</b>	<b>\$579,722</b>	<b>\$428</b>
<b>2630 - GROUNDS SERVICES</b>								
<b><u>PES GROUNDS SERVICES</u>      <u>11 - PELHAM ELEMENTARY SCHOOL</u></b>								
<b>1011263000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$475.00</b>	<b>\$3,500</b>	<b>\$2,055.00</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>
		GROUND'S REPAIRS AND MAINTENANCE	\$1,000.00					
		PLAYSET REPAIRS	\$500.00					
		FENCE REPAIR	\$1,000.00					
		INFIELD MIX	\$1,000.00					
<b>1011263000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$15,533.35</b>	<b>\$8,432</b>	<b>\$12,265.00</b>	<b>\$9,259</b>	<b>\$49,679</b>	<b>\$40,420</b>
		ANNUAL SPRINKLER REPAIRS	\$1,000.00					
		PLAYGROUND PLAYCHIPS	\$3,400.00					
		ADDITIONAL GROUNDS MAINTENANCE	\$1,000.00					
		STRIPING OF PARKING LOT LINES	\$3,859.00					
		SEALCOATING OF PARKING LOT	\$40,420.00					
		ISLAND PLANTING IN FRONT (YEAR 1 OF 3 TO COMPLETE)	\$7,166.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- PES ISLAND PLANTING	(\$7,166.00)					
<b>1011263000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$8.99</b>	<b>\$3,750</b>	<b>\$3,750</b>	<b>\$0</b>
		GROUND'S SUPPLIES	\$0.00					



# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **2630 - GROUNDS SERVICES**

INCLUDING PLAYSET SUPPLIES	\$1,000.00
WINTER SALT FOR PARKING LOT	\$2,750.00

<b><u>TOTAL PES GROUNDS SERVICES</u></b>	<b>\$16,008.35</b>	<b>\$12,932</b>	<b>\$14,328.99</b>	<b>\$16,509</b>	<b>\$56,929</b>	<b>\$40,420</b>
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<b>TOTAL 2630 - GROUNDS SERVICES</b>	<b>\$16,008.35</b>	<b>\$12,932</b>	<b>\$14,328.99</b>	<b>\$16,509</b>	<b>\$56,929</b>	<b>\$40,420</b>
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### **2640 - NON-INSTRUCTIONAL EQUIP**

#### **PES NON-INSTRUCTIONAL EQU      11 - PELHAM ELEMENTARY SCHOOL**

1011264000 430 REPAIRS & MAINTENANCE	<b>\$869.71</b>	<b>\$1,000</b>	<b>\$1,828.06</b>	<b>\$1,800</b>	<b>\$1,000</b>	<b>(\$800)</b>
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MAINTENANCE AND REPAIRS (ACCOUNT WILL BE USED FOR	\$0.00
IN-HOUSE REPAIRS AND MAINTENANCE ON	\$0.00
NON-INSTRUCTIONAL EQUIPMENT, INCLUDES IN-HOUSE HVAC	\$0.00
REPAIRS FOR REPL MOTORS)	\$1,000.00

1011264000 433 CONTRACTED REPAIR & MAINT	<b>\$22,779.81</b>	<b>\$17,000</b>	<b>\$16,424.74</b>	<b>\$39,281</b>	<b>\$36,425</b>	<b>(\$2,856)</b>
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MAINTENANCE CONTRACTS TO INCLUDE	\$0.00
FIRE AND BURGLAR ALARM MONITORING AND INSPECTIONS,	\$0.00
WET/DRY SPRINKLERS, EXTINGUISHERS, GENERATOR	\$0.00
SERVER ROOM, PEST MGMT KITCHEN	\$11,921.00
MAINTENANCE AND REPAIRS FOR ALL CONTRACTED WORK TO	\$0.00
NON-INSRUCT EQUIP (ALLOCATED HALF FROM 1011262000-430	\$0.00
ACCOUNT)	\$21,004.00
CONTRACTED HVAC REPAIRS	\$2,000.00
INTEGRATED PEST MANAGEMENT	\$3,678.00
LEVEL 3 SCHOOL BOARD REDUCTION - INTEG. PEST MGMT	(\$2,178.00)

1011264000 738 EQUIPMENT-REPLACEMENT	<b>\$54,775.00</b>	<b>\$55,152</b>	<b>\$55,152.37</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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WIRELESS SCOREBOARD, FOR PES GYM, BASED ON QUOTE	\$3,200.00
LEVEL 2 SUPERINTENDENT REDUCTION- WIRELESS SCOREBOARD	(\$3,200.00)

<b><u>TOTAL PES NON-INSTRUCTIONAL EQU</u></b>	<b>\$78,424.52</b>	<b>\$73,152</b>	<b>\$73,405.17</b>	<b>\$41,081</b>	<b>\$37,425</b>	<b>(\$3,656)</b>
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<b>TOTAL 2640 - NON-INSTRUCTIONAL EQUIP</b>	<b>\$78,424.52</b>	<b>\$73,152</b>	<b>\$73,405.17</b>	<b>\$41,081</b>	<b>\$37,425</b>	<b>(\$3,656)</b>
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### **2660 - EMERGENCY MANAGEMENT**

#### **PES EMERGENCY MANAGEMENT      11 - PELHAM ELEMENTARY SCHOOL**

1011266000 610 SUPPLIES	<b>\$854.00</b>	<b>\$1,500</b>	<b>\$1,255.40</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
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# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2660 - EMERGENCY MANAGEMENT</b>								
		SUPPLIES FOR SCHOOL EMERGENCY RESPONSE						
		PREPAREDNESS: SIGNAGE, WALKIE TALKIE, ETC.						
1011266000	738	EQUIPMENT-REPLACEMENT	\$64,577.76	\$0	\$0.00	\$0	\$0	\$0
<b><u>TOTAL PES EMERGENCY MANAGEMENT</u></b>			<b>\$65,431.76</b>	<b>\$1,500</b>	<b>\$1,255.40</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
<b>TOTAL 2660 - EMERGENCY MANAGEMENT</b>			<b>\$65,431.76</b>	<b>\$1,500</b>	<b>\$1,255.40</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
<b>4200 - SITE IMPROVEMENTS</b>								
<b><u>PES SITE IMPROVEMENT</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
1011420000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$0	\$0.00	\$0	\$0	\$0
<b><u>TOTAL PES SITE IMPROVEMENT</u></b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 4200 - SITE IMPROVEMENTS</b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4600 - BUILDING IMPROVEMENT</b>								
<b><u>PES BLDG IMPROVEMENT</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
1011460000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$1	\$0.00	\$0	\$0	\$0
1011460000	450	CONSTRUCTION SERVICES	\$0.00	\$0	\$46,897.50	\$46,500	\$0	(\$46,500)
<b><u>TOTAL PES BLDG IMPROVEMENT</u></b>			<b>\$0.00</b>	<b>\$1</b>	<b>\$46,897.50</b>	<b>\$46,500</b>	<b>\$0</b>	<b>(\$46,500)</b>
<b>TOTAL 4600 - BUILDING IMPROVEMENT</b>			<b>\$0.00</b>	<b>\$1</b>	<b>\$46,897.50</b>	<b>\$46,500</b>	<b>\$0</b>	<b>(\$46,500)</b>
<b>TOTAL 10 - GENERAL FUND</b>			<b>\$6,842,580.09</b>	<b>\$7,021,548</b>	<b>\$7,032,856.92</b>	<b>\$7,360,223</b>	<b>\$7,771,727</b>	<b>\$411,504</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **10 - GENERAL FUND**

#### **1100 - REGULAR EDUCATION PRGMS**

#### **PMS REGULAR EDUCATION**

#### **12 - PELHAM MEMORIAL SCHOOL**

<b>1012110000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$1,454,766.99</b>	<b>\$1,541,528</b>	<b>\$1,559,861.16</b>	<b>\$1,630,727</b>	<b>\$1,673,943</b>	<b>\$43,216</b>
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BEAUCHESNE, WILLIAM	TEA PE M	SALARY TEACHER	\$56,983.00
BEINEKE, HEIDI	TEA G7 SC/SS	SALARY TEACHER	\$51,831.00
BRANCO, AMY	TEA GRADE 6	SALARY TEACHER	\$60,614.00
BROWN, EMMA	TEA HEALTH M	SALARY TEACHER	\$42,245.00
BRYANT, JAMIE	TEA G7 SS	SALARY TEACHER	\$64,195.00
CAPISTRAN, KATE	TEA G7 MA/SS	SALARY TEACHER	\$52,862.00
CARTEN, KARENA	TEA MATH M	SALARY TEACHER	\$61,645.00
CORREA, KEVIN	TEA G7 MATH	SALARY TEACHER	\$66,147.00
COUTU, RANDY	TEA ART M	SALARY TEACHER	\$59,275.00
DAVIS, KATHERINE	TEA G7 ENG	SALARY TEACHER	\$54,922.00
DELUCIA, MEGAN	TEA G7 EN/SS	SALARY TEACHER	\$46,778.00
DUVAL BUELL, MELANIE	TEA G7 SCIEN	SALARY TEACHER	\$52,450.00
FAVOR, BRYANNA	TEA GRADE 6	SALARY TEACHER	\$48,328.00
HATZIMANOLIS, CRYSTAL	TEA G8 ENG	SALARY TEACHER	\$48,328.00
KELLY, EILEEN	TEA G8 MATH	SALARY TEACHER	\$43,275.00
LAMONTAGNE, PATRICIA		ADDT'L DAYS PER CONTRACT	\$1,668.20
LAMONTAGNE, PATRICIA	TEATECHINT M	SALARY TEACHER	\$62,057.00
LEE, TARYN	TEA G8 SC/SS	SALARY TEACHER	\$51,415.00
LEWIS, KEITH	TEA G8 SCIEN	SALARY TEACHER	\$43,275.00
MILLER, ALLISON	TEA GRADE 6	SALARY TEACHER	\$51,831.00
MOORE, SANDRA	READ SPEC M	SALARY TEACHER	\$61,104.00
PEREZ, ANDRES	TEAFORLANG M	SALARY TEACHER	\$46,778.00
PRATT, JASON	TEA MUSIC M	SALARY TEACHER	\$52,140.00
RALLS, KATIE	TEA G8 SS	SALARY TEACHER	\$42,966.00
RENAUD, EMILY	TEA GRADE 6	SALARY TEACHER	\$48,328.00
SAUNDERS, ELISA	TEA MUSIC M	SALARY TEACHER	\$63,087.00
SHANTELER, JUDITH	TEA GRADE 6	SALARY TEACHER	\$61,645.00
SMITH, ASHLEY	TEA GRADE 6	SALARY TEACHER	\$62,057.00
TESSIER, KELLY	TEA GRADE 6	SALARY TEACHER	\$60,073.00
VACANT POSITION,	TEA COMP 50%	SALARY TEACHER	\$46,778.00
WITHEE, AUDREY	TEA G8 MA/SS	SALARY TEACHER	\$60,073.00
WRATH, JENNIFER	TEA G8 EN/SS	SALARY TEACHER	\$66,179.00

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		POST FROM PERSONNEL BUDGETING	\$1,667,943.20					
		DC STIPENDS	\$6,000.00					
<b>1012110000</b>	<b>113</b>	<b>TUTOR SALARIES</b>	<b>\$110.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1012110000</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$0.00</b>	<b>\$6,000</b>	<b>\$0.00</b>	<b>\$6,000</b>	<b>\$5,000</b>	<b>(\$1,000)</b>
		ADDITIONAL TIME FOR 8 IAS TO COVER BUS MONITORING	\$6,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$1,000.00)					
<b>1012110000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$23,325.00</b>	<b>\$0</b>	<b>\$18,978.75</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1012110000</b>	<b>121</b>	<b>LONG TERM SUB SALARIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$28,602.54</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1012110000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$364,957.15</b>	<b>\$396,260</b>	<b>\$410,127.11</b>	<b>\$425,688</b>	<b>\$460,074</b>	<b>\$34,386</b>
		POST FROM PERSONNEL BUDGETING	\$484,572.80					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR MEDICAL	(\$24,498.80)					
<b>1012110000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$26,811.77</b>	<b>\$27,877</b>	<b>\$28,123.38</b>	<b>\$28,732</b>	<b>\$28,224</b>	<b>(\$508)</b>
		POST FROM PERSONNEL BUDGETING	\$29,637.80					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL RATE	(\$1,413.52)					
<b>1012110000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$2,307.56</b>	<b>\$2,506</b>	<b>\$2,475.40</b>	<b>\$2,809</b>	<b>\$2,926</b>	<b>\$117</b>
<b>1012110000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$3,760.10</b>	<b>\$4,087</b>	<b>\$4,037.04</b>	<b>\$4,647</b>	<b>\$4,713</b>	<b>\$65</b>
<b>1012110000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$111,697.43</b>	<b>\$120,566</b>	<b>\$120,628.81</b>	<b>\$126,472</b>	<b>\$129,696</b>	<b>\$3,224</b>
		POST FROM PERSONNEL BUDGETING	\$128,778.21					
		DC STIPENDS FICA/MC	\$459.00					
		IA BUS MONITORING FICA/MC	\$459.00					
<b>1012110000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$243,848.09</b>	<b>\$270,688</b>	<b>\$273,851.62</b>	<b>\$286,469</b>	<b>\$346,947</b>	<b>\$60,477</b>
		POST FROM PERSONNEL BUDGETING	\$345,685.33					
		DC STIPENDS NHRS	\$1,261.20					
<b>1012110000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$6,767.07</b>	<b>\$7,816</b>	<b>\$7,823.37</b>	<b>\$8,762</b>	<b>\$9,048</b>	<b>\$285</b>
		POST FROM PERSONNEL BUDGETING	\$8,983.48					
		DC STIPENDS WC	\$32.03					
		IA BUS MONITORING WC	\$32.03					
<b>1012110000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$2,235.00</b>	<b>\$2,865</b>	<b>\$2,865.00</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>
		SEND TEACHER TEAM TO NELMS, WORKSHOPS	\$2,000.00					
<b>1012110000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$0.00</b>	<b>\$200</b>	<b>\$0.00</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>
		MINOR REPAIRS FOR OFFICE EQUIP	\$200.00					
<b>1012110000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$5,940.00</b>	<b>\$6,032</b>	<b>\$5,592.00</b>	<b>\$5,725</b>	<b>\$4,800</b>	<b>(\$925)</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		IREADY TESTING 400 STUDENTS @ 12.00	\$4,800.00					
<b>1012110000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$253.20</b>	<b>\$895</b>	<b>\$892.94</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>
		TRAVEL & MILEAGE FOR STAFF TO ATTEND WORKSHOPS AND CONF	\$0.00					
		INITIATED BY ADMIN OR DISTRICT	\$1,500.00					
<b>1012110000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$19,851.51</b>	<b>\$14,665</b>	<b>\$12,414.62</b>	<b>\$15,202</b>	<b>\$13,000</b>	<b>(\$2,202)</b>
		GENERAL CLASSROOM SUPPLIES NEEDED FOR THE SCHOOL YEAR	\$0.00					
		INCLUDING COPY PAPER	\$13,000.00					
<b>1012110000</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$683.00</b>	<b>\$683</b>	<b>\$0</b>	<b>(\$683)</b>
<b>1012110000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$16,089.82</b>	<b>\$3,335</b>	<b>\$3,333.56</b>	<b>\$3,000</b>	<b>\$9,300</b>	<b>\$6,300</b>
		3 CAFETERIA TABLES	\$6,300.00					
		REPLACE SHELIVING, TEACHER CHAIRS, CABINETS IN DISREPAIR	\$3,000.00					
<b>1012110000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$1,840.12</b>	<b>\$2,436</b>	<b>\$2,368.30</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>
		OPENING ACTIVITIES AND TEACHER APPRECIATION:	\$0.00					
		OPENING, HOLIDAY, PARENT TEACHER CONF., STAFF REC,	\$0.00					
		TEACHER APPRECIATION WEEK, ETC.	\$2,500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- PMS MISCELLANEOUS	(\$500.00)					
<b><u>TOTAL PMS REGULAR EDUCATION</u></b>			<b>\$2,284,560.81</b>	<b>\$2,407,756</b>	<b>\$2,482,658.60</b>	<b>\$2,550,618</b>	<b>\$2,693,370</b>	<b>\$142,753</b>
<b><u>PMS ART EDUCATION</u>      <u>12 - PELHAM MEMORIAL SCHOOL</u></b>								
<b>1012110002</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$4,496.75</b>	<b>\$5,600</b>	<b>\$5,598.77</b>	<b>\$5,000</b>	<b>\$5,500</b>	<b>\$500</b>
		ART- GENERAL SUPPLIES SUCH AS COLOR PENCILS, ERASERS, P	\$0.00					
		PAPER, CLAY, CLAY TOOLS, ETC.	\$5,500.00					
<b>1012110002</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		DEFERRED FROM FY21: EXTRA SHELIVING FOR CLAY AND	\$0.00					
		ORGANIZATION	\$500.00					
<b><u>TOTAL PMS ART EDUCATION</u></b>			<b>\$4,496.75</b>	<b>\$5,600</b>	<b>\$5,598.77</b>	<b>\$5,500</b>	<b>\$6,000</b>	<b>\$500</b>
<b><u>PMS LANGUAGE ARTS EDUC</u>      <u>12 - PELHAM MEMORIAL SCHOOL</u></b>								
<b>1012110005</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$1,250</b>	<b>\$1,250.00</b>	<b>\$1,200</b>	<b>\$1,500</b>	<b>\$300</b>
		AUTHOR'S VISIT GRADE 8	\$1,500.00					
<b>1012110005</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$1,231.54</b>	<b>\$1,747</b>	<b>\$1,661.82</b>	<b>\$1,076</b>	<b>\$200</b>	<b>(\$876)</b>
		CONSTRUCTION PAPER COLORED PAPER	\$50.00					
		WHITE 12 BY 18 PAPER	\$100.00					
		POSTER BOARD FOR PROJECTS	\$50.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
<b>1012110005</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>(\$23.37)</b>	<b>\$17,778</b>	<b>\$17,775.95</b>	<b>\$2,174</b>	<b>\$506</b>	<b>(\$1,668)</b>
		PEAK REPLACEMENTS	\$136.00					
		HATCHET REPLACEMENT	\$120.00					
		CHOICE NOVEL REPLACEMENTS	\$250.00					
<b>1012110005</b>	<b>641</b>	<b>TEXTBOOKS - ADDITIONAL</b>	<b>\$11,008.82</b>	<b>\$370</b>	<b>\$296.80</b>	<b>\$350</b>	<b>\$195</b>	<b>(\$155)</b>
		PARVANA'S JOURNEY GRADE SEVEN	\$85.00					
		CATCHING FIRE GRADE SEVEN	\$85.00					
		13 STORIES GRADE SEVEN	\$25.00					
<b>1012110005</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$3,599.34</b>	<b>\$4,720</b>	<b>\$2,254.50</b>	<b>\$4,200</b>	<b>\$6,600</b>	<b>\$2,400</b>
		STORYBOARDTHAT SUBSCRIPTION FOR ALL THREE GRADES	\$600.00					
		COMMON LIT SUBSCRIPTION	\$2,000.00					
		TEACHERS PAY TEACHERS FOR ALL 3 GRADES	\$600.00					
		50 I READY LISCENSES PER GRADE FOR ELA	\$3,600.00					
		KID BLOG SUBSCRIPTION 8TH GRADE	\$400.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- TEACHERS PAY TEACHERS	(\$600.00)					
<b>1012110005</b>	<b>644</b>	<b>PUBLICATIONS</b>	<b>\$0.00</b>	<b>\$700</b>	<b>\$659.34</b>	<b>\$700</b>	<b>\$700</b>	<b>\$0</b>
		SCOPE SUBSCRIPTION	\$700.00					
<b>1012110005</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$14,758.25</b>	<b>\$2,000</b>	<b>\$1,961.80</b>	<b>\$3,550</b>	<b>\$5,105</b>	<b>\$1,555</b>
		ZYNERGY BALL GRADE 7	\$305.00					
		FLOOR ROCKER BLUE GRADE 8	\$480.00					
		ACTIVE LEARNING CHAIR GRADE 8	\$320.00					
		ROLLING STORAGE CART GRADE 8	\$200.00					
		STEEL BOOK CASE GRADE 8	\$460.00					
		TEACHER CHAIR GRADE 8	\$300.00					
		WIGGLE CHAIR GRADE 8	\$280.00					
		PORTABLE LAPTOP DESK	\$180.00					
		ROCKING CHAIRS GRADE 6 AND 8	\$1,600.00					
		TEACHER'S DESK	\$700.00					
		STORAGE CABINET	\$280.00					
<b><u>TOTAL PMS LANGUAGE ARTS EDUC</u></b>			<b>\$30,574.58</b>	<b>\$28,565</b>	<b>\$25,860.21</b>	<b>\$13,250</b>	<b>\$14,806</b>	<b>\$1,556</b>
<b><u>PMS FOREIGN LANG EDUC</u>      <u>12 - PELHAM MEMORIAL SCHOOL</u></b>								
<b>1012110006</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$485.88</b>	<b>\$300</b>	<b>\$281.27</b>	<b>\$600</b>	<b>\$705</b>	<b>\$105</b>
		CLASSROOM SUPPLIES - EASEL PAPER, FLAG, CONSTRUCTION PA	\$600.00					
		"(4) 22"" X 28"" RAILROAD BOARD"	\$105.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
<b>1012110006</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$0.00</b>	<b>\$250</b>	<b>\$0.00</b>	<b>\$8,000</b>	<b>\$0</b>	<b>(\$8,000)</b>
<b>1012110006</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$650</b>	<b>\$250</b>	<b>(\$400)</b>
		NON-SLIP AREA RUG	\$100.00					
		BILINGUAL SOCIAL DISTANCING FLOOR DECALS	\$150.00					
<b>1012110006</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$5,813.82</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>TOTAL PMS FOREIGN LANG EDUC</u></b>			<b>\$6,299.70</b>	<b>\$550</b>	<b>\$281.27</b>	<b>\$9,250</b>	<b>\$955</b>	<b>(\$8,295)</b>
<b><u>PMS PHYS ED/HEALTH EDUC</u>      <u>12 - PELHAM MEMORIAL SCHOOL</u></b>								
<b>1012110008</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$948.16</b>	<b>\$3,386</b>	<b>\$2,596.41</b>	<b>\$1,525</b>	<b>\$1,834</b>	<b>\$309</b>
		PE SUPPLIES NEEDED:	\$0.00					
		"FLOOR MARKING TAPE, 2"" & 1"" - REPLACEMENT TAPE"	\$120.00					
		CARLTONSHUTTLECOCKS - REPLACEMENT	\$110.00					
		(12 PACK) SAFETRAINING SOFTBALLS - REPLACEMENT	\$95.00					
		SPECTRUM FOAM SOFTBALLS - REPLACEMENT	\$70.00					
		CLASSROOM MANIPULATIVES, BOOKS, HEADPHONES, ETC	\$550.00					
		PINDALOO SKILL TOY- COOPERATIVE	\$96.00					
		TEAM BUILDING RUNNING MATS-4	\$150.00					
		TEAM BUILDING PARACHUTE ACTIVITY SET	\$40.00					
		TEAM BUILDING PIPELINE ACTIVITY SETS	\$60.00					
		HEALTH SUPPLIES NEEDED:	\$0.00					
		REPLACEMENT YOGA MATS- 10	\$95.00					
		3D BRAIN ANATOMY MODEL	\$25.00					
		3D HEART ANATOMY MODEL	\$25.00					
		DIGESTIVE SYSTEM WALK-THROUGH	\$65.00					
		DOUBLE SIDED MAGNETIC HUMAN BODY	\$25.00					
		CORK BULLETIN BOARD	\$69.00					
		TABLETOP HUMAN TORSO	\$108.00					
		DISUCSSION THUMBALLS	\$47.00					
		SOCIAL SKILLS BINGO FOR TEENS	\$42.00					
		STRESS BINGO FOR TEENS	\$42.00					
<b>1012110008</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$80</b>	<b>\$0</b>	<b>(\$80)</b>
<b>1012110008</b>	<b>644</b>	<b>PUBLICATIONS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$395</b>	<b>\$395</b>
		CHOICES MAGAZINE ANNUAL SUBSCRIPTION	\$315.00					
		SHAPE ANNUAL MEMBERSHIP FEE	\$80.00					
<b>1012110008</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$313</b>	<b>\$0.00</b>	<b>\$1,364</b>	<b>\$0</b>	<b>(\$1,364)</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
<b>1012110008</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$4,712.63</b>	<b>\$3,361</b>	<b>\$3,359.47</b>	<b>\$1,750</b>	<b>\$550</b>	<b>(\$1,200)</b>
		KAN JAM (12 SETS) - NEW UNIT FOR PE	\$550.00					
<b>TOTAL PMS PHYS ED/HEALTH EDUC</b>			<b>\$5,660.79</b>	<b>\$7,060</b>	<b>\$5,955.88</b>	<b>\$4,719</b>	<b>\$2,779</b>	<b>(\$1,940)</b>
<b>PMS MATH EDUCATION      12 - PELHAM MEMORIAL SCHOOL</b>								
<b>1012110011</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$2,935.82</b>	<b>\$5,083</b>	<b>\$3,995.85</b>	<b>\$4,400</b>	<b>\$3,470</b>	<b>(\$930)</b>
		MATH SUPPLIES, GRID PAPER, GRAPH PAPER, GAMES, NOTEBOOK	\$3,350.00					
		MATH COACH SUPPLIES	\$120.00					
<b>1012110011</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$50,429.14</b>	<b>\$48,000</b>	<b>\$0</b>	<b>(\$48,000)</b>
<b>1012110011</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$0.00</b>	<b>\$4,720</b>	<b>\$2,055.49</b>	<b>\$4,200</b>	<b>\$3,000</b>	<b>(\$1,200)</b>
		IREADY INSTRUCTION 100 SEATS FOR GRADES 7-8	\$2,400.00					
		TEACHERS PAY TEACHERS 100/PER TEACHER	\$600.00					
<b>1012110011</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$33,473.16</b>	<b>\$100</b>	<b>\$98.98</b>	<b>\$2,500</b>	<b>\$3,700</b>	<b>\$1,200</b>
		REPLACEMENT DESKS AND CHAIRS	\$2,800.00					
		MATH COACH ROLLING DESK/CHAIR	\$900.00					
<b>TOTAL PMS MATH EDUCATION</b>			<b>\$36,408.98</b>	<b>\$9,903</b>	<b>\$56,579.46</b>	<b>\$59,100</b>	<b>\$10,170</b>	<b>(\$48,930)</b>
<b>PMS MUSIC EDUCATION      12 - PELHAM MEMORIAL SCHOOL</b>								
<b>1012110012</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$1,909.00</b>	<b>\$2,000</b>	<b>\$956.75</b>	<b>\$2,501</b>	<b>\$3,000</b>	<b>\$499</b>
		BAND - REPAIRS AND MAINTENANCE TO SCHOOL OWNED INSTRUME	\$0.00					
		REPLACEMENT OF INSTRUMENT CASES AS NEEDED.	\$0.00					
		INVENTORY IS AGING AND ITEMS REQUIRE MORE	\$0.00					
		REPAIR TO BE USEFUL TO STUDENTS. CLEANING AND	\$0.00					
		SANITATION IS ALSO ANTICIPATED TO INCREASE	\$0.00					
		IN COST.	\$2,000.00					
		GEN MUSIC - REPAIRS AND MAINTENANCE OF SCHOOL OWNED EQU	\$1,000.00					
<b>1012110012</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$9,429.67</b>	<b>\$3,310</b>	<b>\$3,254.39</b>	<b>\$2,300</b>	<b>\$2,970</b>	<b>\$670</b>
		BAND - CONSUMABLES, INCLUDING BUT NOT LIMITED TO	\$0.00					
		REEDS, OIL, STICKS AND MALLETS	\$0.00					
		SPECIALIZED PERCUSSION, AND MUSIC FILING NEEDS	\$0.00					
		INSTRUMENT SAFE SANITATION SUPPLIES.	\$1,600.00					
		GEN MUSIC - CONSUMABLES, INCLUDING BUT NOT LIMITED TO	\$0.00					
		STRINGS, PICKS, TUNERS, BATTERIES, HEADPHONES, TUNERS,	\$0.00					
		SPECIALIZED PERCUSSION	\$600.00					
		"GEN MUSIC - FLOOR MARKING TAPE, 2'" & 1'" - REPLACEMEN	\$120.00					



# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

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<b>1100 - REGULAR EDUCATION PRGMS</b>								
		CASES AND MOUTHPIECES, MOVED FROM 738 BELOW	\$650.00					
<b>1012110012</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$2,594.65</b>	<b>\$2,895</b>	<b>\$2,355.30</b>	<b>\$3,875</b>	<b>\$1,850</b>	<b>(\$2,025)</b>
		BAND - CONCERT BAND MUSIC- 6TH 8@55, 7/8 12@65, PLUS SH	\$0.00					
		JAZZ BAND 5@55, CHAMBER 8@10, PLUS SHIPPING	\$0.00					
		CHORUS MUSIC- 200	\$1,850.00					
<b>1012110012</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$1,777.77</b>	<b>\$2,320</b>	<b>\$1,721.77</b>	<b>\$2,880</b>	<b>\$3,100</b>	<b>\$220</b>
		BAND - MUSICFIRST ACCESS FOR COMPOSITION, EAR TRAINING	\$450.00					
		PRACTICE FIRST PERFORMANCE	\$350.00					
		NOTEFLIGHT LEARN ANNUAL	\$275.00					
		GOOSECHASE ANNUAL	\$200.00					
		MUSIC THEORY, AND MUSIC LITERACY, PLUS HEADPHONES	\$1,225.00					
		SPOTIFY	\$120.00					
		PANDORA	\$120.00					
		SCRIBD	\$135.00					
		SOUNDTRAP	\$225.00					
<b>1012110012</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$2,150.88</b>	<b>\$710</b>	<b>\$0.00</b>	<b>\$1,200</b>	<b>\$4,400</b>	<b>\$3,200</b>
		BAND - KAT PERCUSSION MALLETKAT 8 PRO	\$0.00					
		(3-OCTAVE KEYBOARD PERCUSSION CONTROLLER) STANDARD	\$1,600.00					
		GEN MUSIC - MIDI KEYBOARD CONTROLLERS	\$1,200.00					
		GEN MUSIC - KALA SOPRANO UKULELES (ASSORTED COLORS)	\$1,600.00					
<b>1012110012</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$179.99</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$1,200</b>	<b>\$0</b>	<b>(\$1,200)</b>
<b>1012110012</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$650</b>	<b>\$0</b>	<b>(\$650)</b>
<b><u>TOTAL PMS MUSIC EDUCATION</u></b>			<b>\$18,041.96</b>	<b>\$11,235</b>	<b>\$8,288.21</b>	<b>\$14,606</b>	<b>\$15,320</b>	<b>\$714</b>
<b><u>PMS SCIENCE EDUCATION</u>      <u>12 - PELHAM MEMORIAL SCHOOL</u></b>								
<b>1012110013</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$342.00</b>	<b>\$700</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1012110013</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$6,399.96</b>	<b>\$6,000</b>	<b>\$4,312.22</b>	<b>\$6,000</b>	<b>\$5,350</b>	<b>(\$650)</b>
		GLOVES,PLASTER,TOOLS, OWL PELLETS, WORMS, BAGS, ETC	\$5,350.00					
<b>1012110013</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$0.00</b>	<b>\$53,484</b>	<b>\$50,328.72</b>	<b>\$500</b>	<b>\$0</b>	<b>(\$500)</b>
<b>1012110013</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$7,188.42</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>
		CHAIRS,RUGS,FLEXIBLE SEATING	\$2,000.00					
<b>1012110013</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$528.79</b>	<b>\$2,100</b>	<b>\$0.00</b>	<b>\$5,700</b>	<b>\$4,000</b>	<b>(\$1,700)</b>
		DEFERRED FROM FY21:	\$0.00					
		MODELS	\$1,400.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		ICE MAKER	\$2,000.00					
		DOCUMENT CAMERA	\$600.00					
<b>1012110013</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$2,880</b>	<b>\$2,806.02</b>	<b>\$2,500</b>	<b>\$3,000</b>	<b>\$500</b>
		LAB TABLES AND STATIONS	\$3,000.00					
<b><u>TOTAL PMS SCIENCE EDUCATION</u></b>			<b>\$14,459.17</b>	<b>\$65,164</b>	<b>\$57,446.96</b>	<b>\$14,700</b>	<b>\$14,350</b>	<b>(\$350)</b>
<b><u>PMS SOCIAL SCIENCE EDUC</u>      <u>12 - PELHAM MEMORIAL SCHOOL</u></b>								
<b>1012110015</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$0.00</b>	<b>\$1,550</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1012110015</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$1,426.59</b>	<b>\$900</b>	<b>\$487.03</b>	<b>\$900</b>	<b>\$900</b>	<b>\$0</b>
		GR 6-8 SUPPLIES: PERSONALIZATION AND ENRICHMENT	\$900.00					
<b>1012110015</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$50,790.28</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$1,500</b>	<b>\$750</b>	<b>(\$750)</b>
		REPLACEMENT OF LOST/DAMAGED TEXT BOOKS AND READERS	\$750.00					
<b>1012110015</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$90.00</b>	<b>\$350</b>	<b>\$167.08</b>	<b>\$2,350</b>	<b>\$5,108</b>	<b>\$2,758</b>
		PREZI	\$1,008.00					
		NEARPOD (12) SUBSCRIPTIONS	\$2,000.00					
		TEACHERS PAY TEACHERS, 100/21 TEACHERS	\$2,100.00					
		GEOGRAPHY BEE MOVED TO FEES (810)	\$0.00					
<b>1012110015</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$1,503</b>	<b>\$1,495.70</b>	<b>\$2,000</b>	<b>\$3,050</b>	<b>\$1,050</b>
		DEFERRED FROM FY21:	\$0.00					
		ADJ. STOOLS (4), ROCKERS (10), STANDING TABLE (2), SIT	\$3,050.00					
<b>1012110015</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$5,072.99</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1012110015</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$350</b>	<b>\$350</b>
		GEOGRAPHY BEE FEE	\$350.00					
<b><u>TOTAL PMS SOCIAL SCIENCE EDUC</u></b>			<b>\$57,379.86</b>	<b>\$4,303</b>	<b>\$2,149.81</b>	<b>\$6,750</b>	<b>\$10,158</b>	<b>\$3,408</b>
<b><u>PMS ENRICHMENT EDUCATION</u>      <u>12 - PELHAM MEMORIAL SCHOOL</u></b>								
<b>1012110018</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$259.43</b>	<b>\$800</b>	<b>\$822.14</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>
		SUPPLIES FOR LITERACY/ENRICHMENT	\$300.00					
<b><u>TOTAL PMS ENRICHMENT EDUCATION</u></b>			<b>\$259.43</b>	<b>\$800</b>	<b>\$822.14</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>
<b><u>PMS READING EDUCATION</u>      <u>12 - PELHAM MEMORIAL SCHOOL</u></b>								
<b>1012110023</b>	<b>325</b>	<b>TESTING PROTOCOLS</b>	<b>\$254.50</b>	<b>\$849</b>	<b>\$848.55</b>	<b>\$875</b>	<b>\$875</b>	<b>\$0</b>
		PROTOCOLS - READING MASTERY, DYSLEXIA SCREENER	\$875.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
<b>1012110023</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$720.11</b>	<b>\$797</b>	<b>\$794.09</b>	<b>\$900</b>	<b>\$700</b>	<b>(\$200)</b>
		SUPPLIES - HIGHLIGHTERS, TAPE, CONSTRUCTION PAPER, ETC.	\$700.00					
<b>1012110023</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$51.12</b>	<b>\$1,232</b>	<b>\$1,231.71</b>	<b>\$500</b>	<b>\$460</b>	<b>(\$40)</b>
		SUPPLEMENTAL TEXTS	\$460.00					
<b>1012110023</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$101</b>	<b>\$101</b>
		PHONICS AND COMPREHENSION MATERIALS (TEACHERS PAY	\$0.00					
		TEACHERS -TPT)	\$101.00					
<b>TOTAL PMS READING EDUCATION</b>			<b>\$1,025.73</b>	<b>\$2,878</b>	<b>\$2,874.35</b>	<b>\$2,275</b>	<b>\$2,136</b>	<b>(\$139)</b>
<b><u>PMS COMPUTER EDUCATION</u>      <u>12 - PELHAM MEMORIAL SCHOOL</u></b>								
<b>1012110025</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$0.00</b>	<b>\$4,200</b>	<b>\$2,538.00</b>	<b>\$3,500</b>	<b>\$5,500</b>	<b>\$2,000</b>
		SOFTWARE LICENSE TYPING CLUB	\$3,500.00					
		STEM PROGRAMS	\$2,000.00					
<b>1012110025</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$2,404.18</b>	<b>\$1,000</b>	<b>\$988.33</b>	<b>\$2,000</b>	<b>\$2,130</b>	<b>\$130</b>
		MAKERSPACE, CRICUT, 3D PRINTING, STEM SUPPLIES	\$2,000.00					
		TECH COACH SUPPLIES - CLIPS, BOXES, FOLDERS, ETC	\$130.00					
<b>1012110025</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$3,250</b>	<b>\$3,250</b>
		TPT, SUBSCRIPTIONS, SMORE, KAHOOT.PRO, CLASSCRAFT, PADC	\$3,250.00					
<b>1012110025</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$5,593.20</b>	<b>\$4,500</b>	<b>\$4,436.09</b>	<b>\$4,500</b>	<b>\$4,900</b>	<b>\$400</b>
		2 ULTIMAKER 3D PRINTERS	\$4,000.00					
		TECH COACH DESK TABLE, CHAIR	\$900.00					
<b>TOTAL PMS COMPUTER EDUCATION</b>			<b>\$7,997.38</b>	<b>\$9,700</b>	<b>\$7,962.42</b>	<b>\$10,000</b>	<b>\$15,780</b>	<b>\$5,780</b>
<b>TOTAL 1100 - REGULAR EDUCATION PRGMS</b>			<b>\$2,467,165.14</b>	<b>\$2,553,513</b>	<b>\$2,656,478.08</b>	<b>\$2,691,068</b>	<b>\$2,786,124</b>	<b>\$95,056</b>
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
<b><u>PMS SPECIAL EDUCATION</u>      <u>12 - PELHAM MEMORIAL SCHOOL</u></b>								
<b>1012121000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$409,943.11</b>	<b>\$429,836</b>	<b>\$420,771.28</b>	<b>\$468,908</b>	<b>\$524,043</b>	<b>\$55,134</b>
		ARCHAMBAULT, ABBEY	TEA SPED M	SALARY TEACHER	\$43,791.00			
		CARSON, DEBORAH	TEA SPED M	SALARY TEACHER	\$63,087.00			
		CUNHA, KELLY	TEA FF SEL M	SALARY TEACHER	\$26,431.00			
		GROVER, JENNIFER	TEA SPED M	SALARY TEACHER	\$58,013.00			
		MADDEN, DOROTHY	TEA SPED M	SALARY TEACHER	\$82,354.00			

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **1210 - SPECIAL EDUCATION PRGMS**

MCCUNE, ERIN	TEA SPED M	SALARY TEACHER	\$53,171.00
SCANIO, MEGAN	TEA SPED M	SALARY TEACHER	\$50,079.00
STEVENS, LISA	TEA SPED M	SALARY TEACHER	\$64,117.00
VACANT POSITION,	SPED COOR-M	SALARY NON-UNION	\$26.00
POST FROM PERSONNEL BUDGETING			\$441,069.00
SAU NOTE: ADJUST FOR INCORRECT BUDGET			(\$26.00)
SAU NOTE: VACANT SPED COORDINATOR M 1.0 FTE BUDGET			\$83,000.00

<b>1012121000</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$245,602.40</b>	<b>\$281,646</b>	<b>\$282,248.23</b>	<b>\$310,429</b>	<b>\$375,331</b>	<b>\$64,902</b>
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BARRIOS, SARAH	IA SPED M	HOURLY PESPA	\$25,737.08
CARIGNAN, KELLY	IA SPED M	HOURLY PESPA	\$24,631.43
CARROLL, SHANNON	IA SPED M	HOURLY PESPA	\$18,513.50
CASAVANT, DIANE	IA SPED M	HOURLY PESPA	\$25,737.08
ERNST, CATHLEEN	IA SPED M	HOURLY PESPA	\$26,044.20
GRIFFIN, ANGELA	IA SPED M	HOURLY PESPA	\$26,289.90
JEAN, KELLY	IA SPED M	HOURLY PESPA	\$25,896.78
JONCAS, KAILEE	IA SPED M	HOURLY PESPA	\$18,513.50
MARVIN, MELISSA	IA SPED M	HOURLY PESPA	\$18,513.50
MURPHY, RONALD	IA SPED M	HOURLY PESPA	\$19,938.56
SCANLON, IRENE	IA SPED M	HOURLY PESPA	\$24,496.29
VACANT POSITION,	IA SPED M	HOURLY PESPA	\$19,004.90
VALENTINO-CROWLEY, ALANNAH	IA SPED M	HOURLY PESPA	\$19,594.58
VANTI, LINDA	IA SPED M	HOURLY PESPA	\$25,405.38
POST FROM PERSONNEL BUDGETING			\$375,331.38
SAU NOTE: VACANT IA SPED M IS 4.0 FTE AT \$19004.90 EACH			\$0.00

<b>1012121000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$9,250.50</b>	<b>\$0</b>	<b>\$3,412.50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>1012121000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$148,077.49</b>	<b>\$153,408</b>	<b>\$135,426.65</b>	<b>\$165,326</b>	<b>\$173,019</b>	<b>\$7,693</b>
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POST FROM PERSONNEL BUDGETING			\$158,814.47
SAU NOTE: FT SPECIAL ED COORDINATOR M -HEALTH INS			\$21,316.57
LEVEL 3 SCHOOL BOARD REDUCTION - GMR MEDICAL			(\$7,112.00)

<b>1012121000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$8,000.74</b>	<b>\$8,311</b>	<b>\$7,738.09</b>	<b>\$7,651</b>	<b>\$9,214</b>	<b>\$1,563</b>
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POST FROM PERSONNEL BUDGETING			\$8,549.70
SAU NOTE: FT SPECIAL ED COORDINATOR M -DENTAL			\$1,110.44
LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL RATE			(\$445.94)

<b>1012121000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$717.84</b>	<b>\$753</b>	<b>\$732.60</b>	<b>\$839</b>	<b>\$1,052</b>	<b>\$212</b>
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POST FROM PERSONNEL BUDGETING			\$784.44
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# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
		SAU NOTE: FT SPECIAL ED COORDINATOR M -LIFE INS	\$267.36					
<b>1012121000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$1,016.40</b>	<b>\$1,073</b>	<b>\$1,036.54</b>	<b>\$1,178</b>	<b>\$1,377</b>	<b>\$198</b>
		POST FROM PERSONNEL BUDGETING	\$1,201.56					
		SAU NOTE: FT SPECIAL ED COORDINATOR M -DISABILITY	\$175.20					
<b>1012121000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$47,432.88</b>	<b>\$54,428</b>	<b>\$51,558.85</b>	<b>\$56,779</b>	<b>\$68,941</b>	<b>\$12,162</b>
		POST FROM PERSONNEL BUDGETING	\$62,592.19					
		SAU NOTE: FT SPECIAL ED COORDINATOR M -FICA/MC	\$6,349.00					
<b>1012121000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$70,727.59</b>	<b>\$76,511</b>	<b>\$74,363.39</b>	<b>\$76,856</b>	<b>\$110,154</b>	<b>\$33,298</b>
		POST FROM PERSONNEL BUDGETING	\$92,707.24					
		SAU NOTE: FT SPECIAL ED COORDINATOR M -NHRS	\$17,446.60					
<b>1012121000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$2,997.08</b>	<b>\$3,528</b>	<b>\$3,392.17</b>	<b>\$3,934</b>	<b>\$4,809</b>	<b>\$875</b>
		POST FROM PERSONNEL BUDGETING	\$4,365.97					
		SAU NOTE: FT SPECIAL ED COORDINATOR M -WC	\$443.05					
<b>1012121000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$257.50</b>	<b>\$748</b>	<b>\$387.00</b>	<b>\$748</b>	<b>\$1,900</b>	<b>\$1,152</b>
		NATL CONF PER SPED COORD CONTRACT	\$700.00					
		WORKSHOPS FOR SPED COORD	\$300.00					
		SUMMER ACADEMY, NHASEA LAW CONF, ANNUAL ED CONF	\$900.00					
<b>1012121000</b>	<b>291</b>	<b>TSA MATCH CONTRIBUTION</b>	<b>\$0.00</b>	<b>\$1,500</b>	<b>\$0.00</b>	<b>\$1,500</b>	<b>\$3,000</b>	<b>\$1,500</b>
		TSA MATCH BENEFIT PER CONTRACT, SPECIAL ED COORD M	\$3,000.00					
<b>1012121000</b>	<b>325</b>	<b>TESTING PROTOCOLS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$2,000</b>	<b>\$1,500</b>
		KTEA, KIT, KEY MATH, WJRM	\$2,000.00					
<b>1012121000</b>	<b>534</b>	<b>POSTAGE/GENERAL EXPENSES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$550</b>	<b>\$1,200</b>	<b>\$650</b>
		SEVERAL MAILINGS THROUGHOUT YEAR FOR PROGRESS REPORTS	\$1,200.00					
<b>1012121000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$717.35</b>	<b>\$1,300</b>	<b>\$645.70</b>	<b>\$1,300</b>	<b>\$2,300</b>	<b>\$1,000</b>
		NATL CONF TRAVEL PER CONTRACT	\$1,800.00					
		OTHER CONF TRAVEL COSTS	\$800.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- NATIONAL CONF	(\$300.00)					
<b>1012121000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$4,046.53</b>	<b>\$5,411</b>	<b>\$3,094.91</b>	<b>\$3,010</b>	<b>\$4,000</b>	<b>\$990</b>
		FOLDERS, NOTEBOOKS, BINDERS, SHEET PROTECTORS	\$0.00					
		GRAPH PAPER, ACCORDIAN FOLDERS, PENS, PENCILS, MARKERS	\$0.00					
		ENVELOPES, SHARPIES, DESK CALENDARS, WHITE OUT	\$0.00					
		STUDENT PLANNERS, DESK ORGANIZATION, POST IT NOTES	\$0.00					
		SCISSORS, DRY ERASE MARKERS, ROLL PAPER, GRAPH PAPER	\$0.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **1210 - SPECIAL EDUCATION PRGMS**

		MODELING CLAY, POSTER BOARD, COMPOSITION BOOKS	\$0.00					
		MAGNETIC TAPE, CENTIMETER GRID,	\$0.00					
		JUMBO X-Y COORDINATE GRID	\$0.00					
		MATH JOURNALS, DRY ERASE MARKERS	\$0.00					
		X-Y COORDINATE GRID DRY-ERASE	\$1,000.00					
		RDG, WRITING, MATH MATERIALS FOR IEP GOAL INSTRUCTION	\$0.00					
		EDUCATIONAL GAMES, FLASHCARDS	\$1,000.00					
		ROLLING CARTS, BINS, POCKET CHART, BASKET, FILING CART,	\$1,250.00					
		SEL CURRICULUM SUPPORTS, ZONES POSTER, THINK SOCIAL, SW	\$300.00					
		EXECUTIVE FUNCTIONING IN THE CLASSROOM	\$50.00					
		ACADEMIC PLANNERS FOR EXECUTIVE FUNCTIONING (75)	\$1,300.00					
		GETTING TO THE CORE OF WRITING	\$30.00					
		PBIS TIER BOOKS 1-3	\$80.00					
		HEADSETS WITH MICROPHONES FOR USE WITH READ WRITE GOOGL	\$500.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$1,510.00)					
<b>1012121000</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$463.23</b>	<b>\$85</b>	<b>\$84.80</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		BOOKS/AUDIO BOOKS - ALTERNATIVE NOVELS, AUDIOBOOKS AS R	\$500.00					
<b>1012121000</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$2,372.74</b>	<b>\$1,488</b>	<b>\$1,488.25</b>	<b>\$2,400</b>	<b>\$3,100</b>	<b>\$700</b>
		IXL - IEP GOAL TRACKING/INSTRUCTION, READING A-Z, SUPER	\$2,900.00					
		BRAINPOP JR. 1 TEACHER LICENSE FOR MACS STUDENTS	\$200.00					
<b>1012121000</b>	<b>644</b>	<b>PUBLICATIONS</b>	<b>\$34.99</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1012121000</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$1,096.29</b>	<b>\$8,290</b>	<b>\$8,194.67</b>	<b>\$6,350</b>	<b>\$0</b>	<b>(\$6,350)</b>
<b>1012121000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$1,281.40</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$350</b>	<b>\$0</b>	<b>(\$350)</b>
<b>1012121000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$6,024.68</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$7,000</b>	<b>\$6,500</b>
		REPLACEMENT FURNITURE - TEACHER DESKS, CHAIRS, SPED OFF	\$7,000.00					
<b>1012121000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$0.00</b>	<b>\$265</b>	<b>\$265.00</b>	<b>\$300</b>	<b>\$600</b>	<b>\$300</b>
		NHASEA MEMBERSHIP FEE	\$600.00					
<b>1012121000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$0.00</b>	<b>\$1,057</b>	<b>\$1,057.00</b>	<b>\$1,200</b>	<b>\$2,400</b>	<b>\$1,200</b>
		2 ADDL CHAPERONE FEES AS REQUIRED BY IEPS	\$2,400.00					
<b><u>TOTAL PMS SPECIAL EDUCATION</u></b>			<b>\$960,060.74</b>	<b>\$1,029,638</b>	<b>\$995,897.63</b>	<b>\$1,111,110</b>	<b>\$1,295,940</b>	<b>\$184,830</b>
<b>TOTAL 1210 - SPECIAL EDUCATION PRGMS</b>			<b>\$960,060.74</b>	<b>\$1,029,638</b>	<b>\$995,897.63</b>	<b>\$1,111,110</b>	<b>\$1,295,940</b>	<b>\$184,830</b>

### **1410 - CO-CURRICULAR ACTIVITIES**

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **1410 - CO-CURRICULAR ACTIVITIES**

#### **PMS CO-CURRICULAR      12 - PELHAM MEMORIAL SCHOOL**

<b>1012141000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$23,589.00</b>	<b>\$29,275</b>	<b>\$20,428.46</b>	<b>\$29,275</b>	<b>\$29,275</b>	<b>\$0</b>
		ART CLUB M - ART CLUB ADVISOR	\$1,085.00					
		BAND DIR M - BAND DIRECTOR	\$1,085.00					
		CHAMBER -M - CHAMBER ENSEMBLE DIRECTOR	\$1,214.00					
		CHESS M - CHESS CLUB ADVISOR	\$1,085.00					
		CHORUS M - CHORUS DIRECTOR	\$1,085.00					
		DRAMA M - DRAMA CLUB ADVISOR	\$2,431.00					
		GUITAR CL M - GUITAR CLUB CLUB ADVISOR	\$1,085.00					
		HIKING CL M - HIKING CLUB ADVISOR	\$1,085.00					
		HIKING CL M - HIKING CLUB ADVISOR	\$1,085.00					
		HOMEWORK M - HOMEWORK CLUB ADVISOR	\$1,085.00					
		INT VOLLYB M - INTRAMURAL VOLLEYBALL	\$1,292.00					
		JAZZ BAND M - JAZZ BAND DIRECTOR	\$1,085.00					
		LEGO CLUB M - LEGO CLUB ADVISOR	\$1,085.00					
		LEGO CLUB M - LEGO CLUB ADVISOR	\$1,085.00					
		LITERACY C M - LITERACY CIRCLE CLUB ADVISOR	\$1,085.00					
		MATH CLUB M - MATH CLUB/EXTRA HLP	\$1,085.00					
		MATH CLUB M - MATH CLUB/EXTRA HLP	\$1,085.00					
		MORN ASST M - MORNING ASSISTANCE	\$2,431.00					
		NJHS M - NATIONAL JUNIOR HONOR SOCIETY	\$1,292.00					
		NEWSPAPER M - NEWSPAPER CLUB ADVISOR	\$1,085.00					
		SCIENCE CL M - SCIENCE CLUB ADVISOR	\$1,085.00					
		STUDENT C M - STUDENT COUNCIL ADVISOR	\$1,085.00					
		STUDENT C M - STUDENT COUNCIL ADVISOR	\$1,085.00					
		YEARBOOK M - YEARBOOK CLUB ADVIOSR	\$1,085.00					
<b>1012141000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$1,781.96</b>	<b>\$2,008</b>	<b>\$1,534.41</b>	<b>\$2,240</b>	<b>\$2,240</b>	<b>\$0</b>
		SOCIAL SECURITY/MEDICARE ON PMS CO-CURRICULAR	\$2,239.54					
<b>1012141000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$3,870.80</b>	<b>\$4,277</b>	<b>\$3,406.32</b>	<b>\$4,162</b>	<b>\$5,882</b>	<b>\$1,720</b>
		TEACHER RETIRMENT ON PMS CO-CURRICULAR	\$5,882.03					
<b>1012141000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$106.44</b>	<b>\$122</b>	<b>\$98.33</b>	<b>\$155</b>	<b>\$1,563</b>	<b>\$1,408</b>
		WORKER'S COMP ON PMS CO-CURRICULAR	\$1,562.70					
<b><u>TOTAL PMS CO-CURRICULAR</u></b>			<b>\$29,348.20</b>	<b>\$35,682</b>	<b>\$25,467.52</b>	<b>\$35,832</b>	<b>\$38,959</b>	<b>\$3,128</b>
<b>TOTAL 1410 - CO-CURRICULAR ACTIVITIES</b>			<b>\$29,348.20</b>	<b>\$35,682</b>	<b>\$25,467.52</b>	<b>\$35,832</b>	<b>\$38,959</b>	<b>\$3,128</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **1420 - ATHLETIC ACTIVITIES**

#### **PMS ATHLETICS          12 - PELHAM MEMORIAL SCHOOL**

<b>1012142000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$35,130.40</b>	<b>\$32,110</b>	<b>\$24,911.04</b>	<b>\$32,110</b>	<b>\$32,110</b>	<b>\$0</b>
		ATHLTC DIR M - ATHLETIC DIRECTOR	\$4,000.00					
		BASEBALL M - BASEBALL - COACH SPRING	\$2,120.00					
		BSKTBALL MB - BASKETBALL BOYS - COACH WINTER	\$2,120.00					
		BSKTBALL MG - BASKETBALL GIRLS - COACH WINTER	\$2,120.00					
		CHEER M - CHEERLEADING WINTER VARSITY - COACH WINTER	\$2,120.00					
		CCOUNTRY MA - CROSS COUNTRY ASST - COACH FALL	\$550.00					
		CCOUNTRY M - CROSS COUNTRY - COACH FALL	\$2,120.00					
		FIELD HK M - FIELD HOCKEY - COACH FALL	\$2,120.00					
		GOLF M - GOLF TEAM - COACH SPRING	\$2,120.00					
		SOCCER MB - SOCCER BOYS - COACH FALL	\$2,120.00					
		SOCCER MG - SOCCER GIRLS - COACH FALL	\$2,120.00					
		SOFTBALL M - SOFTBALL - COACH SPRING	\$2,120.00					
		TRACK M - TRACK AND FIELD - COACH SPRING	\$2,120.00					
		TRACK M - TRACK AND FIELD - COACH SPRING	\$2,120.00					
		WRESTLING M - WRESTLING - COACH WINTER	\$2,120.00					
<b>1012142000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$2,639.87</b>	<b>\$2,456</b>	<b>\$1,863.78</b>	<b>\$2,717</b>	<b>\$2,456</b>	<b>(\$260)</b>
		SOCIAL SECURITY/MEDICARE ON PMS ATHLETICS	\$2,456.42					
<b>1012142000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$5,275.83</b>	<b>\$4,872</b>	<b>\$5,346.32</b>	<b>\$4,872</b>	<b>\$6,391</b>	<b>\$1,519</b>
		ADDITIONAL RETIREMENT FOR PT EMPLOYEE ASSIGNMENT IN	\$0.00					
		ATHLETIC COORDINATOR POSITION	\$6,391.20					
<b>1012142000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$2,208.21</b>	<b>\$2,642</b>	<b>\$1,132.08</b>	<b>\$2,264</b>	<b>\$4,572</b>	<b>\$2,308</b>
		TEACHER RETIREMENT ON PMS ATHLETICS	\$4,571.85					
<b>1012142000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$158.24</b>	<b>\$159</b>	<b>\$120.04</b>	<b>\$188</b>	<b>\$1,714</b>	<b>\$1,526</b>
		WORKER'S COMP ON PMS ATHLETICS	\$1,714.03					
<b>1012142000</b>	<b>338</b>	<b>GAME OFFICIALS</b>	<b>\$5,300.00</b>	<b>\$4,850</b>	<b>\$4,190.00</b>	<b>\$6,464</b>	<b>\$6,284</b>	<b>(\$180)</b>
		BOYS/GIRLS SOCCER	\$1,360.00					
		FIELD HOCKEY	\$800.00					
		CROSS COUNTRY/TRACK	\$600.00					
		SOFTBALL/BASEBALL	\$1,360.00					
		GIRLS/BOYS BASKETBALL	\$1,764.00					
		WRESTLING	\$400.00					
<b>1012142000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$7,563.89</b>	<b>\$14,250</b>	<b>\$13,161.34</b>	<b>\$7,052</b>	<b>\$6,575</b>	<b>(\$477)</b>



**PELHAM SCHOOL DISTRICT**  
**FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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**1420 - ATHLETIC ACTIVITIES**

SOFTBALL GAME BALLS	\$200.00
BASEBALL GAME BALLS	\$200.00
BOOKS	\$25.00
BASEBALL GAME BALLS	\$250.00
BASKETBALL GAME BALLS	\$200.00
BASKETBALL GAME BALLS	\$200.00
SOFTBALL GAME BALLS	\$250.00
WRESTLING MAT TAPE	\$400.00
SCOREBOOKS	\$110.00
FIELD HOCKEY GAME BALLS	\$75.00
SOCCER GAME BALLS	\$100.00
FLAGS	\$60.00
GAME BALLS-VOLLEYBALL	\$120.00
TIMERS	\$60.00
WHISTLES	\$15.00
GAME SOCKS	\$150.00
MOUTHGUARDS	\$60.00
BANNER LETTERS	\$150.00
COACHES SHIRTS	\$600.00
FIRST AID SUPPLIES	\$350.00
ORGANIZATIONAL BINS	\$300.00
TRACK EQUIPMENT	\$200.00
CROSS COUNTRY / TRACK SINGLETs	\$2,500.00

<b>1012142000 810 DUES AND FEES</b>	<b>\$2,662.00</b>	<b>\$4,350</b>	<b>\$2,372.00</b>	<b>\$4,350</b>	<b>\$4,500</b>	<b>\$150</b>
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FEES (ARBITER, ASSIGNERS, ETC)	\$800.00
LEAGUE DUES	\$1,000.00
GREENS FEES	\$750.00
BASKETBALL TOURNAMENTS	\$450.00
WRESTLING- ESTIMATED TOURNAMENT FEES	\$700.00
CHEERLEADING- ESTIMATED COMPETITION FEES	\$800.00

<b><u>TOTAL PMS ATHLETICS</u></b>	<b>\$60,938.44</b>	<b>\$65,689</b>	<b>\$53,096.60</b>	<b>\$60,017</b>	<b>\$64,602</b>	<b>\$4,585</b>
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<b>TOTAL 1420 - ATHLETIC ACTIVITIES</b>	<b>\$60,938.44</b>	<b>\$65,689</b>	<b>\$53,096.60</b>	<b>\$60,017</b>	<b>\$64,602</b>	<b>\$4,585</b>
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**2110 - SOCIAL WORK SERVICES**

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **2110 - SOCIAL WORK SERVICES**

#### **PMS SOCIAL WORK SERVICES      12 - PELHAM MEMORIAL SCHOOL**

<b>1012211000</b>	<b>550</b>	<b>PRINTING</b>	<b>\$0.00</b>	<b>\$200</b>	<b>\$0.00</b>	<b>\$200</b>	<b>\$100</b>	<b>(\$100)</b>
		PRINTING OF FLYERS	\$100.00					
<b>1012211000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$150</b>	<b>\$150.00</b>	<b>\$150</b>	<b>\$150</b>	<b>\$0</b>
		SUPPLIES FOR SOCIAL WORKER	\$150.00					
<b>1012211000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$0.00</b>	<b>\$200</b>	<b>\$45.09</b>	<b>\$200</b>	<b>\$300</b>	<b>\$100</b>
		MISCELLANEOUS STUDENT INCENTIVES AND GROUP MATERIALS	\$300.00					
<b><u>TOTAL PMS SOCIAL WORK SERVICES</u></b>			<b>\$0.00</b>	<b>\$550</b>	<b>\$195.09</b>	<b>\$550</b>	<b>\$550</b>	<b>\$0</b>
<b>TOTAL 2110 - SOCIAL WORK SERVICES</b>			<b>\$0.00</b>	<b>\$550</b>	<b>\$195.09</b>	<b>\$550</b>	<b>\$550</b>	<b>\$0</b>

### **2120 - GUIDANCE SERVICES**

#### **PMS GUIDANCE SERVICES      12 - PELHAM MEMORIAL SCHOOL**

<b>1012212000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$122,923.87</b>	<b>\$125,005</b>	<b>\$127,067.10</b>	<b>\$128,206</b>	<b>\$131,095</b>	<b>\$2,889</b>
		CARTIER, KATHLEEN	GUIDANCE M	SALARY TEACHER	\$78,233.00			
		HATZIMANOLIS, HARALAMBOS	GUIDANCE M	SALARY TEACHER	\$52,862.00			
<b>1012212000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$23,333.61</b>	<b>\$24,125</b>	<b>\$24,338.67</b>	<b>\$25,404</b>	<b>\$27,691</b>	<b>\$2,287</b>
		POST FROM PERSONNEL BUDGETING	\$29,215.20					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR MEDICAL	(\$1,524.20)					
<b>1012212000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$1,315.37</b>	<b>\$1,341</b>	<b>\$1,349.17</b>	<b>\$1,393</b>	<b>\$1,393</b>	<b>\$0</b>
		POST FROM PERSONNEL BUDGETING	\$1,462.60					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL RATE	(\$69.83)					
<b>1012212000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$194.40</b>	<b>\$194</b>	<b>\$202.56</b>	<b>\$228</b>	<b>\$233</b>	<b>\$5</b>
<b>1012212000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$279.60</b>	<b>\$280</b>	<b>\$287.04</b>	<b>\$323</b>	<b>\$330</b>	<b>\$6</b>
<b>1012212000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$9,229.36</b>	<b>\$9,563</b>	<b>\$9,540.42</b>	<b>\$9,808</b>	<b>\$10,045</b>	<b>\$237</b>
<b>1012212000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$20,904.79</b>	<b>\$22,251</b>	<b>\$22,618.13</b>	<b>\$22,821</b>	<b>\$27,556</b>	<b>\$4,736</b>
<b>1012212000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$554.16</b>	<b>\$620</b>	<b>\$612.09</b>	<b>\$679</b>	<b>\$700</b>	<b>\$20</b>
<b>1012212000</b>	<b>325</b>	<b>TESTING PROTOCOLS</b>	<b>\$415.40</b>	<b>\$990</b>	<b>\$907.73</b>	<b>\$300</b>	<b>\$500</b>	<b>\$200</b>
		SSIS PROTOCOLS	\$500.00					
<b>1012212000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$1,594.67</b>	<b>\$2,500</b>	<b>\$0.00</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>
		PROFESSIONAL SERVICES	\$2,500.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2120 - GUIDANCE SERVICES</b>								
<b>1012212000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$911.69</b>	<b>\$855</b>	<b>\$802.57</b>	<b>\$900</b>	<b>\$1,200</b>	<b>\$300</b>
		SCHOOL SUPPLIES, BACKPACKS, LOCKER ORGANIZATION, ETC.	\$1,600.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- GUIDANCE SUPPLIES	(\$400.00)					
<b>1012212000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$855</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>
		EQUIPMENT (504)	\$2,000.00					
<b>1012212000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$1,870.75</b>	<b>\$1,910</b>	<b>\$1,778.04</b>	<b>\$700</b>	<b>\$200</b>	<b>(\$500)</b>
		FURNITURE REPLACEMENT	\$200.00					
<b>1012212000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$26.98</b>	<b>\$2,043</b>	<b>\$1,243.00</b>	<b>\$1,350</b>	<b>\$1,350</b>	<b>\$0</b>
		\$150 FOR BOOK ASSISTANCE; \$1,200 FOR 504 NEEDS FOR DC	\$1,350.00					
<b><u>TOTAL PMS GUIDANCE SERVICES</u></b>			<b>\$183,554.65</b>	<b>\$192,532</b>	<b>\$190,746.52</b>	<b>\$196,613</b>	<b>\$206,793</b>	<b>\$10,180</b>
<b>TOTAL 2120 - GUIDANCE SERVICES</b>			<b>\$183,554.65</b>	<b>\$192,532</b>	<b>\$190,746.52</b>	<b>\$196,613</b>	<b>\$206,793</b>	<b>\$10,180</b>
<b>2134 - NURSE SERVICES</b>								
<b><u>PMS NURSE SERVICES</u></b>			<b><u>12 - PELHAM MEMORIAL SCHOOL</u></b>					
<b>1012213400</b>	<b>110</b>	<b>SALARIES</b>	<b>\$98,130.94</b>	<b>\$68,933</b>	<b>\$45,968.50</b>	<b>\$48,800</b>	<b>\$51,419</b>	<b>\$2,619</b>
		MORRISON, JOANNE	\$51,419.00					
		NURSE M						
		SALARY TEACHER						
<b>1012213400</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$625.00</b>	<b>\$0</b>	<b>\$1,296.21</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1012213400</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$15,555.74</b>	<b>\$16,084</b>	<b>\$21,904.78</b>	<b>\$16,936</b>	<b>\$24,922</b>	<b>\$7,986</b>
		POST FROM PERSONNEL BUDGETING	\$26,293.60					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR MEDICAL	(\$1,371.80)					
<b>1012213400</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$799.07</b>	<b>\$814</b>	<b>\$1,482.60</b>	<b>\$846</b>	<b>\$1,530</b>	<b>\$684</b>
		POST FROM PERSONNEL BUDGETING	\$1,607.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL RATE	(\$76.57)					
<b>1012213400</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$108.48</b>	<b>\$108</b>	<b>\$74.64</b>	<b>\$87</b>	<b>\$91</b>	<b>\$4</b>
<b>1012213400</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$159.12</b>	<b>\$159</b>	<b>\$121.68</b>	<b>\$143</b>	<b>\$150</b>	<b>\$8</b>
<b>1012213400</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$7,443.20</b>	<b>\$5,273</b>	<b>\$3,423.60</b>	<b>\$3,733</b>	<b>\$3,934</b>	<b>\$200</b>
<b>1012213400</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$17,035.54</b>	<b>\$12,270</b>	<b>\$8,041.79</b>	<b>\$8,686</b>	<b>\$10,808</b>	<b>\$2,122</b>
<b>1012213400</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$445.13</b>	<b>\$342</b>	<b>\$227.70</b>	<b>\$259</b>	<b>\$274</b>	<b>\$16</b>
<b>1012213400</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$2,153.33</b>	<b>\$369</b>	<b>\$1,458.39</b>	<b>\$550</b>	<b>\$700</b>	<b>\$150</b>
		CPR THROUGH THE FIRE DEPT	\$700.00					
<b>1012213400</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$90.00</b>	<b>\$200</b>	<b>\$0.00</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **2134 - NURSE SERVICES**

		CALIBRATION OF HEARING MACHINE; EQUIPMENT	\$200.00					
<b>1012213400</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$1,723.59</b>	<b>\$1,857</b>	<b>\$1,652.31</b>	<b>\$2,091</b>	<b>\$2,000</b>	<b>(\$91)</b>
		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					
<b>1012213400</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$0.00</b>	<b>\$302</b>	<b>\$270.38</b>	<b>\$285</b>	<b>\$300</b>	<b>\$15</b>
		SNAP HEALTH RECORDS PROGRAM, ANNUAL RENEWAL	\$300.00					
<b><u>TOTAL PMS NURSE SERVICES</u></b>			<b>\$144,269.14</b>	<b>\$106,712</b>	<b>\$85,922.58</b>	<b>\$82,617</b>	<b>\$96,329</b>	<b>\$13,712</b>
<b>TOTAL 2134 - NURSE SERVICES</b>			<b>\$144,269.14</b>	<b>\$106,712</b>	<b>\$85,922.58</b>	<b>\$82,617</b>	<b>\$96,329</b>	<b>\$13,712</b>

### **2140 - PSYCHOLOGICAL SERVICES**

#### **PMS PSYCH SERVICES      12 - PELHAM MEMORIAL SCHOOL**

<b>1012214000</b>	<b>325</b>	<b>TESTING PROTOCOLS</b>	<b>\$1,912.87</b>	<b>\$2,207</b>	<b>\$2,137.24</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>
		TESTING PROTOCOLS	\$2,500.00					
<b>1012214000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$145.03</b>	<b>\$150</b>	<b>\$0.00</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>
		SCHOOL PSYCH SUPPLIES	\$200.00					
<b><u>TOTAL PMS PSYCH SERVICES</u></b>			<b>\$2,057.90</b>	<b>\$2,357</b>	<b>\$2,137.24</b>	<b>\$2,700</b>	<b>\$2,700</b>	<b>\$0</b>
<b>TOTAL 2140 - PSYCHOLOGICAL SERVICES</b>			<b>\$2,057.90</b>	<b>\$2,357</b>	<b>\$2,137.24</b>	<b>\$2,700</b>	<b>\$2,700</b>	<b>\$0</b>

### **2150 - SPEECH SERVICES**

#### **PMS SPEECH SERVICES      12 - PELHAM MEMORIAL SCHOOL**

<b>1012215000</b>	<b>325</b>	<b>TESTING PROTOCOLS</b>	<b>\$859.58</b>	<b>\$800</b>	<b>\$665.70</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
		SPEECH TESTING PROTOCOLS	\$1,000.00					
<b>1012215000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$176.00</b>	<b>\$350</b>	<b>\$217.15</b>	<b>\$300</b>	<b>\$200</b>	<b>(\$100)</b>
		SPEECH SUPPLIES	\$200.00					
<b><u>TOTAL PMS SPEECH SERVICES</u></b>			<b>\$1,035.58</b>	<b>\$1,150</b>	<b>\$882.85</b>	<b>\$1,300</b>	<b>\$1,200</b>	<b>(\$100)</b>
<b>TOTAL 2150 - SPEECH SERVICES</b>			<b>\$1,035.58</b>	<b>\$1,150</b>	<b>\$882.85</b>	<b>\$1,300</b>	<b>\$1,200</b>	<b>(\$100)</b>

### **2163 - OT SERVICES**

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2163 - OT SERVICES</b>								
<b><u>PMS OT SERVICES</u>      <u>12 - PELHAM MEMORIAL SCHOOL</u></b>								
1012216300	325	TESTING PROTOCOLS	\$275.60	\$430	\$426.00	\$600	\$600	\$0
		OT TESTING PROTOCOLS	\$600.00					
1012216300	610	SUPPLIES	\$1,179.19	\$1,000	\$754.21	\$600	\$400	(\$200)
		OT SUPPLIES	\$400.00					
1012216300	733	FURNITURE-ADDITIONAL	\$0.00	\$0	\$0.00	\$500	\$0	(\$500)
1012216300	734	EQUIPMENT-ADDITIONAL	\$0.00	\$170	\$0.00	\$0	\$0	\$0
<b><u>TOTAL PMS OT SERVICES</u></b>			<b>\$1,454.79</b>	<b>\$1,600</b>	<b>\$1,180.21</b>	<b>\$1,700</b>	<b>\$1,000</b>	<b>(\$700)</b>
<b>TOTAL 2163 - OT SERVICES</b>			<b>\$1,454.79</b>	<b>\$1,600</b>	<b>\$1,180.21</b>	<b>\$1,700</b>	<b>\$1,000</b>	<b>(\$700)</b>
<b>2190 - OTHER PUPIL SERVICES</b>								
<b><u>PMS OTHER STUDENT SERVICE</u>      <u>12 - PELHAM MEMORIAL SCHOOL</u></b>								
1012219000	610	SUPPLIES	\$406.23	\$1,000	\$31.98	\$1,200	\$1,200	\$0
		MISC SUPPLIES FOR ADVISORY	\$1,200.00					
<b><u>TOTAL PMS OTHER STUDENT SERVICE</u></b>			<b>\$406.23</b>	<b>\$1,000</b>	<b>\$31.98</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$0</b>
<b>TOTAL 2190 - OTHER PUPIL SERVICES</b>			<b>\$406.23</b>	<b>\$1,000</b>	<b>\$31.98</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$0</b>
<b>2210 - IMPROVEMENT- INSTRUCTION</b>								
<b><u>PMS IMPROVE INSTRUCTION</u>      <u>12 - PELHAM MEMORIAL SCHOOL</u></b>								
1012221000	641	TEXTBOOKS - ADDITIONAL	\$400.00	\$0	\$0.00	\$400	\$400	\$0
		PROF PUBLICATIONS FOR STAFF	\$400.00					
1012221000	890	MISCELLANEOUS	\$670.57	\$700	\$631.63	\$700	\$1,200	\$500
		STAFF RECOGNITION, INCENTIVES	\$1,200.00					
<b><u>TOTAL PMS IMPROVE INSTRUCTION</u></b>			<b>\$1,070.57</b>	<b>\$700</b>	<b>\$631.63</b>	<b>\$1,100</b>	<b>\$1,600</b>	<b>\$500</b>
<b>TOTAL 2210 - IMPROVEMENT- INSTRUCTION</b>			<b>\$1,070.57</b>	<b>\$700</b>	<b>\$631.63</b>	<b>\$1,100</b>	<b>\$1,600</b>	<b>\$500</b>
<b>2222 - LIBRARY SERVICES</b>								
<b><u>PMS LIBRARY SERVICES</u>      <u>12 - PELHAM MEMORIAL SCHOOL</u></b>								

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2222 - LIBRARY SERVICES</b>								
<b>1012222200</b>	<b>110</b>	<b>SALARIES</b>	<b>\$53,960.00</b>	<b>\$57,260</b>	<b>\$57,260.00</b>	<b>\$60,328</b>	<b>\$63,087</b>	<b>\$2,759</b>
		NELSON, ANN-MARIE LIBRARIAN M SALARY TEACHER	\$63,087.00					
<b>1012222200</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$537.00</b>	<b>\$0</b>	<b>\$1,275.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1012222200</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$15,555.74</b>	<b>\$16,084</b>	<b>\$10,793.56</b>	<b>\$16,936</b>	<b>\$9,230</b>	<b>(\$7,706)</b>
		POST FROM PERSONNEL BUDGETING	\$9,738.40					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR MEDICAL	(\$508.00)					
<b>1012222200</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$799.07</b>	<b>\$814</b>	<b>\$625.66</b>	<b>\$846</b>	<b>\$547</b>	<b>(\$299)</b>
		POST FROM PERSONNEL BUDGETING	\$354.22					
		LEVEL 3 SCHOOL BOARD ADJUSTMENT - DENTAL ADJUST	\$192.50					
<b>1012222200</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$87.60</b>	<b>\$88</b>	<b>\$92.40</b>	<b>\$107</b>	<b>\$112</b>	<b>\$5</b>
<b>1012222200</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$143.04</b>	<b>\$143</b>	<b>\$151.68</b>	<b>\$175</b>	<b>\$175</b>	<b>\$0</b>
<b>1012222200</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$4,039.26</b>	<b>\$4,380</b>	<b>\$4,392.64</b>	<b>\$4,615</b>	<b>\$4,827</b>	<b>\$212</b>
<b>1012222200</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$9,367.54</b>	<b>\$10,192</b>	<b>\$10,192.25</b>	<b>\$10,738</b>	<b>\$13,261</b>	<b>\$2,523</b>
<b>1012222200</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$245.79</b>	<b>\$284</b>	<b>\$281.98</b>	<b>\$320</b>	<b>\$337</b>	<b>\$17</b>
<b>1012222200</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$94.35</b>	<b>\$400</b>	<b>\$0.00</b>	<b>\$400</b>	<b>\$450</b>	<b>\$50</b>
		LAMINATOR REPAIRS AND MAINTENTANCE CONTRACT	\$450.00					
<b>1012222200</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$421.63</b>	<b>\$340</b>	<b>\$334.19</b>	<b>\$338</b>	<b>\$338</b>	<b>\$0</b>
		SUPPLIES FOR BOOK REPAIR AND WORKING SUPPLIES	\$338.00					
<b>1012222200</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$1,195.34</b>	<b>\$2,000</b>	<b>\$1,988.29</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>
		BOOKS TO KEEP LIBRARY UPDATED	\$2,500.00					
<b>1012222200</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$4,664.84</b>	<b>\$5,785</b>	<b>\$5,784.05</b>	<b>\$6,500</b>	<b>\$6,993</b>	<b>\$493</b>
		DESTINY	\$1,100.00					
		SCHOLASTIC JR	\$250.00					
		SCIENCEWORLD	\$275.00					
		VOCABULARY.COM	\$2,750.00					
		BRAINPOP	\$2,400.00					
		NOODLE TOOLS SPLIT WITH PHS	\$218.00					
<b>1012222200</b>	<b>644</b>	<b>PUBLICATIONS</b>	<b>\$807.70</b>	<b>\$615</b>	<b>\$494.46</b>	<b>\$900</b>	<b>\$250</b>	<b>(\$650)</b>
		PUBLICATIONS PAPER AND DIGITAL FOR STAFF AND STUDENTS	\$250.00					
<b>1012222200</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$2,658.74</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1012222200</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$2,750</b>	<b>\$0</b>	<b>(\$2,750)</b>
<b>1012222200</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$609.21</b>	<b>\$900</b>	<b>\$900.00</b>	<b>\$900</b>	<b>\$900</b>	<b>\$0</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2222 - LIBRARY SERVICES</b>								
		SUMMER CHALLENGE AWARDS AND FUN	\$900.00					
		<b>TOTAL PMS LIBRARY SERVICES</b>	<b>\$95,186.85</b>	<b>\$99,285</b>	<b>\$94,566.16</b>	<b>\$108,354</b>	<b>\$103,007</b>	<b>(\$5,347)</b>
		<b>TOTAL 2222 - LIBRARY SERVICES</b>	<b>\$95,186.85</b>	<b>\$99,285</b>	<b>\$94,566.16</b>	<b>\$108,354</b>	<b>\$103,007</b>	<b>(\$5,347)</b>
<b>2225 - COMPUTER TECHNOLOGY</b>								
		<b>PMS COMPUTER TECH</b>						
		<b>12 - PELHAM MEMORIAL SCHOOL</b>						
1012222500	650	SOFTWARE	\$0.00	\$250	\$250.00	\$250	\$250	\$0
		STUDENT HELP DESK FEES (GENYES)	\$250.00					
		<b>TOTAL PMS COMPUTER TECH</b>	<b>\$0.00</b>	<b>\$250</b>	<b>\$250.00</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>
		<b>TOTAL 2225 - COMPUTER TECHNOLOGY</b>	<b>\$0.00</b>	<b>\$250</b>	<b>\$250.00</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>
<b>2410 - SCHOOL ADMINISTRATION</b>								
		<b>PMS SCHOOL ADMINISTRATION</b>						
		<b>12 - PELHAM MEMORIAL SCHOOL</b>						
1012241000	110	SALARIES	\$243,053.28	\$244,218	\$252,853.72	\$253,005	\$255,433	\$2,429
		KIVIKOSKI, JEAN	\$31,995.90					
		MACKEY, KATRINA	\$85,680.00					
		MAGHAKIAN, STACY	\$100,565.00					
		ROUSE, SUSAN	\$37,192.50					
1012241000	120	DAILY SUBSTITUTE SALARIES	\$1,922.25	\$0	\$2,673.00	\$0	\$0	\$0
1012241000	130	OVERTIME SALARIES	\$286.34	\$0	\$70.24	\$0	\$0	\$0
1012241000	211	HEALTH INSURANCE	\$51,308.19	\$53,169	\$53,324.22	\$55,828	\$53,480	(\$2,347)
		POST FROM PERSONNEL BUDGETING	\$56,094.08					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR MEDICAL	(\$2,613.58)					
1012241000	212	DENTAL INSURANCE	\$4,108.31	\$4,200	\$4,753.83	\$4,364	\$4,672	\$308
		POST FROM PERSONNEL BUDGETING	\$4,906.02					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL RATE	(\$233.89)					
1012241000	213	LIFE INSURANCE	\$591.16	\$598	\$601.20	\$665	\$661	(\$4)
1012241000	214	DISABILITY INSURANCE	\$476.88	\$477	\$477.12	\$526	\$526	\$0
1012241000	220	SOCIAL SECURITY	\$18,858.95	\$18,912	\$19,646.78	\$19,584	\$20,023	\$438
1012241000	231	NON-TEACHER RETIREMENT	\$7,744.53	\$7,703	\$7,843.33	\$7,919	\$9,728	\$1,809

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2410 - SCHOOL ADMINISTRATION</b>								
1012241000	232	TEACHER RETIREMENT	\$30,423.90	\$31,195	\$32,416.00	\$32,416	\$39,149	\$6,733
1012241000	260	WORKERS COMP INSURANCE	\$1,181.80	\$1,226	\$1,336.52	\$1,357	\$1,396	\$39
1012241000	275	WORKSHOPS NON-UNION	\$1,204.94	\$3,035	\$722.80	\$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	\$6,939.42	\$9,000	\$5,182.61	\$7,200	\$7,200	\$0
		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	\$11,877.71	\$12,068	\$11,769.30	\$11,548	\$11,548	\$0
		CANNON 8585I ANNUAL LEASE PAYMENT -COPY RM 1	\$4,700.00					
		CANNON 8585I ANNUAL LEASE PAYMENT -COPY RM 2	\$4,700.00					
		CANNON C353OI ANNUAL LEASE PAYMENT -MAIN OFFICE	\$2,148.00					
1012241000	534	POSTAGE/GENERAL EXPENSES	\$2,266.31	\$1,848	\$2,248.00	\$2,200	\$2,200	\$0
		WHOLE SCHOOL MAILINGS, RECORDS, CERT. MAIL,	\$0.00					
		METER FEES, REPORTS MAILINGS	\$2,200.00					
1012241000	550	PRINTING	\$2,720.60	\$2,986	\$2,301.34	\$2,986	\$3,500	\$514
		AGENDA BOOKS, LETTERHEAD, ENVELOPES, BUSINESS CARDS	\$3,500.00					
1012241000	580	TRAVEL & MILEAGE	\$3,388.26	\$5,205	\$2,212.39	\$5,300	\$5,200	(\$100)
		NATL CONF FOR PRINCIPAL PER CONTRACT	\$1,800.00					
		NATL CONF FOR ASST PRINCIPAL PER CONTRACT	\$1,800.00					
		ADDL TRAVEL, MILEAGE, LODGING FOR OTHER WORKSHOPS	\$1,000.00					
		BLC HOTEL AND MILEAGE	\$1,200.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- NATIONAL CONF	(\$600.00)					
1012241000	610	SUPPLIES	\$317.24	\$364	\$347.99	\$500	\$500	\$0
		GENERAL MAIN OFFICE SUPPLIES	\$500.00					
1012241000	737	FURNITURE-REPLACEMENT	\$69.49	\$0	\$0.00	\$900	\$0	(\$900)
		REPLACEMENT CHAIRS FOR OFFICE	\$900.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$900.00)					
1012241000	810	DUES AND FEES	\$1,160.00	\$2,000	\$1,470.00	\$2,000	\$2,000	\$0
		PROF MEMBERSHIPS FOR P/AP - NHASP, NASSP, NELMS, ASCD	\$2,000.00					
<b>TOTAL PMS SCHOOL ADMINISTRATION</b>			<b>\$392,899.56</b>	<b>\$404,205</b>	<b>\$405,250.39</b>	<b>\$417,497</b>	<b>\$426,416</b>	<b>\$8,919</b>



# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>TOTAL 2410 - SCHOOL ADMINISTRATION</b>			<b>\$392,899.56</b>	<b>\$404,205</b>	<b>\$405,250.39</b>	<b>\$417,497</b>	<b>\$426,416</b>	<b>\$8,919</b>
<b>2490 - OTHER SUPPORT SERVICES</b>								
<b><u>PMS OTHER SUPPORT SERVICE</u></b>			<b><u>12 - PELHAM MEMORIAL SCHOOL</u></b>					
<b>1012249000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$8,200.00</b>	<b>\$8,200</b>	<b>\$8,200.00</b>	<b>\$8,200</b>	<b>\$8,200</b>	<b>\$0</b>
		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			
<b>1012249000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$600.89</b>	<b>\$627</b>	<b>\$601.52</b>	<b>\$627</b>	<b>\$627</b>	<b>\$0</b>
<b>1012249000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$1,423.58</b>	<b>\$1,460</b>	<b>\$1,459.16</b>	<b>\$1,460</b>	<b>\$1,724</b>	<b>\$264</b>
<b>1012249000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$36.92</b>	<b>\$41</b>	<b>\$39.42</b>	<b>\$43</b>	<b>\$44</b>	<b>\$0</b>
<b>1012249000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$1,516</b>	<b>\$1,516.25</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1012249000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$999.60</b>	<b>\$2,000</b>	<b>\$1,977.92</b>	<b>\$2,000</b>	<b>\$2,500</b>	<b>\$500</b>
		MEMORIES AT MEMORIAL, PHOTOBOOTH, SUPPLIES, ETC	\$2,500.00					
<b><u>TOTAL PMS OTHER SUPPORT SERVICE</u></b>			<b>\$11,260.99</b>	<b>\$13,844</b>	<b>\$13,794.27</b>	<b>\$12,330</b>	<b>\$13,095</b>	<b>\$764</b>
<b>TOTAL 2490 - OTHER SUPPORT SERVICES</b>			<b>\$11,260.99</b>	<b>\$13,844</b>	<b>\$13,794.27</b>	<b>\$12,330</b>	<b>\$13,095</b>	<b>\$764</b>
<b>2620 - BUILDING SERVICES</b>								
<b><u>PMS BUILDING SERVICES</u></b>			<b><u>12 - PELHAM MEMORIAL SCHOOL</u></b>					
<b>1012262000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$111,655.83</b>	<b>\$112,681</b>	<b>\$130,006.37</b>	<b>\$123,552</b>	<b>\$130,004</b>	<b>\$6,452</b>
		LORENTZEN, CHRISTOPHER	CUST PMS	HOURLY	\$31,925.52			
		PRAETZ, DANIEL	CUST PMS	HOURLY	\$34,953.12			
		STEPHEN, RONALD	CUST PMS	HOURLY	\$41,530.32			
		WHITE, JONATHAN	CUST 6.0 PMS	HOURLY	\$21,595.14			
<b>1012262000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$4,756.80</b>	<b>\$7,000</b>	<b>\$3,501.42</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>
		OVERTIME FOR PMS EMPLOYEES	\$7,000.00					
<b>1012262000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$28,294.10</b>	<b>\$44,367</b>	<b>\$29,764.10</b>	<b>\$31,024</b>	<b>\$33,276</b>	<b>\$2,252</b>
		POST FROM PERSONNEL BUDGETING	\$34,777.44					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR MEDICAL	(\$1,501.44)					
<b>1012262000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$2,546.97</b>	<b>\$3,761</b>	<b>\$2,287.29</b>	<b>\$2,377</b>	<b>\$2,376</b>	<b>\$0</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2620 - BUILDING SERVICES</b>								
		POST FROM PERSONNEL BUDGETING	\$2,495.52					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL RATE	(\$119.04)					
<b>1012262000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$139.70</b>	<b>\$157</b>	<b>\$162.00</b>	<b>\$186</b>	<b>\$200</b>	<b>\$14</b>
<b>1012262000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$204.61</b>	<b>\$233</b>	<b>\$236.16</b>	<b>\$262</b>	<b>\$263</b>	<b>\$0</b>
<b>1012262000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$9,018.33</b>	<b>\$8,850</b>	<b>\$10,561.29</b>	<b>\$10,446</b>	<b>\$10,404</b>	<b>(\$42)</b>
<b>1012262000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$10,651.22</b>	<b>\$10,910</b>	<b>\$11,960.63</b>	<b>\$11,989</b>	<b>\$15,242</b>	<b>\$3,254</b>
<b>1012262000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$4,037.56</b>	<b>\$4,593</b>	<b>\$5,301.14</b>	<b>\$5,776</b>	<b>\$5,674</b>	<b>(\$102)</b>
<b>1012262000</b>	<b>411</b>	<b>UTILITIES-WATER</b>	<b>\$8,872.77</b>	<b>\$7,963</b>	<b>\$6,161.11</b>	<b>\$7,536</b>	<b>\$7,305</b>	<b>(\$231)</b>
		PENNICHUCK WATER - INCREASED RATES, FY21 PLUS	\$0.00					
		ESTIMATED INFLATION	\$7,305.00					
<b>1012262000</b>	<b>412</b>	<b>UTILITIES-SEPTIC</b>	<b>\$3,250.00</b>	<b>\$5,040</b>	<b>\$5,040.00</b>	<b>\$5,040</b>	<b>\$5,000</b>	<b>(\$40)</b>
		ANNUAL SEPTIC PUMPING	\$5,000.00					
<b>1012262000</b>	<b>421</b>	<b>UTILITIES-DISPOSAL</b>	<b>\$9,004.29</b>	<b>\$9,261</b>	<b>\$9,196.77</b>	<b>\$9,370</b>	<b>\$9,370</b>	<b>\$0</b>
		RUBBISH AND RECYCLING, FY21 LEVEL FUNDED	\$9,370.00					
<b>1012262000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$11,182.08</b>	<b>\$10,520</b>	<b>\$10,015.18</b>	<b>\$10,804</b>	<b>\$10,804</b>	<b>\$0</b>
		GENERAL REPAIRS AND MAINTENANCE, LEVEL FUNDED	\$0.00					
		(ACCOUNT FOR IN-HOUSE REPAIRS - LARGE DECREASE DUE TO	\$0.00					
		ALLOCATION OF MONEY TO 10122640-433 - CONTRACTED MAINT	\$0.00					
		AND REPAIRS - 56867 SQFT @ .38 SQFT - HALF WILL GO	\$0.00					
		TO 10122640 433)	\$10,804.00					
<b>1012262000</b>	<b>432</b>	<b>BOILER REPAIR &amp; MAINT</b>	<b>\$2,256.21</b>	<b>\$4,200</b>	<b>\$3,800.00</b>	<b>\$4,200</b>	<b>\$5,700</b>	<b>\$1,500</b>
		BOILER MAINTENANCE CONTRACT	\$3,200.00					
		BOILER UNEXPECTED REPAIRS	\$2,500.00					
<b>1012262000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$16,429.02</b>	<b>\$10,497</b>	<b>\$7,294.85</b>	<b>\$6,019</b>	<b>\$6,019</b>	<b>\$0</b>
		ANNUAL GYM FLOOR REFINISH	\$1,755.00					
		MAINTENANCE CONTRACTS TO INCLUDE	\$0.00					
		LIFT INSPECTION/CERTIFICATE	\$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					
<b>1012262000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$25,493.88</b>	<b>\$27,126</b>	<b>\$27,465.50</b>	<b>\$24,163</b>	<b>\$24,163</b>	<b>\$0</b>
		ANNUAL CUSTODIAL BID SUPPLIES, UNIFORMS, MISC	\$0.00					
		BUILDING SUPPLIES	\$24,163.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2620 - BUILDING SERVICES</b>								
<b>1012262000</b>	<b>622</b>	<b>UTILITIES - ELECTRIC</b>	<b>\$49,123.30</b>	<b>\$47,004</b>	<b>\$42,357.42</b>	<b>\$43,313</b>	<b>\$43,313</b>	<b>\$0</b>
		LEVEL FUND ELECTRICTY	\$0.00					
		336,277 KWH (PRIOR 3 YEAR AVG) @ \$0.1288 PER KWH	\$0.00					
		(PROJECTED RATE BASED ON REVIEW OF FORWARD MARKET	\$0.00					
		PRICING PROVIDED BY ENERGY CONSULTANT). PRICING	\$0.00					
		INCLUDES SUPPLY AND DELIVERY.	\$43,313.00					
<b>1012262000</b>	<b>623</b>	<b>UTILITIES - PROPANE</b>	<b>\$6,017.52</b>	<b>\$4,134</b>	<b>\$7,350.98</b>	<b>\$4,134</b>	<b>\$4,596</b>	<b>\$462</b>
		3,363 GALLONS (ESTIMATED FOR PORTABLES) @ \$1.3665 /GAL	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	\$0.00					
		PROVIDED BY ENERGY CONSULTANT)	\$4,596.00					
<b>1012262000</b>	<b>624</b>	<b>UTILITIES - HEATING OIL</b>	<b>\$50,952.54</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		FUEL OIL NO LONGER USED IN THIS BUILDING	\$0.00					
<b>1012262000</b>	<b>625</b>	<b>UTILITIES - NATURAL GAS</b>	<b>\$0.00</b>	<b>\$41,034</b>	<b>\$40,651.60</b>	<b>\$47,028</b>	<b>\$41,952</b>	<b>(\$5,076)</b>
		LEVEL FUNDED NATURAL GAS	\$0.00					
		32,000 THERMS @ \$1.311/THERM. ESTIMATED USAGE.	\$0.00					
		(PROJECTED RATE BASED ON REVIEW OF FORWARD MARKET	\$0.00					
		PRICING PROVIDED BY ENERGY CONSULTANT). PRICING	\$0.00					
		INCLUDES METER CHARGES	\$41,952.00					
<b>1012262000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$728.84</b>	<b>\$800</b>	<b>\$900</b>	<b>\$100</b>
		TWO NEW BACKPACK VACUUMS, CORDED HEPA	\$1,000.00					
		NOBLES BATTERY UPRIGHT CORDLESS VACUUM	\$800.00					
		LEVEL 2 SUPERINTENDENT REDUCTION-NEW VACUUMS TO 1 EACH	(\$900.00)					
<b>1012262000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$831.15</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
		TWO NEW REPLACEMENT BACKPACK CORDED VACUUMS	\$1,000.00					
<b><u>TOTAL PMS BUILDING SERVICES</u></b>			<b>\$354,717.88</b>	<b>\$360,332</b>	<b>\$353,842.65</b>	<b>\$356,019</b>	<b>\$364,562</b>	<b>\$8,543</b>
<b>TOTAL 2620 - BUILDING SERVICES</b>			<b>\$354,717.88</b>	<b>\$360,332</b>	<b>\$353,842.65</b>	<b>\$356,019</b>	<b>\$364,562</b>	<b>\$8,543</b>
<b>2630 - GROUNDS SERVICES</b>								
<b><u>PMS GROUNDS SERVICES</u>      <u>12 - PELHAM MEMORIAL SCHOOL</u></b>								
<b>1012263000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$0.00</b>	<b>\$3,000</b>	<b>\$2,555.00</b>	<b>\$3,500</b>	<b>\$3,000</b>	<b>(\$500)</b>
		GROUNDS REPAIRS AND MAINTENANCE	\$2,000.00					
		FENCE REPAIR	\$1,000.00					
<b>1012263000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$8,131.47</b>	<b>\$7,601</b>	<b>\$6,249.76</b>	<b>\$10,498</b>	<b>\$2,498</b>	<b>(\$8,000)</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **2630 - GROUNDS SERVICES**

ADDITIONAL GROUND REPAIRS AND MAINTENANCE	\$1,000.00
STRIPING OF PARKING LOT LINES	\$1,498.00
SEALCOATING OF BACK PARKING LOT	\$8,000.00
LEVEL 2 SUPERINTENDENT REDUCTION- SEALCOAT PMS BACK LOT	(\$8,000.00)

<b><u>TOTAL PMS GROUNDS SERVICES</u></b>	<b>\$8,131.47</b>	<b>\$10,601</b>	<b>\$8,804.76</b>	<b>\$13,998</b>		<b>\$5,498</b>	<b>(\$8,500)</b>
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<b>TOTAL 2630 - GROUNDS SERVICES</b>	<b>\$8,131.47</b>	<b>\$10,601</b>	<b>\$8,804.76</b>	<b>\$13,998</b>		<b>\$5,498</b>	<b>(\$8,500)</b>
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### **2640 - NON-INSTRUCTIONAL EQUIP**

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

<b>1012264000   430      REPAIRS &amp; MAINTENANCE</b>	<b>\$691.95</b>	<b>\$2,000</b>	<b>\$1,876.12</b>	<b>\$2,000</b>		<b>\$2,000</b>	<b>\$0</b>
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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

<b>1012264000   433      CONTRACTED REPAIR &amp; MAINT</b>	<b>\$11,826.88</b>	<b>\$20,168</b>	<b>\$20,709.45</b>	<b>\$27,216</b>		<b>\$24,804</b>	<b>(\$2,412)</b>
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MAINTENANCE CONTRACTS TO INCLUDE	\$0.00
FIRE AND BURGLAR ALARM MONITORING AND INSPECTIONS,	\$0.00
WET/DRY SPRINKLERS, EXTINGUISHERS, GENERATOR, AND	\$0.00
PEST MGMT KITCHEN	\$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
LEVEL 2 SUPERINTENDENT REDUCTION- PEST MANAGEMENT	(\$1,812.00)

<b>1012264000   738      EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$377</b>	<b>\$377.36</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
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<b><u>TOTAL PMS NON-INSTRUCTIONAL EQU</u></b>	<b>\$12,518.83</b>	<b>\$22,546</b>	<b>\$22,962.93</b>	<b>\$29,216</b>		<b>\$26,804</b>	<b>(\$2,412)</b>
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<b>TOTAL 2640 - NON-INSTRUCTIONAL EQUIP</b>	<b>\$12,518.83</b>	<b>\$22,546</b>	<b>\$22,962.93</b>	<b>\$29,216</b>		<b>\$26,804</b>	<b>(\$2,412)</b>
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### **2660 - EMERGENCY MANAGEMENT**

#### **PMS EMERGENCY MANAGEMENT      12 - PELHAM MEMORIAL SCHOOL**

<b>1012266000   610      SUPPLIES</b>	<b>\$811.35</b>	<b>\$400</b>	<b>\$270.00</b>	<b>\$500</b>		<b>\$500</b>	<b>\$0</b>
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# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2660 - EMERGENCY MANAGEMENT</b>								
		EMERGENCY RESPONSE SUPPLIES	\$500.00					
<b><u>TOTAL PMS EMERGENCY MANAGEMENT</u></b>			<b>\$811.35</b>	<b>\$400</b>	<b>\$270.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
<b>TOTAL 2660 - EMERGENCY MANAGEMENT</b>			<b>\$811.35</b>	<b>\$400</b>	<b>\$270.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
<b>2724 - TRANSPORTATION (ATHLETIC)</b>								
<b><u>PMS ATHLETIC TRANSPORT</u></b>			<b><u>12 - PELHAM MEMORIAL SCHOOL</u></b>					
1012272400	519	TRANSPORTATION	\$17,861.85	\$23,831	\$14,549.98	\$22,131	\$22,200	\$69
		ATHLETICS TRANSPORTATION	\$22,200.00					
<b><u>TOTAL PMS ATHLETIC TRANSPORT</u></b>			<b>\$17,861.85</b>	<b>\$23,831</b>	<b>\$14,549.98</b>	<b>\$22,131</b>	<b>\$22,200</b>	<b>\$69</b>
<b>TOTAL 2724 - TRANSPORTATION (ATHLETIC)</b>			<b>\$17,861.85</b>	<b>\$23,831</b>	<b>\$14,549.98</b>	<b>\$22,131</b>	<b>\$22,200</b>	<b>\$69</b>
<b>4200 - SITE IMPROVEMENTS</b>								
<b><u>PMS SITE IMPROVEMENT</u></b>			<b><u>12 - PELHAM MEMORIAL SCHOOL</u></b>					
1012420000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$1	\$0.00	\$1	\$1	\$0
		PLACEHOLDER FOR PELHAM MEMORIAL SITE IMPROVEMENT	\$1.00					
<b><u>TOTAL PMS SITE IMPROVEMENT</u></b>			<b>\$0.00</b>	<b>\$1</b>	<b>\$0.00</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>
<b>TOTAL 4200 - SITE IMPROVEMENTS</b>			<b>\$0.00</b>	<b>\$1</b>	<b>\$0.00</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>
<b>4300 - ARCHITECT &amp; ENGR SERVICES</b>								
<b><u>PMS ARCHITECT &amp; ENGINEER</u></b>			<b><u>12 - PELHAM MEMORIAL SCHOOL</u></b>					
1012430000	330	PROFESSIONAL SERVICES	\$94,095.54	\$282,280	\$272,619.45	\$135,846	\$50,000	(\$85,846)
		PROJECT SERVICES FOR PELHAM MEMORIAL SCHOOL UPGRADE	\$50,000.00					
<b><u>TOTAL PMS ARCHITECT &amp; ENGINEER</u></b>			<b>\$94,095.54</b>	<b>\$282,280</b>	<b>\$272,619.45</b>	<b>\$135,846</b>	<b>\$50,000</b>	<b>(\$85,846)</b>
<b>TOTAL 4300 - ARCHITECT &amp; ENGR SERVICES</b>			<b>\$94,095.54</b>	<b>\$282,280</b>	<b>\$272,619.45</b>	<b>\$135,846</b>	<b>\$50,000</b>	<b>(\$85,846)</b>
<b>4500 - BUILDING ACQUISITION</b>								
<b><u>PMS BLDG ACQUISITION</u></b>			<b><u>12 - PELHAM MEMORIAL SCHOOL</u></b>					
1012450000	441	RENTAL/LEASE BUILDINGS	\$44,160.00	\$44,160	\$44,838.04	\$44,838	\$44,838	\$0

**PELHAM SCHOOL DISTRICT**  
**FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>4500 - BUILDING ACQUISITION</b>								
		MODULAR BUILDING FOR MUSIC -ANNUAL LEASE PAYMENT	\$0.00					
		(PAYMENT 4 OF 6)	\$44,838.00					
<b><u>TOTAL PMS BLDG ACQUISITION</u></b>			<b>\$44,160.00</b>	<b>\$44,160</b>	<b>\$44,838.04</b>	<b>\$44,838</b>	<b>\$44,838</b>	<b>\$0</b>
<b>TOTAL 4500 - BUILDING ACQUISITION</b>			<b>\$44,160.00</b>	<b>\$44,160</b>	<b>\$44,838.04</b>	<b>\$44,838</b>	<b>\$44,838</b>	<b>\$0</b>
<b>4600 - BUILDING IMPROVEMENT</b>								
<b><u>PMS BLDG IMPROVEMENT</u></b>			<b><u>12 - PELHAM MEMORIAL SCHOOL</u></b>					
1012460000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$1	\$0.00	\$0	\$0	\$0
1012460000	450	CONSTRUCTION SERVICES	\$60,372.30	\$0	\$0.00	\$1	\$1	\$0
		PLACEHOLDER FOR PELHAM MEMORIAL BUILDING IMPROVEMENT	\$1.00					
<b><u>TOTAL PMS BLDG IMPROVEMENT</u></b>			<b>\$60,372.30</b>	<b>\$1</b>	<b>\$0.00</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>
<b>TOTAL 4600 - BUILDING IMPROVEMENT</b>			<b>\$60,372.30</b>	<b>\$1</b>	<b>\$0.00</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>
<b>TOTAL 10 - GENERAL FUND</b>			<b>\$4,943,378.00</b>	<b>\$5,252,857</b>	<b>\$5,244,416.56</b>	<b>\$5,326,787</b>	<b>\$5,554,169</b>	<b>\$227,382</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 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**

<b>1033110000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$2,449,434.31</b>	<b>\$2,560,458</b>	<b>\$2,549,067.84</b>	<b>\$2,645,397</b>	<b>\$2,746,832</b>	<b>\$101,435</b>
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BABAIAN, THOMAS	TEA PE H	SALARY TEACHER	\$66,147.00
BAILLY-BURTON, PAULA	TEA SOCST H	SALARY TEACHER	\$73,081.00
BERGSTEDT, JOEL	TEAFORLANG H	SALARY TEACHER	\$59,043.00
BUCHNER, DANIEL	AUDITORIUM H	AUDITORIUM COORDINATOR	\$4,500.00
BUCHNER, DANIEL	TEA MUSIC H	SALARY TEACHER	\$52,346.00
BYRNE, KATHRENE	TEA BUSIN H	SALARY TEACHER	\$72,051.00
CATAURO, JULIE	TEA SOCST H	SALARY TEACHER	\$53,892.00
CHARBONNEAU, STEPHEN	TEA SOCST H	SALARY TEACHER	\$53,480.00
CLARK, RYAN	TEA SOCST H	SALARY TEACHER	\$58,013.00
DAVITT, AMANDA	TEA ENGLISH H	SALARY TEACHER	\$59,043.00
DAY, KRISTA	TEA ENGLISH H	SALARY TEACHER	\$46,778.00
DETELLIS, NORA	TEA BUSIN H	SALARY TEACHER	\$47,293.00
DEXTER, KIMBERLY	TEA MATH H	SALARY TEACHER	\$53,892.00
DORVAL, WENDY	TEA BUSIN H	SALARY TEACHER	\$68,960.00
FOURNIER, MONIQUE	TEA FACS H	SALARY TEACHER	\$52,862.00
FOX, LINDA	TEA ENGLISH H	SALARY TEACHER	\$73,502.00
FROST, GRETA-ANNE	TEA SCINCE H	SALARY TEACHER	\$52,862.00
GILCREAST, DAVID	TEA MATH 43%	SALARY TEACHER	\$31,800.00
GLOOR, SCOTT	TEA BUSIN H	SALARY TEACHER	\$52,346.00
HANNON, BRANDON	TEA SCINCE H	SALARY TEACHER	\$42,245.00
HOLDEN, JANET	TEA SCINCE H	SALARY TEACHER	\$70,269.00
JARVIS, DEBORAH	TEA ENGLISH H	SALARY TEACHER	\$59,043.00
JOHNSON, ARTHUR	TEA MATH H	SALARY TEACHER	\$65,147.00
JONES, DANIEL	TEA PHOTO H	SALARY TEACHER	\$48,328.00
KUDALIS, TAYLOR	TEA ART H	SALARY TEACHER	\$43,997.00
LALIBERTE, ALLISON	TEAFORLANG H	SALARY TEACHER	\$66,179.00
LEONDIRES, DEBORAH	TEA MATH H	SALARY TEACHER	\$43,791.00
LIMERICK, THOMAS	TEA SCINCE H	SALARY TEACHER	\$48,328.00

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **1100 - REGULAR EDUCATION PRGMS**

LOCKE, CASEY	TEA ART H	SALARY TEACHER	\$55,541.00
MAKARA, JESSICA	TEA MATH H	SALARY TEACHER	\$53,892.00
MARTINS, KALEIGH	TEA SCINCE H	SALARY TEACHER	\$52,862.00
MURPHY, AMBER	TEA HEALTH H	SALARY TEACHER	\$48,843.00
NOLIN, AUDRA	TEAFORLANG H	SALARY TEACHER	\$44,384.40
NUGENT, JENNIFER	TEA ENGLISH H	SALARY TEACHER	\$66,147.00
PADHYE, NISHA	TEA SCINCE H	SALARY TEACHER	\$51,415.00
PARENT, JESSICA	TEA ENGLISH H	SALARY TEACHER	\$52,346.00
POMERLEAU, MARIELLE	TEA ENGLISH H	SALARY TEACHER	\$45,748.00
PROVENCHER, MIRIAM	TEA ENGLISH H	SALARY TEACHER	\$18,553.00
REGAN, MATTHEW	TEA PE H	SALARY TEACHER	\$56,983.00
ROBINSON, SHAWNI	TEA SCINCE H	SALARY TEACHER	\$49,564.00
ROSSE, LEIGH ANN	TEAFORLANG H	SALARY TEACHER	\$60,073.00
SHUMWAY, RYAN	TEA MUSIC H	SALARY TEACHER	\$51,419.00
TANDY, DIANE	TEA MATH H	SALARY TEACHER	\$67,209.00
TOBIN, JEFFREY	TEA MATH H	SALARY TEACHER	\$62,057.00
TORRISI, DAVID	TEA SOCST H	SALARY TEACHER	\$62,645.00
VACANT POSITION,	TEA MATH H	SALARY TEACHER	\$47,293.00
WAGNER, JEANNA		ADDT'L DAYS PER CONTRACT	\$1,833.60
WAGNER, JEANNA	TEATECHINT H	SALARY TEACHER	\$68,209.00
WATERS, PETER	TEA ENGLISH H	SALARY TEACHER	\$48,839.00
WILSON, RYAN	TEA MATH H	SALARY TEACHER	\$43,791.00
ZEMETRES, ELIZABETH	TEA SOCST H	SALARY TEACHER	\$66,147.00
POST FROM PERSONNEL BUDGETING			\$2,695,012.00
COST OF PEA MEMBERS ATTENDING CAT MEETINGS (BASED ON FY 19 ACTUAL COSTS)			\$0.00 \$6,370.00
CLASS COVERAGE PER CBA BASED ON FY 18 & 19 ACTUALS			\$10,000.00
EXTRA PERIODS LEVEL FUND			\$39,949.60
SAU NOTE: REMOVE AUDITORIUM STIPEND FROM THIS LINE			\$0.00
POSITION CORRECTLY BUDGETED AT 1033249000-110			(\$4,500.00)

<b>1033110000</b>	<b>113</b>	<b>TUTOR SALARIES</b>	<b>\$40,576.63</b>	<b>\$38,594</b>	<b>\$0.00</b>	<b>\$39,171</b>	<b>\$0</b>	<b>(\$39,171)</b>
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VACANT POSITION,	ENG TUTOR H	HOURLY PESPA	\$39,171.60
POST FROM PERSONNEL BUDGETING			\$39,171.60
LEVEL 2 SUPERINTENDENT REDUCTION- ELIMINATE ENG TUTOR H			(\$39,171.60)



# **PELHAM SCHOOL DISTRICT**

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<b>1100 - REGULAR EDUCATION PRGMS</b>								
<b>1033110000</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$18,009.00</b>	<b>\$28,639</b>	<b>\$9,176.63</b>	<b>\$28,539</b>	<b>\$14,270</b>	<b>(\$14,270)</b>
		GOLEC, HENRY	\$14,269.50					
		VACANT POSITION,	\$14,269.50					
		POST FROM PERSONNEL BUDGETING	\$28,539.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- ELIMINATE ONE HALL	\$0.00					
		MONITOR POSITION (UNFILLED FOR AT LEAST 5 YEARS)	(\$14,269.50)					
<b>1033110000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$18,216.75</b>	<b>\$0</b>	<b>\$13,449.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033110000</b>	<b>121</b>	<b>LONG TERM SUB SALARIES</b>	<b>\$24,533.02</b>	<b>\$0</b>	<b>\$20,523.96</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033110000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$546,398.18</b>	<b>\$554,526</b>	<b>\$596,686.32</b>	<b>\$628,623</b>	<b>\$716,356</b>	<b>\$87,734</b>
		POST FROM PERSONNEL BUDGETING	\$728,957.60					
		SAU NOTE: VACANT MATH 1.0 FTE ALL BENEFITS NOT POSTED	\$0.00					
		THROUGH PERSONNEL BUDGETING, MEDICAL BUDGET AMT	\$19,476.80					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR MEDICAL	(\$32,078.00)					
<b>1033110000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$32,841.89</b>	<b>\$34,828</b>	<b>\$36,082.24</b>	<b>\$37,484</b>	<b>\$42,670</b>	<b>\$5,186</b>
		POST FROM PERSONNEL BUDGETING	\$42,747.50					
		SAU NOTE: VACANT MATH 1.0 FTE - DENTAL BUDGET AMT	\$888.40					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL RATE	(\$966.15)					
<b>1033110000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$3,610.58</b>	<b>\$3,944</b>	<b>\$3,752.16</b>	<b>\$4,414</b>	<b>\$4,565</b>	<b>\$151</b>
		POST FROM PERSONNEL BUDGETING	\$4,481.28					
		SAU NOTE: VACANT MATH 1.0 FTE -LIFE INS BUDGET	\$83.76					
<b>1033110000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$5,755.78</b>	<b>\$6,304</b>	<b>\$5,951.20</b>	<b>\$6,964</b>	<b>\$7,214</b>	<b>\$250</b>
		POST FROM PERSONNEL BUDGETING	\$7,075.92					
		SAU NOTE: VACANT MATH 1.0 FTE -DISABILITY BUDGET	\$138.00					
<b>1033110000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$192,198.26</b>	<b>\$203,542</b>	<b>\$194,578.84</b>	<b>\$209,236</b>	<b>\$216,315</b>	<b>\$7,079</b>
		POST FROM PERSONNEL BUDGETING	\$212,546.95					
		CAT MEETINGS FICA	\$487.31					
		CLASS COVERAGE PER CBA FICA	\$765.00					
		EXTRA PERIODS FICA	\$3,056.14					
		SAU NOTE: VACANT MATH 1.0 FTE - FICA/MC BUDGET	\$3,617.92					
		SAU NOTE: REMOVE AUDITORIUM COORD HERE -DOUBLE BUDGETED	(\$70.23)					
		LEVEL 2 SUPERINTENDENT REDUCTION- ENG TUTOR H FICA/MC	(\$2,996.63)					
		LEVEL 2 SUPERINTENDENT REDUCTION- HALL MONITOR FICA/MC	(\$1,091.62)					
<b>1033110000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$404,902.41</b>	<b>\$436,425</b>	<b>\$430,958.74</b>	<b>\$446,448</b>	<b>\$541,220</b>	<b>\$94,772</b>
		POST FROM PERSONNEL BUDGETING	\$521,186.63					

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		CAT MEETINGS NHRS	\$1,338.97					
		CLASS COVERAGE PER CBA NHRS	\$2,102.00					
		EXTRA PERIODS NHRS	\$8,397.41					
		SAU NOTE: VACANT MATH 1.0 FTE -NHRS BUDGET	\$9,140.99					
		SAU NOTE: REMOVE AUDITORIUM COORD HERE -DOUBLE BUDGETED	(\$945.90)					
<b>1033110000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$11,674.22</b>	<b>\$13,174</b>	<b>\$12,593.58</b>	<b>\$14,507</b>	<b>\$15,067</b>	<b>\$560</b>
		POST FROM PERSONNEL BUDGETING	\$14,822.97					
		CAT MEETINGS WORK COMP	\$34.00					
		CLASS COVERAGE PER CBA WORK COMP	\$53.38					
		EXTRA PERIODS WORK COMP	\$213.25					
		SAU NOTE: VACANT MATH 1.0 FTE - WC BUDGET	\$252.45					
		SAU NOTE: REMOVE AUDITORIUM COORD HERE -DOUBLE BUDGETED	(\$23.99)					
		LEVEL 2 SUPERINTENDENT REDUCTION- ENG TUTOR H WC	(\$209.10)					
		LEVEL 2 SUPERINTENDENT REDUCTION- HALL MONITOR WC	(\$76.17)					
<b>1033110000</b>	<b>321</b>	<b>PROFESSIONAL EDU SERVICES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$3,000.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033110000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$756.59</b>	<b>\$300</b>	<b>\$0.00</b>	<b>\$350</b>	<b>\$350</b>	<b>\$0</b>
		GENERAL REPAIRS TO INSTRUCTIONAL EQUIPMENT	\$350.00					
<b>1033110000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$0.00</b>	<b>\$250</b>	<b>\$0.00</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>
		TRAVEL & MILEAGE FOR STAFF TO ATTEND WORKSHOPS & CON	\$250.00					
<b>1033110000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$11,456.57</b>	<b>\$13,750</b>	<b>\$8,289.46</b>	<b>\$14,174</b>	<b>\$15,065</b>	<b>\$891</b>
		GENERAL CLASSROOM SUPPLIES NEEDED FOR THE SCHOOL YEAR	\$0.00					
		PREVIOUSLY CALC WITH USING 20.77 AS THE PER PUPIL	\$0.00					
		INCREASED ENROLLMENT FOR FY 21 (629) AND NOT	\$0.00					
		SHARING SUPPLIES BETWEEN FACULTY/STUDENTS	\$13,065.00					
		GENERAL EXPENSES INCURRED BY PHS SCHOOL COUNCIL	\$2,000.00					
<b>1033110000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$3,665.00</b>	<b>\$3,735</b>	<b>\$6,115.00</b>	<b>\$8,215</b>	<b>\$6,675</b>	<b>(\$1,540)</b>
		PUREDATA ANNUAL LICENSE (POWERSCHOOL ATTENDANCE ADD ON	\$0.00					
		PLUG IN) FY21, PLUS EST. INCREASE	\$1,255.00					
		TURN IT IN SOFTWARE	\$4,301.00					
		IREADY MATH TESTING 169 @ 6.62 (FRESHMAN CLASS)	\$1,119.00					
<b>1033110000</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$11,103.44</b>	<b>\$6,000</b>	<b>\$0.00</b>	<b>\$3,000</b>	<b>\$0</b>	<b>(\$3,000)</b>
<b>1033110000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$1,025</b>	<b>\$1,025.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033110000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$11,000</b>	<b>\$3,573.68</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>
		REPLACEMENT OF GENERAL CLASSROOM BROKEN CHAIRS ,DESK	\$0.00					

# **PELHAM SCHOOL DISTRICT**

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<b>1100 - REGULAR EDUCATION PRGMS</b>								
		STORAGE, ORGANIZER, FURNITURE FOR TEACHERS PREP ROOM	\$5,000.00					
<b>1033110000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$10,000.00</b>	<b>\$10,000</b>	<b>\$11,670.00</b>	<b>\$10,000</b>	<b>\$0</b>	<b>(\$10,000)</b>
<b><u>TOTAL PHS REGULAR EDUCATION</u></b>			<b>\$3,785,132.63</b>	<b>\$3,926,495</b>	<b>\$3,906,493.65</b>	<b>\$4,101,771</b>	<b>\$4,331,848</b>	<b>\$230,077</b>
<b><u>PHS ART EDUCATION</u>                      <u>33 - PELHAM HIGH SCHOOL</u></b>								
<b>1033110002</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$700.79</b>	<b>\$3,000</b>	<b>\$360.00</b>	<b>\$3,075</b>	<b>\$3,135</b>	<b>\$60</b>
		KILN, THROWING WHEEL, MILL USED DAILY.	\$0.00					
		REQUIRES REGULAR MAINTENANCE AND REPAIR, REPLACEMENT	\$0.00					
		PARTS & REPAIRS FOR MOTORS & HEATING ELEMENTS	\$3,135.00					
<b>1033110002</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$12,217.54</b>	<b>\$13,567</b>	<b>\$13,129.74</b>	<b>\$14,148</b>	<b>\$13,907</b>	<b>(\$241)</b>
		ARTS USE CONSUMABLE SUPPLIES: BRUSHES, PAINTS, DRAWING	\$0.00					
		MEDIA, CLAY, GLAZE, SCULPTING MATERIALS, PRINTMAKING	\$0.00					
		SUPPLIES. (ADDED SECTION: VITAL SUPPLIES	\$0.00					
		ARE AVAILABLE.)	\$13,907.00					
<b>1033110002</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$997.42</b>	<b>\$500</b>	<b>\$473.28</b>	<b>\$513</b>	<b>\$523</b>	<b>\$10</b>
		BOOKS, MEDIA, REFERENCE MATERIAL TO GROW	\$0.00					
		ART LIBRARY TO BETTER SUPPORT LESSONS AND ART HISTORY	\$523.00					
<b>1033110002</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$3,400</b>	<b>\$3,400</b>
		REPLACE COMPUTER CHAIRS, RM 7, PHOTO LAB	\$0.00					
		40 CHAIRS @ \$136.00	\$5,440.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- TO 25 CHAIRS RM 7	(\$2,040.00)					
<b>1033110002</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$991.11</b>	<b>\$1,025</b>	<b>\$7,000</b>	<b>\$5,975</b>
		REPLACE DSLR CAMERAS AND LENSES THIS SCHOOL YEAR	\$7,000.00					
		THE KILNS, THROWING WHEELS, AND PUG MILL ARE ALL	\$0.00					
		USED DAILY. THIS REQUIRES REGULAR MAINTENANCE,	\$0.00					
		REPLACEMENT PARTS AND REPAIRS TO MOTORS, WHEELS	\$0.00					
		COILS, AND HEATING ELEMENTS THROUGHOUT.	\$1,045.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- R&M INCLUDED IN 430	(\$1,045.00)					
<b><u>TOTAL PHS ART EDUCATION</u></b>			<b>\$13,915.75</b>	<b>\$18,067</b>	<b>\$14,954.13</b>	<b>\$18,761</b>	<b>\$27,965</b>	<b>\$9,204</b>
<b><u>PHS BUSINESS EDUCATION</u>                      <u>33 - PELHAM HIGH SCHOOL</u></b>								
<b>1033110003</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$787.00</b>	<b>\$1,200</b>	<b>\$360.74</b>	<b>\$200</b>	<b>\$400</b>	<b>\$200</b>
		BUS. DEPT MICS. SUPPLIES 4/BUSINESS TEACHERS	\$0.00					
		COLOR FOLDERS, CALCULATORS, MISC SUPPLIES	\$400.00					

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<b>1100 - REGULAR EDUCATION PRGMS</b>								
<b>1033110003</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$3,000.00</b>	<b>\$255</b>	<b>\$0.00</b>	<b>\$3,000</b>	<b>\$13,000</b>	<b>\$10,000</b>
		BUS. DEPT. BOOKS--REPLACE--UPDATE MICROSOFT OFFICE	\$0.00					
		COMPUTER APPS 1, SIX SECTIONS (GRAD REQ.) 30@\$50	\$1,500.00					
		COMPUTER APPS 2 NON RS ©2017 TWO SECTIONS 25@\$100	\$2,500.00					
		COMPUTER APPS 2 RS ©2017 TWO SECTIONS 25 @\$180	\$4,500.00					
		EXCEL RS ©2017 THREE SECTIONS 25@180	\$4,500.00					
<b>1033110003</b>	<b>641</b>	<b>TEXTBOOKS - ADDITIONAL</b>	<b>\$3,175.82</b>	<b>\$1,245</b>	<b>\$1,245.24</b>	<b>\$1,000</b>	<b>\$0</b>	<b>(\$1,000)</b>
		NO NEW BUSINESS DEPARTMENT BOOKS REQUESTED	\$0.00					
<b>1033110003</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$1,800</b>	<b>\$0</b>	<b>(\$1,800)</b>
		SCHOOL STORE SET-UP NEEDED:	\$0.00					
		CROSSCURRICULAR RETIL MGMT/SCHOOL STORE	\$4,300.00					
		REGISTER & SHELIVING & DISPLAYS	\$800.00					
		INITIAL MERCHANDISE	\$1,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- WILL BE DONE IN FY21	(\$6,100.00)					
<b>1033110003</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$3,000</b>	<b>\$2,961.48</b>	<b>\$1,000</b>	<b>\$3,400</b>	<b>\$2,400</b>
		YEAR 3 OF 3 REPLACING BUSINESS CHAIRS	\$0.00					
		SET OF CHAIRS BUSINESS COMPUTER LAB RM 8. THIS IS	\$0.00					
		30 @ \$136.00	\$4,080.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- CUT TO 25 CHAIRS RM8	(\$680.00)					
<b><u>TOTAL PHS BUSINESS EDUCATION</u></b>			<b>\$6,962.82</b>	<b>\$5,700</b>	<b>\$4,567.46</b>	<b>\$7,000</b>	<b>\$16,800</b>	<b>\$9,800</b>
<b><u>PHS LANGUAGE ARTS EDUC</u>      <u>33 - PELHAM HIGH SCHOOL</u></b>								
<b>1033110005</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$6,928.75</b>	<b>\$7,200</b>	<b>\$2,023.82</b>	<b>\$7,200</b>	<b>\$7,190</b>	<b>(\$10)</b>
		50 FRENG AND SOENG GRAMMAR WORKBOOKS (2-YR USE)	\$1,150.00					
		200 FRENG AND SOENG VOCABULARY WORKBOOKS (2-YR USE)	\$2,000.00					
		200 JRENG AND SRENG VOCABULARY WORKBOOKS (2-YR USE)	\$2,000.00					
		150 INTROWRT WRITING WORKBOOKS SADLIER	\$2,040.00					
<b>1033110005</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$7,862.39</b>	<b>\$14,000</b>	<b>\$11,629.29</b>	<b>\$14,000</b>	<b>\$13,750</b>	<b>(\$250)</b>
		150 BKS UPDATE FRENG THEME: RELATIONSHIPS	\$3,750.00					
		150 BKS UPDATE SOENG THEME: SELF-AWARENESS	\$3,750.00					
		150 BKS UPDATE AMLIT THEME: SOCIAL AWARENESS	\$3,750.00					
		100 BKS UPDATE ELECTIVE THEME: DECISION MAKING	\$2,500.00					
<b>1033110005</b>	<b>641</b>	<b>TEXTBOOKS - ADDITIONAL</b>	<b>\$0.00</b>	<b>\$2,800</b>	<b>\$1,457.87</b>	<b>\$2,800</b>	<b>\$2,600</b>	<b>(\$200)</b>
		100 REPLACEMENT OF LOST/DAMAGED TEXTBOOKS/PAPERBACKS	\$1,200.00					

# **PELHAM SCHOOL DISTRICT**

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<b>1100 - REGULAR EDUCATION PRGMS</b>								
		40 FRENG PARALLEL TEXTS: ROMEO AND JULIET	\$700.00					
		40 SOENG PARALLEL TEXTS: TAMING OF THE SHREW	\$700.00					
<b><u>TOTAL PHS LANGUAGE ARTS EDUC</u></b>			<b>\$14,791.14</b>	<b>\$24,000</b>	<b>\$15,110.98</b>	<b>\$24,000</b>	<b>\$23,540</b>	<b>(\$460)</b>
<b><u>PHS FOREIGN LANG EDUC</u>      <u>33 - PELHAM HIGH SCHOOL</u></b>								
<b>1033110006</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$1,119.89</b>	<b>\$3,000</b>	<b>\$0.00</b>	<b>\$3,500</b>	<b>\$4,000</b>	<b>\$500</b>
		CONSUMABLE SUPPLIES WL CLASSROOMS INCREASED ENROLLMENT	\$4,000.00					
<b>1033110006</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$0.00</b>	<b>\$10,000</b>	<b>\$0.00</b>	<b>\$6,000</b>	<b>\$10,000</b>	<b>\$4,000</b>
		PURCHASE SPANISH 2&3 AND FRENCH 1&2 AND 3&4	\$0.00					
		SPANISH 2&3 ASI SE DICE (2016) ISBN# 978-0-02-141264-8	\$0.00					
		FRENCH 1&2 DISCOVERING FRENCH BLEU ISBN 9780547871561	\$0.00					
		FRENCH 3&4 DISCOVERING FRENCH BLANC ISBN 9780547871974	\$10,000.00					
<b><u>TOTAL PHS FOREIGN LANG EDUC</u></b>			<b>\$1,119.89</b>	<b>\$13,000</b>	<b>\$0.00</b>	<b>\$9,500</b>	<b>\$14,000</b>	<b>\$4,500</b>
<b><u>PHS PHYS ED/HEALTH EDUC</u>      <u>33 - PELHAM HIGH SCHOOL</u></b>								
<b>1033110008</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$4,062.41</b>	<b>\$5,500</b>	<b>\$2,626.15</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>
		PE/HEALTH SUPPLIES--PE EQUIP--RAQUETS, NETS, BALLS ETC.	\$2,050.00					
		CLASSROOM SUPPLIES FOR HEALTH 6 SECTIONS	\$2,050.00					
		MANAGING YOUR MIND WORKBOOKS 2 SECTIONS 60@\$15	\$900.00					
<b>1033110008</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$0.00</b>	<b>\$400</b>	<b>\$0.00</b>	<b>\$400</b>	<b>\$2,400</b>	<b>\$2,000</b>
		PE/HEALTH BOOKS--REPLACE: UPDATE CURRENT TEXTBOOKS	\$0.00					
		HEALTH © 2015 TEXTBOOK CLASSROOM SET 30 @ \$80	\$2,400.00					
<b><u>TOTAL PHS PHYS ED/HEALTH EDUC</u></b>			<b>\$4,062.41</b>	<b>\$5,900</b>	<b>\$2,626.15</b>	<b>\$5,400</b>	<b>\$7,400</b>	<b>\$2,000</b>
<b><u>PHS FACS EDUCATION</u>      <u>33 - PELHAM HIGH SCHOOL</u></b>								
<b>1033110009</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$0.00</b>	<b>\$250</b>	<b>\$0.00</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>
		FACS REPAIRS & MAINTENANCE (KITCHEN APPLIANCES/EQUIP.)	\$100.00					
<b>1033110009</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$4,157.32</b>	<b>\$5,000</b>	<b>\$2,611.64</b>	<b>\$3,338</b>	<b>\$6,800</b>	<b>\$3,462</b>
		FOOD: COOKING CLASSES - 10 SECTIONS OF 20 STUDENTS	\$0.00					
		200 STUDENTS @ \$30 EACH	\$6,000.00					
		NOTE: FY20 EXPENSES WERE DOWN DUE TO COVID, NO SCHOOL	\$0.00					
		NOTE: FY19 EXPENSES WERE LESS BECAUSE CLASS SIZE WAS	\$0.00					
		LIMITED TO 16 RATHER THAN 20, AND NOT EVERY STUDENT	\$0.00					
		WAS ABLE TO COOK.	\$0.00					
		FACS SUPPLIES: KIT ACCESSORIES, TOWELS, APRONS, SOAP	\$0.00					

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<b>1100 - REGULAR EDUCATION PRGMS</b>								
		AND CLEANING MATERIALS.	\$600.00					
		KITCHEN KNIVES 4 SETS @ \$50 (THIS ADDS 200 KNIVES)	\$200.00					
<b>1033110009</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$1,501.18</b>	<b>\$1,000</b>	<b>\$848.34</b>	<b>\$920</b>	<b>\$700</b>	<b>(\$220)</b>
		ANNUAL APPLIANCE EQUIPMENT REPLACEMENT BY ROTATION:	\$0.00					
		STOVE/OVEN OR WASHER/DRYER	\$700.00					
<b><u>TOTAL PHS FACS EDUCATION</u></b>			<b>\$5,658.50</b>	<b>\$6,250</b>	<b>\$3,459.98</b>	<b>\$4,358</b>	<b>\$7,600</b>	<b>\$3,242</b>
<b><u>PHS TECH EDUCATION</u>      <u>33 - PELHAM HIGH SCHOOL</u></b>								
<b>1033110010</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$750.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033110010</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$4,431.68</b>	<b>\$6,325</b>	<b>\$183.61</b>	<b>\$6,000</b>	<b>\$6,500</b>	<b>\$500</b>
		CONSUMABLE SUPPLIES TO SUPPORT ALL TECH CLASSES	\$6,500.00					
<b>1033110010</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$2,140.00</b>	<b>\$3,000</b>	<b>\$2,400.00</b>	<b>\$3,300</b>	<b>\$3,600</b>	<b>\$300</b>
		ANNUAL RENEWAL OF SOLIDWORKS LICENSE	\$3,600.00					
<b>1033110010</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033110010</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$1,850</b>	<b>\$0.00</b>	<b>\$2,800</b>	<b>\$0</b>	<b>(\$2,800)</b>
<b>1033110010</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$9,528.95</b>	<b>\$6,500</b>	<b>\$3,004.82</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>TOTAL PHS TECH EDUCATION</u></b>			<b>\$16,100.63</b>	<b>\$17,675</b>	<b>\$6,338.43</b>	<b>\$12,100</b>	<b>\$10,100</b>	<b>(\$2,000)</b>
<b><u>PHS MATH EDUCATION</u>      <u>33 - PELHAM HIGH SCHOOL</u></b>								
<b>1033110011</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$4,617.44</b>	<b>\$17</b>	<b>\$16.99</b>	<b>\$1,000</b>	<b>\$2,000</b>	<b>\$1,000</b>
		SUPPLIES- CONSUMABLES NEEDED FOR 7 TEACHERS	\$2,000.00					
<b>1033110011</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$0.00</b>	<b>\$16,833</b>	<b>\$33,313.92</b>	<b>\$16,000</b>	<b>\$1,600</b>	<b>(\$14,400)</b>
		TEXTBOOKS - REPLACEMENT	\$1,600.00					
<b>1033110011</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$491.28</b>	<b>\$100</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		EQUIPMENT-REPLACEMENT	\$500.00					
<b><u>TOTAL PHS MATH EDUCATION</u></b>			<b>\$5,108.72</b>	<b>\$16,950</b>	<b>\$33,330.91</b>	<b>\$17,500</b>	<b>\$4,100</b>	<b>(\$13,400)</b>
<b><u>PHS MUSIC EDUCATION</u>      <u>33 - PELHAM HIGH SCHOOL</u></b>								
<b>1033110012</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$656.75</b>	<b>\$1,500</b>	<b>\$0.00</b>	<b>\$1,538</b>	<b>\$1,638</b>	<b>\$100</b>
		REPAIR AND MAINTAIN INSTRUMENTS/EQUIPMENT	\$1,638.00					
<b>1033110012</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$7,878.72</b>	<b>\$6,000</b>	<b>\$1,510.22</b>	<b>\$6,818</b>	<b>\$4,000</b>	<b>(\$2,818)</b>
		MUSIC SUPPLIES	\$0.00					
		DECREASED BY 2,000 TO SUPPORT NEEDS FOR ACCOUNT 738	\$4,000.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
<b>1033110012</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$1,881.61</b>	<b>\$2,500</b>	<b>\$1,399.54</b>	<b>\$1,000</b>	<b>\$2,000</b>	<b>\$1,000</b>
		MANUSCRIPT AND METHOD BOOKS FOR INSTRUMENT USE	\$2,000.00					
<b>1033110012</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$0.00</b>	<b>\$1,025</b>	<b>\$1,025</b>	<b>\$0</b>
		SUBSCRIPTION TO OUR COMPOSITION SOFTWARE	\$0.00					
		(SUBALIUS AND FINALE), COMPOSITION, AND THEORY	\$0.00					
		SOFTWARE (HOOKTHEORY) AND ASSESSMENT SOFTWARE	\$1,025.00					
<b>1033110012</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$2,783.73</b>	<b>\$4,500</b>	<b>\$4,053.30</b>	<b>\$6,654</b>	<b>\$4,268</b>	<b>(\$2,386)</b>
		MUSIC PROGRAM IS GROWING. REQUEST TO CONTINUE TO	\$0.00					
		INCREASE INSTRUMENT INVENTORY:	\$0.00					
		FULL HECKEL SYSTEM BASSOON	\$4,587.00					
		DEFERRED FROM FY21: TIMPANI AND XYLOPHONE	\$4,268.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- FULL HECKEL BASSOON	(\$4,587.00)					
<b>1033110012</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$11,161.64</b>	<b>\$5,575</b>	<b>\$4,689.74</b>	<b>\$5,638</b>	<b>\$14,395</b>	<b>\$8,757</b>
		REQUEST FOR MULTIPLE INSTRUMENTS TO BE REPLACED SINCE	\$0.00					
		THEY HAVE BECOME WORN DOWN AND COSTLY TO REPAIR	\$7,575.00					
		SPECIFIC INSTRUMENTS TO BE REPLACED:	\$0.00					
		MUSSER CLASSIC CHIMES	\$3,630.00					
		MAJESTIC 3-OCTAVE VIBRAPHONE SILVER	\$3,688.00					
		YAMAHA YSH-WC SOUSAPHONE W/ HARD CASE	\$4,502.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -NON SPECIFIC INSTRUMTS	(\$5,000.00)					
<b>TOTAL PHS MUSIC EDUCATION</b>			<b>\$24,362.45</b>	<b>\$21,075</b>	<b>\$11,652.80</b>	<b>\$22,673</b>	<b>\$27,326</b>	<b>\$4,653</b>
<b><u>PHS SCIENCE EDUCATION</u>      <u>33 - PELHAM HIGH SCHOOL</u></b>								
<b>1033110013</b>	<b>421</b>	<b>UTILITIES-DISPOSAL</b>	<b>\$3,570.23</b>	<b>\$4,500</b>	<b>\$3,611.42</b>	<b>\$5,966</b>	<b>\$2,800</b>	<b>(\$3,166)</b>
		CLEAN HARBORS WASTE DISPOSAL	\$2,800.00					
<b>1033110013</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$500.00</b>	<b>\$1,000</b>	<b>\$0.00</b>	<b>\$1,200</b>	<b>\$1,400</b>	<b>\$200</b>
		REPAIRS & MAINTENANCE	\$1,400.00					
<b>1033110013</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$15,241.16</b>	<b>\$13,150</b>	<b>\$4,418.11</b>	<b>\$15,700</b>	<b>\$16,800</b>	<b>\$1,100</b>
		SUPPLIES TO USE FOR LABS	\$16,800.00					
<b>1033110013</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$16,373.95</b>	<b>\$20,941</b>	<b>\$37,660.64</b>	<b>\$18,700</b>	<b>\$19,500</b>	<b>\$800</b>
		TEXTBOOKS - REPLACEMENT	\$19,500.00					
<b>1033110013</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$6,196.89</b>	<b>\$3,000</b>	<b>\$0.00</b>	<b>\$3,200</b>	<b>\$0</b>	<b>(\$3,200)</b>
<b>1033110013</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$2,661.15</b>	<b>\$1,500</b>	<b>\$1,530.45</b>	<b>\$3,300</b>	<b>\$3,300</b>	<b>\$0</b>
		EQUIPMENT-REPLACEMENT	\$3,500.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### ***1100 - REGULAR EDUCATION PRGMS***

LEVEL 2 SUPERINTENDENT REDUCTION- SCIENCE EQUIPMENT	(\$200.00)
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<b><u>TOTAL PHS SCIENCE EDUCATION</u></b>	<b>\$44,543.38</b>	<b>\$44,091</b>	<b>\$47,220.62</b>	<b>\$48,066</b>		<b>\$43,800</b>	<b>(\$4,266)</b>
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### **PHS SOCIAL SCIENCE EDUC      33 - PELHAM HIGH SCHOOL**

<b>1033110015   610   SUPPLIES</b>	<b>\$0.00</b>	<b>\$1,800</b>	<b>\$59.99</b>	<b>\$1,800</b>		<b>\$500</b>	<b>(\$1,300)</b>
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SUPPLIES	\$500.00
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<b>1033110015   640   TEXTBOOKS - REPLACEMENT</b>	<b>\$13,488.59</b>	<b>\$20,870</b>	<b>\$16,841.52</b>	<b>\$18,870</b>		<b>\$17,190</b>	<b>(\$1,680)</b>
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GEOGRAPHY WORLD ISBN:978-0-07-668353-6 100 BOOKS	\$11,710.00
GEOGRAPHY TEACHER SUITE ISBN:978-0-07-668359-8 2 TOTAL	\$894.00
CRIMINAL JUSTICE ISBN:978-0-07-904880-6 30 BOOKS	\$4,402.00
TEACHERS EDITIONS ISBN:978-0-07-786050-9 1 SUBSCRIPTION	\$184.00

<b><u>TOTAL PHS SOCIAL SCIENCE EDUC</u></b>	<b>\$13,488.59</b>	<b>\$22,670</b>	<b>\$16,901.51</b>	<b>\$20,670</b>		<b>\$17,690</b>	<b>(\$2,980)</b>
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### **PHS READING EDUCATION      33 - PELHAM HIGH SCHOOL**

<b>1033110023   610   SUPPLIES</b>	<b>\$1,168.42</b>	<b>\$1,000</b>	<b>\$0.00</b>	<b>\$800</b>		<b>\$500</b>	<b>(\$300)</b>
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SUPPLIES	\$500.00
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<b>1033110023   640   TEXTBOOKS - REPLACEMENT</b>	<b>\$5,477.88</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$2,500</b>		<b>\$1,250</b>	<b>(\$1,250)</b>
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TEXTBOOKS - REPLACEMENTS	\$1,250.00
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<b><u>TOTAL PHS READING EDUCATION</u></b>	<b>\$6,646.30</b>	<b>\$1,000</b>	<b>\$0.00</b>	<b>\$3,300</b>		<b>\$1,750</b>	<b>(\$1,550)</b>
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<b>TOTAL 1100 - REGULAR EDUCATION PRGMS</b>	<b>\$3,941,893.21</b>	<b>\$4,122,873</b>	<b>\$4,062,656.62</b>	<b>\$4,295,100</b>		<b>\$4,533,919</b>	<b>\$238,819</b>
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### ***1210 - SPECIAL EDUCATION PRGMS***

### **PHS SPECIAL EDUCATION      33 - PELHAM HIGH SCHOOL**

<b>1033121000   110   SALARIES</b>	<b>\$435,937.58</b>	<b>\$466,472</b>	<b>\$424,769.20</b>	<b>\$530,541</b>		<b>\$471,091</b>	<b>(\$59,450)</b>
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BLAIR, MATTHEW		ADDT'L DAYS PER CONTRACT	\$1,771.68
BLAIR, MATTHEW	GUID SPED	SALARY TEACHER	\$54,922.00
CARMODY, KAITLIN	SPED COOR - H	SALARY NON-UNION	\$83,000.00
FRENCH, ELAINE	TEA SPED H	SALARY TEACHER	\$64,396.00
HASYCHAK, LARA	TEA SEL H	SALARY TEACHER	\$46,778.00
JIANG-DEMETRION, DARLENE	TEA SPED H	SALARY TEACHER	\$55,953.00
LYON, SANDRA	TEA SPED H	SALARY TEACHER	\$64,396.00



# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **1210 - SPECIAL EDUCATION PRGMS**

POLTACK, GARRETT	TEA TRANS H	SALARY TEACHER	\$43,791.00
THERRIEN, GARY	TEA SPED H	SALARY TEACHER	\$42,760.00
VACANT POSITION,	READSP SPED	SALARY NON-UNION	\$30,985.00

<b>1033121000</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$261,346.90</b>	<b>\$321,689</b>	<b>\$288,686.44</b>	<b>\$345,276</b>	<b>\$346,867</b>	<b>\$1,591</b>
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BRAY, CYNTHIA	IA SPED H	HOURLY PESPA	\$23,562.63
CAHOON, JOHN	IA SPED H	HOURLY PESPA	\$19,557.72
ENGLISH, AMELIA	IA SPED H	HOURLY PESPA	\$18,513.50
HORNE, WILBERT	IA SPED H	HOURLY PESPA	\$18,894.33
IVAS, AMY	IA SPED H	HOURLY PESPA	\$25,405.38
LADUKE-SANCHIS, SUSANNE	IA SPED H	HOURLY PESPA	\$25,405.38
MARTIN, LORRIE	IA SPED H	HOURLY PESPA	\$25,896.78
MASIELLO, ZACHARY	IA SPED H	HOURLY PESPA	\$17,764.11
ROGERS, LAURA	IA SPED H	HOURLY PESPA	\$25,896.78
SAWYER, MARYANN	IA SPED H	HOURLY PESPA	\$26,449.61
SCANZANI, LOUISE	IA SPED H	HOURLY PESPA	\$24,496.29
VACANT POSITION,	IA SPED H	HOURLY PESPA	\$19,004.90
POST FROM PERSONNEL BUDGETING			\$346,867.01
SAU NOTE: VACANT IA SPED H IS 5.0 FTE AT \$19004.90 EACH			\$0.00

<b>1033121000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$6,675.00</b>	<b>\$0</b>	<b>\$3,600.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>1033121000</b>	<b>121</b>	<b>LONG TERM SUB SALARIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$655.02</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>1033121000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$116,079.87</b>	<b>\$115,373</b>	<b>\$122,115.44</b>	<b>\$178,942</b>	<b>\$145,456</b>	<b>(\$33,485)</b>
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POST FROM PERSONNEL BUDGETING			\$148,256.13
LEVEL 3 SCHOOL BOARD REDUCTION - GMR MEDICAL			(\$2,799.77)

<b>1033121000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$4,423.02</b>	<b>\$5,232</b>	<b>\$4,772.79</b>	<b>\$5,436</b>	<b>\$4,863</b>	<b>(\$573)</b>
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POST FROM PERSONNEL BUDGETING			\$4,769.53
LEVEL 3 SCHOOL BOARD ADJUSTMENT - DENTAL ADJUST			\$93.16

<b>1033121000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$701.98</b>	<b>\$765</b>	<b>\$654.20</b>	<b>\$845</b>	<b>\$932</b>	<b>\$87</b>
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<b>1033121000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$1,034.36</b>	<b>\$1,138</b>	<b>\$994.48</b>	<b>\$1,202</b>	<b>\$1,239</b>	<b>\$37</b>
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<b>1033121000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$51,893.44</b>	<b>\$60,524</b>	<b>\$52,604.90</b>	<b>\$62,180</b>	<b>\$62,819</b>	<b>\$639</b>
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<b>1033121000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$3.72</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>1033121000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$69,778.29</b>	<b>\$77,677</b>	<b>\$69,657.22</b>	<b>\$77,614</b>	<b>\$99,023</b>	<b>\$21,409</b>
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<b>1033121000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$3,187.59</b>	<b>\$3,923</b>	<b>\$3,446.09</b>	<b>\$4,307</b>	<b>\$4,382</b>	<b>\$75</b>
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<b>1033121000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$257.50</b>	<b>\$748</b>	<b>\$387.00</b>	<b>\$748</b>	<b>\$1,250</b>	<b>\$502</b>
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# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
		NATIONAL CONFERENCE FEE PER CONTRACT	\$750.00					
		NHASEA LAW CONFERENCE	\$200.00					
		NHASEA SUMMER CONFERENCE	\$300.00					
<b>1033121000</b>	<b>291</b>	<b>TSA MATCH CONTRIBUTION</b>	<b>\$0.00</b>	<b>\$1,500</b>	<b>\$0.00</b>	<b>\$1,500</b>	<b>\$3,000</b>	<b>\$1,500</b>
<b>1033121000</b>	<b>442</b>	<b>RENTAL/LEASE EQUIPMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$4,700</b>	<b>\$4,700</b>
		REQUEST TO ADD NEW 4 YR LEASE FOR	\$0.00					
		COPIER/PRINTER FOR SPECIAL EDUCATION OFFICE	\$0.00					
		ESTIMATED ANNUAL COST FOR CANNON MACHINE	\$4,700.00					
<b>1033121000</b>	<b>534</b>	<b>POSTAGE/GENERAL EXPENSES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>
		SPED MAILING, PROGRESS REPORTS, CERTIFIED MAIL, ETC.	\$1,500.00					
<b>1033121000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$717.34</b>	<b>\$1,300</b>	<b>\$645.70</b>	<b>\$1,300</b>	<b>\$1,900</b>	<b>\$600</b>
		NATIONAL CONFERENCE COSTS REQUIRED BY CONTRACT	\$1,800.00					
		TRAVEL AND MILEAGE FOR SPECIAL ED COORDINATOR	\$0.00					
		TRAVEL TO WORKSHOP	\$400.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- NATIONAL CONF	(\$300.00)					
<b>1033121000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$6,468.18</b>	<b>\$6,160</b>	<b>\$3,423.93</b>	<b>\$7,400</b>	<b>\$7,000</b>	<b>(\$400)</b>
		ESTIMATED ABOUT 105 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: KITCHEN SUPPLIES,FOOD PURCHASES	\$7,000.00					
<b>1033121000</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		ADDITIONAL TEXTBOOKS FOR STUDENTS WITH	\$0.00					
		VISUAL IMPAIRMENTS AND FOR STUDENTS THAT	\$0.00					
		NEED ONE TO BE KEPT AT HOME	\$500.00					
<b>1033121000</b>	<b>644</b>	<b>PUBLICATIONS</b>	<b>\$0.00</b>	<b>\$400</b>	<b>\$397.75</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		EVIDENCE BASED TOOLS, USED FOR READING	\$0.00					
		COMPREHENSION, READING FLUENCY AND WRITING LESSONS	\$500.00					
<b>1033121000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$0.00</b>	<b>\$1,200</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$800</b>	<b>(\$200)</b>
		APPLICATIONS TO SUPPLEMENT SPECIALLY DESIGNED	\$0.00					
		INSTRUCTION OR FOR ASSISTIVE TECHNOLOGY	\$0.00					
		FOR STUDENTS TO ACCESS CURRICULUM	\$800.00					
<b>1033121000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$4,611.75</b>	<b>\$8,000</b>	<b>\$4,024.00</b>	<b>\$7,465</b>	<b>\$4,000</b>	<b>(\$3,465)</b>
		ASSISTIVE TECHNOLOGY (IPADS, RED CATS,DEVICES)	\$4,000.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
<b>1033121000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$4,000</b>	<b>\$2,000</b>	<b>(\$2,000)</b>
		FLEXIBLE SEATING OPTIONS FOR RESOURCE ROOM	\$0.00					
		TABLES,CHARIS, DESKS. BOOKSHELVES FOR CASE MANAGERS	\$2,000.00					
<b>1033121000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$0.00</b>	<b>\$1,105</b>	<b>\$1,105.00</b>	<b>\$555</b>	<b>\$555</b>	<b>\$0</b>
		NHASEA MEMBERSHIP FEE	\$555.00					
<b><u>TOTAL PHS SPECIAL EDUCATION</u></b>			<b>\$963,116.52</b>	<b>\$1,075,206</b>	<b>\$981,939.16</b>	<b>\$1,232,811</b>	<b>\$1,164,378</b>	<b>(\$68,433)</b>
<b>TOTAL 1210 - SPECIAL EDUCATION PRGMS</b>			<b>\$963,116.52</b>	<b>\$1,075,206</b>	<b>\$981,939.16</b>	<b>\$1,232,811</b>	<b>\$1,164,378</b>	<b>(\$68,433)</b>
<b>1301 - VOCATIONAL EDUCATION PRGM</b>								
<b><u>PHS VOCATIONAL EDUCATION</u>      <u>33 - PELHAM HIGH SCHOOL</u></b>								
<b>1033130100</b>	<b>561</b>	<b>TUITION TO OTHER LEAS</b>	<b>\$63,845.97</b>	<b>\$121,402</b>	<b>\$101,038.64</b>	<b>\$139,654</b>	<b>\$110,000</b>	<b>(\$29,654)</b>
		FY 20 INVOICE CHARGE WAS \$1494384. CHARGE HAS NOT	\$0.00					
		BEEN SET FOR FY21 BUDGET IS LEVEL FUNDED	\$0.00					
		PINKERTON ENROLLMENT (48 STUDENTS) PINKERTON'S	\$0.00					
		INVOICE FOR FY20 TUITION PER STUDENT WAS \$1277.80.	\$0.00					
		TUITION FOR FY21 IS ESTIMATED AT \$1,323. FY22 IS LEVEL	\$0.00					
		FUNDED. VOCATIONAL /CTE ENROLLMENT ALVIRNE (14 STUDENT	\$110,000.00					
<b><u>TOTAL PHS VOCATIONAL EDUCATION</u></b>			<b>\$63,845.97</b>	<b>\$121,402</b>	<b>\$101,038.64</b>	<b>\$139,654</b>	<b>\$110,000</b>	<b>(\$29,654)</b>
<b>TOTAL 1301 - VOCATIONAL EDUCATION PRGM</b>			<b>\$63,845.97</b>	<b>\$121,402</b>	<b>\$101,038.64</b>	<b>\$139,654</b>	<b>\$110,000</b>	<b>(\$29,654)</b>
<b>1410 - CO-CURRICULAR ACTIVITIES</b>								
<b><u>PHS CO-CURRICULAR</u>      <u>33 - PELHAM HIGH SCHOOL</u></b>								
<b>1033141000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$51,866.01</b>	<b>\$55,728</b>	<b>\$43,346.35</b>	<b>\$55,728</b>	<b>\$55,728</b>	<b>\$0</b>
		ANTI-DRUG & ALCOHOL CLUB ADVISOR	\$1,085.00					
		AMBASSADORS CLUB ADVISOR	\$1,085.00					
		ART CLUB ADVISOR	\$1,085.00					
		BAND DIRECTOR	\$3,155.00					
		CREATIVE WRITING CLUB ADVISOR	\$1,085.00					
		DRAMA CLUB ADVISOR	\$3,673.00					
		DRAMA TECHNICAL DIRECTOR	\$2,120.00					
		FBLA -FUTURE BUSINESS LEADER ADVISOR	\$1,085.00					
		FRESHMAN CLASS ADVISOR	\$817.00					

**PELHAM SCHOOL DISTRICT**  
**FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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**1410 - CO-CURRICULAR ACTIVITIES**

FRESHMAN CLASS ADVISOR	\$817.00
HONOR SOCIETY ART	\$1,292.00
HONOR SOCIETY ENGLISH	\$1,292.00
HONOR SOCIETY FRENCH	\$1,292.00
HONOR SOCIETY MATH	\$1,292.00
HONOR SOCIETY SPANISH	\$1,292.00
HONOR SOCIETY TECHNOLOGY	\$1,292.00
JAZZ BAND DIRECTOR	\$1,085.00
JUNIOR CLASS ADVISOR	\$1,189.00
JUNIOR CLASS ADVISOR	\$1,189.00
MATH EXTRA HELP PROCTORS	\$1,085.00
MATH EXTRA HELP PROCTORS	\$1,085.00
NATIONAL HONOR SOCIETY	\$1,292.00
ASST. NATIONAL HONOR SOCIETY	\$200.00
ASST. NATIONAL HONOR SOCIETY	\$200.00
ASST. NATIONAL HONOR SOCIETY	\$200.00
ASST. NATIONAL HONOR SOCIETY	\$200.00
ASST. NATIONAL HONOR SOCIETY	\$200.00
PEER OUTREACH	\$856.00
PERCUSSION ENSEMBLE DIRECTOR	\$1,085.00
PSYCHOLOGY CLUB ADVISOR	\$1,085.00
ROBOTICS CLUB ADVISOR	\$2,550.00
ROBOTICS CLUB ADVISOR	\$2,550.00
ROBOTICS CLUB ASSISTANT	\$1,500.00
SCIENCE CLUB ADVISOR	\$1,085.00
SCIENCE CLUB ADVISOR	\$1,085.00
SENIOR CLASS ADVISOR	\$1,524.00
SENIOR CLASS ADVISOR	\$1,524.00
SOPHOMORE CLASS ADVISOR	\$817.00
SOPHOMORE CLASS ADVISOR	\$817.00
SPIRIT WEEK DIRECTOR	\$557.00
STUDENT GOVERNMENT ADVISOR	\$2,120.00
STUDENT GOVERNMENT ADVISOR	\$2,120.00
YEARBOOK CLUB ADVISOR	\$2,769.00

<b>1033141000 220 SOCIAL SECURITY</b>	<b>\$3,932.42</b>	<b>\$4,263</b>	<b>\$3,274.75</b>	<b>\$4,252</b>	<b>\$4,263</b>	<b>\$12</b>
SOCIAL SECURITY/MEDICARE ON PHS CO-CURRICULAR	\$4,263.19					

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### ***1410 - CO-CURRICULAR ACTIVITIES***

<b>1033141000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$331.46</b>	<b>\$325</b>	<b>\$412.98</b>	<b>\$325</b>	<b>\$516</b>	<b>\$191</b>
		NON-TEACHER RETIRMENT ON PHS CO-CURRICULAR	\$516.42					
<b>1033141000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$8,395.50</b>	<b>\$8,718</b>	<b>\$6,614.17</b>	<b>\$8,988</b>	<b>\$10,496</b>	<b>\$1,508</b>
		TEACHER RETIRMENT ON PHS CO-CURRICULAR	\$10,496.37					
<b>1033141000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$233.89</b>	<b>\$274</b>	<b>\$208.80</b>	<b>\$295</b>	<b>\$2,975</b>	<b>\$2,680</b>
		WORKER'S COMP ON PHS CO-CURRICULAR	\$2,974.76					
<b>1033141000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>
		TRAVEL AND MILEAGE	\$2,000.00					
<b>1033141000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$6,817.46</b>	<b>\$8,000</b>	<b>\$5,450.37</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>
		CO-CURRICULAR SUPPLIES	\$5,000.00					
<b>1033141000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$3,483.00</b>	<b>\$3,500</b>	<b>\$275.00</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$0</b>
		DUES & ENTRY FEES REQUIRED TO PARTICIPATE:	\$0.00					
		STUDENT GOVERNMENT, NATIONAL HONOR SOCIETY,	\$0.00					
		MINECRAFT, NH MUSIC, DRAMA, ALL STATE ,ROBOTICS	\$3,500.00					
		DRAMA FEES FOR SCRIPT LICENSE, PRODUCTION FEE LICENSE	\$0.00					
		COSTUMES/SUPPLIES TO BUILD SETS, FIELDTRIPS, PRINTING	\$0.00					
		PRODUCTION POSTERS AND PLAYBILLS, PLAY BUILDER FEES	\$4,000.00					
		ROBOTICS CLUB FEES	\$3,000.00					
<b><u>TOTAL PHS CO-CURRICULAR</u></b>			<b>\$75,059.74</b>	<b>\$82,809</b>	<b>\$59,582.42</b>	<b>\$87,088</b>	<b>\$91,479</b>	<b>\$4,391</b>
<b>TOTAL 1410 - CO-CURRICULAR ACTIVITIES</b>			<b>\$75,059.74</b>	<b>\$82,809</b>	<b>\$59,582.42</b>	<b>\$87,088</b>	<b>\$91,479</b>	<b>\$4,391</b>

### ***1420 - ATHLETIC ACTIVITIES***

#### **PHS ATHLETICS                      33 - PELHAM HIGH SCHOOL**

<b>1033142000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$194,911.00</b>	<b>\$198,311</b>	<b>\$153,594.00</b>	<b>\$201,651</b>	<b>\$202,101</b>	<b>\$450</b>
	KRESS, TODD	DIR HS ATHLT	SALARY NON-UNION	\$78,652.00				
	POST FROM PERSONNEL BUDGETING			\$78,652.00				
	BASEBALL HJV - BASEBALL JR VARSITY - COACH SPRING			\$2,120.00				
	BASEBALL HV - BASEBALL VARSITY - COACH SPRING			\$3,673.00				
	BSKTBAL HBJV - BSKTBLL BOYS JR VARSITY - COACH WINTER			\$2,638.00				
	BSKTBAL HGJV - BSKTBLL GIRLS JR VARSITY - COACH WINTER			\$2,638.00				
	BSKTBALL HBV - BASKETBALL BOYS VARSITY - COACH WINTER			\$4,190.00				
	BSKTBALL HGV - BSKTBLL GIRLS VARSITY - COACH WINTER			\$4,190.00				
	CCOUNTRY HBV - CROSS COUNTRY BOYS - COACH FALL			\$3,155.00				

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

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### **1420 - ATHLETIC ACTIVITIES**

CCOUNTRY HGV - CROSS COUNTRY GIRLS - COACH FALL	\$3,155.00
CHEER FALL HV - CHEER FALL VARSITY - COACH FALL	\$2,638.00
CHEER WN HV - CHEER WINTER VARSITY - COACH WINTER	\$3,155.00
FIELD HK HJV - FIELD HOCKEY JR VARSITY - COACH FALL	\$2,120.00
FIELD HK HV - FIELD HOCKEY VARSITY - COACH FALL	\$3,673.00
FOOTBALL HA - FOOTBALL COACH ASSISTANT - COACH FALL	\$1,603.00
FOOTBALL HA - FOOTBALL COACH ASSISTANT - COACH FALL	\$1,603.00
FOOTBALL HJV - FOOTBALL JR VARSITY - COACH FALL	\$2,120.00
FOOTBALL HV - FOOTBALL HEAD COACH - COACH FALL	\$4,190.00
GOLF HV - GOLF TEAM VARSITY - COACH FALL	\$2,120.00
GYMNASTICS HV - GYMNASTICS VARSITY - COACH WINTER	\$3,155.00
HOCKEY H - HOCKEY - COACH WINTER	\$3,400.00
INDR TR HA - INDOOR TRK COACH ASSISTANT - COACH WINTER	\$1,603.00
INDR TRK HBV - INDOOR TRK BOYS VARSITY - COACH WINTER	\$3,155.00
INDR TRK HGV - INDOOR TRK GIRLS VARSITY - COACH WINTER	\$3,155.00
LACRS HBJV - LACROSSE BOYS JR VARSITY - COACH SPRING	\$2,120.00
LACRS HBV - LACROSSE BOYS VARSITY - COACH SPRING	\$3,673.00
LACRS HGJV - LACROSSE GIRLS JR VARSITY - COACH SPRING	\$2,120.00
LACRS HGV - LACROSSE GIRLS VARSITY - COACH SPRING	\$3,673.00
SOCCER HBGV - SOCCER GIRLS JR VARSITY - COACH FALL	\$2,120.00
SOCCER HBJV - SOCCER BOYS JR VARSITY - COACH FALL	\$2,120.00
SOCCER HBV - SOCCER BOYS VARSITY - COACH FALL	\$3,673.00
SOCCER HGV - SOCCER GIRLS VARSITY - COACH FALL	\$3,673.00
SOFTBALL HJV - SOFTBALL JR VARSITY - COACH SPRING	\$2,120.00
SOFTBALL HV - SOFTBALL VARSITY - COACH SPRING	\$3,673.00
SWIM HV - SWIM TEAM VARSITY - COACH WINTER	\$3,155.00
TENNIS HBV - TENNIS BOYS VARSITY - COACH SPRING	\$3,673.00
TENNIS HGV - TENNIS GIRLS VARSITY - COACH SPRING	\$3,673.00
TRACK HA - TRACK AND FIELD ASSISTANT - COACH SPRING	\$2,120.00
TRACK HA - TRACK AND FIELD ASSISTANT - COACH SPRING	\$2,120.00
TRACK HBV - TRACK AND FIELD VARSITY - COACH SPRING	\$3,673.00
VOLYBALL HJV - VOLLEYBALL JR VARSITY - COACH FALL	\$2,120.00
VOLYBALL HV - VOLLEYBALL VARSITY - COACH FALL	\$3,673.00
WRESTLING HV - WRESTLING VARSITY - COACH WINTER	\$4,190.00
WRESTLNG HJV - WRESTLING JR VARSITY - COACH WINTER	\$2,638.00

**1033142000 211 HEALTH INSURANCE**

**\$21,841.68**

**\$23,764**

**\$23,764.10**

**\$25,024**

**\$27,276**

**\$2,252**

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1420 - ATHLETIC ACTIVITIES</b>								
		POST FROM PERSONNEL BUDGETING	\$28,777.44					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR MEDICAL	(\$1,501.44)					
<b>1033142000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$1,665.84</b>	<b>\$1,841</b>	<b>\$1,841.28</b>	<b>\$1,913</b>	<b>\$1,913</b>	<b>\$0</b>
		POST FROM PERSONNEL BUDGETING	\$2,008.80					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL RATE	(\$95.76)					
<b>1033142000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$243.12</b>	<b>\$243</b>	<b>\$243.12</b>	<b>\$267</b>	<b>\$267</b>	<b>\$0</b>
<b>1033142000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$159.12</b>	<b>\$159</b>	<b>\$159.12</b>	<b>\$175</b>	<b>\$175</b>	<b>\$0</b>
<b>1033142000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$14,813.98</b>	<b>\$15,171</b>	<b>\$11,658.20</b>	<b>\$15,426</b>	<b>\$15,482</b>	<b>\$55</b>
		POST FROM PERSONNEL BUDGETING	\$6,038.00					
		SOCIAL SECURITY/MEDICARE ON PHS ATHLETICS	\$9,443.85					
<b>1033142000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$18,033.45</b>	<b>\$19,503</b>	<b>\$17,497.83</b>	<b>\$19,201</b>	<b>\$30,435</b>	<b>\$11,234</b>
		POST FROM PERSONNEL BUDGETING	\$16,532.65					
		TEACHER RETIRMENT ON PHS ATHLETICS	\$13,902.00					
<b>1033142000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$878.68</b>	<b>\$983</b>	<b>\$740.00</b>	<b>\$1,069</b>	<b>\$7,010</b>	<b>\$5,941</b>
		POST FROM PERSONNEL BUDGETING	\$419.84					
		WORKER'S COMP ON PHS ATHLETICS	\$6,589.71					
<b>1033142000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$2,578.33</b>	<b>\$0</b>	<b>\$2,104.63</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033142000</b>	<b>338</b>	<b>GAME OFFICIALS</b>	<b>\$31,018.97</b>	<b>\$35,000</b>	<b>\$25,519.26</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>
		GAME OFFICIALS. GAME COVERAGE. POLICE DETAIL.	\$35,000.00					
<b>1033142000</b>	<b>339</b>	<b>ATHLETIC TRAINER SERVICES</b>	<b>\$29,898.00</b>	<b>\$30,646</b>	<b>\$20,430.67</b>	<b>\$30,646</b>	<b>\$31,412</b>	<b>\$766</b>
		ATHLETIC TRAINER SERVICES. INCLUDES 2.5% INCREASE.	\$31,412.00					
<b>1033142000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$675.00</b>	<b>\$675</b>	<b>\$675.00</b>	<b>\$675</b>	<b>\$675</b>	<b>\$0</b>
		ANNUAL LEAGUEATHLETICS FEE FOR PHS AND PMS	\$675.00					
<b>1033142000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$3,084.18</b>	<b>\$3,300</b>	<b>\$2,642.93</b>	<b>\$3,300</b>	<b>\$3,300</b>	<b>\$0</b>
		MILEAGE REIMBURSEMENT FOR AD TRAVEL	\$3,300.00					
<b>1033142000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$41,156.06</b>	<b>\$28,560</b>	<b>\$27,087.16</b>	<b>\$40,069</b>	<b>\$35,000</b>	<b>(\$5,069)</b>
		CONSUMABLE SUPPLIES FOR PHS VARSITY AND JV TEAMS	\$0.00					
		DECREASED BY \$3000 TO HELP SUPPORT NEEDS FOR ACCOUNT	\$0.00					
		738 -NEW STORAGE UNIT	\$35,000.00					
		NOTE: FY20 EXPENSES DOWN, COVID, NO SPRING SPORTS,	\$0.00					
		SUPPLIES WERE NOT USED	\$0.00					
<b>1033142000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$12,000.00</b>	<b>\$12,000</b>	<b>\$12,400.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033142000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$4,098.98</b>	<b>\$17,440</b>	<b>\$17,440.25</b>	<b>\$18,000</b>	<b>\$15,000</b>	<b>(\$3,000)</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **1420 - ATHLETIC ACTIVITIES**

REPLACE UNIFORMS FOR BOYS AND GIRLS BASKETBALL,	\$0.00
AND HOCKEY (HOCKEY WILL BE SPLIT WITH OTHER DISTRICT)	\$12,000.00
REPLACE TEAM BENCHES ON HARRIS FIELD, PHS SOCCER	\$6,000.00
REPLACE ROTTED STORAGE SHED FOR TRACK AND FOOTBALL	\$10,000.00
LEVEL 2 SUPERINTENDENT REDUCTION- HOCKEY SPLIT COSTS	\$0.00
FOR UNIFORMS	(\$3,000.00)
LEVEL 2 SUPERINTENDENT REDUCTION- NEW STORAGE SHED	(\$10,000.00)

<b>1033142000 810 DUES AND FEES</b>	<b>\$24,909.73</b>	<b>\$29,252</b>	<b>\$21,615.75</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>
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NHIAA ENROLLMENT FOR 27 VARSITY SPORTS.	\$4,200.00
NHIAA ENROLLMENT FOR PHS COACHES	\$1,300.00
ENTRY FEES FOR INVITATIONS AND TOURNAMENTS, ALL TEAMS	\$4,000.00
GOLF TEAM GREENS FEES, SCOTTISH HIGHLANDS GC	\$4,000.00
POOL FEES FOR PHS SWIM TEAM, WCWC IN SALEM	\$5,500.00
ICE FEES FOR HOCKEY TEAM, CONWAY ARENA IN NASHUA	\$8,000.00
INDOOR TRACK FEES, UNH	\$1,200.00
ANNUAL ASSIGNERS FEES, ALL PHS SPORTS TEAMS	\$1,000.00
COACHES DUES, CPR/FIRST AID FOR EXPIRING COACHES	\$800.00

<b>1033142000 890 MISCELLANEOUS</b>	<b>\$3,113.71</b>	<b>\$1,000</b>	<b>\$636.40</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
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MISCELLANEOUS EXPENSES THAT ARISE ( I.E. SENIOR GIFTS )	\$1,000.00
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<b><u>TOTAL PHS ATHLETICS</u></b>	<b>\$405,079.83</b>	<b>\$417,849</b>	<b>\$340,049.70</b>	<b>\$423,417</b>	<b>\$436,046</b>	<b>\$12,629</b>
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<b>TOTAL 1420 - ATHLETIC ACTIVITIES</b>	<b>\$405,079.83</b>	<b>\$417,849</b>	<b>\$340,049.70</b>	<b>\$423,417</b>	<b>\$436,046</b>	<b>\$12,629</b>
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### **1490 - OTHER STUDENT ACTIVITIES**

#### **PHS OTHR STUDENT ACTIVITY      33 - PELHAM HIGH SCHOOL**

<b>1033149000 110 SALARIES</b>	<b>\$32,970.00</b>	<b>\$32,970</b>	<b>\$33,642.00</b>	<b>\$33,642</b>	<b>\$34,650</b>	<b>\$1,008</b>
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MICHAUD, SUZANNE	SCH TOCAREER	HOURLY	\$34,650.00
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<b>1033149000 211 HEALTH INSURANCE</b>	<b>\$3,000.00</b>	<b>\$3,000</b>	<b>\$3,000.00</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>
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<b>1033149000 212 DENTAL INSURANCE</b>	<b>\$1,445.42</b>	<b>\$1,473</b>	<b>\$1,482.60</b>	<b>\$1,531</b>	<b>\$1,530</b>	<b>\$0</b>
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POST FROM PERSONNEL BUDGETING	\$1,607.01
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LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL RATE	(\$76.58)
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<b>1033149000 213 LIFE INSURANCE</b>	<b>\$45.92</b>	<b>\$54</b>	<b>\$55.20</b>	<b>\$63</b>	<b>\$64</b>	<b>\$2</b>
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<b>1033149000 214 DISABILITY INSURANCE</b>	<b>\$79.44</b>	<b>\$79</b>	<b>\$79.44</b>	<b>\$88</b>	<b>\$88</b>	<b>\$0</b>
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<b>1033149000 220 SOCIAL SECURITY</b>	<b>\$2,724.04</b>	<b>\$2,752</b>	<b>\$2,774.88</b>	<b>\$2,803</b>	<b>\$2,880</b>	<b>\$77</b>
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# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1490 - OTHER STUDENT ACTIVITIES</b>								
1033149000	231	NON-TEACHER RETIREMENT	\$3,751.65	\$3,683	\$3,757.80	\$3,758	\$4,872	\$1,114
1033149000	260	WORKERS COMP INSURANCE	\$162.20	\$178	\$176.45	\$194	\$201	\$7
1033149000	275	WORKSHOPS NON-UNION	\$0.00	\$1,200	\$0.00	\$1,200	\$0	(\$1,200)
1033149000	580	TRAVEL & MILEAGE	\$171.99	\$1,000	\$76.68	\$1,000	\$250	(\$750)
		MILEAGE REIMBURSEMENT EXPENSE FOR PROFESSIONAL MEETINGS	\$0.00					
		REDUCED BASED ON PRIOR ACTUAL EXPENSES	\$250.00					
1033149000	610	SUPPLIES	\$1,081.41	\$550	\$384.41	\$1,000	\$550	(\$450)
		OFFICE SUPPLIES PROMOTING COLLEGE COURSES AND PATHWAYS	\$550.00					
1033149000	890	MISCELLANEOUS	\$75.08	\$550	\$232.79	\$550	\$550	\$0
		STUDENT AWARDS/RECOGNITION; REFRESHMENTS	\$550.00					
<b><u>TOTAL PHS OTHR STUDENT ACTIVITY</u></b>			<b>\$45,507.15</b>	<b>\$47,489</b>	<b>\$45,662.25</b>	<b>\$48,828</b>	<b>\$48,635</b>	<b>(\$193)</b>
<b>TOTAL 1490 - OTHER STUDENT ACTIVITIES</b>			<b>\$45,507.15</b>	<b>\$47,489</b>	<b>\$45,662.25</b>	<b>\$48,828</b>	<b>\$48,635</b>	<b>(\$193)</b>
<b>1501 - SELF-FUNDED PROGRAMS</b>								
<b><u>PHS SELF-FUNDED PROGRAMS</u>      <u>33 - PELHAM HIGH SCHOOL</u></b>								
1033150100	519	TRANSPORTATION	\$0.00	\$0	\$0.00	\$6,200	\$6,200	\$0
		2 FBLA FIELD TRIPS: FALL LEADERSHIP CONFERENCE 40@\$35	\$1,400.00					
		AND SPRING LEADERSHIP CONFERENCE 20 ATTENDEES @200	\$4,000.00					
		FBLA FIELD TRIP BUSES FOR TWO FIELD TRIPS ABOVE	\$800.00					
<b><u>TOTAL PHS SELF-FUNDED PROGRAMS</u></b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$6,200</b>	<b>\$6,200</b>	<b>\$0</b>
<b>TOTAL 1501 - SELF-FUNDED PROGRAMS</b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$6,200</b>	<b>\$6,200</b>	<b>\$0</b>
<b>2110 - SOCIAL WORK SERVICES</b>								
<b><u>PHS SOCIAL WORK SERVICES</u>      <u>33 - PELHAM HIGH SCHOOL</u></b>								
1033211000	610	SUPPLIES	\$0.00	\$500	\$0.00	\$500	\$500	\$0
		MISC SUPPLIES	\$500.00					
<b><u>TOTAL PHS SOCIAL WORK SERVICES</u></b>			<b>\$0.00</b>	<b>\$500</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
<b>TOTAL 2110 - SOCIAL WORK SERVICES</b>			<b>\$0.00</b>	<b>\$500</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>

# PELHAM SCHOOL DISTRICT

## FY 2022 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### 2120 - GUIDANCE SERVICES

#### PHS GUIDANCE SERVICES

#### 33 - PELHAM HIGH SCHOOL

<b>1033212000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$301,743.48</b>	<b>\$309,887</b>	<b>\$312,874.80</b>	<b>\$323,016</b>	<b>\$324,130</b>	<b>\$1,114</b>
		DOWDLE, BELINDA	SECR GUID H	HOURLY	\$24,000.00			
		FOWLER, ANNE	DEAN STUDENT	SALARY NON-UNION	\$88,797.00			
		KORAVOS, BETH	SECR GUID H	HOURLY	\$22,890.00			
		KRESS, HEATHER		ADDT'L DAYS PER CONTRACT	\$4,267.56			
		KRESS, HEATHER	GUIDANCE H	SALARY TEACHER	\$66,147.00			
		PHILLIPS, SARA JEAN		ADDT'L DAYS PER CONTRACT	\$3,742.80			
		PHILLIPS, SARA JEAN	GUIDANCE H	SALARY TEACHER	\$58,013.00			
		SPAULDING, LAURA		ADDT'L DAYS PER CONTRACT	\$3,410.52			
		SPAULDING, LAURA	GUIDANCE H	SALARY TEACHER	\$52,862.00			
<b>1033212000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$170.28</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033212000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$118,851.62</b>	<b>\$130,270</b>	<b>\$94,122.78</b>	<b>\$97,447</b>	<b>\$127,600</b>	<b>\$30,153</b>
		POST FROM PERSONNEL BUDGETING	\$134,458.71					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR MEDICAL	(\$6,858.62)					
<b>1033212000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$7,863.28</b>	<b>\$8,548</b>	<b>\$5,740.16</b>	<b>\$5,820</b>	<b>\$7,350</b>	<b>\$1,530</b>
		POST FROM PERSONNEL BUDGETING	\$7,718.23					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL RATE	(\$367.85)					
<b>1033212000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$571.74</b>	<b>\$580</b>	<b>\$592.20</b>	<b>\$674</b>	<b>\$2,406</b>	<b>\$1,732</b>
<b>1033212000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$698.86</b>	<b>\$693</b>	<b>\$723.12</b>	<b>\$815</b>	<b>\$815</b>	<b>\$1</b>
<b>1033212000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$22,316.21</b>	<b>\$23,706</b>	<b>\$23,917.01</b>	<b>\$25,170</b>	<b>\$25,068</b>	<b>(\$101)</b>
<b>1033212000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$6,332.46</b>	<b>\$5,919</b>	<b>\$6,093.23</b>	<b>\$6,135</b>	<b>\$6,593</b>	<b>\$458</b>
<b>1033212000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$42,751.73</b>	<b>\$45,728</b>	<b>\$45,981.89</b>	<b>\$47,721</b>	<b>\$58,276</b>	<b>\$10,555</b>
<b>1033212000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$1,360.78</b>	<b>\$1,537</b>	<b>\$1,536.43</b>	<b>\$1,744</b>	<b>\$1,746</b>	<b>\$2</b>
<b>1033212000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$150.00</b>	<b>\$1,325</b>	<b>\$399.00</b>	<b>\$3,275</b>	<b>\$800</b>	<b>(\$2,475)</b>
		CONFERENCES: POWERSCHOOL UNIVERSITY - 2 ATTEND (2@\$400)	\$800.00					
<b>1033212000</b>	<b>291</b>	<b>TSA MATCH CONTRIBUTION</b>	<b>\$2,400.00</b>	<b>\$0</b>	<b>\$3,000.00</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>
<b>1033212000</b>	<b>321</b>	<b>PROFESSIONAL EDU SERVICES</b>	<b>\$150.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$150</b>	<b>\$0</b>	<b>(\$150)</b>
		SAU NOTE: BUDGET NOT REQUIRED	\$0.00					
<b>1033212000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$2,633.40</b>	<b>\$1,000</b>	<b>\$108.00</b>	<b>\$1,000</b>	<b>\$250</b>	<b>(\$750)</b>
		REDUCED FROM \$1,000 TO MAINTAIN CURRENT PROGRAMMING	\$250.00					
<b>1033212000</b>	<b>332</b>	<b>TUTOR SERVICES</b>	<b>\$1,925.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2120 - GUIDANCE SERVICES</b>								
<b>1033212000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$2,822.50</b>	<b>\$4,335</b>	<b>\$3,332.50</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>
		RENTAL/LEASE SOFTWARE (NAVIANCE)	\$4,000.00					
<b>1033212000</b>	<b>550</b>	<b>PRINTING</b>	<b>\$132.00</b>	<b>\$1,000</b>	<b>\$580.91</b>	<b>\$1,000</b>	<b>\$600</b>	<b>(\$400)</b>
		PROFESSIONAL PRINTING: BUSINESS CARDS, BROCHURES, ETC	\$600.00					
<b>1033212000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$487.26</b>	<b>\$1,500</b>	<b>\$451.81</b>	<b>\$1,500</b>	<b>\$1,000</b>	<b>(\$500)</b>
		POWERSCHOOL UNIVERSITY; PROFESSIONAL MEETINGS	\$1,000.00					
<b>1033212000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$13,306.91</b>	<b>\$17,535</b>	<b>\$14,769.92</b>	<b>\$17,500</b>	<b>\$17,445</b>	<b>(\$55)</b>
		PSAT 8/9 (175 STUDENTS X \$14 = \$2450)	\$2,450.00					
		PSAT NMSQT 10TH GRADE (175 X \$19 = \$3325)	\$3,325.00					
		PSAT/NMSQT 11TH GRADE (150 X \$19 = \$2850)	\$2,850.00					
		TABLES FOR TESTING (82 X \$10 = \$820)	\$820.00					
		OFFICE SUPPLIES (\$8,000)	\$8,000.00					
<b>1033212000</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$331.88</b>	<b>\$450</b>	<b>\$196.50</b>	<b>\$500</b>	<b>\$200</b>	<b>(\$300)</b>
		COLLEGE AND CAREER REFERENCE BOOKS	\$200.00					
<b>1033212000</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$1,915</b>	<b>\$1,914.99</b>	<b>\$2,000</b>	<b>\$0</b>	<b>(\$2,000)</b>
<b>1033212000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$1,242.99</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033212000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$1,216.00</b>	<b>\$1,225</b>	<b>\$1,176.00</b>	<b>\$1,390</b>	<b>\$1,390</b>	<b>\$0</b>
		COLLEGE BOARD MEMBERSHIP	\$450.00					
		NEACAC	\$30.00					
		COUNSELOR MEMBERSHIP: ASCA (4 X \$150)	\$600.00					
		NAASP	\$90.00					
		NH SCHOOL COUNSELORS ASSOCIATION (4 X \$55)	\$220.00					
<b>1033212000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$1,975.59</b>	<b>\$2,000</b>	<b>\$1,407.97</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>
		STUDENT AWARDS; REFRESHMENTS; PENS, MISC. ITEMS	\$500.00					
<b><u>TOTAL PHS GUIDANCE SERVICES</u></b>			<b>\$531,433.97</b>	<b>\$559,153</b>	<b>\$518,919.22</b>	<b>\$543,856</b>	<b>\$583,170</b>	<b>\$39,314</b>
<b>TOTAL 2120 - GUIDANCE SERVICES</b>			<b>\$531,433.97</b>	<b>\$559,153</b>	<b>\$518,919.22</b>	<b>\$543,856</b>	<b>\$583,170</b>	<b>\$39,314</b>
<b>2134 - NURSE SERVICES</b>								
<b><u>PHS NURSE SERVICES</u></b>			<b><u>33 - PELHAM HIGH SCHOOL</u></b>					
<b>1033213400</b>	<b>110</b>	<b>SALARIES</b>	<b>\$38,990.38</b>	<b>\$45,366</b>	<b>\$73,833.00</b>	<b>\$47,780</b>	<b>\$50,388</b>	<b>\$2,608</b>
		HILDRETH, ANGELA NURSE H SALARY TEACHER	\$50,388.00					
<b>1033213400</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$207.92</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2134 - NURSE SERVICES</b>								
<b>1033213400</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$21,000.21</b>	<b>\$21,713</b>	<b>\$21,904.78</b>	<b>\$22,864</b>	<b>\$24,922</b>	<b>\$2,058</b>
		POST FROM PERSONNEL BUDGETING	\$26,293.60					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR MEDICAL	(\$1,371.80)					
<b>1033213400</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$1,445.42</b>	<b>\$1,473</b>	<b>\$1,482.60</b>	<b>\$1,531</b>	<b>\$1,530</b>	<b>\$0</b>
		POST FROM PERSONNEL BUDGETING	\$1,607.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL RATE	(\$76.57)					
<b>1033213400</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$69.60</b>	<b>\$70</b>	<b>\$72.96</b>	<b>\$86</b>	<b>\$89</b>	<b>\$3</b>
<b>1033213400</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$112.80</b>	<b>\$113</b>	<b>\$120.24</b>	<b>\$140</b>	<b>\$147</b>	<b>\$8</b>
<b>1033213400</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$2,797.50</b>	<b>\$3,470</b>	<b>\$5,470.86</b>	<b>\$3,655</b>	<b>\$3,855</b>	<b>\$200</b>
<b>1033213400</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$6,698.71</b>	<b>\$8,075</b>	<b>\$8,112.09</b>	<b>\$8,505</b>	<b>\$10,592</b>	<b>\$2,087</b>
<b>1033213400</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$175.85</b>	<b>\$225</b>	<b>\$356.53</b>	<b>\$253</b>	<b>\$269</b>	<b>\$16</b>
<b>1033213400</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$11,636.62</b>	<b>\$1,500</b>	<b>\$30.00</b>	<b>\$1,672</b>	<b>\$1,839</b>	<b>\$167</b>
		NURSE PROFESSIONAL SERVICES	\$1,839.00					
<b>1033213400</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$90.00</b>	<b>\$200</b>	<b>\$0.00</b>	<b>\$140</b>	<b>\$150</b>	<b>\$10</b>
		REPAIRS & MAINTENANCE	\$150.00					
<b>1033213400</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$284</b>	<b>\$0</b>	<b>(\$284)</b>
		NOTE: FY21 BUDGET SHOULD BE UNDER 650, MOVED LINE	\$0.00					
<b>1033213400</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$1,496.42</b>	<b>\$2,482</b>	<b>\$2,049.66</b>	<b>\$2,800</b>	<b>\$3,080</b>	<b>\$280</b>
		MEDICAL SUPPLIES , CRACKERS, CPR FOR STAFF	\$3,080.00					
<b>1033213400</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$270.38</b>	<b>\$302</b>	<b>\$270.38</b>	<b>\$0</b>	<b>\$300</b>	<b>\$300</b>
		SNAP STUDENT RECORDS SOFTWARE ANNUAL LICENSE FOR ONE	\$300.00					
<b>1033213400</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$485</b>	<b>\$0</b>	<b>(\$485)</b>
<b><u>TOTAL PHS NURSE SERVICES</u></b>			<b>\$84,783.89</b>	<b>\$84,989</b>	<b>\$113,911.02</b>	<b>\$90,194</b>	<b>\$97,161</b>	<b>\$6,967</b>
<b>TOTAL 2134 - NURSE SERVICES</b>			<b>\$84,783.89</b>	<b>\$84,989</b>	<b>\$113,911.02</b>	<b>\$90,194</b>	<b>\$97,161</b>	<b>\$6,967</b>
<b>2140 - PSYCHOLOGICAL SERVICES</b>								
<b><u>PHS PSYCH SERVICES</u></b>								
<b><u>33 - PELHAM HIGH SCHOOL</u></b>								
<b>1033214000</b>	<b>325</b>	<b>TESTING PROTOCOLS</b>	<b>\$1,978.65</b>	<b>\$2,382</b>	<b>\$982.74</b>	<b>\$3,000</b>	<b>\$2,500</b>	<b>(\$500)</b>
		TESTING PROTOCOLS	\$0.00					
		WISC, VINELAND, CTOPP PROTOCOLS, ETC.	\$3,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- PSCH SVC TEST PROTOCL	(\$500.00)					

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2140 - PSYCHOLOGICAL SERVICES</b>								
1033214000	610	SUPPLIES	\$144.24	\$150	\$0.00	\$350	\$350	\$0
		SUPPLIES, PENS, FIDGETS, FOLDERS	\$350.00					
<b><u>TOTAL PHS PSYCH SERVICES</u></b>			<b>\$2,122.89</b>	<b>\$2,532</b>	<b>\$982.74</b>	<b>\$3,350</b>	<b>\$2,850</b>	<b>(\$500)</b>
<b>TOTAL 2140 - PSYCHOLOGICAL SERVICES</b>			<b>\$2,122.89</b>	<b>\$2,532</b>	<b>\$982.74</b>	<b>\$3,350</b>	<b>\$2,850</b>	<b>(\$500)</b>
<b>2150 - SPEECH SERVICES</b>								
<b><u>PHS SPEECH SERVICES</u></b>			<b><u>33 - PELHAM HIGH SCHOOL</u></b>					
1033215000	325	TESTING PROTOCOLS	\$930.75	\$1,000	\$0.00	\$1,000	\$1,000	\$0
		TESTING PROTOCOLS	\$0.00					
		CELF-5, PRAGMATIC TESTS, ETC.	\$1,000.00					
1033215000	610	SUPPLIES	\$829.40	\$500	\$0.00	\$1,000	\$500	(\$500)
		SUPPLIES, PENS, PAPER, FLASHCARDS, GAMES	\$500.00					
<b><u>TOTAL PHS SPEECH SERVICES</u></b>			<b>\$1,760.15</b>	<b>\$1,500</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>\$1,500</b>	<b>(\$500)</b>
<b>TOTAL 2150 - SPEECH SERVICES</b>			<b>\$1,760.15</b>	<b>\$1,500</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>\$1,500</b>	<b>(\$500)</b>
<b>2162 - PT SERVICES</b>								
<b><u>PHS PT SERVICES</u></b>			<b><u>33 - PELHAM HIGH SCHOOL</u></b>					
1033216200	610	SUPPLIES	\$0.00	\$300	\$0.00	\$350	\$300	(\$50)
		MISC SUPPLIES	\$300.00					
<b><u>TOTAL PHS PT SERVICES</u></b>			<b>\$0.00</b>	<b>\$300</b>	<b>\$0.00</b>	<b>\$350</b>	<b>\$300</b>	<b>(\$50)</b>
<b>TOTAL 2162 - PT SERVICES</b>			<b>\$0.00</b>	<b>\$300</b>	<b>\$0.00</b>	<b>\$350</b>	<b>\$300</b>	<b>(\$50)</b>
<b>2163 - OT SERVICES</b>								
<b><u>PHS OT SERVICES</u></b>			<b><u>33 - PELHAM HIGH SCHOOL</u></b>					
1033216300	325	TESTING PROTOCOLS	\$499.25	\$0	\$0.00	\$500	\$500	\$0
		TESTING PROTOCOLS	\$0.00					
		SENSORY PROFILE, BERRY TEST, VMPT TEST	\$500.00					
1033216300	610	SUPPLIES	\$2,505.86	\$4,000	\$0.00	\$3,000	\$3,000	\$0
		KEEP AS LAST YEAR SINCE YEAR WAS CUT SHORT COVID	\$0.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2163 - OT SERVICES</b>								
		SUPPLIES, PENS, PAPER, FINE MOTOR MANIPULATIVES	\$3,000.00					
<b>1033216300</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$596.33</b>	<b>\$2,000</b>	<b>\$0.00</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>
		EQUIPMENT ADDITIONAL/REPLACEMENT	\$0.00					
		ASSISTIVE EQUIPMENT FOR STUDENTS WITH GROSS	\$0.00					
		AND FINE MOTOR DIFFICULTIES TO ACCESS CURRICULUM	\$3,000.00					
		NOTE: FY20 REPLACEMENTS NOT DONE DUE TO COVID SHORT YR	\$0.00					
<b>1033216300</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
		KEEP AS LAST YEAR DUE TO COVID YR CUT SHORT	\$0.00					
		FURNITURE ADDITIONAL/REPLACEMENT	\$0.00					
		UPDATED FURNITURE FOR INCOMING STUDENTS	\$0.00					
		WITH PHYSICAL DISABILITIES, REPLACEMENT, OF	\$0.00					
		CURRENT ASSISTIVE FURNITURE IN PROGRAMS	\$1,000.00					
<b>1033216300</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>TOTAL PHS OT SERVICES</u></b>			<b>\$3,601.44</b>	<b>\$6,500</b>	<b>\$0.00</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$0</b>
<b>TOTAL 2163 - OT SERVICES</b>			<b>\$3,601.44</b>	<b>\$6,500</b>	<b>\$0.00</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$0</b>
<b>2190 - OTHER PUPIL SERVICES</b>								
<b><u>PHS OTHER STUDENT SERVICE</u></b>			<b><u>33 - PELHAM HIGH SCHOOL</u></b>					
<b>1033219000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$40.35</b>	<b>\$1,000</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
		ASSEMBLES/ MISCELLANEOUS EXPENSES FOR STUDENTS	\$1,000.00					
<b><u>TOTAL PHS OTHER STUDENT SERVICE</u></b>			<b>\$40.35</b>	<b>\$1,000</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
<b>TOTAL 2190 - OTHER PUPIL SERVICES</b>			<b>\$40.35</b>	<b>\$1,000</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
<b>2210 - IMPROVEMENT- INSTRUCTION</b>								
<b><u>PHS IMPROVE INSTRUCTION</u></b>			<b><u>33 - PELHAM HIGH SCHOOL</u></b>					
<b>1033221000</b>	<b>644</b>	<b>PUBLICATIONS</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$0.00</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>
		PUBLICATIONS FOR BOOK READ REQUESTED AND	\$0.00					
		REQUIRED FOR PHS IMPROVEMENT OF INSTRUCTION	\$400.00					
<b><u>TOTAL PHS IMPROVE INSTRUCTION</u></b>			<b>\$0.00</b>	<b>\$500</b>	<b>\$0.00</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>
<b>TOTAL 2210 - IMPROVEMENT- INSTRUCTION</b>			<b>\$0.00</b>	<b>\$500</b>	<b>\$0.00</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **2222 - LIBRARY SERVICES**

#### **PHS LIBRARY SERVICES      33 - PELHAM HIGH SCHOOL**

<b>1033222200</b>	<b>110</b>	<b>SALARIES</b>	<b>\$44,165.16</b>	<b>\$45,596</b>	<b>\$43,638.16</b>	<b>\$46,756</b>	<b>\$47,932</b>	<b>\$1,176</b>
	HENDERSON, ERIN		ADDT'L DAYS PER CONTRACT	\$2,904.96				
	HENDERSON, ERIN	LIBRARIAN H	SALARY TEACHER	\$45,027.00				
<b>1033222200</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$300.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033222200</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$0.00</b>	<b>\$3,000</b>	<b>\$3,000.00</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>
<b>1033222200</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$68.16</b>	<b>\$68</b>	<b>\$69.60</b>	<b>\$79</b>	<b>\$80</b>	<b>\$2</b>
<b>1033222200</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$110.64</b>	<b>\$111</b>	<b>\$113.52</b>	<b>\$128</b>	<b>\$132</b>	<b>\$3</b>
<b>1033222200</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$3,401.58</b>	<b>\$3,718</b>	<b>\$3,567.87</b>	<b>\$3,806</b>	<b>\$3,896</b>	<b>\$90</b>
<b>1033222200</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$7,210.62</b>	<b>\$8,116</b>	<b>\$7,767.58</b>	<b>\$8,323</b>	<b>\$10,075</b>	<b>\$1,753</b>
<b>1033222200</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$200.44</b>	<b>\$241</b>	<b>\$224.76</b>	<b>\$264</b>	<b>\$272</b>	<b>\$8</b>
<b>1033222200</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$0.00</b>	<b>\$998</b>	<b>\$997.83</b>	<b>\$600</b>	<b>\$1,000</b>	<b>\$400</b>
	POSTER PRINTER MAINTENANCE & PRINT HEAD REPLACEMENT		\$1,000.00					
<b>1033222200</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$1,494.66</b>	<b>\$2,000</b>	<b>\$1,699.19</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>
	POSTER PRINTER SUPPLIES, LIBRARY SUPPLIES, MAKER ITEMS		\$2,500.00					
<b>1033222200</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$6,559.69</b>	<b>\$6,000</b>	<b>\$4,252.50</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$0</b>
	UPDATE FICTION AND NONFIC PER STUDENT NEEDS/INTEREST		\$6,500.00					
<b>1033222200</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$24,335.67</b>	<b>\$28,000</b>	<b>\$25,440.63</b>	<b>\$25,451</b>	<b>\$24,694</b>	<b>(\$757)</b>
	EDUCATIONAL SOFTWARE SUBCRIPTIONS USED FOR STUDENTS:		\$0.00					
	EDUCATIONAL DATABASES, VIDEO STREAMING, EBOOK ACCESS		\$0.00					
	PROQUEST: HISTORIC NEWSP, CULTURE GRAMS		\$2,101.00					
	ABC CLIO DATABASES 8:WORLD &AMER HISTORY, WORLD @WAR,		\$0.00					
	ISSUES, POPCULTURE, AMER GOVT, DAILY LIFE, WORLD GEO		\$3,264.00					
	EBSCO DATABASE (NH STATE LIBRARY SUBSCRIPTION DISC.)		\$1,575.00					
	SCIENCE, EBOOKS, SMITHSONIAN PRIMARY SOURCES		\$9,468.00					
	GALE CENGAGE: OPPOSING VIEWPOINTS, ISSUES, BIO		\$0.00					
	COUNTRY REPORTS		\$128.00					
	INFOBASE: CREDO, BLOOMS LIT, HEALTH, VIDEO ON DEMAND		\$2,843.00					
	FOLLETT DESTINY LIBRARY CATALOG		\$962.00					
	SPRINGSHARE LIBGUIDES *INFO PLATFORM		\$955.00					
	NOODLETOOLS CITATION MANAGER SPLIT WITH PMS		\$218.00					
	ONLINE NEWSPAPER SUB: NY TIMES OR EQUIVALENT		\$1,800.00					
	SORA/OVERDRIVE EBOOK ACCESS - IMPROVING ACCESS		\$600.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **2222 - LIBRARY SERVICES**

		SWANK MOVIE STREAMING	\$780.00					
<b>1033222200</b>	<b>644</b>	<b>PUBLICATIONS</b>	<b>\$1,187.85</b>	<b>\$1,971</b>	<b>\$753.15</b>	<b>\$900</b>	<b>\$900</b>	<b>\$0</b>
		MAGAZINE NEWSPAPER PAPER SUBSCRIPTIONS	\$900.00					
<b>1033222200</b>	<b>649</b>	<b>TAPES/CD/DVD/AUDIO VISUAL</b>	<b>\$237.37</b>	<b>\$1,000</b>	<b>\$39.44</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		TAPES/CDS/DVDS - ADDING TO AUDIOBOOK COLLECTION	\$500.00					
<b>1033222200</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$4,537.06</b>	<b>\$3,837</b>	<b>\$3,836.80</b>	<b>\$3,000</b>	<b>\$0</b>	<b>(\$3,000)</b>
		NOTHING AT THIS TIME	\$0.00					
<b>1033222200</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$593.09</b>	<b>\$281</b>	<b>\$21.99</b>	<b>\$750</b>	<b>\$0</b>	<b>(\$750)</b>
		ADDING KINDLE EREADERS TO CIRCULATION IMPROVING ACCESS	\$750.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- ADDED KINDLE EREADERS	(\$750.00)					
<b><u>TOTAL PHS LIBRARY SERVICES</u></b>			<b>\$94,401.99</b>	<b>\$104,937</b>	<b>\$95,423.02</b>	<b>\$102,556</b>	<b>\$101,481</b>	<b>(\$1,075)</b>
<b>TOTAL 2222 - LIBRARY SERVICES</b>			<b>\$94,401.99</b>	<b>\$104,937</b>	<b>\$95,423.02</b>	<b>\$102,556</b>	<b>\$101,481</b>	<b>(\$1,075)</b>

### **2225 - COMPUTER TECHNOLOGY**

#### **PHS COMPUTER TECH      33 - PELHAM HIGH SCHOOL**

<b>1033222500</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$4,361.48</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033222500</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$20,000</b>	<b>\$44,218.00</b>	<b>\$25,000</b>	<b>\$0</b>	<b>(\$25,000)</b>
		REPLACED CAD LAB COMPUTERS FY21, NOT NEEDED FY22	\$0.00					
<b><u>TOTAL PHS COMPUTER TECH</u></b>			<b>\$4,361.48</b>	<b>\$20,000</b>	<b>\$44,218.00</b>	<b>\$25,000</b>	<b>\$0</b>	<b>(\$25,000)</b>
<b>TOTAL 2225 - COMPUTER TECHNOLOGY</b>			<b>\$4,361.48</b>	<b>\$20,000</b>	<b>\$44,218.00</b>	<b>\$25,000</b>	<b>\$0</b>	<b>(\$25,000)</b>

### **2410 - SCHOOL ADMINISTRATION**

#### **PHS SCHOOL ADMINISTRATION      33 - PELHAM HIGH SCHOOL**

<b>1033241000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$284,786.99</b>	<b>\$280,002</b>	<b>\$268,523.26</b>	<b>\$268,048</b>	<b>\$278,599</b>	<b>\$10,550</b>
		BARRIERE, ADAM	APRINC -PHS	SALARY NON-UNION	\$89,040.00			
		GARCIA, ARLANNA	SECR OFF PHS	HOURLY	\$26,476.50			
		KRUMLAUF, SHANNON	AA OFF PHS	HOURLY	\$38,562.75			
		MASSAHOS, LISA	SECR OFF PHS	HOURLY	\$21,519.40			
		MEAD, DAWN	PRINC -PHS	SALARY NON-UNION	\$103,000.00			
<b>1033241000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$351.58</b>	<b>\$0</b>	<b>\$91.22</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2410 - SCHOOL ADMINISTRATION</b>								
<b>1033241000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$76,348.63</b>	<b>\$82,734</b>	<b>\$83,099.83</b>	<b>\$87,120</b>	<b>\$106,565</b>	<b>\$19,445</b>
		POST FROM PERSONNEL BUDGETING	\$110,846.71					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR MEDICAL	(\$4,282.06)					
<b>1033241000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$5,536.70</b>	<b>\$5,838</b>	<b>\$7,169.62</b>	<b>\$7,432</b>	<b>\$7,431</b>	<b>(\$1)</b>
		POST FROM PERSONNEL BUDGETING	\$7,803.22					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL RATE	(\$372.00)					
<b>1033241000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$615.14</b>	<b>\$630</b>	<b>\$630.72</b>	<b>\$696</b>	<b>\$699</b>	<b>\$3</b>
<b>1033241000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$518.68</b>	<b>\$523</b>	<b>\$521.28</b>	<b>\$578</b>	<b>\$582</b>	<b>\$4</b>
<b>1033241000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$21,610.62</b>	<b>\$21,420</b>	<b>\$20,324.76</b>	<b>\$20,506</b>	<b>\$21,361</b>	<b>\$855</b>
<b>1033241000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$9,327.57</b>	<b>\$9,405</b>	<b>\$9,451.41</b>	<b>\$9,388</b>	<b>\$12,170</b>	<b>\$2,782</b>
<b>1033241000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$33,991.38</b>	<b>\$34,853</b>	<b>\$32,751.95</b>	<b>\$32,752</b>	<b>\$40,367</b>	<b>\$7,615</b>
<b>1033241000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$1,252.33</b>	<b>\$1,389</b>	<b>\$1,293.94</b>	<b>\$1,421</b>	<b>\$1,487</b>	<b>\$66</b>
<b>1033241000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$990.00</b>	<b>\$2,000</b>	<b>\$100.00</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>
		WORKSHOPS NON-UNION PER CONTRACT 2 @750.00	\$1,500.00					
		MISC. CONFERENCE FEES, FOR ADMINISTRATIVE STAFF	\$500.00					
<b>1033241000</b>	<b>291</b>	<b>TSA MATCH CONTRIBUTION</b>	<b>\$3,000.00</b>	<b>\$6,000</b>	<b>\$0.00</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>
<b>1033241000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$5,057.49</b>	<b>\$8,800</b>	<b>\$6,365.48</b>	<b>\$9,127</b>	<b>\$8,820</b>	<b>(\$307)</b>
		ANNUAL SERVICE AGREEMENT FOR COPIERS, COVERS	\$0.00					
		SERVICE, REPAIRS, AND TONER. OVERAGE COSTS FOR	\$0.00					
		PRINT SERVICE AGREEMENT, COLOR AND BLACK/WHITE	\$8,820.00					
<b>1033241000</b>	<b>442</b>	<b>RENTAL/LEASE EQUIPMENT</b>	<b>\$12,943.95</b>	<b>\$10,180</b>	<b>\$9,994.60</b>	<b>\$9,920</b>	<b>\$9,920</b>	<b>\$0</b>
		CANNON IR-8285 ANNUAL LEASE PAYMENT -RM101	\$5,220.00					
		CANNON 8285I ANNUAL LEASE PAYMENT -TEACHERS RM	\$4,700.00					
<b>1033241000</b>	<b>534</b>	<b>POSTAGE/GENERAL EXPENSES</b>	<b>\$1,194.64</b>	<b>\$6,000</b>	<b>\$3,545.48</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>
		POSTAGE FOR SCHOOL: OFFICE, ATHLETIC DEPT.	\$0.00					
		GUIDANCE DEPT. (DOES 13/YR MAILINGS AT MINIMUM)	\$0.00					
		TRANSCRIPTS, MAILING SUPPLIES -LABELS	\$3,500.00					
<b>1033241000</b>	<b>550</b>	<b>PRINTING</b>	<b>\$848.00</b>	<b>\$1,902</b>	<b>\$1,902.25</b>	<b>\$2,500</b>	<b>\$3,000</b>	<b>\$500</b>
		PRINTING OF LETTERHEAD, ENVELOPES, OFFICE FORMS	\$0.00					
		THANK YOU CARDS	\$0.00					
		HALL PASSES, AND SAFETY SIGNS, ALL HANDBOOKS	\$4,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- PHS ADMIN PRINTING	(\$1,000.00)					
<b>1033241000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$2,439.24</b>	<b>\$4,500</b>	<b>\$485.86</b>	<b>\$4,500</b>	<b>\$3,600</b>	<b>(\$900)</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### ***2410 - SCHOOL ADMINISTRATION***

		TO COVER TRAVEL COSTS TO ATTEND MEETINGS AND	\$0.00					
		CONFERENCES FOR TWO ADMINISTRATORS	\$5,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- NATIONAL CONF	(\$600.00)					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$800.00)					
<b>1033241000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$802.55</b>	<b>\$1,200</b>	<b>\$1,158.94</b>	<b>\$700</b>	<b>\$1,000</b>	<b>\$300</b>
		BASIC SUPPLIES USED BY MAIN OFFICE, CART FOR OFFICE	\$1,500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- PHS OFFICE CART	(\$500.00)					
<b>1033241000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$0.00</b>	<b>\$1,080</b>	<b>\$450.00</b>	<b>\$1,080</b>	<b>\$600</b>	<b>(\$480)</b>
		SCREENCLOUD ANNUAL SUBSCRIPTION - 6 ANNOUNCEMENT	\$0.00					
		SCREENS LOCATED THROUGHOUT PHS- 3 ACTIVATED	\$600.00					
<b>1033241000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>
		365 DAY WHITE/MAGNETIC ACTIVITY CALENDAR BOARD	\$1,500.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$1,000.00)					
<b>1033241000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$600</b>	<b>\$600</b>
		REPLACE PRINCIPAL'S DESK	\$600.00					
<b>1033241000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$417.00</b>	<b>\$0</b>	<b>\$85.24</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		EQUIPMENT-REPLACEMENT	\$500.00					
<b>1033241000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$5,395.00</b>	<b>\$5,000</b>	<b>\$3,925.00</b>	<b>\$5,500</b>	<b>\$6,447</b>	<b>\$947</b>
		NEASC MEMBERSHIP FY21, PLUS ESTIMATED INCREASE	\$4,237.00					
		FULL NHASP MEMBERSHIP, 2 X \$842	\$1,684.00					
		ASCD MEMBERSHIP, 2 X \$263	\$526.00					
<b>1033241000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$0.00</b>	<b>\$15,550</b>	<b>\$15,516.80</b>	<b>\$0</b>	<b>\$3,330</b>	<b>\$3,330</b>
		HAMILTON BEACH 60 CUP COFFEE URN (SAMS) FOR MEETINGS	\$80.00					
		FACULTY & STAFF APPRECIATION MEALS, (2) AND	\$0.00					
		TEAM BUILDING, & EMPLOYEE RECOGNITION	\$3,000.00					
		SUPPLIES, & REFRESHMENTS FOR PARENT VOICE MEETINGS	\$250.00					
<b><u>TOTAL PHS SCHOOL ADMINISTRATION</u></b>			<b>\$467,427.49</b>	<b>\$499,007</b>	<b>\$467,387.64</b>	<b>\$473,267</b>	<b>\$519,078</b>	<b>\$45,810</b>
<b>TOTAL 2410 - SCHOOL ADMINISTRATION</b>			<b>\$467,427.49</b>	<b>\$499,007</b>	<b>\$467,387.64</b>	<b>\$473,267</b>	<b>\$519,078</b>	<b>\$45,810</b>

### ***2490 - OTHER SUPPORT SERVICES***

#### **PHS OTHER SUPPORT SERVICE      33 - PELHAM HIGH SCHOOL**

<b>1033249000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$14,000.00</b>	<b>\$14,000</b>	<b>\$12,000.00</b>	<b>\$16,500</b>	<b>\$16,500</b>	<b>\$0</b>
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# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **2490 - OTHER SUPPORT SERVICES**

CLARK, RYAN	DEAN SOC STU	ACADEMIC DEAN	\$1,500.00
DAVITT, AMANDA	DEAN ENGLISH	ACADEMIC DEAN	\$750.00
DAY, KRISTA	DEAN ENGLISH	ACADEMIC DEAN	\$750.00
DEXTER, KIMBERLY	DEAN MATH	ACADEMIC DEAN	\$1,500.00
DORVAL, WENDY	DEAN BUSINSS	ACADEMIC DEAN	\$1,500.00
FRENCH, ELAINE	DEAN SPED	ACADEMIC DEAN	\$1,500.00
LALIBERTE, ALLISON	DEAN FORLANG	ACADEMIC DEAN	\$1,500.00
LIMERICK, THOMAS	DEAN SCIENCE	ACADEMIC DEAN	\$1,500.00
SHUMWAY, RYAN	DEAN ART MUS	ACADEMIC DEAN	\$1,500.00
POST FROM PERSONNEL BUDGETING			\$12,000.00
SAU NOTE: AUDITORIUM COORDINATOR POSITION			\$4,500.00

<b>1033249000 220 SOCIAL SECURITY</b>	<b>\$1,046.56</b>	<b>\$1,071</b>	<b>\$906.24</b>	<b>\$1,262</b>	<b>\$988</b>	<b>(\$274)</b>
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POST FROM PERSONNEL BUDGETING			\$918.01
SAU NOTE: AUDITORIUM COORDINATOR POSITION -FICA/MC			\$70.23

<b>1033249000 232 TEACHER RETIREMENT</b>	<b>\$2,300.29</b>	<b>\$2,358</b>	<b>\$2,002.77</b>	<b>\$2,804</b>	<b>\$3,468</b>	<b>\$665</b>
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POST FROM PERSONNEL BUDGETING			\$2,522.40
SAU NOTE: AUDITORIUM COORDINATOR POSITION -NHRS			\$945.90

<b>1033249000 260 WORKERS COMP INSURANCE</b>	<b>\$63.12</b>	<b>\$69</b>	<b>\$58.17</b>	<b>\$87</b>	<b>\$88</b>	<b>\$1</b>
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POST FROM PERSONNEL BUDGETING			\$64.07
SAU NOTE: AUDITORIUM COORDINATOR POSITION -WC			\$23.99

<b>1033249000 610 SUPPLIES</b>	<b>\$306.88</b>	<b>\$5,098</b>	<b>\$952.70</b>	<b>\$4,525</b>	<b>\$5,000</b>	<b>\$475</b>
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AWARDS,MEDALS,PLAQUES AWARDED AT THE ACADEMIC			\$0.00
AWARDS BANQUET AND EOY CEREMONIES,VENUE,MEALS			\$8,500.00
LEVEL 2 SUPERINTENDENT REDUCTION- PHS BANQUETS			(\$3,500.00)

<b>1033249000 890 MISCELLANEOUS</b>	<b>\$13,217.61</b>	<b>\$19,450</b>	<b>\$20,144.77</b>	<b>\$21,876</b>	<b>\$18,000</b>	<b>(\$3,876)</b>
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CHAIRS AND STAGE SKIRTING 1 DAY RENTAL			\$4,500.00
GRADUATION EXPENSES, MISC SUPPLIES, FLOWERS,BALLOONS			\$0.00
DIPLOMA JACKET COVERS AND DIPLOMAS, DIPLOMA SEALS			\$0.00
CLASS OFFICER STOLES,CLASS STOLES , TASSELS			\$0.00
TABLE RUNNERS, TABLECLOTHS, OUT OF DIST. DIPLOMAS			\$0.00
STUDENT CAP AND GOWNS, PRINTING OF PROGRAMS			\$16,575.00
STAFF REGALIA (ESTIMATE 60 )			\$800.00
NEW REQUEST: 2 BIG SCREENS, CAMERA, SOUND PRODUCTION			\$7,000.00
LEVEL 2 SUPERINTENDENT REDUCTION- NEW SCREENS FOR GRAD			(\$7,000.00)
LEVEL 3 SCHOOL BOARD REDUCTION			(\$3,875.00)

# PELHAM SCHOOL DISTRICT

## FY 2022 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2490 - OTHER SUPPORT SERVICES</b>								
<b>TOTAL PHS OTHER SUPPORT SERVICE</b>			<b>\$30,934.46</b>	<b>\$42,047</b>	<b>\$36,064.65</b>	<b>\$47,054</b>	<b>\$44,045</b>	<b>(\$3,009)</b>
<b>TOTAL 2490 - OTHER SUPPORT SERVICES</b>			<b>\$30,934.46</b>	<b>\$42,047</b>	<b>\$36,064.65</b>	<b>\$47,054</b>	<b>\$44,045</b>	<b>(\$3,009)</b>
<b>2620 - BUILDING SERVICES</b>								
<b>PHS BUILDING SERVICES      33 - PELHAM HIGH SCHOOL</b>								
<b>1033262000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$153,830.52</b>	<b>\$202,295</b>	<b>\$184,698.71</b>	<b>\$195,566</b>	<b>\$196,356</b>	<b>\$790</b>
		GRIFFIN, PAUL	CUST PHS	HOURLY	\$31,779.36			
		NESKEY, KAREN	CUST PHS	HOURLY	\$28,188.00			
		NESKEY, STEPHEN	CUST PHS	HOURLY	\$30,171.60			
		PASQUAROSA, JUSTIN	CUST PHS	HOURLY	\$29,044.08			
		PHINNEY, HELEN	CUST PHS	HOURLY	\$29,044.08			
		ROGERS, DAVID	CUST PHS	HOURLY	\$40,716.00			
		VACANT POSITION,	CUST 2.0 PHS	HOURLY	\$29,649.60			
		POST FROM PERSONNEL BUDGETING			\$196,355.52			
		SAU NOTE: VACANT CUST 2.0 PHS IS \$7412.40			\$0.00			
<b>1033262000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$11,607.50</b>	<b>\$0</b>	<b>\$11,259.25</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033262000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$12,758.01</b>	<b>\$8,000</b>	<b>\$7,577.76</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>
		OVERTIME FOR PHS EMPLOYEES	\$12,000.00					
<b>1033262000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$47,910.99</b>	<b>\$79,214</b>	<b>\$71,857.06</b>	<b>\$80,632</b>	<b>\$77,788</b>	<b>(\$2,844)</b>
		POST FROM PERSONNEL BUDGETING	\$82,069.44					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR MEDICAL	(\$4,281.84)					
<b>1033262000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$2,920.72</b>	<b>\$4,311</b>	<b>\$3,706.33</b>	<b>\$4,179</b>	<b>\$3,879</b>	<b>(\$300)</b>
		POST FROM PERSONNEL BUDGETING	\$4,073.28					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL RATE	(\$194.30)					
<b>1033262000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$237.88</b>	<b>\$303</b>	<b>\$290.42</b>	<b>\$355</b>	<b>\$348</b>	<b>(\$8)</b>
<b>1033262000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$349.06</b>	<b>\$456</b>	<b>\$432.26</b>	<b>\$521</b>	<b>\$522</b>	<b>\$1</b>
<b>1033262000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$13,367.19</b>	<b>\$15,476</b>	<b>\$15,247.78</b>	<b>\$15,879</b>	<b>\$15,021</b>	<b>(\$858)</b>
<b>1033262000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$18,503.20</b>	<b>\$21,029</b>	<b>\$21,326.64</b>	<b>\$22,984</b>	<b>\$26,565</b>	<b>\$3,581</b>
<b>1033262000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$6,367.49</b>	<b>\$8,220</b>	<b>\$7,940.77</b>	<b>\$9,133</b>	<b>\$8,522</b>	<b>(\$611)</b>
<b>1033262000</b>	<b>411</b>	<b>UTILITIES-WATER</b>	<b>\$10,822.15</b>	<b>\$9,971</b>	<b>\$9,962.52</b>	<b>\$11,385</b>	<b>\$10,607</b>	<b>(\$778)</b>
		PENNICHUCK WATER - INCREASED RATES, BUDGET BASED ON	\$0.00					
		CURRENT FY21 BILLING, PLUS INFLATION	\$10,607.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2620 - BUILDING SERVICES</b>								
<b>1033262000</b>	<b>412</b>	<b>UTILITIES-SEPTIC</b>	<b>\$3,572.50</b>	<b>\$4,000</b>	<b>\$3,630.00</b>	<b>\$4,000</b>	<b>\$4,087</b>	<b>\$87</b>
		ANNUAL SEPTIC PUMPING	\$3,587.00					
		SEPTIC PUMPING FOR MODULAR	\$500.00					
<b>1033262000</b>	<b>421</b>	<b>UTILITIES-DISPOSAL</b>	<b>\$9,294.68</b>	<b>\$9,662</b>	<b>\$9,193.56</b>	<b>\$9,662</b>	<b>\$9,662</b>	<b>\$0</b>
		RUBBISH AND RECYCLING, LEVEL FUNDED	\$9,662.00					
<b>1033262000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$15,525.82</b>	<b>\$14,515</b>	<b>\$16,173.70</b>	<b>\$15,175</b>	<b>\$15,175</b>	<b>\$0</b>
		GENERAL REPAIRS AND MAINTENANCE, LEVEL FUNDED	\$0.00					
		(ACCT FOR IN-HOUSE REPAIRS - CONTRACTED MAINTENANCE	\$0.00					
		AND REPAIRS - 131956 SQFT @ .23 SQFT -	\$0.00					
		HALF WILL GO TO 1033264000-433)	\$15,175.00					
<b>1033262000</b>	<b>432</b>	<b>BOILER REPAIR &amp; MAINT</b>	<b>\$6,324.58</b>	<b>\$8,086</b>	<b>\$0.00</b>	<b>\$7,823</b>	<b>\$10,678</b>	<b>\$2,855</b>
		BOILER REPAIRS AND MAINTENANCE	\$2,100.00					
		BOILER MAINTENANCE CONTRACT	\$6,300.00					
		WATER TREATMENT ANNUAL CONTRACT	\$2,278.00					
<b>1033262000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$21,351.23</b>	<b>\$20,707</b>	<b>\$20,811.36</b>	<b>\$13,707</b>	<b>\$13,855</b>	<b>\$148</b>
		ANNUAL GYM FLOOR REFINISHING	\$1,666.00					
		MAINTENANCE CONTRACTS TO INCLUDE ELEVATOR INSP/CERTS	\$5,691.00					
		FOR TWO ELEVATORS.	\$0.00					
		MAINTENANCE AND REPAIRS TO INCLUDE ELECTRICAL, PLUMBING	\$0.00					
		AND ANY OTHER CONTRACTED WORK PERTAINING TO	\$0.00					
		BUILDING EQUIPMENT	\$6,498.00					
<b>1033262000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$46,512.83</b>	<b>\$51,116</b>	<b>\$52,255.27</b>	<b>\$46,910</b>	<b>\$45,669</b>	<b>(\$1,241)</b>
		ANNUAL CUSTODIAL BID SUPPLIES, UNIFORMS, MISC	\$0.00					
		BUILDING SUPPLIES	\$43,169.00					
		CHARCOAL FILTERS IN AUDITORIUM	\$2,500.00					
<b>1033262000</b>	<b>622</b>	<b>UTILITIES - ELECTRIC</b>	<b>\$206,189.72</b>	<b>\$196,788</b>	<b>\$178,363.49</b>	<b>\$195,527</b>	<b>\$195,527</b>	<b>\$0</b>
		LEVEL FUNDED ELECTRICITY	\$0.00					
		1,518,065 KWH (ADJUSTED PRIOR 3YR AVG) @\$0.1288 PER KWH	\$0.00					
		(PROJECTED RATE BASED ON REVIEW OF FORWARD MARKET	\$0.00					
		PRICING PROVIDED BY ENERGY CONSULTANT). PRICING	\$0.00					
		INCLUDES SUPPLY AND DELIVERY.	\$195,527.00					
<b>1033262000</b>	<b>623</b>	<b>UTILITIES - PROPANE</b>	<b>\$32,346.92</b>	<b>\$614</b>	<b>\$0.00</b>	<b>\$615</b>	<b>\$684</b>	<b>\$69</b>
		500 GALLONS (ESTIMATED FOR PORTABLE) @1.3665 PER GAL	\$0.00					
		(PROJECTED RATE BASED ON REVIEW OF FORWARD MARKET	\$0.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2620 - BUILDING SERVICES</b>								
		PRICING PROVIDED BY ENERGY CONSULTANT)	\$684.00					
<b>1033262000</b>	<b>624</b>	<b>UTILITIES - HEATING OIL</b>	<b>\$79,301.40</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		FUEL OIL NO LONGER USED IN THIS BUILDING	\$0.00					
<b>1033262000</b>	<b>625</b>	<b>UTILITIES - NATURAL GAS</b>	<b>\$0.00</b>	<b>\$83,438</b>	<b>\$52,624.41</b>	<b>\$94,317</b>	<b>\$86,526</b>	<b>(\$7,791)</b>
		LEVEL FUNDED NATURAL GAS	\$0.00					
		66,000 THERMS @\$1.311/THERM. ESTIMATED USAGE.	\$0.00					
		(PROJECTED RATE BASED ON REVIEW OF FORWARD MARKET	\$0.00					
		PRICING PROVIDED BY ENERGY CONSULTANT) PRICING	\$0.00					
		INCLUDES METER CHARGES	\$86,526.00					
<b>1033262000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$985.15</b>	<b>\$1,300</b>	<b>\$1,204.38</b>	<b>\$800</b>	<b>\$900</b>	<b>\$100</b>
		TWO NEW BACKPACK VACUUMS	\$1,000.00					
		NOBLES BATTERY UPRIGHT CORDLESS VACUUM	\$800.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- NEW VACUUMS 1 EA TYPE	(\$900.00)					
<b>1033262000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
		TWO NEW CORDED BACKPACK VACUUMS	\$1,000.00					
<b><u>TOTAL PHS BUILDING SERVICES</u></b>			<b>\$700,079.54</b>	<b>\$739,501</b>	<b>\$668,555.67</b>	<b>\$742,170</b>	<b>\$735,370</b>	<b>(\$6,800)</b>
<b>TOTAL 2620 - BUILDING SERVICES</b>			<b>\$700,079.54</b>	<b>\$739,501</b>	<b>\$668,555.67</b>	<b>\$742,170</b>	<b>\$735,370</b>	<b>(\$6,800)</b>
<b>2630 - GROUNDS SERVICES</b>								
<b><u>PHS GROUNDS SERVICES</u></b>			<b><u>33 - PELHAM HIGH SCHOOL</u></b>					
<b>1033263000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$33,180.00</b>	<b>\$38,085</b>	<b>\$55,803.98</b>	<b>\$17,500</b>	<b>\$2,000</b>	<b>(\$15,500)</b>
		GROUND MAINTENANCE AND REPAIR	\$1,000.00					
		FENCE REPAIR	\$1,000.00					
<b>1033263000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$21,076.50</b>	<b>\$21,629</b>	<b>\$25,400.00</b>	<b>\$16,059</b>	<b>\$11,059</b>	<b>(\$5,000)</b>
		ANNUAL SPRINKLER REPAIRS	\$3,200.00					
		PHS PARKING LOT SWEEPING (2X YR )	\$1,000.00					
		AERATION OF HARRIS FIELD (FY20 EST PLUS INFL)	\$500.00					
		ADDITIONAL GROUNDS MAINTENANCE & REPAIRS	\$2,500.00					
		STRIPING OF PARKING LOT LINES	\$3,859.00					
<b>1033263000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$103.77</b>	<b>\$1,000</b>	<b>\$132.65</b>	<b>\$3,750</b>	<b>\$3,750</b>	<b>\$0</b>
		GROUNDS SUPPLIES, INCLUDES WINTER SALT AND SAND	\$3,750.00					
<b><u>TOTAL PHS GROUNDS SERVICES</u></b>			<b>\$54,360.27</b>	<b>\$60,714</b>	<b>\$81,336.63</b>	<b>\$37,309</b>	<b>\$16,809</b>	<b>(\$20,500)</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>TOTAL 2630 - GROUNDS SERVICES</b>			<b>\$54,360.27</b>	<b>\$60,714</b>	<b>\$81,336.63</b>	<b>\$37,309</b>	<b>\$16,809</b>	<b>(\$20,500)</b>
<b>2640 - NON-INSTRUCTIONAL EQUIP</b>								
<b><u>PHS NON-INSTRUCTIONAL EQU</u>      <u>33 - PELHAM HIGH SCHOOL</u></b>								
<b>1033264000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$903.85</b>	<b>\$1,500</b>	<b>\$1,695.09</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>
		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)	\$1,500.00					
<b>1033264000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$30,250.96</b>	<b>\$27,813</b>	<b>\$28,655.17</b>	<b>\$28,395</b>	<b>\$29,570</b>	<b>\$1,175</b>
		MAINTENANCE CONTRACTS TO INCLUDE	\$0.00					
		FIRE AND BURGLAR ALARM MONITORING AND INSPECTIONS,	\$0.00					
		WET/DRY SPRINKLERS, EXTINGUISHERS, GENERATOR,	\$0.00					
		SERVER ROOM, PEST MGMT KITCHEN	\$10,120.00					
		MAINTENANCE AND REPAIRS FOR ALL CONTRACTED WORK TO	\$0.00					
		NON-INSTRUCTIONAL EQUIPMENT	\$0.00					
		(ALLOCATED HALF FROM 1033262000-430 ACCOUNT)	\$15,175.00					
		CONTRACTED HVAC REPAIRS	\$2,000.00					
		INTEGRATED PEST MANAGEMENT	\$1,100.00					
		LEVEL 2 SUPERINTENDENT ADJUSTMENT -PEST MANAGEMENT	\$1,175.00					
<b>1033264000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$377</b>	<b>\$377.35</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>TOTAL PHS NON-INSTRUCTIONAL EQU</u></b>			<b>\$31,154.81</b>	<b>\$29,690</b>	<b>\$30,727.61</b>	<b>\$29,895</b>	<b>\$31,070</b>	<b>\$1,175</b>
<b>TOTAL 2640 - NON-INSTRUCTIONAL EQUIP</b>			<b>\$31,154.81</b>	<b>\$29,690</b>	<b>\$30,727.61</b>	<b>\$29,895</b>	<b>\$31,070</b>	<b>\$1,175</b>
<b>2660 - EMERGENCY MANAGEMENT</b>								
<b><u>PHS EMERGENCY MANAGEMENT</u>      <u>33 - PELHAM HIGH SCHOOL</u></b>								
<b>1033266000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$700.00</b>	<b>\$1,700</b>	<b>\$660.00</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
		SUPPLIES FOR SCHOOL EMERGENCY RESPONSE	\$0.00					
		PREPAREDNESS; BACKPACK CONTENTS, SIGNAGE, ETC.	\$1,000.00					
<b><u>TOTAL PHS EMERGENCY MANAGEMENT</u></b>			<b>\$700.00</b>	<b>\$1,700</b>	<b>\$660.00</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
<b>TOTAL 2660 - EMERGENCY MANAGEMENT</b>			<b>\$700.00</b>	<b>\$1,700</b>	<b>\$660.00</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
<b>2723 - TRANSPORTATION (VOC ED)</b>								

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **2723 - TRANSPORTATION (VOC ED)**

#### **PHS VOCATIONAL TRANSPORTA      33 - PELHAM HIGH SCHOOL**

<b>1033272300</b>	<b>519</b>	<b>TRANSPORTATION</b>	<b>\$125,141.93</b>	<b>\$150,000</b>	<b>\$194,076.07</b>	<b>\$222,108</b>	<b>\$246,378</b>	<b>\$24,270</b>
		VOCATIONAL / CTE TRANSPORTATION TO PINKERTON AND ALVIRNE.	\$0.00					
		3 BUSES X \$412.61 (FY22 RATE) X 180 DAYS	\$222,108.00					
		ADD ONE ADDITIONAL BUS TO SUPPORT STUDENT PARTICIPATION	\$0.00					
		BASED ON FORECAST OF 74 IN FY22 (FY21 CURRENT IS 63)	\$74,270.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$50,000.00)					
<b>TOTAL PHS VOCATIONAL TRANSPORTA</b>			<b>\$125,141.93</b>	<b>\$150,000</b>	<b>\$194,076.07</b>	<b>\$222,108</b>	<b>\$246,378</b>	<b>\$24,270</b>
<b>TOTAL 2723 - TRANSPORTATION (VOC ED)</b>			<b>\$125,141.93</b>	<b>\$150,000</b>	<b>\$194,076.07</b>	<b>\$222,108</b>	<b>\$246,378</b>	<b>\$24,270</b>

### **2724 - TRANSPORTATION (ATHLETIC)**

#### **PHS ATHLETIC TRANSPORTATI      33 - PELHAM HIGH SCHOOL**

<b>1033272400</b>	<b>519</b>	<b>TRANSPORTATION</b>	<b>\$79,600.09</b>	<b>\$75,000</b>	<b>\$54,259.22</b>	<b>\$78,000</b>	<b>\$80,340</b>	<b>\$2,340</b>
		ATHLETIC BUSES FOR AWAY EVENTS, ALL PHS TEAMS.	\$0.00					
		FY21, ADJUSTED TO NEW CONTRACT RATE, ESTIMATED	\$80,340.00					
<b>TOTAL PHS ATHLETIC TRANSPORTATI</b>			<b>\$79,600.09</b>	<b>\$75,000</b>	<b>\$54,259.22</b>	<b>\$78,000</b>	<b>\$80,340</b>	<b>\$2,340</b>
<b>TOTAL 2724 - TRANSPORTATION (ATHLETIC)</b>			<b>\$79,600.09</b>	<b>\$75,000</b>	<b>\$54,259.22</b>	<b>\$78,000</b>	<b>\$80,340</b>	<b>\$2,340</b>

### **2725 - TRANSPORTATION (FT/COCUR)**

#### **PHS COCURRICULAR TRANSPOR      33 - PELHAM HIGH SCHOOL**

<b>1033272500</b>	<b>519</b>	<b>TRANSPORTATION</b>	<b>\$2,829.51</b>	<b>\$4,300</b>	<b>\$787.72</b>	<b>\$4,300</b>	<b>\$4,300</b>	<b>\$0</b>
		CO-CURRICULAR TRANSPORTATION FIELDTRIPS CO-CUR	\$2,200.00					
		TRANSPORTATION 1 FT FOR EACH PATHWAY 7@ \$300.00	\$2,100.00					
<b>TOTAL PHS COCURRICULAR TRANSPOR</b>			<b>\$2,829.51</b>	<b>\$4,300</b>	<b>\$787.72</b>	<b>\$4,300</b>	<b>\$4,300</b>	<b>\$0</b>
<b>TOTAL 2725 - TRANSPORTATION (FT/COCUR)</b>			<b>\$2,829.51</b>	<b>\$4,300</b>	<b>\$787.72</b>	<b>\$4,300</b>	<b>\$4,300</b>	<b>\$0</b>

### **2840 - TECHNOLOGY SERVICES**

#### **PHS TECHNOLOGY SERVICES      33 - PELHAM HIGH SCHOOL**



# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2840 - TECHNOLOGY SERVICES</b>								
1033284000	531	TELEPHONE	\$872.50	\$0	\$0.00	\$0	\$0	\$0
<b><u>TOTAL PHS TECHNOLOGY SERVICES</u></b>			\$872.50	\$0	\$0.00	\$0	\$0	\$0
<b>TOTAL 2840 - TECHNOLOGY SERVICES</b>			\$872.50	\$0	\$0.00	\$0	\$0	\$0
<b>4200 - SITE IMPROVEMENTS</b>								
<b><u>PHS SITE DEVELOPMENT</u></b>			<b><u>33 - PELHAM HIGH SCHOOL</u></b>					
1033420000	433	CONTRACTED REPAIR & MAINT	\$335,800.96	\$0	\$0.00	\$0	\$0	\$0
<b><u>TOTAL PHS SITE DEVELOPMENT</u></b>			\$335,800.96	\$0	\$0.00	\$0	\$0	\$0
<b>TOTAL 4200 - SITE IMPROVEMENTS</b>			\$335,800.96	\$0	\$0.00	\$0	\$0	\$0
<b>4600 - BUILDING IMPROVEMENT</b>								
<b><u>PHS BLDG IMPROVEMENT</u></b>			<b><u>33 - PELHAM HIGH SCHOOL</u></b>					
1033460000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$1	\$0.00	\$0	\$0	\$0
<b><u>TOTAL PHS BLDG IMPROVEMENT</u></b>			\$0.00	\$1	\$0.00	\$0	\$0	\$0
<b>TOTAL 4600 - BUILDING IMPROVEMENT</b>			\$0.00	\$1	\$0.00	\$0	\$0	\$0
<b>TOTAL 10 - GENERAL FUND</b>			\$8,045,910.14	\$8,251,499	\$7,898,238.00	\$8,644,907	\$8,864,908	\$220,001

# PELHAM SCHOOL DISTRICT

## FY 2022 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### 10 - GENERAL FUND

#### 1100 - REGULAR EDUCATION PRGMS

#### DW REGULAR EDUCATION      00 - DISTRICT-WIDE

<b>1000110000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$47,625.63</b>	<b>\$202,759</b>	<b>\$54,571.75</b>	<b>\$206,813</b>	<b>\$226,414</b>	<b>\$19,601</b>
		MORGAN, RICKARD      TEA IAC      SALARY TEACHER	\$48,328.00					
		POST FROM PERSONNEL BUDGETING	\$48,328.00					
		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 18 ACTUALS	\$8,000.00					
		ANTICIPATED PAY GRADE CHANGES REQUIRED BY CBA. LEVEL	\$0.00					
		BUDGETED. WILL BE EXPENSED TO EMPLOYEE'S BUD UNIT	\$7,318.00					
		RETIREMENT SEVERANCE PAYMENTS FOR 3 RETIREES FY 21	\$0.00					
		REQUIRED BY CBA .	\$84,601.20					
		SECOND YEAR RETIRE SEPARATION PAYMENT FOR 1 FOR FY 19	\$0.00					
		RETIREE REQUIRED BY CBA.	\$35,274.94					
		TITLE I SUMMER PROGRAMMING; LEVEL FUND	\$8,820.00					
<b>1000110000</b>	<b>113</b>	<b>TUTOR SALARIES</b>	<b>\$0.00</b>	<b>\$2,500</b>	<b>\$0.00</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>
		COST TO TUTOR REGULAR EDUCATION/504 STUDENTS WHO ARE	\$0.00					
		UNABLE TO ATTEND SCHOOL; LEVEL FUND	\$2,500.00					
<b>1000110000</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$23,948.59</b>	<b>\$24,287</b>	<b>\$24,302.33</b>	<b>\$25,024</b>	<b>\$25,405</b>	<b>\$381</b>
		LANTHIER, STEPHEN      IA REG ED H      HOURLY PESPA	\$25,405.38					
<b>1000110000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$419.86</b>	<b>\$120,000</b>	<b>\$1,500.00</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>
		DAILY SUBSTITUTES BUDGETD BASED ON FY 19 ACTUAL	\$0.00					
		EXPENDED. WILL BE EXPENSED TO EMPLOYEE'S BUD UNIT.	\$120,000.00					
<b>1000110000</b>	<b>121</b>	<b>LONG TERM SUB SALARIES</b>	<b>\$0.00</b>	<b>\$100,000</b>	<b>\$0.00</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>
		LONG-TERM SUBSTITUTE BUDGETED BASED ON FY 19 ACTUAL	\$0.00					
		EXPENDED. WILL BE EXPENSED TO EMPLOYEE'S BUD UNIT.	\$80,000.00					
<b>1000110000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$123,985.90</b>	<b>\$139,775</b>	<b>\$121,436.55</b>	<b>\$143,972</b>	<b>\$175,916</b>	<b>\$31,944</b>
		POST FROM PERSONNEL BUDGETING	\$20,675.28					
		DISTRICT PAID RETIREE HEALTH INSURANCE	\$134,155.73					
		SUMMER CHECKS BENEFIT RATE ADJUSTMENT -LEVEL	\$23,631.29					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR MEDICAL	(\$2,546.80)					
<b>1000110000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$9,044.11</b>	<b>\$9,582</b>	<b>\$7,454.50</b>	<b>\$8,283</b>	<b>\$9,952</b>	<b>\$1,668</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		POST FROM PERSONNEL BUDGETING	\$1,607.00					
		DISTRICT PAID RETIREE DENTAL INSURANCE	\$7,341.26					
		SUMMER CHECKS BENEFIT RATE ADJUSTMENT, LEVEL FUND	\$1,080.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL RATE	(\$76.57)					
<b>1000110000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$103.68</b>	<b>\$66</b>	<b>\$68.16</b>	<b>\$77</b>	<b>\$86</b>	<b>\$9</b>
<b>1000110000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$82.22</b>	<b>\$109</b>	<b>\$94.25</b>	<b>\$126</b>	<b>\$141</b>	<b>\$15</b>
<b>1000110000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$5,340.69</b>	<b>\$35,155</b>	<b>\$5,953.44</b>	<b>\$34,756</b>	<b>\$28,284</b>	<b>(\$6,473)</b>
		POST FROM PERSONNEL BUDGETING	\$5,640.81					
		AFTER SCHOOL PEA MEETINGS FICA	\$38.25					
		PEA PERFECT ATTENDANCE FICA	\$2,530.01					
		CPR STIPEND FICA	\$38.25					
		DETENTION/LUNCH DUTY FICA	\$612.00					
		GRADE CHANGES FICA	\$559.83					
		RETIREMENT SEVERANCE FICA	\$2,698.53					
		TITLE I SUMMER PROGRAMMING FICA	\$674.73					
		SUBSTITUTES & TUTORS FICA	\$15,491.25					
<b>1000110000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$7,801.98</b>	<b>\$50,604</b>	<b>\$9,071.28</b>	<b>\$49,156</b>	<b>\$39,210</b>	<b>(\$9,946)</b>
		POST FROM PERSONNEL BUDGETING	\$10,158.55					
		AFTER SCHOOL PEA MEETINGS NHRS	\$105.10					
		PERFECT ATTENDANCE NHRS	\$6,951.73					
		CPR STIPEND NHRS	\$105.10					
		DETENTION/LUNCH DUTY NHRS	\$1,681.60					
		GRADE CHANGES NHRS	\$1,538.24					
		RETIREMENT SEVERANCE NHRS	\$0.00					
		TITLE I SUMMER PROGRAMMING NHRS	\$1,853.96					
		LONG-TERM SUBSTITUTES NHRS	\$16,816.00					
<b>1000110000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$1,558.52</b>	<b>\$2,279</b>	<b>(\$1,101.75)</b>	<b>\$2,408</b>	<b>\$1,974</b>	<b>(\$435)</b>
		POST FROM PERSONNEL BUDGETING	\$393.58					
		SUBSTITUTES, TUTORS, & EXTRA PAYS WORK COMP	\$1,579.97					
<b>1000110000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$16,600.00</b>	<b>\$25,750</b>	<b>\$875.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000110000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$31,515.00</b>	<b>\$47,514</b>	<b>\$23,024.00</b>	<b>\$43,214</b>	<b>\$46,538</b>	<b>\$3,324</b>
		ONLINE CURRICULUM DEVELOPMENT AND RESOURCE -CHALK	\$0.00					
		IS NO LONGER NEEDED, REPLACED WITH INTRANET	\$0.00					
		BIMAS 2 SCREENER K-12: UNIVERSAL ASSESSMENT TOOL	\$9,655.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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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 TECHNOLOGY	\$0.00
FOR SUPPORT IN READING, WRITING, AND RESEARCH	\$0.00
SKILLS. SUPPORTS WEB PAGES, PDF, EPUB & GOOGLE	\$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
G-SUITE ENTERPRISE SUBSCRIPTION, ADDITIONAL EDUCATIONAL	\$0.00
FEATURES TO USE WITH G-SUITE FOR EDUCATION (K-12)	\$6,024.00

<b>1000110000 610 SUPPLIES</b>	<b>\$1,004.31</b>	<b>\$0</b>	<b>\$953.61</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
SUPPLIES FOR IN-SCHOOL ACADEMIC CENTER	\$500.00					

<b><u>TOTAL DW REGULAR EDUCATION</u></b>	<b>\$269,030.49</b>	<b>\$760,381</b>	<b>\$248,203.12</b>	<b>\$716,830</b>	<b>\$756,919</b>	<b>\$40,089</b>
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<b>TOTAL 1100 - REGULAR EDUCATION PRGMS</b>	<b>\$269,030.49</b>	<b>\$760,381</b>	<b>\$248,203.12</b>	<b>\$716,830</b>	<b>\$756,919</b>	<b>\$40,089</b>
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### ***1210 - SPECIAL EDUCATION PRGMS***

#### **DW SPECIAL EDUCATION      00 - DISTRICT-WIDE**

<b>1000121000 110 SALARIES</b>	<b>\$43,278.21</b>	<b>\$85,365</b>	<b>\$59,095.17</b>	<b>\$84,117</b>	<b>\$86,346</b>	<b>\$2,229</b>
HANSEN, VICTORIA      REG BEH TECH      HOURLY	\$41,812.20					
POST FROM PERSONNEL BUDGETING	\$41,812.20					
EXTRA SALARIES - COST OF PEA MEMBERS ATTENDING AFTER	\$0.00					
SCHOOL MEETINGS, ETC (E.G. IEP, ASSESSMENT, ETC) AS	\$0.00					
REQUIRED BY THE CBA	\$12,000.00					
STIPENDS FOR PEA STAFF TO ATTEND CPI TRAINING	\$2,500.00					
EXTRA DAYS FOR EACH OF 26 SPECIAL EDUCATION TEACHERS	\$0.00					
FOR CASE MANAGEMENT WORK (APPROX 4 EACH)	\$30,033.63					

<b>1000121000 113 TUTOR SALARIES</b>	<b>\$1,540.01</b>	<b>\$6,000</b>	<b>\$2,642.50</b>	<b>\$6,000</b>	<b>\$4,000</b>	<b>(\$2,000)</b>
COST TO TUTOR SPEC SVC STUDENTS WHO ARE UNABLE TO	\$0.00					
ATTEND SCHOOL - LEVEL FUND	\$6,000.00					
LEVEL 2 SUPERINTENDENT REDUCTION- STAFF TUTORING	(\$2,000.00)					

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
<b>1000121000</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$10,781.43</b>	<b>\$14,825</b>	<b>\$10,921.49</b>	<b>\$15,850</b>	<b>\$8,850</b>	<b>(\$7,000)</b>
		EXTRA SALARIES-COST OF PESPA MEMBERS ATTENDING BEFORE	\$0.00					
		OR AFTER SCHOOL MEETINGS (E.G. IEP, ETC) REQUIRED BY	\$0.00					
		THE CBA (BASED ON FY 18 & 19 ACTUAL EXPENDITURES)	\$400.00					
		EXTRA HOURS FOR PESPA MEMBERS IN THE MACS & PALS	\$0.00					
		PROGRAMS TO ATTEND PD & COLLABORATIVE	\$0.00					
		MEETINGS ONCE A MONTH; LEVEL FUND	\$2,000.00					
		ADDITIONAL PAY FOR IAS TO ATTEND CPI TRAINING	\$3,700.00					
		PERFECT ATTENDANCE PAYMENTS REQUIRED BY CBA - BUDGET	\$0.00					
		BASED ON PRIOR YEARS TRENDS (EXCLUDING FY20)	\$2,750.00					
		SAU NOTE: CPI STIPENDS ARE INCLUDED IN HRLY RATE	\$0.00					
		FOR ASSIGNED IA POSITIONS (WAS \$7000 BUDGET)	\$0.00					
<b>1000121000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$262.50</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000121000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$151.92</b>	<b>\$0</b>	<b>\$140.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000121000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$8,776.07</b>	<b>\$8,802</b>	<b>\$8,801.57</b>	<b>\$9,268</b>	<b>\$10,102</b>	<b>\$834</b>
		POST FROM PERSONNEL BUDGETING	\$10,658.40					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR MEDICAL	(\$556.08)					
<b>1000121000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$521.82</b>	<b>\$526</b>	<b>\$526.20</b>	<b>\$547</b>	<b>\$547</b>	<b>\$0</b>
		POST FROM PERSONNEL BUDGETING	\$574.08					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL RATE	(\$27.36)					
<b>1000121000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$63.12</b>	<b>\$63</b>	<b>\$66.48</b>	<b>\$75</b>	<b>\$77</b>	<b>\$2</b>
<b>1000121000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$79.44</b>	<b>\$79</b>	<b>\$79.44</b>	<b>\$88</b>	<b>\$88</b>	<b>\$0</b>
<b>1000121000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$4,209.82</b>	<b>\$8,697</b>	<b>\$5,508.27</b>	<b>\$8,106</b>	<b>\$7,741</b>	<b>(\$365)</b>
		POST FROM PERSONNEL BUDGETING	\$3,198.64					
		EXTRA SALARIES-MEETINGS PEA FICA	\$918.00					
		CPI TRAINING STIPENDS PEA FICA	\$191.25					
		EXTRA DAYS SPECIAL ED TCHRS FICA	\$2,297.57					
		TUTOR FICA	\$459.00					
		EXTRA HOURS-MEETINGS PESPA FICA	\$30.60					
		EXTRA HOURS - PD & COLLABORATIVE MEETINGS FICA	\$153.00					
		CPI STIPENDS PESPA FICA	\$0.00					
		CPI TRAINING PESPA FICA	\$283.05					
		PERFECT ATTENDANCE FICA	\$210.38					
<b>1000121000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$4,464.35</b>	<b>\$4,418</b>	<b>\$4,539.05</b>	<b>\$4,535</b>	<b>\$5,879</b>	<b>\$1,344</b>

# **PELHAM SCHOOL DISTRICT**

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<b>1210 - SPECIAL EDUCATION PRGMS</b>								
		POST FROM PERSONNEL BUDGETING	\$5,878.80					
<b>1000121000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$876.46</b>	<b>\$10,557</b>	<b>\$3,571.14</b>	<b>\$8,814</b>	<b>\$10,622</b>	<b>\$1,808</b>
		EXTRA SALARIES-MEETINGS PEA NHRS	\$2,522.40					
		CPI TRAINING STIPENDS PEA NHRS	\$525.50					
		EXTRA DAYS SPECIAL ED TCHRS NHRS	\$6,313.07					
		TUTOR SPEC SVCS STUDENTS - PEA NHRS	\$1,261.20					
<b>1000121000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$253.00</b>	<b>\$564</b>	<b>\$350.52</b>	<b>\$562</b>	<b>\$540</b>	<b>(\$21)</b>
		POST FROM PERSONNEL BUDGETING	\$223.19					
		EXTRA SALARIES-MEETINGS PEA WC	\$64.06					
		CPI TRAINING STIPENDS PEA WC	\$13.35					
		EXTRA DAYS SPECIAL ED TCHRS WC	\$160.32					
		TUTOR WC	\$32.03					
		EXTRA HOURS-MEETINGS PESPA WC	\$2.14					
		EXTRA HOURS - PD & COLLABORATIVE MEETINGS WC	\$10.68					
		CPI STIPENDS PESPA WC	\$0.00					
		CPI TRAINING PESPA WC	\$19.75					
		PERFECT ATTENDANCE WC	\$14.68					
<b>1000121000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$895.00</b>	<b>\$2,000</b>	<b>\$3,704.99</b>	<b>\$7,150</b>	<b>\$5,150</b>	<b>(\$2,000)</b>
		RBT TRAINING PER CONTRACT (1 X \$250.00)	\$250.00					
		CPI PREVENTION AND INTERVENTION TO MAINTAIN	\$0.00					
		RECERTIFICATION FOR TRAINERS (6 X \$150.00)	\$900.00					
		MANDATORY RE-TRAINING FOR TRAINEES (2 X 2,000)	\$4,000.00					
<b>1000121000</b>	<b>320</b>	<b>IN-DIST PROF DEVELOPMENT</b>	<b>\$6,000.00</b>	<b>\$5,500</b>	<b>\$500.00</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$0</b>
		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					
<b>1000121000</b>	<b>321</b>	<b>PROFESSIONAL EDU SERVICES</b>	<b>\$2,412.06</b>	<b>\$5,000</b>	<b>\$1,595.00</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>
		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					
<b>1000121000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$219,252.37</b>	<b>\$117,539</b>	<b>\$63,063.56</b>	<b>\$83,433</b>	<b>\$59,118</b>	<b>(\$24,315)</b>
		ITEMIZED SERVICES STARTING IN FY22	\$0.00					
		CONTRACTED TEACHER OF THE VISUAL IMPAIRED SERVICES	\$12,434.00					
		CONTRACTED TEACHER OF THE DEAF SERVICES	\$33,384.00					

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<b>1210 - SPECIAL EDUCATION PRGMS</b>								
		CONTRACTED ORIENTATION AND MOBILITY SERVICES	\$8,000.00					
		PROJECTED VOCATIONAL EVALUATIONS	\$4,000.00					
		PROJECTED TRANSLATION SERVICES	\$800.00					
		PROJECTED DRIVING EVALUATIONS FOR	\$500.00					
		SPECIAL EDUCATION STUDENTS	\$0.00					
<b>1000121000</b>	<b>332</b>	<b>TUTOR SERVICES</b>	<b>\$24,679.08</b>	<b>\$115,000</b>	<b>\$84,849.28</b>	<b>\$83,422</b>	<b>\$110,000</b>	<b>\$26,578</b>
		SPECIALIZED TUTORING REQUIRED FOR STUDENTS WITH IEP'S	\$0.00					
		HOMEBOUND STUDENTS, HOSPITAL TUTORING, AND	\$0.00					
		STUDENTS ATTENDING CHARTER SCHOOLS	\$90,000.00					
		1:1 REQUIRED BY IEP'S FOR CHARTER SCHOOL STUDENTS	\$20,000.00					
<b>1000121000</b>	<b>335</b>	<b>LEGAL SERVICES</b>	<b>\$41,995.72</b>	<b>\$61,950</b>	<b>\$37,631.05</b>	<b>\$69,099</b>	<b>\$50,000</b>	<b>(\$19,099)</b>
		REQUIRED LEGAL SERVICES	\$50,000.00					
<b>1000121000</b>	<b>421</b>	<b>UTILITIES-DISPOSAL</b>	<b>\$297.86</b>	<b>\$350</b>	<b>\$227.51</b>	<b>\$350</b>	<b>\$350</b>	<b>\$0</b>
		SHREDDING/DISPOSAL OF CONFIDENTIAL INFORMATION	\$350.00					
<b>1000121000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$0.00</b>	<b>\$1,089</b>	<b>\$1,207.98</b>	<b>\$479</b>	<b>\$1,000</b>	<b>\$521</b>
		REPAIRS FOR CLASSROOM AMPLIFICATION SYSTEMS	\$0.00					
		THAT IS OUT OF WARRANTY;REQUIRED IN STUDENTS IEP	\$1,000.00					
<b>1000121000</b>	<b>534</b>	<b>POSTAGE/GENERAL EXPENSES</b>	<b>\$1,134.31</b>	<b>\$705</b>	<b>\$1,607.75</b>	<b>\$1,200</b>	<b>\$1,800</b>	<b>\$600</b>
		POSTAGE AND GENERAL MAILINGS SUCH AS CERTIFIED MAIL	\$0.00					
		TO DOCUMENT RECIEPT OF SERVICES PER IEP	\$0.00					
		LETTERS OFFERING STUDENTS RECORDS 7 YEARS AFTER	\$0.00					
		GRADUATING AND CHILD FIND LETTERS	\$1,800.00					
<b>1000121000</b>	<b>561</b>	<b>TUITION TO OTHER LEAS</b>	<b>\$0.00</b>	<b>\$26,590</b>	<b>\$17,388.98</b>	<b>\$36,008</b>	<b>\$17,496</b>	<b>(\$18,512)</b>
		NEW SEARLES INTERPRETATION (37.22 /PWK X 36 WEEKS)	\$1,340.00					
		1:1AIDE (19.90 P/DAY X 180 DAYS)	\$3,582.00					
		TOD (285.01 P/WK X 36 WEEKS)	\$10,261.00					
		TOD CONSULT. (31.68 P/MNTH X 10 MNTHS)	\$317.00					
		SLP GROUP (31.27P/HR X 4.5 HR/ MNTH X 10 MNTHS)	\$1,408.00					
		OT GROUP (32.66P/HR X 18 HOURS)	\$588.00					
<b>1000121000</b>	<b>564</b>	<b>TUITION TO PRIVATE SCHOOL</b>	<b>\$746,299.41</b>	<b>\$743,513</b>	<b>\$611,335.02</b>	<b>\$870,191</b>	<b>\$736,584</b>	<b>(\$133,607)</b>
		VALLEY COLLABORATIVE (234.94 P/D X 180 DAYS)	\$42,290.00					
		VC 1:1 AID (143.35 P/D X 180 DAYS)	\$25,803.00					
		OT (98.7 P/SESSION 1.25 SESSIONS PER WK)	\$4,441.00					
		SPL (98.7 P/SESSION 1.25 SESSIONS PER WK)	\$4,441.00					

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<b>1210 - SPECIAL EDUCATION PRGMS</b>								
		VALLEY COLLABORATIVE (384.83 P/D X 180 DAYS)	\$69,270.00					
		VALLEY COLLABORATIVE (316.58 P/D X 180 DAYS)	\$56,985.00					
		CREST COLLABORATIVE (298.20 P/D X 180 DAYS)	\$53,676.00					
		CREST COLLABORATIVE (433.75 P/D X 180 DAYS)	\$78,075.00					
		CREST 1:1 AID (307.65 P/D X 180 DAYS)	\$55,377.00					
		WILLOW HILL (331.24 P/D X 180 DAYS)	\$59,624.00					
		SEVEN HILLS (215.31 P/D X 180 DAYS)	\$38,756.00					
		NEW ENGLAND ACADEMY (356.31 P/D X 198 DAYS)	\$70,550.00					
		ANTICIPATED VALLEY COLLAB. (384.83 P/D X 180 DAYS)	\$69,270.00					
		ANTICIPATED VALLEY COLLAB. (384.83 P/D X 180 DAYS)	\$69,270.00					
		ANTICIPATED SEVEN HILLS (215.31 P/D X 180 DAYS)	\$38,756.00					
<b>1000121000</b>	<b>569</b>	<b>TUITION RESIDENTIAL</b>	<b>\$192,574.83</b>	<b>\$185,318</b>	<b>\$183,239.04</b>	<b>\$38,607</b>	<b>\$183,782</b>	<b>\$145,175</b>
		ANTICIPATED PLACEMENT DEVEREUX (606.54 P/D X 303 DAYS)	\$183,782.00					
<b>1000121000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$1,606.32</b>	<b>\$3,300</b>	<b>\$2,234.26</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>
		TRAVEL AND MILEAGE FOR DIRECTOR/ASST. DIRECTOR	\$0.00					
		TO TRAVEL TO OOD PLACEMENTS AS REQUIRED BY IEPS	\$4,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$1,000.00)					
<b>1000121000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$525.30</b>	<b>\$500</b>	<b>\$515.57</b>	<b>\$550</b>	<b>\$550</b>	<b>\$0</b>
		SUPPLIES TO SUPPORT SPECIAL EDUCATION STUDENTS IEP'S	\$0.00					
		PRIMARILY USED FOR OOD STUDENTS	\$550.00					
<b>1000121000</b>	<b>641</b>	<b>TEXTBOOKS - ADDITIONAL</b>	<b>\$129.83</b>	<b>\$755</b>	<b>\$754.65</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000121000</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$49.00</b>	<b>\$6,433</b>	<b>\$2,967.35</b>	<b>\$7,188</b>	<b>\$4,751</b>	<b>(\$2,437)</b>
		ACE ABA CURRICULUM (12 STUDENTS AT 39.59)	\$4,751.00					
<b>1000121000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$198.99</b>	<b>\$500</b>	<b>\$470.40</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>
		SPECIALIZED SOFTWARE PROGRAMS ACCORDING TO	\$0.00					
		STUDENTS IEP (MATH, READING, WRITING)	\$300.00					
<b>1000121000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$1,014.99</b>	<b>\$4,000</b>	<b>\$1,610.00</b>	<b>\$4,610</b>	<b>\$3,250</b>	<b>(\$1,360)</b>
		REQUIRED BY STUDENTS IEP'S, INCREASED TECHNOLOGY	\$0.00					
		EQUIPMENT SUCH AS IPADS OR OTHER ASSISTIVE TECHNOLOGY	\$0.00					
		TO MAKE COMPUTERS MORE ACCESSIBLE TO STUDENTS	\$0.00					
		WITH UNIQUE DISABILITES IN OUT OF DISTRICT PLACEMENTS	\$3,250.00					
<b>1000121000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$658.80</b>	<b>\$4,211</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>
		COMMUNICATION DEVICES OR FM SYSTEMS REPLACEMENT	\$0.00					
		OR REPAIR FOR EQUIPMENT OUT OF WARRANTY; FOR OUT OF	\$0.00					



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<b>1210 - SPECIAL EDUCATION PRGMS</b>								
		DISTRICT STUDENTS, AS REQUIRED BY IEP	\$2,000.00					
<b>1000121000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$7,728.48</b>	<b>\$27,195</b>	<b>\$5,083.89</b>	<b>\$22,657</b>	<b>\$22,657</b>	<b>\$0</b>
		MULTI-STATE BILLING FOR MEDICAID REIMBURSEMENT	\$22,657.00					
<b>1000121000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$1,721.21</b>	<b>\$2,600</b>	<b>\$2,130.49</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$0</b>
		8TH GRADE DC TRIP, ADULT PROGRAM FEE FOR CHAPERONE X 1	\$1,200.00					
		CATERING FOR 2 DAY WORKSHOPS (UP TO 20 PEOPLE @ \$15 PP)	\$600.00					
<b>TOTAL DW SPECIAL EDUCATION</b>			<b>\$1,324,431.71</b>	<b>\$1,453,945</b>	<b>\$1,118,358.60</b>	<b>\$1,378,504</b>	<b>\$1,346,880</b>	<b>(\$31,625)</b>
<b>TOTAL 1210 - SPECIAL EDUCATION PRGMS</b>			<b>\$1,324,431.71</b>	<b>\$1,453,945</b>	<b>\$1,118,358.60</b>	<b>\$1,378,504</b>	<b>\$1,346,880</b>	<b>(\$31,625)</b>
<b>1260 - BILINGUAL PROGRAMS</b>								
<b>DW BILINGUAL PROGRAMS</b>			<b>00 - DISTRICT-WIDE</b>					
<b>1000126000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$59,960.00</b>	<b>\$61,300</b>	<b>\$61,300.00</b>	<b>\$63,388</b>	<b>\$65,147</b>	<b>\$1,759</b>
		GOLDSACK, SARAH      TEA ESOL      SALARY TEACHER	\$65,147.00					
<b>1000126000</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$0.00</b>	<b>\$17,998</b>	<b>\$0.00</b>	<b>\$17,861</b>	<b>\$19,005</b>	<b>\$1,144</b>
		VACANT POSITION,      IA ESOL E      HOURLY PESPA	\$19,004.90					
<b>1000126000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$21,000.21</b>	<b>\$21,713</b>	<b>\$21,904.78</b>	<b>\$22,864</b>	<b>\$24,922</b>	<b>\$2,058</b>
		POST FROM PERSONNEL BUDGETING	\$26,293.60					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR MEDICAL	(\$1,371.80)					
<b>1000126000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$1,445.42</b>	<b>\$1,473</b>	<b>\$1,482.60</b>	<b>\$1,531</b>	<b>\$1,530</b>	<b>\$0</b>
		POST FROM PERSONNEL BUDGETING	\$1,607.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL RATE	(\$76.57)					
<b>1000126000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$97.20</b>	<b>\$97</b>	<b>\$98.88</b>	<b>\$113</b>	<b>\$116</b>	<b>\$3</b>
<b>1000126000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$158.88</b>	<b>\$159</b>	<b>\$159.12</b>	<b>\$175</b>	<b>\$175</b>	<b>\$0</b>
<b>1000126000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$4,403.50</b>	<b>\$6,066</b>	<b>\$4,500.29</b>	<b>\$6,215</b>	<b>\$6,439</b>	<b>\$224</b>
<b>1000126000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$10,409.12</b>	<b>\$10,911</b>	<b>\$10,911.43</b>	<b>\$11,283</b>	<b>\$13,694</b>	<b>\$2,411</b>
<b>1000126000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$270.40</b>	<b>\$393</b>	<b>\$295.36</b>	<b>\$431</b>	<b>\$449</b>	<b>\$18</b>
<b>1000126000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$0.00</b>	<b>\$400</b>	<b>\$330.29</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>
		TRAVEL RELATED TO JOB RESPONSIBILITIES (ESOL)	\$400.00					
<b>1000126000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$557.46</b>	<b>\$250</b>	<b>\$33.63</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>
		MATERIALS FOR ESOL PROGRAM, LEVEL FUNDED	\$250.00					
<b>1000126000</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$393.25</b>	<b>\$250</b>	<b>\$229.61</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1260 - BILINGUAL PROGRAMS</b>								
		NEWCOMER BOOKS	\$250.00					
		<b>TOTAL DW BILINGUAL PROGRAMS</b>	<b>\$98,695.44</b>	<b>\$121,011</b>	<b>\$101,245.99</b>	<b>\$124,760</b>	<b>\$132,378</b>	<b>\$7,617</b>
		<b>TOTAL 1260 - BILINGUAL PROGRAMS</b>	<b>\$98,695.44</b>	<b>\$121,011</b>	<b>\$101,245.99</b>	<b>\$124,760</b>	<b>\$132,378</b>	<b>\$7,617</b>
<b>1280 - EXTENDED SCHOOL YEAR</b>								
		<b>DW EXTENDED SCHOOL YEAR      00 - DISTRICT-WIDE</b>						
<b>1000128000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$53,175.83</b>	<b>\$50,524</b>	<b>\$59,272.93</b>	<b>\$65,000</b>	<b>\$71,500</b>	<b>\$6,500</b>
		EXTENDED YEAR SUMMER CLASSES FOR SPEC SVC STUDENTS	\$0.00					
		REQUIRING SUMMER EDUCATIONAL PROG. BASED ON FY 19	\$0.00					
		ACTUAL EXPENDITURES	\$71,500.00					
<b>1000128000</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$23,006.93</b>	<b>\$21,613</b>	<b>\$33,861.78</b>	<b>\$31,000</b>	<b>\$21,000</b>	<b>(\$10,000)</b>
		EXTENDED YEAR SUMMER CLASSES FOR SPEC SVC STUDENTS	\$0.00					
		REQUIRING SUMMER EDUCATIONAL PROG. BASED ON FY 19	\$0.00					
		ACTUAL EXPENDITURES	\$21,000.00					
<b>1000128000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$5,828.96</b>	<b>\$5,518</b>	<b>\$7,183.99</b>	<b>\$7,344</b>	<b>\$7,076</b>	<b>(\$268)</b>
		ESY FICA	\$7,076.25					
<b>1000128000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$97.86</b>	<b>\$0</b>	<b>\$197.43</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000128000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$7,780.73</b>	<b>\$8,993</b>	<b>\$8,525.23</b>	<b>\$11,570</b>	<b>\$15,029</b>	<b>\$3,459</b>
		ESY TEACHER RETIREMENT	\$15,029.30					
<b>1000128000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$344.10</b>	<b>\$358</b>	<b>\$448.71</b>	<b>\$509</b>	<b>\$494</b>	<b>(\$15)</b>
		ESY WORK COMP	\$493.77					
<b>1000128000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$16,388.00</b>	<b>\$2,000</b>	<b>\$36,403.80</b>	<b>\$18,000</b>	<b>\$30,500</b>	<b>\$12,500</b>
		ITEMIZED SERVICES STARTING IN FY22	\$0.00					
		CONTRACTED SPEECH AND LANGUAGE FOR ESY	\$13,000.00					
		CONTRACTED OT FOR ESY	\$8,500.00					
		CONTRACTED BCBA FOR ESY	\$9,000.00					
<b>1000128000</b>	<b>332</b>	<b>TUTOR SERVICES</b>	<b>\$3,775.00</b>	<b>\$3,300</b>	<b>\$475.00</b>	<b>\$4,000</b>	<b>\$3,300</b>	<b>(\$700)</b>
		SPECIALIZED TUTORING FOR STUDENTS WITH IEPs	\$3,300.00					
<b>1000128000</b>	<b>561</b>	<b>TUITION TO OTHER LEAS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$1,319.20</b>	<b>\$2,950</b>	<b>\$2,447</b>	<b>(\$503)</b>
		NEW SEARLES INTERPRETATION (37.22 P/WK X 5 WEEKS)	\$187.00					
		1:1AIDE (19.90 P/DAY X 25DAYS)	\$498.00					
		TOD (285.01 P/WK X 5 WEEKS)	\$1,425.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1280 - EXTENDED SCHOOL YEAR</b>								
		TOD CONSULT. (31.68 P/MNTH X 1 MNTHS)	\$32.00					
		SLP GROUP (31.27P/HR X 4.5 HR/ MNT 1 MNTHS)	\$141.00					
		OT GROUP (32.66P/HR X 5 HOURS)	\$164.00					
<b>1000128000</b>	<b>564</b>	<b>TUITION TO PRIVATE SCHOOL</b>	<b>\$117,896.12</b>	<b>\$115,099</b>	<b>\$49,478.94</b>	<b>\$123,058</b>	<b>\$124,003</b>	<b>\$945</b>
		VALLEY COLLABORATIVE (234.94 P/D X 30 DAYS)	\$7,049.00					
		VC 1:1 AID (143.35 P/D X 30 DAYS)	\$4,301.00					
		OT (98.7 P/SESSION 1.25 SESSIONS PER WK)	\$741.00					
		SPL (98.7 P/SESSION 1.25 SESSIONS PER WK)	\$741.00					
		VALLEY COLLABORATIVE (316.58 P/D X 30 DAYS)	\$9,498.00					
		VALLEY COLLABORATIVE (384.83 P/D X 30 DAYS)	\$11,545.00					
		CREST COLLABORATIVE (298.20 P/D X 24 DAYS)	\$7,157.00					
		CREST COLLABORATIVE (433.75 P/D X 24 DAYS)	\$10,410.00					
		CREST 1:1 AID (307.65 P/D X 24 DAYS)	\$7,384.00					
		WILLOW HILL (331.42 P/D X 30 DAYS)	\$9,943.00					
		SEVEN HILLS (215.31 P/D X 70 DAYS)	\$15,072.00					
		ANTICIPATED VALLEY COLLAB. (384.83 P/D X 30 DAYS)	\$11,545.00					
		ANTICIPATED VALLEY COLLAB. (384.83 P/D X 30 DAYS)	\$11,545.00					
		ANTICIPATED SEVEN HILLS (215.31 P/D X 70 DAYS)	\$15,072.00					
		PARK AND REC./ CAMPS	\$2,000.00					
<b>1000128000</b>	<b>569</b>	<b>TUITION RESIDENTIAL</b>	<b>\$49,413.22</b>	<b>\$37,363</b>	<b>\$37,371.12</b>	<b>\$39,240</b>	<b>\$37,606</b>	<b>(\$1,634)</b>
		ANTICIPATED PLACEMENT DEVEREUX (606.54 P/D X 62 DAYS)	\$37,606.00					
<b>1000128000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$680.75</b>	<b>\$1,050</b>	<b>\$1,058.01</b>	<b>\$1,250</b>	<b>\$1,100</b>	<b>(\$150)</b>
		CONSUMABLE SUPPLIES PRE-K-K	\$100.00					
		CONSUMABLE SUPPLIES ELEMENTARY PROGRAM	\$0.00					
		(\$100 X 3 PROGRAMS) SPECIALIZED INSTRUCTION IN	\$0.00					
		READING, MATH, AND SOCIAL SKILLS	\$300.00					
		CONSUMABLE SUPPLIES INCLUDING COOKING SUPPLIES A WEEK	\$0.00					
		FOR 5 WEEKS, MACS, HS PROGRAM, STEPS	\$0.00					
		PER IEPS FOR MACS AND HS PROGRAM	\$700.00					
<b>1000128000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$0.00</b>	<b>\$620</b>	<b>\$482.00</b>	<b>\$620</b>	<b>\$320</b>	<b>(\$300)</b>
		2 FIELD TRIPS PER CLASS AT \$50.00 PER TRIP	\$0.00					
		PER IEPS FOR SOCIAL- EMOTIONAL DEVELOPMENT FIELD TRIP	\$320.00					
<b><u>TOTAL DW EXTENDED SCHOOL YEAR</u></b>			<b>\$278,387.50</b>	<b>\$246,439</b>	<b>\$236,078.14</b>	<b>\$304,541</b>	<b>\$314,375</b>	<b>\$9,835</b>
<b>TOTAL 1280 - EXTENDED SCHOOL YEAR</b>			<b>\$278,387.50</b>	<b>\$246,439</b>	<b>\$236,078.14</b>	<b>\$304,541</b>	<b>\$314,375</b>	<b>\$9,835</b>

# PELHAM SCHOOL DISTRICT

## FY 2022 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### 2110 - SOCIAL WORK SERVICES

#### DW SOCIAL WORK SERVICES      00 - DISTRICT-WIDE

<b>1000211000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$45,860.00</b>	<b>\$45,860</b>	<b>\$45,860.00</b>	<b>\$45,860</b>	<b>\$47,236</b>	<b>\$1,376</b>
		WALES, AMY      SOCIAL WRK      SALARY NON-UNION	\$47,236.00					
<b>1000211000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$16,079.38</b>	<b>\$16,625</b>	<b>\$22,642.16</b>	<b>\$23,633</b>	<b>\$25,761</b>	<b>\$2,127</b>
		POST FROM PERSONNEL BUDGETING	\$27,178.60					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR MEDICAL	(\$1,418.00)					
<b>1000211000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$799.07</b>	<b>\$814</b>	<b>\$1,482.60</b>	<b>\$1,531</b>	<b>\$1,530</b>	<b>\$0</b>
		POST FROM PERSONNEL BUDGETING	\$1,607.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL RATE	(\$76.57)					
<b>1000211000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$74.64</b>	<b>\$75</b>	<b>\$74.64</b>	<b>\$84</b>	<b>\$87</b>	<b>\$3</b>
<b>1000211000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$121.44</b>	<b>\$121</b>	<b>\$121.44</b>	<b>\$138</b>	<b>\$142</b>	<b>\$4</b>
<b>1000211000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$3,374.10</b>	<b>\$3,508</b>	<b>\$3,310.56</b>	<b>\$3,508</b>	<b>\$3,614</b>	<b>\$105</b>
<b>1000211000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$7,961.19</b>	<b>\$8,163</b>	<b>\$8,163.20</b>	<b>\$8,163</b>	<b>\$9,929</b>	<b>\$1,766</b>
<b>1000211000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$206.70</b>	<b>\$227</b>	<b>\$221.00</b>	<b>\$243</b>	<b>\$252</b>	<b>\$9</b>
<b><u>TOTAL DW SOCIAL WORK SERVICES</u></b>			<b>\$74,476.52</b>	<b>\$75,394</b>	<b>\$81,875.60</b>	<b>\$83,160</b>	<b>\$88,551</b>	<b>\$5,391</b>
<b>TOTAL 2110 - SOCIAL WORK SERVICES</b>			<b>\$74,476.52</b>	<b>\$75,394</b>	<b>\$81,875.60</b>	<b>\$83,160</b>	<b>\$88,551</b>	<b>\$5,391</b>

### 2120 - GUIDANCE SERVICES

#### DW GUIDANCE      00 - DISTRICT-WIDE

<b>1000212000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$1,500.00</b>	<b>\$1,500</b>	<b>\$2,000.00</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>
		504 DATA MANAGEMENT SERVICES -ACUITY	\$0.00					
		BUDGET MISSING FOR FY21, PROGRAM USED FOR MANY YRS	\$1,500.00					
		LEVEL 2 SUPERINTENDENT ADJUSTMENT- 504 SOFTWARE	\$500.00					
<b><u>TOTAL DW GUIDANCE</u></b>			<b>\$1,500.00</b>	<b>\$1,500</b>	<b>\$2,000.00</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>TOTAL 2120 - GUIDANCE SERVICES</b>			<b>\$1,500.00</b>	<b>\$1,500</b>	<b>\$2,000.00</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>

### 2134 - NURSE SERVICES

#### DW NURSE SERVICES      00 - DISTRICT-WIDE

<b>1000213400</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$0.00</b>	<b>\$4,200</b>	<b>\$0.00</b>	<b>\$7,885</b>	<b>\$7,885</b>	<b>\$0</b>
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# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **2134 - NURSE SERVICES**

		NURSE DAILY SUBSTITUTES -LEVEL FUND	\$2,800.00					
		NURSE AGENCY SUBS -BUDGET FOR SCHOOLS, 21D @ \$339 EA	\$7,119.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$2,034.00)					
<b>1000213400</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$0.00</b>	<b>\$321</b>	<b>\$0.00</b>	<b>\$214</b>	<b>\$214</b>	<b>\$0</b>
		NURSE DAILY FICA	\$214.20					
<b>1000213400</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$0.00</b>	<b>\$21</b>	<b>\$0.00</b>	<b>\$15</b>	<b>\$15</b>	<b>\$0</b>
		NURSE DAILY WC	\$14.95					
<b><u>TOTAL DW NURSE SERVICES</u></b>			<b>\$0.00</b>	<b>\$4,542</b>	<b>\$0.00</b>	<b>\$8,114</b>	<b>\$8,114</b>	<b>\$0</b>
<b>TOTAL 2134 - NURSE SERVICES</b>			<b>\$0.00</b>	<b>\$4,542</b>	<b>\$0.00</b>	<b>\$8,114</b>	<b>\$8,114</b>	<b>\$0</b>

### **2140 - PSYCHOLOGICAL SERVICES**

#### **DW PSYCH SERVICES      00 - DISTRICT-WIDE**

<b>1000214000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$107,594.64</b>	<b>\$143,281</b>	<b>\$108,734.00</b>	<b>\$139,464</b>	<b>\$158,537</b>	<b>\$19,073</b>
		ALBERT, ASHLEY      PSYCHOLOGIST      SALARY NON-UNION	\$70,338.00					
		TEMPLE, LISA      PSYCHOLOGIST      SALARY NON-UNION	\$53,000.00					
		VACANT POSITION,      PSYCHOLG PT      HOURLY	\$70,398.30					
		POST FROM PERSONNEL BUDGETING	\$158,537.15					
		SAU NOTE: VACANT PSYCHOLG PT IS 50% AT \$35199.15	\$0.00					
<b>1000214000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$9,864.12</b>	<b>\$26,405</b>	<b>\$16,869.85</b>	<b>\$18,536</b>	<b>\$20,205</b>	<b>\$1,668</b>
		POST FROM PERSONNEL BUDGETING	\$21,316.80					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR MEDICAL	(\$1,112.16)					
<b>1000214000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$600.04</b>	<b>\$1,544</b>	<b>\$1,008.66</b>	<b>\$1,093</b>	<b>\$1,093</b>	<b>\$0</b>
		POST FROM PERSONNEL BUDGETING	\$1,148.16					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL RATE	(\$54.72)					
<b>1000214000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$108.28</b>	<b>\$180</b>	<b>\$166.70</b>	<b>\$194</b>	<b>\$226</b>	<b>\$32</b>
<b>1000214000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$176.28</b>	<b>\$294</b>	<b>\$251.74</b>	<b>\$290</b>	<b>\$335</b>	<b>\$45</b>
<b>1000214000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$8,203.68</b>	<b>\$10,961</b>	<b>\$8,272.08</b>	<b>\$10,669</b>	<b>\$12,130</b>	<b>\$1,461</b>
<b>1000214000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$12,448.82</b>	<b>\$19,785</b>	<b>\$18,943.54</b>	<b>\$18,937</b>	<b>\$25,926</b>	<b>\$6,988</b>
<b>1000214000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$485.20</b>	<b>\$711</b>	<b>\$523.73</b>	<b>\$739</b>	<b>\$846</b>	<b>\$107</b>
<b>1000214000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$250.00</b>	<b>\$1,950</b>	<b>\$0.00</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>\$0</b>
		NHASEA LAW CONFERENCE 2X400	\$800.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2140 - PSYCHOLOGICAL SERVICES</b>								
		PROFESSIONAL DEVELOPMENT 2 @250.00	\$500.00					
<b>1000214000</b>	<b>321</b>	<b>PROFESSIONAL EDU SERVICES</b>	<b>\$1,500.00</b>	<b>\$1,500</b>	<b>\$0.00</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>
		CURRICULUM DEVELOPMENT FOR SOCIAL-EMOTIONAL PROGRAMS	\$1,500.00					
<b>1000214000</b>	<b>325</b>	<b>TESTING PROTOCOLS</b>	<b>\$881.00</b>	<b>\$500</b>	<b>\$35.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		PROTOCOLS FOR PSYCH. ASSESSMENT (IQ, COG, SOCIAL	\$0.00					
		EMOTIONAL, AND BEHAVIORAL ) OOD	\$500.00					
<b>1000214000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$108,637.10</b>	<b>\$95,680</b>	<b>\$294,532.81</b>	<b>\$250,110</b>	<b>\$218,000</b>	<b>(\$32,110)</b>
		ITEMIZED SERVICES STARTING IN FY22	\$0.00					
		INDEPENDENT EDUCATION EVALS PER PARENT REQUEST	\$5,000.00					
		NECC BCBA CONSULTATION SERVICES	\$45,000.00					
		NECC COOPERATIVE CLASSROOM (75,000 P/Y)	\$75,000.00					
		CONTRACTED BCBA SERVICES (BEHAVIORAL LEARNING)	\$90,000.00					
		COUNSELING SERVICES FOR CHARTER SCHOOL STUDENTS	\$3,000.00					
<b>1000214000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$0.00</b>	<b>\$250</b>	<b>\$0.00</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>
		ASSESSMENT EQUIPMENT REPAIR AND MAINTENANCE	\$250.00					
<b>1000214000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		TRAVEL AND MILEAGE AT IRS RATE FOR TRAVEL	\$0.00					
		TO/FROM OOD PLACEMETNS TO PARTICIPATE IN MEETINGS	\$500.00					
<b>1000214000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$2,787.29</b>	<b>\$4,060</b>	<b>\$738.35</b>	<b>\$5,130</b>	<b>\$5,130</b>	<b>\$0</b>
		TO ACCESS STUDENT SKILL ACQUISITION	\$350.00					
		EDUCATIONAL TESTING SUPPLIES FOR SPECIAL ED STUDENTS	\$0.00					
		OR THOSE IN THE REFERRAL PROCESS-OOD STUDENTS	\$2,280.00					
		CPI TRAINING MATERIALS	\$2,500.00					
<b>1000214000</b>	<b>644</b>	<b>PUBLICATIONS</b>	<b>\$0.00</b>	<b>\$200</b>	<b>\$0.00</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>
		PROFESSIONAL BOOKS/JOURNALS FOR SCHOOL PSYCHOLOGISTS	\$200.00					
<b>1000214000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		SCORING AND SURVEY SOFTWARE	\$500.00					
<b>1000214000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$1</b>	<b>\$1</b>
		EQUIPMENT NEEDED FOR USE WITH OOD STUDENTS	\$1.00					
<b>1000214000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$70.00</b>	<b>\$210</b>	<b>\$0.00</b>	<b>\$140</b>	<b>\$140</b>	<b>\$0</b>
		NHASP 2X70	\$140.00					
<b><u>TOTAL DW PSYCH SERVICES</u></b>			<b>\$253,606.45</b>	<b>\$308,511</b>	<b>\$450,076.46</b>	<b>\$450,053</b>	<b>\$447,319</b>	<b>(\$2,735)</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>TOTAL 2140 - PSYCHOLOGICAL SERVICES</b>			<b>\$253,606.45</b>	<b>\$308,511</b>	<b>\$450,076.46</b>	<b>\$450,053</b>	<b>\$447,319</b>	<b>(\$2,735)</b>
<b>2150 - SPEECH SERVICES</b>								
<b><u>DW SPEECH SERVICES</u>      <u>00 - DISTRICT-WIDE</u></b>								
<b>1000215000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$221,461.20</b>	<b>\$255,901</b>	<b>\$150,884.21</b>	<b>\$261,305</b>	<b>\$279,824</b>	<b>\$18,519</b>
		CORREDOR, MARY	\$72,615.00					
		LOVETT, BARBARA	\$82,169.00					
		VACANT POSITION,	\$70,398.30					
		VACANT POSITION,	\$44,100.00					
		VACANT POSITION,	\$70,000.00					
		POST FROM PERSONNEL BUDGETING	\$282,963.66					
		SAU NOTE: VACANT SLP PT IS .20 FTE AT \$14079.66	\$0.00					
		NEW REQUEST -REPLACE SPEECH AIDE BELOW WITH A SPEECH	\$0.00					
		AND LANGUAGE ASSISTANT (SLPA) -INCREMENTAL SAL INCREAS	\$10,940.10					
		LEVEL 2 SUPERINTENDENT REDUCTION- ELIMINATE SLP PT	\$0.00					
		2.0 FTE POSITION -MEET NEEDS WITH CONTRACTED SERV	(\$14,079.66)					
<b>1000215000</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$22,822.07</b>	<b>\$23,494</b>	<b>\$23,494.38</b>	<b>\$24,429</b>	<b>\$19,005</b>	<b>(\$5,424)</b>
		VACANT POSITION,	\$19,004.90					
		POST FROM PERSONNEL BUDGETING	\$19,004.90					
<b>1000215000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$27,119.13</b>	<b>\$38,411</b>	<b>\$33,543.92</b>	<b>\$35,013</b>	<b>\$57,614</b>	<b>\$22,601</b>
		POST FROM PERSONNEL BUDGETING	\$40,264.80					
		NEW REQUEST -REPLACE SPEECH AIDE WITH SLP ASSIST. -MED	\$19,449.56					
		LEVEL 3 SCHOOL BOARD REDUCTION- GMR MEDICAL	(\$2,100.80)					
<b>1000215000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$2,114.44</b>	<b>\$2,668</b>	<b>\$1,639.10</b>	<b>\$3,072</b>	<b>\$3,426</b>	<b>\$355</b>
		POST FROM PERSONNEL BUDGETING	\$1,776.80					
		NEW REQUEST -REPLACE SPEECH AIDE WITH SLP ASSIST. -DENT	\$888.35					
		LEVEL 3 SCHOOL BOARD ADJUSTMENT - DENTAL ADJUST	\$761.35					
<b>1000215000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$330.72</b>	<b>\$387</b>	<b>\$244.56</b>	<b>\$276</b>	<b>\$339</b>	<b>\$62</b>
		POST FROM PERSONNEL BUDGETING	\$285.36					
		NEW REQUEST -REPLACE SPEECH AIDE WITH SLP ASSIST. -LIFE	\$53.52					
<b>1000215000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$460.08</b>	<b>\$552</b>	<b>\$318.24</b>	<b>\$350</b>	<b>\$438</b>	<b>\$87</b>
		POST FROM PERSONNEL BUDGETING	\$350.40					
		NEW REQUEST -REPLACE SPEECH AIDE WITH SLP ASSIST. -DIS	\$87.36					
<b>1000215000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$18,637.67</b>	<b>\$21,603</b>	<b>\$12,979.01</b>	<b>\$21,858</b>	<b>\$22,882</b>	<b>\$1,024</b>
		POST FROM PERSONNEL BUDGETING	\$23,122.10					

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2150 - SPEECH SERVICES</b>								
		NEW REQUEST -REPLACE SPEECH AIDE WITH SLP ASSIST. -FICA	\$836.92					
		LEVEL 2 SUPERINTENDENT REDUCTION- SLP PT 2.0 -FICA	(\$1,077.10)					
<b>1000215000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$35,345.02</b>	<b>\$51,461</b>	<b>\$26,857.26</b>	<b>\$44,157</b>	<b>\$38,830</b>	<b>(\$5,327)</b>
		POST FROM PERSONNEL BUDGETING	\$32,535.59					
		NEW REQUEST -REPLACE SPEECH AIDE WITH SLP ASSIST. -NHRS	\$6,294.65					
<b>1000215000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$1,114.82</b>	<b>\$1,400</b>	<b>\$839.93</b>	<b>\$1,514</b>	<b>\$1,595</b>	<b>\$80</b>
		POST FROM PERSONNEL BUDGETING	\$1,611.92					
		NEW REQUEST -REPLACE SPEECH AIDE WITH SLP ASSIST. -WC	\$57.98					
		LEVEL 2 SUPERINTENDENT REDUCTION- SLP PT 2.0 WC	(\$75.16)					
<b>1000215000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
		WORKSHOPS, NON-UNION (4X250)	\$1,000.00					
<b>1000215000</b>	<b>321</b>	<b>PROFESSIONAL EDU SERVICES</b>	<b>\$0.00</b>	<b>\$688</b>	<b>\$0.00</b>	<b>\$700</b>	<b>\$0</b>	<b>(\$700)</b>
<b>1000215000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$171,299.46</b>	<b>\$33,600</b>	<b>\$329,380.91</b>	<b>\$244,809</b>	<b>\$177,062</b>	<b>(\$67,747)</b>
		ITEMIZED SERVICES STARTING IN FY22	\$0.00					
		CONTRACTED AUDIOLOGIST (FM SYSTEMS CONSULTS,	\$0.00					
		CAPD EVALUATIONS),	\$2,500.00					
		CONTRACTED SPL EVALAUTIONS FOR INDEPENDENT	\$0.00					
		EVALUATIONS REQUESTED BY PARENTS	\$3,000.00					
		CONTRACTED SPL SERVICES PROVIDED TO 4 STUDENTS AT	\$0.00					
		CHARTER SCHOOLS	\$20,000.00					
		CONTRACTED PRE-K SPL SERVICES-BUDGETED DUE TO	\$0.00					
		DIFFICULTY HIRING	\$125,000.00					
		CONTRACTED SPEECH AND LANGAUGE FOR K-2 - BUDGETED DUE	\$0.00					
		TO DIFFICULTY HIRING	\$125,000.00					
		CONTRACTED ASSISTIVE TECHNOLOGY/AAC SERVICES (PT SLP)	\$25,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - REDUCTION FOR TWO SLP	\$0.00					
		CONSULTANTS THAT ARE ALSO BUDGETED AS EMPLOYEES	(\$123,438.00)					
<b>1000215000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$0.00</b>	<b>\$200</b>	<b>\$0.00</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>
		REPAIRS TO EQUIPMENT NOT COVERED BY WARRANTY	\$0.00					
		IN CHARTER SCHOOLS	\$200.00					
<b>1000215000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$450</b>	<b>\$0.00</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>
		SUPPLIES NEED FOR OOD OR CHARTER SCHOOL STUDENTS	\$200.00					
<b>1000215000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>
		EQUIPMENT-FM SYSTEM, OOD OR CHARTER SCHOOLS	\$2,000.00					



# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2150 - SPEECH SERVICES</b>								
<b><u>TOTAL DW SPEECH SERVICES</u></b>			<b>\$500,704.61</b>	<b>\$433,816</b>	<b>\$580,181.52</b>	<b>\$638,885</b>	<b>\$604,415</b>	<b>(\$34,470)</b>
<b>TOTAL 2150 - SPEECH SERVICES</b>			<b>\$500,704.61</b>	<b>\$433,816</b>	<b>\$580,181.52</b>	<b>\$638,885</b>	<b>\$604,415</b>	<b>(\$34,470)</b>
<b>2162 - PT SERVICES</b>								
<b><u>DW PT SERVICES</u>                      <u>00 - DISTRICT-WIDE</u></b>								
<b>1000216200</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$60,287.00</b>	<b>\$70,000</b>	<b>\$30,624.00</b>	<b>\$70,000</b>	<b>\$73,100</b>	<b>\$3,100</b>
		CONTRACTED PHYSICAL THERAPY EVALAUTION PER	\$0.00					
		IEP	\$1,000.00					
		CONTRACTED PHYSICAL THERAPY WITH INFLATION	\$72,100.00					
<b>1000216200</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$200</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$200</b>	<b>\$200</b>
		SUPPLIES FOR IMPLEMENTING IEP GOALS	\$200.00					
<b>1000216200</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$2,500.00</b>	<b>\$3,500</b>	<b>\$1,000</b>	<b>(\$2,500)</b>
		EQUIPMENT FOR PT SERVICES	\$1,000.00					
<b><u>TOTAL DW PT SERVICES</u></b>			<b>\$60,287.00</b>	<b>\$71,200</b>	<b>\$33,124.00</b>	<b>\$73,500</b>	<b>\$74,300</b>	<b>\$800</b>
<b>TOTAL 2162 - PT SERVICES</b>			<b>\$60,287.00</b>	<b>\$71,200</b>	<b>\$33,124.00</b>	<b>\$73,500</b>	<b>\$74,300</b>	<b>\$800</b>
<b>2163 - OT SERVICES</b>								
<b><u>DW OT SERVICES</u>                      <u>00 - DISTRICT-WIDE</u></b>								
<b>1000216300</b>	<b>110</b>	<b>SALARIES</b>	<b>\$162,175.66</b>	<b>\$161,817</b>	<b>\$166,895.00</b>	<b>\$166,895</b>	<b>\$202,968</b>	<b>\$36,073</b>
		BELIVEAU, EILEEN	\$59,688.00					
		FASTNACHT, ALYSSA	\$52,302.00					
		MILNER, KRISTINE	\$67,914.00					
		POST FROM PERSONNEL BUDGETING	\$179,904.00					
		NEW REQUEST -ADD 50% COTA (RATHER THAN CONTRACTED	\$0.00					
		SERVICES TO MEET CURRENT NEEDS)	\$23,064.00					
<b>1000216300</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$32,746.93</b>	<b>\$33,756</b>	<b>\$34,028.17</b>	<b>\$35,387</b>	<b>\$38,302</b>	<b>\$2,915</b>
		POST FROM PERSONNEL BUDGETING	\$40,244.80					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR MEDICAL	(\$1,943.20)					
<b>1000216300</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$2,478.02</b>	<b>\$2,526</b>	<b>\$2,541.84</b>	<b>\$2,624</b>	<b>\$2,624</b>	<b>\$0</b>
		POST FROM PERSONNEL BUDGETING	\$2,755.40					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL RATE	(\$131.53)					

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2163 - OT SERVICES</b>								
1000216300	213	LIFE INSURANCE	\$262.56	\$263	\$270.72	\$307	\$330	\$23
1000216300	214	DISABILITY INSURANCE	\$418.32	\$418	\$426.48	\$479	\$508	\$29
1000216300	220	SOCIAL SECURITY	\$12,388.25	\$12,608	\$12,741.25	\$12,997	\$15,763	\$2,766
		POST FROM PERSONNEL BUDGETING	\$13,998.73					
		NEW REQUEST -ADD 50% COTA POSITION - FICA/MC	\$1,764.40					
1000216300	232	TEACHER RETIREMENT	\$28,153.43	\$28,803	\$29,707.32	\$29,707	\$37,816	\$8,109
1000216300	260	WORKERS COMP INSURANCE	\$744.44	\$817	\$818.63	\$900	\$1,099	\$198
		POST FROM PERSONNEL BUDGETING	\$976.33					
		NEW REQUEST -ADD 50% COTA POSITION -WC	\$122.24					
1000216300	275	WORKSHOPS NON-UNION	\$0.00	\$750	\$250.00	\$750	\$1,000	\$250
		NON-UNION WORKSHOPS 3 @250	\$750.00					
		NEW REQUEST -ADD 50% COTA POSITION - WORKSHOP	\$250.00					
1000216300	325	TESTING PROTOCOLS	\$0.00	\$500	\$0.00	\$500	\$250	(\$250)
		EVALUATIONS TO COMPLETED 3 YEAR REEVALAUTIONS	\$0.00					
		AS REQUIRED BY LAW	\$250.00					
1000216300	330	PROFESSIONAL SERVICES	\$8,362.90	\$39,840	\$8,159.00	\$14,413	\$109,600	\$95,187
		EVALUATIONS THAT CANNOT BE PROVIDED BY THE SCHOOL	\$0.00					
		DISTRICT STAFF INCLUDING INDEPENDENT EVALAUTIONS	\$6,800.00					
		CONTRACTED OT SERVICES PROVIDED (2 DAYS PER WK)	\$87,800.00					
		(THIS BUDGET CAN BE ELIMINATED IF NEW COTA REQUEST	\$0.00					
		IS APPROVED)	\$0.00					
		CONTRACTED OT SERVICES FOR CHARTER SCHOOL STUDENTS	\$15,000.00					
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	\$0	\$1,000	\$1,000
		NEW REQUEST -ADD 50% COTA POSITION - NEW EQUIPMENT	\$1,000.00					
1000216300	738	EQUIPMENT-REPLACEMENT	\$0.00	\$100	\$0.00	\$100	\$100	\$0
		OT REPLACEMENT EQUIPMENT	\$100.00					
<b>TOTAL DW OT SERVICES</b>			<b>\$247,730.51</b>	<b>\$282,749</b>	<b>\$255,838.41</b>	<b>\$265,359</b>	<b>\$411,658</b>	<b>\$146,299</b>
<b>TOTAL 2163 - OT SERVICES</b>			<b>\$247,730.51</b>	<b>\$282,749</b>	<b>\$255,838.41</b>	<b>\$265,359</b>	<b>\$411,658</b>	<b>\$146,299</b>

### **2210 - IMPROVEMENT- INSTRUCTION**

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2210 - IMPROVEMENT- INSTRUCTION</b>								
<b><u>DW IMPROVEMENT INSTRUC</u>      <u>00 - DISTRICT-WIDE</u></b>								
<b>1000221000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$199,785.38</b>	<b>\$197,217</b>	<b>\$177,381.25</b>	<b>\$200,209</b>	<b>\$203,290</b>	<b>\$3,081</b>
		MARANDOS, SARAH      DIR CURRICUL      SALARY NON-UNION	\$105,790.00					
		POST FROM PERSONNEL BUDGETING	\$105,790.00					
		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					
<b>1000221000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$22,828.07</b>	<b>\$23,764</b>	<b>\$23,764.10</b>	<b>\$25,024</b>	<b>\$27,276</b>	<b>\$2,252</b>
		POST FROM PERSONNEL BUDGETING	\$28,777.44					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR MEDICAL	(\$1,501.44)					
<b>1000221000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$1,799.88</b>	<b>\$1,841</b>	<b>\$1,841.28</b>	<b>\$1,913</b>	<b>\$1,913</b>	<b>\$0</b>
		POST FROM PERSONNEL BUDGETING	\$2,008.80					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL RATE	(\$95.76)					
<b>1000221000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$243.12</b>	<b>\$243</b>	<b>\$243.12</b>	<b>\$267</b>	<b>\$267</b>	<b>\$0</b>
<b>1000221000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$639.12</b>	<b>\$639</b>	<b>\$639.12</b>	<b>\$703</b>	<b>\$703</b>	<b>\$0</b>
<b>1000221000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$15,152.04</b>	<b>\$16,617</b>	<b>\$13,437.56</b>	<b>\$15,316</b>	<b>\$15,560</b>	<b>\$244</b>
		POST FROM PERSONNEL BUDGETING	\$8,101.20					
		RESP POOL, TGIF, & SCHOOL IMPROV FICA	\$7,458.75					
<b>1000221000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$34,453.51</b>	<b>\$38,665</b>	<b>\$31,637.28</b>	<b>\$35,637</b>	<b>\$42,732</b>	<b>\$7,094</b>
		POST FROM PERSONNEL BUDGETING	\$22,237.06					
		RESP POOL, TGIF, & SCHOOL IMPROV NHRS	\$20,494.50					
<b>1000221000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$900.65</b>	<b>\$1,077</b>	<b>\$854.80</b>	<b>\$1,061</b>	<b>\$1,085</b>	<b>\$24</b>
		POST FROM PERSONNEL BUDGETING	\$564.71					
		RESP POOL, TGIF, & SCHOOL IMPROV WC	\$520.46					
<b>1000221000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$597.00</b>	<b>\$1,250</b>	<b>\$830.00</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$0</b>
		NATIONAL CONFERENCE PER CONTRACT	\$750.00					
		WORKSHOPS PER CONTRACT	\$500.00					
<b>1000221000</b>	<b>291</b>	<b>TSA MATCH CONTRIBUTION</b>	<b>\$0.00</b>	<b>\$3,000</b>	<b>\$0.00</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>
<b>1000221000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$6,627.50</b>	<b>\$8,250</b>	<b>\$7,300.00</b>	<b>\$7,250</b>	<b>\$7,250</b>	<b>\$0</b>
		FRONTLINE-TEACHSCAPE (EVALUATION OF STAFF TOOL)	\$1,500.00					
		TEACHPOINT-SUPERVISION/PD (REPLACES MLP)	\$5,750.00					
<b>1000221000</b>	<b>550</b>	<b>PRINTING</b>	<b>\$1,947.32</b>	<b>\$2,000</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2210 - IMPROVEMENT- INSTRUCTION</b>								
		STUDENT REPORTS FOR SBAC AND IREADY	\$0.00					
		VIA SCHOOL MESSENGER	\$2,000.00					
<b>1000221000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$6,102.64</b>	<b>\$2,800</b>	<b>\$2,572.81</b>	<b>\$2,800</b>	<b>\$2,500</b>	<b>(\$300)</b>
		NATIONAL CONFERENCE FOR DIR CIA PER CONTRACT	\$1,800.00					
		TRAVEL OUT OF DISTRICT RELATED TO JOB DUTIES	\$1,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- NATIONAL CONF.	(\$300.00)					
<b>1000221000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$6,448.84</b>	<b>\$1,500</b>	<b>\$1,713.52</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>
		SUPPLIES FOR DIR OF CIA	\$1,500.00					
<b>1000221000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$1,353.92</b>	<b>\$1,500</b>	<b>\$1,355.00</b>	<b>\$2,046</b>	<b>\$2,046</b>	<b>\$0</b>
		DUES AND FEES FOR DIR OF CIA -NHSAA	\$1,296.00					
		DUES AND FEES FOR DIR OF CIA -ASCD	\$750.00					
<b>1000221000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$1,286.86</b>	<b>\$1,000</b>	<b>\$362.48</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
		REFRESHMENTS FOR PROFESSIONAL DEVELOPMENT WKSH	\$1,000.00					
<b><u>TOTAL DW IMPROVEMENT INSTRUC</u></b>			<b>\$300,165.85</b>	<b>\$301,363</b>	<b>\$263,932.32</b>	<b>\$300,977</b>	<b>\$313,372</b>	<b>\$12,396</b>
<b>TOTAL 2210 - IMPROVEMENT- INSTRUCTION</b>			<b>\$300,165.85</b>	<b>\$301,363</b>	<b>\$263,932.32</b>	<b>\$300,977</b>	<b>\$313,372</b>	<b>\$12,396</b>
<b>2212 - INSTR/CURRIC DEVELOPMENT</b>								
<b><u>INSTR &amp; CURRICULUM DEVEL</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
<b>1000221200</b>	<b>110</b>	<b>SALARIES</b>	<b>\$15,065.76</b>	<b>\$15,000</b>	<b>\$11,933.22</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>
		SUMMER INSTITUTE STIPENDS FOR CURRICULUM WORK	\$0.00					
		BASED ON FY 19 ACTUAL EXPENDITURES	\$15,000.00					
<b>1000221200</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$1,127.21</b>	<b>\$1,148</b>	<b>\$891.93</b>	<b>\$1,148</b>	<b>\$1,148</b>	<b>\$0</b>
		SUMMER INSTITUTE STIPENDS FICA	\$1,147.50					
<b>1000221200</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$2,567.62</b>	<b>\$2,670</b>	<b>\$2,124.12</b>	<b>\$2,670</b>	<b>\$3,153</b>	<b>\$483</b>
		SUMMER INSTITUTE STIPENDS NHRS	\$3,153.00					
<b>1000221200</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$67.86</b>	<b>\$74</b>	<b>\$56.51</b>	<b>\$80</b>	<b>\$80</b>	<b>\$0</b>
		SUMMER INSTITUTE STIPENDS WC	\$80.07					
<b>1000221200</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$0.00</b>	<b>\$250</b>	<b>\$0.00</b>	<b>\$250</b>	<b>\$0</b>	<b>(\$250)</b>
		SUMMER INSTITUTE NO LONGER REQUIRES TRAVEL	\$0.00					
<b>1000221200</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$250.00</b>	<b>\$250</b>	<b>\$0.00</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>
		SUPPLIES (SUMMER INSTITUTE)	\$250.00					

# **PELHAM SCHOOL DISTRICT**

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Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2212 - INSTR/CURRIC DEVELOPMENT</b>								
1000221200	890	MISCELLANEOUS	\$819.24	\$1,000	\$59.00	\$1,000	\$1,000	\$0
		MISCELLANEOUS (SUMMER INSTITUTE)	\$1,000.00					
<b><u>TOTAL INSTR &amp; CURRICULUM DEVEL</u></b>			<b>\$19,897.69</b>	<b>\$20,392</b>	<b>\$15,064.78</b>	<b>\$20,397</b>	<b>\$20,631</b>	<b>\$233</b>
<b>TOTAL 2212 - INSTR/CURRIC DEVELOPMENT</b>			<b>\$19,897.69</b>	<b>\$20,392</b>	<b>\$15,064.78</b>	<b>\$20,397</b>	<b>\$20,631</b>	<b>\$233</b>
<b>2213 - INSTRUCTION STAFF TRAIN'G</b>								
<b><u>DW INSTRUC STAFF TRAINING      00 - DISTRICT-WIDE</u></b>								
1000221300	110	SALARIES	\$20,000.00	\$18,750	\$14,000.00	\$18,750	\$18,750	\$0
		DW PEA & PROF MENTORING	\$18,750.00					
1000221300	114	INSTRUC. ASST. SALARIES	\$2,500.00	\$2,300	\$2,750.00	\$3,750	\$4,750	\$1,000
		IA MENTOR STIPENDS (BASED ON FY 19 ACTUALS)	\$4,750.00					
1000221300	220	SOCIAL SECURITY	\$1,659.14	\$1,610	\$1,239.51	\$1,722	\$1,798	\$76
		MENTOR FICA	\$1,797.75					
1000221300	232	TEACHER RETIREMENT	\$3,385.20	\$3,204	\$2,492.00	\$3,338	\$3,941	\$604
		MENTOR NHRS	\$3,941.25					
1000221300	260	WORKERS COMP INSURANCE	\$101.34	\$101	\$80.68	\$119	\$125	\$6
		MENTOR WC	\$125.44					
1000221300	271	WORKSHOPS PESPA	\$1,347.00	\$7,500	\$250.00	\$9,000	\$9,000	\$0
		PER CBA WORKSHOPS PESPA (18,000 TOTAL PD)	\$9,000.00					
1000221300	272	COURSE REIMBURSE PESPA	\$6,746.95	\$7,500	\$4,900.00	\$9,000	\$9,000	\$0
		PER CBA COURSES PESPA (18,000 TOTAL PD)	\$9,000.00					
1000221300	273	WORKSHOPS PEA	\$10,166.98	\$22,000	\$9,803.01	\$22,000	\$22,000	\$0
		PER CBA WORKSHOPS PEA	\$22,000.00					
1000221300	274	COURSE REIMBURSEMENT PEA	\$43,174.50	\$59,000	\$64,946.75	\$59,000	\$59,000	\$0
		PER CBA COURSES PEA	\$59,000.00					
1000221300	275	WORKSHOPS NON-UNION	\$1,299.99	\$2,500	\$0.00	\$2,500	\$1,250	(\$1,250)
		WORKSHOPS FOR NON-UNION PROFFESIONAL STAFF	\$0.00					
		REDUCED BASED ON USAGE	\$1,250.00					
1000221300	276	COURSE REIMBURS NON-UNION	\$17,679.00	\$25,000	\$24,235.00	\$25,000	\$31,160	\$6,160
		COURSES FOR NON-UNION ADMIN AND PROFFESIONAL	\$0.00					
		STAFF PER CONTRACT	\$25,000.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2213 - INSTRUCTION STAFF TRAIN'G</b>								
		SAU NOTE: MOVED COURSE REIMBURSEMENT NEW REQUEST FROM	\$0.00					
		1000214000-276 TO ALIGN WITH INTERNAL CHARGE PROCESS	\$6,160.00					
<b>1000221300</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$2,500.00</b>	<b>\$500</b>	<b>\$6,000.00</b>	<b>\$1,500</b>	<b>\$8,500</b>	<b>\$7,000</b>
		OUTSIDE SPEAKER	\$1,500.00					
		NEW REGULATION, SUICIDE PREVENTION, SPEAKER	\$2,500.00					
		OUT OF DISTRICT MENTORS -ADMIN, BASED ON HISTORY	\$4,500.00					
<b>1000221300</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$492.82</b>	<b>\$550</b>	<b>\$459.15</b>	<b>\$550</b>	<b>\$550</b>	<b>\$0</b>
		MATERIALS TO SUPPORT NEW TEACHER ORIENTATION	\$550.00					
<b>1000221300</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$1,167.11</b>	<b>\$1,300</b>	<b>\$1,306.28</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>\$0</b>
		REFRESHMENTS FOR NEW TEACHER ORIENTATION	\$1,300.00					
<b>TOTAL DW INSTRUC STAFF TRAINING</b>			<b>\$112,220.03</b>	<b>\$151,815</b>	<b>\$132,462.38</b>	<b>\$157,528</b>	<b>\$171,124</b>	<b>\$13,596</b>
<b>TOTAL 2213 - INSTRUCTION STAFF TRAIN'G</b>			<b>\$112,220.03</b>	<b>\$151,815</b>	<b>\$132,462.38</b>	<b>\$157,528</b>	<b>\$171,124</b>	<b>\$13,596</b>
<b>2225 - COMPUTER TECHNOLOGY</b>								
<b><u>DW COMPUTER INSTRUCTION</u>      <u>00 - DISTRICT-WIDE</u></b>								
<b>1000222500</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$2,000.00</b>	<b>\$2,000</b>	<b>\$888.00</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>
		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					
<b>1000222500</b>	<b>442</b>	<b>RENTAL/LEASE EQUIPMENT</b>	<b>\$150,850.22</b>	<b>\$139,843</b>	<b>\$139,811.30</b>	<b>\$140,000</b>	<b>\$131,000</b>	<b>(\$9,000)</b>
		YEAR 3 1:1 CHROMEBOOK LEASE -5 GRADES, 900 PCS	\$63,000.00					
		YEAR 2 1:1 CHROMEBOOK LEASE -2 GRADES, 300 PCS	\$25,000.00					
		NEW YEAR 1 LEASE, 1:1 CHROMEBOOKS -3 GRADES, 430 PCS	\$43,000.00					
		PER TECHNOLOGY PLAN	\$0.00					
<b>1000222500</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$2,314.54</b>	<b>\$1,000</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>
		TRAVEL AND MILEAGE EXPENSES FOR INTEGRATORS	\$0.00					
		TO ATTEND CONFERENCES	\$2,000.00					
<b>1000222500</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$3,538.37</b>	<b>\$7,800</b>	<b>\$6,803.04</b>	<b>\$13,400</b>	<b>\$17,200</b>	<b>\$3,800</b>
		FOR STUDENT CHROMEBOOK/CHARGER SUPPLIES, LEVEL	\$0.00					
		FUNDED	\$7,100.00					
		SUPPLIES FOR TECH INTEGRATORS TO TRY NEW TECHNOLOGIES	\$0.00					

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<b>2225 - COMPUTER TECHNOLOGY</b>								
		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 3 GRADES, 430 PCS @ \$20 EA	\$8,600.00					
<b>1000222500</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$1,914.64</b>	<b>\$1,500</b>	<b>\$250.00</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>
		SOFTWARE FOR TECHNOLOGY INTEGRATORS AND STAFF	\$0.00					
		TO BE TESTED FOR USE IN THE CLASSROOM	\$1,500.00					
<b><u>TOTAL DW COMPUTER INSTRUCTION</u></b>			<b>\$160,617.77</b>	<b>\$152,143</b>	<b>\$147,752.34</b>	<b>\$159,400</b>	<b>\$154,200</b>	<b>(\$5,200)</b>
<b>TOTAL 2225 - COMPUTER TECHNOLOGY</b>			<b>\$160,617.77</b>	<b>\$152,143</b>	<b>\$147,752.34</b>	<b>\$159,400</b>	<b>\$154,200</b>	<b>(\$5,200)</b>
<b>2311 - SCHOOL BOARD SERVICES</b>								
<b><u>SCHOOL BOARD SERVICES</u></b>			<b><u>01 - SCHOOL BOARD</u></b>					
<b>1001231100</b>	<b>110</b>	<b>SALARIES</b>	<b>\$9,125.00</b>	<b>\$8,700</b>	<b>\$8,976.20</b>	<b>\$8,700</b>	<b>\$10,200</b>	<b>\$1,500</b>
		BRESSETTE, TROY	\$1,040.00					
		GREENWOOD, DARLENE	\$1,040.00					
		LARSON, MEGAN	\$1,540.00					
		RYAN, DEBORAH	\$1,040.00					
		SULLIVAN, MATTHEW	\$4,500.00					
		WILKERSON, GLYNN	\$1,040.00					
		POST FROM PERSONNEL BUDGETING	\$10,200.00					
		SAU NOTE: SB SECRETARY, 30 MEETINGS AT 5 HR EACH	\$0.00					
		INCREASED FROM 3 HR EACH	\$0.00					
<b>1001231100</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$698.06</b>	<b>\$666</b>	<b>\$686.70</b>	<b>\$666</b>	<b>\$780</b>	<b>\$115</b>
<b>1001231100</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$85.00</b>	<b>\$215</b>	<b>\$250.00</b>	<b>\$215</b>	<b>\$215</b>	<b>\$0</b>
		SCHOOL BOARD MEMBER WORKSHOPS	\$215.00					
<b>1001231100</b>	<b>540</b>	<b>ADVERTISING</b>	<b>\$1,146.37</b>	<b>\$1,500</b>	<b>\$1,499.50</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>
		ADVERTISEMENTS FOR SCHOOL BOARD NOTICES	\$500.00					
		MAILERS -VOTING	\$1,000.00					
<b>1001231100</b>	<b>550</b>	<b>PRINTING</b>	<b>\$2,488.19</b>	<b>\$1,300</b>	<b>\$1,826.12</b>	<b>\$1,350</b>	<b>\$1,350</b>	<b>\$0</b>
		MAILERS -VOTING	\$1,100.00					
		INFORMATION BROCHURES	\$250.00					
<b>1001231100</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$82.95</b>	<b>\$1,100</b>	<b>\$196.13</b>	<b>\$1,100</b>	<b>\$600</b>	<b>(\$500)</b>
		SUPPLIES	\$1,100.00					

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### **2311 - SCHOOL BOARD SERVICES**

		LEVEL 3 SCHOOL BOARD REDUCTION	(\$500.00)					
1001231100	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$3,585.00	\$745	\$0	(\$745)
1001231100	810	DUES AND FEES	\$5,569.85	\$6,350	\$5,319.85	\$5,350	\$5,350	\$0
		NHSBA MEMBERSHIP	\$4,900.00					
		NHSBA POLICY SUBSCRIPTION	\$450.00					
1001231100	890	MISCELLANEOUS	\$108.40	\$2,500	\$154.40	\$2,500	\$1,000	(\$1,500)
		COMMITTEE EXPENSES	\$1,000.00					
		DISTRICT MEETING COSTS	\$500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- COMMITTEE EXPENSES	(\$500.00)					
<b><u>TOTAL SCHOOL BOARD SERVICES</u></b>			<b>\$19,303.82</b>	<b>\$22,331</b>	<b>\$22,493.90</b>	<b>\$22,126</b>	<b>\$20,995</b>	<b>(\$1,130)</b>
<b>TOTAL 2311 - SCHOOL BOARD SERVICES</b>			<b>\$19,303.82</b>	<b>\$22,331</b>	<b>\$22,493.90</b>	<b>\$22,126</b>	<b>\$20,995</b>	<b>(\$1,130)</b>

### **2312 - DISTRICT CLERK SERVICES**

#### **DISTRICT CLERK SERVICES      01 - SCHOOL BOARD**

1001231200	110	SALARIES	\$500.00	\$500	\$500.00	\$500	\$500	\$0
		PILATO, DANIELLE      PSD CLERK      SALARY ELECTED OFFICIALS	\$500.00					
1001231200	220	SOCIAL SECURITY	\$38.25	\$38	\$36.44	\$38	\$38	\$0
1001231200	231	NON-TEACHER RETIREMENT	\$0.00	\$0	\$0.00	\$0	\$70	\$70
1001231200	610	SUPPLIES	\$0.00	\$200	\$0.00	\$200	\$200	\$0
		DISTRICT CLERK SUPPLIES	\$200.00					
<b><u>TOTAL DISTRICT CLERK SERVICES</u></b>			<b>\$538.25</b>	<b>\$738</b>	<b>\$536.44</b>	<b>\$738</b>	<b>\$809</b>	<b>\$70</b>
<b>TOTAL 2312 - DISTRICT CLERK SERVICES</b>			<b>\$538.25</b>	<b>\$738</b>	<b>\$536.44</b>	<b>\$738</b>	<b>\$809</b>	<b>\$70</b>

### **2313 - DIST TREASURER SERVICES**

#### **DISTRICT TREASURER SERVICE      01 - SCHOOL BOARD**

1001231300	110	SALARIES	\$5,000.00	\$5,000	\$5,000.00	\$5,000	\$5,000	\$0
		MURPHY, PATRICIA      SD TREASURER      SALARY ELECTED OFFICIALS	\$5,000.00					
1001231300	220	SOCIAL SECURITY	\$382.50	\$382	\$382.50	\$382	\$382	\$0
1001231300	580	TRAVEL & MILEAGE	\$206.80	\$100	\$190.54	\$100	\$100	\$0
		TREASURER MILEAGE REIMBURSEMENT	\$100.00					



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<b>2313 - DIST TREASURER SERVICES</b>								
1001231300	610	SUPPLIES	\$1,102.15	\$1,500	\$125.97	\$1,500	\$750	(\$750)
		TREASURER SUPPLIES	\$1,500.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$750.00)					
<b><u>TOTAL DISTRICT TREASURER SERVIC</u></b>			<b>\$6,691.45</b>	<b>\$6,982</b>	<b>\$5,699.01</b>	<b>\$6,982</b>	<b>\$6,232</b>	<b>(\$750)</b>
<b>TOTAL 2313 - DIST TREASURER SERVICES</b>			<b>\$6,691.45</b>	<b>\$6,982</b>	<b>\$5,699.01</b>	<b>\$6,982</b>	<b>\$6,232</b>	<b>(\$750)</b>
<b>2314 - ELECTION SERVICES</b>								
<b><u>ELECTION SERVICES</u></b>			<b><u>01 - SCHOOL BOARD</u></b>					
1001231400	110	SALARIES	\$500.00	\$500	\$500.00	\$500	\$500	\$0
		VIGER, DOUGLAS	\$500.00					
		PSD MODERATR						
		SALARY ELECTED OFFICIALS						
1001231400	220	SOCIAL SECURITY	\$38.25	\$38	\$38.25	\$38	\$38	\$0
1001231400	442	RENTAL/LEASE EQUIPMENT	\$225.00	\$250	\$363.00	\$250	\$250	\$0
		ELECTION BALLOT BOXES	\$250.00					
1001231400	610	SUPPLIES	\$1,582.00	\$1,700	\$1,300.90	\$1,700	\$1,700	\$0
		ELECTION SUPPLIES -BALLOTS AND MACHINE CALIBRATION	\$1,700.00					
<b><u>TOTAL ELECTION SERVICES</u></b>			<b>\$2,345.25</b>	<b>\$2,488</b>	<b>\$2,202.15</b>	<b>\$2,488</b>	<b>\$2,488</b>	<b>\$0</b>
<b>TOTAL 2314 - ELECTION SERVICES</b>			<b>\$2,345.25</b>	<b>\$2,488</b>	<b>\$2,202.15</b>	<b>\$2,488</b>	<b>\$2,488</b>	<b>\$0</b>
<b>2317 - AUDIT SERVICES</b>								
<b><u>AUDIT SERVICES</u></b>			<b><u>01 - SCHOOL BOARD</u></b>					
1001231700	331	AUDIT SERVICES	\$19,384.00	\$22,000	\$19,681.00	\$22,000	\$22,000	\$0
		AUDIT SERVICES	\$22,000.00					
<b><u>TOTAL AUDIT SERVICES</u></b>			<b>\$19,384.00</b>	<b>\$22,000</b>	<b>\$19,681.00</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>
<b>TOTAL 2317 - AUDIT SERVICES</b>			<b>\$19,384.00</b>	<b>\$22,000</b>	<b>\$19,681.00</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>
<b>2318 - LEGAL SERVICES</b>								
<b><u>LEGAL SERVICES</u></b>			<b><u>01 - SCHOOL BOARD</u></b>					
1001231800	335	LEGAL SERVICES	\$24,219.50	\$54,000	\$21,690.10	\$44,686	\$44,686	\$0
		NON-SPEC ED LEGAL FEES	\$50,000.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **2318 - LEGAL SERVICES**

LEVEL 3 SCHOOL BOARD REDUCTION			(\$5,314.50)
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<b><u>TOTAL LEGAL SERVICES</u></b>				<b>\$24,219.50</b>	<b>\$54,000</b>	<b>\$21,690.10</b>	<b>\$44,686</b>	<b>\$44,686</b>	<b>\$0</b>
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<b>TOTAL 2318 - LEGAL SERVICES</b>				<b>\$24,219.50</b>	<b>\$54,000</b>	<b>\$21,690.10</b>	<b>\$44,686</b>	<b>\$44,686</b>	<b>\$0</b>
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### **2321 - SUPERINTENDENT SERVICES**

#### **DW SUPERINTENDENT SERVICE      00 - DISTRICT-WIDE**

<b>1000232100 110 SALARIES</b>				<b>\$0.00</b>	<b>\$115,079</b>	<b>\$0.00</b>	<b>\$120,013</b>	<b>\$162,124</b>	<b>\$42,111</b>
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NON-BARGAINING SALARY POOL -3%			\$120,445.32
NON-UNION SEPARATION PAYMENTS AND SAL ADJUSTMENTS			\$5,000.00
LEVEL 3 SCHOOL BOARD ADJUSTMENT -MARKET ADJUSTMENT			\$0.00
PROPOSAL FOR ADMINISTRATORS YEAR 1 OF 3			\$36,679.00

<b>1000232100 220 SOCIAL SECURITY</b>				<b>\$0.00</b>	<b>\$8,784</b>	<b>\$0.00</b>	<b>\$8,799</b>	<b>\$12,020</b>	<b>\$3,221</b>
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NON-BARGAINING SALARY POOL FICA			\$9,214.07
LEVEL 3 SCHOOL BOARD ADJUSTMENT -MARKET ADJUSTMENT			\$0.00
PROPOSAL FOR AMINISTRATORS, YR 1 OF 3- FICA/MC			\$2,805.94

<b>1000232100 231 NON-TEACHER RETIREMENT</b>				<b>\$0.00</b>	<b>\$6,117</b>	<b>\$0.00</b>	<b>\$5,732</b>	<b>\$8,108</b>	<b>\$2,376</b>
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NON-BARGAINING SALARY POOL NHRS EE			\$8,107.82
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<b>1000232100 232 TEACHER RETIREMENT</b>				<b>\$0.00</b>	<b>\$9,596</b>	<b>\$0.00</b>	<b>\$10,058</b>	<b>\$19,189</b>	<b>\$9,131</b>
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NON-BARGAINING SALARY POOL -NHRS TEA			\$11,690.60
LEVEL 3 SCHOOL BOARD ADJUSTMENT -MARKET ADJUSTMENT			\$0.00
PROPOSAL FOR AMINISTRATORS, YR 1 OF 3 -NHRS			\$7,498.27

<b>1000232100 260 WORKERS COMP INSURANCE</b>				<b>\$0.00</b>	<b>\$1,215</b>	<b>\$0.00</b>	<b>\$5,061</b>	<b>\$1,617</b>	<b>(\$3,444)</b>
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NON-BARGAINING SALARY POOL WC			\$1,420.88
LEVEL 3 SCHOOL BOARD ADJUSTMENT -MARKET ADJUSTMENT			\$0.00
PROPOSAL FOR AMINISTRATORS, YR 1 OF 3 -WC			\$195.79

<b><u>TOTAL DW SUPERINTENDENT SERVICE</u></b>				<b>\$0.00</b>	<b>\$140,791</b>	<b>\$0.00</b>	<b>\$149,662</b>	<b>\$203,058</b>	<b>\$53,395</b>
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### **2321 - SUPERINTENDENT SERVICES**

#### **SUPERINTENDENT SERVICES      90 - SAU #28**

<b>1090232100 110 SALARIES</b>				<b>\$197,053.35</b>	<b>\$195,901</b>	<b>\$212,645.57</b>	<b>\$204,384</b>	<b>\$210,155</b>	<b>\$5,771</b>
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MAZZARIELLO, ERIN	RECPT/HR/BA	HOURLY	\$18,234.12
MCGEE, ERIC	SUPERINTNDNT	SALARY NON-UNION	\$145,000.00

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2321 - SUPERINTENDENT SERVICES</b>								
	MCKENNA, MATTHEW	SUPT ADMIN	HOURLY					
			\$46,921.28					
<b>1090232100</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$278.51</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1090232100</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$31,282.96</b>	<b>\$32,566</b>	<b>\$42,980.95</b>	<b>\$46,803</b>	<b>\$41,354</b>	<b>(\$5,449)</b>
		POST FROM PERSONNEL BUDGETING	\$43,630.68					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR MEDICAL	(\$2,276.28)					
<b>1090232100</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$2,314.20</b>	<b>\$2,368</b>	<b>\$3,016.39</b>	<b>\$3,225</b>	<b>\$2,158</b>	<b>(\$1,067)</b>
		POST FROM PERSONNEL BUDGETING	\$2,266.08					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL RATE	(\$108.10)					
<b>1090232100</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$478.08</b>	<b>\$478</b>	<b>\$496.46</b>	<b>\$564</b>	<b>\$1,011</b>	<b>\$447</b>
<b>1090232100</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$798.00</b>	<b>\$798</b>	<b>\$824.59</b>	<b>\$922</b>	<b>\$957</b>	<b>\$35</b>
<b>1090232100</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$15,012.04</b>	<b>\$14,577</b>	<b>\$15,848.86</b>	<b>\$15,338</b>	<b>\$15,642</b>	<b>\$304</b>
<b>1090232100</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$20,603.59</b>	<b>\$20,159</b>	<b>\$22,077.13</b>	<b>\$22,562</b>	<b>\$29,548</b>	<b>\$6,986</b>
<b>1090232100</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$878.28</b>	<b>\$960</b>	<b>\$975.69</b>	<b>\$1,071</b>	<b>\$1,122</b>	<b>\$51</b>
<b>1090232100</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$2,759.00</b>	<b>\$3,985</b>	<b>\$2,140.00</b>	<b>\$3,985</b>	<b>\$3,235</b>	<b>(\$750)</b>
		STATE CONFERENCE	\$685.00					
		OTHER WORKSHOPS	\$500.00					
		NHSAA SEASON PASS	\$2,050.00					
<b>1090232100</b>	<b>291</b>	<b>TSA MATCH CONTRIBUTION</b>	<b>\$0.00</b>	<b>\$5,000</b>	<b>\$0.00</b>	<b>\$5,000</b>	<b>\$7,500</b>	<b>\$2,500</b>
<b>1090232100</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$22,462.07</b>	<b>\$12,500</b>	<b>\$13,709.67</b>	<b>\$12,500</b>	<b>\$8,500</b>	<b>(\$4,000)</b>
		OUTSIDE SPEAKERS	\$1,500.00					
		PUBLIC RELATIONS SUPPORT	\$1,000.00					
		WEBSITE DESIGN AND MAINTENANCE SERVICES	\$10,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- NEW WEBSITE SAVINGS	(\$4,000.00)					
<b>1090232100</b>	<b>421</b>	<b>UTILITIES-DISPOSAL</b>	<b>\$0.00</b>	<b>\$250</b>	<b>\$37.49</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>
		DOCUMENT SHREDDING	\$250.00					
<b>1090232100</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$5,640.96</b>	<b>\$5,460</b>	<b>\$4,166.87</b>	<b>\$5,460</b>	<b>\$5,460</b>	<b>\$0</b>
		ANNUAL COPIER SERVICE AGREEMENT FOR SAU	\$0.00					
		INCLUDES SERVICE AND TONER	\$5,460.00					
<b>1090232100</b>	<b>442</b>	<b>RENTAL/LEASE EQUIPMENT</b>	<b>\$6,034.87</b>	<b>\$5,735</b>	<b>\$4,775.10</b>	<b>\$4,700</b>	<b>\$4,700</b>	<b>\$0</b>
		CANNON 8585I COPIER ANNUAL LEASE PAYMENT	\$4,700.00					
<b>1090232100</b>	<b>534</b>	<b>POSTAGE/GENERAL EXPENSES</b>	<b>\$3,190.46</b>	<b>\$4,500</b>	<b>\$2,440.56</b>	<b>\$3,850</b>	<b>\$3,850</b>	<b>\$0</b>
		BASED ON AVERAGE OF PRIOR YR ACTUALS	\$3,850.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2321 - SUPERINTENDENT SERVICES</b>								
<b>1090232100</b>	<b>540</b>	<b>ADVERTISING</b>	<b>\$270.00</b>	<b>\$1,050</b>	<b>\$771.30</b>	<b>\$650</b>	<b>\$0</b>	<b>(\$650)</b>
		THIS LINE HAD BEEN USED FOR SPECIAL ED-CHILD FIND	\$0.00					
		ANNUAL ADVERTISING REQUIREMENT. MOVED TO SPECIAL ED	\$0.00					
<b>1090232100</b>	<b>550</b>	<b>PRINTING</b>	<b>\$300.00</b>	<b>\$1,200</b>	<b>\$213.98</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$0</b>
		SAU PRINTING	\$1,200.00					
<b>1090232100</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$4,277.03</b>	<b>\$3,750</b>	<b>\$529.81</b>	<b>\$3,750</b>	<b>\$1,200</b>	<b>(\$2,550)</b>
		STATE CONFERENCE	\$500.00					
		MILEAGE REIMBURSEMENT	\$700.00					
<b>1090232100</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$601.82</b>	<b>\$1,000</b>	<b>\$403.50</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
		SUPERINTENDENT SUPPLIES	\$1,000.00					
<b>1090232100</b>	<b>644</b>	<b>PUBLICATIONS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$200</b>	<b>\$200</b>
		EAGLE TRIBUNE DISTRICT SUBSCRIPTION	\$200.00					
<b>1090232100</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$2,711.00</b>	<b>\$3,550</b>	<b>\$2,634.00</b>	<b>\$3,560</b>	<b>\$3,060</b>	<b>(\$500)</b>
		NHSAA MEMBERSHIP	\$2,000.00					
		AASA MEMBERSHIP	\$460.00					
		SOUTH CENTRAL NHSAA	\$200.00					
		OTHER ORGANIZATIONS: ASCD	\$400.00					
<b>1090232100</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$10,115.48</b>	<b>\$8,600</b>	<b>\$11,862.76</b>	<b>\$8,600</b>	<b>\$8,600</b>	<b>\$0</b>
		OPENING DAY BREAKFAST EXPENSE, LEVEL FUNDED	\$1,000.00					
		LEADERSHIP MEETING EXPENSES	\$1,100.00					
		LEADERSHIP RETREAT	\$2,750.00					
		ANNUAL DISTRICT COOKOUT, LEVEL FUNDED	\$3,500.00					
		20 YEAR STAFF RECOGNITION	\$250.00					
<b><u>TOTAL SUPERINTENDENT SERVICES</u></b>			<b>\$326,783.19</b>	<b>\$324,386</b>	<b>\$342,829.19</b>	<b>\$349,374</b>	<b>\$350,703</b>	<b>\$1,329</b>
<b>TOTAL 2321 - SUPERINTENDENT SERVICES</b>			<b>\$326,783.19</b>	<b>\$465,177</b>	<b>\$342,829.19</b>	<b>\$499,036</b>	<b>\$553,760</b>	<b>\$54,724</b>
<b>2332 - SPECIAL SERVICES ADMIN</b>								
<b><u>DW SPEC SERVICES ADMIN</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
<b>1000233200</b>	<b>110</b>	<b>SALARIES</b>	<b>\$230,239.87</b>	<b>\$229,865</b>	<b>\$236,508.26</b>	<b>\$236,338</b>	<b>\$243,422</b>	<b>\$7,083</b>
		HOFFMAN, BRENDAN	AST DIR SPED	SALARY NON-UNION	\$98,475.00			
		LESSARD, KIMBERLY	DIR SPEC SVC	SALARY NON-UNION	\$105,738.00			
		RODRIGUE, KRISTEN	SPED ADMIN	HOURLY	\$39,208.73			

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2332 - SPECIAL SERVICES ADMIN</b>								
<b>1000233200</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$42,737.74</b>	<b>\$65,283</b>	<b>\$46,784.53</b>	<b>\$46,560</b>	<b>\$57,583</b>	<b>\$11,023</b>
		POST FROM PERSONNEL BUDGETING	\$60,752.64					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR MEDICAL	(\$3,169.92)					
<b>1000233200</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$4,234.82</b>	<b>\$4,332</b>	<b>\$4,332.14</b>	<b>\$4,501</b>	<b>\$4,501</b>	<b>\$0</b>
		POST FROM PERSONNEL BUDGETING	\$4,726.32					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL RATE	(\$225.29)					
<b>1000233200</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$546.24</b>	<b>\$546</b>	<b>\$547.92</b>	<b>\$604</b>	<b>\$606</b>	<b>\$2</b>
<b>1000233200</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$877.68</b>	<b>\$878</b>	<b>\$877.68</b>	<b>\$966</b>	<b>\$966</b>	<b>\$0</b>
<b>1000233200</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$17,625.55</b>	<b>\$17,585</b>	<b>\$17,988.70</b>	<b>\$18,309</b>	<b>\$18,640</b>	<b>\$331</b>
<b>1000233200</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$4,171.94</b>	<b>\$4,124</b>	<b>\$4,271.73</b>	<b>\$4,253</b>	<b>\$5,513</b>	<b>\$1,260</b>
<b>1000233200</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$33,494.79</b>	<b>\$34,344</b>	<b>\$35,291.13</b>	<b>\$35,291</b>	<b>\$42,926</b>	<b>\$7,634</b>
<b>1000233200</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$1,051.76</b>	<b>\$1,140</b>	<b>\$1,147.71</b>	<b>\$1,268</b>	<b>\$1,299</b>	<b>\$31</b>
<b>1000233200</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$3,436.00</b>	<b>\$5,450</b>	<b>\$3,823.00</b>	<b>\$7,000</b>	<b>\$5,000</b>	<b>(\$2,000)</b>
		NHASEA CONFERENCES (SUMMER ACADEMY, LAW CONFERENCE,	\$0.00					
		ANNUAL EDUCATION CONFERENCE) X2	\$3,500.00					
		NATIONAL CONFERENCE REGISTION FEE PER CONTRACT X 2	\$1,500.00					
<b>1000233200</b>	<b>291</b>	<b>TSA MATCH CONTRIBUTION</b>	<b>\$2,600.00</b>	<b>\$6,000</b>	<b>\$2,600.00</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>
<b>1000233200</b>	<b>320</b>	<b>IN-DIST PROF DEVELOPMENT</b>	<b>\$1,245.10</b>	<b>\$750</b>	<b>\$0.00</b>	<b>\$750</b>	<b>\$750</b>	<b>\$0</b>
		IN DISTRICT PD OPPORTUNITES, MATERIALS PREPARATION	\$0.00					
		AS NECESSARY	\$750.00					
<b>1000233200</b>	<b>421</b>	<b>UTILITIES-DISPOSAL</b>	<b>\$0.00</b>	<b>\$250</b>	<b>\$0.00</b>	<b>\$250</b>	<b>\$600</b>	<b>\$350</b>
		SHREDDING CONFIDENTIAL DOCUMENTS TWICE A YEAR	\$600.00					
<b>1000233200</b>	<b>534</b>	<b>POSTAGE/GENERAL EXPENSES</b>	<b>\$18.60</b>	<b>\$20</b>	<b>\$0.00</b>	<b>\$20</b>	<b>\$20</b>	<b>\$0</b>
		POSTAGE AND GENERAL MAILINGS SUCH AS CERTIFIED MAIL	\$20.00					
<b>1000233200</b>	<b>550</b>	<b>PRINTING</b>	<b>\$450.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$450</b>	<b>\$800</b>	<b>\$350</b>
		STUDENT SPECIAL EDUCATION FILE FOLDERS	\$800.00					
<b>1000233200</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$4,400.99</b>	<b>\$4,100</b>	<b>\$3,310.05</b>	<b>\$4,400</b>	<b>\$4,400</b>	<b>\$0</b>
		MILEAGE AT IRS RATE FOR DISTRICT EMPLOYEES	\$500.00					
		TRAVEL TO OOD AND NATIONAL CONFERENCE PER CONTRACT X 2	\$4,500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- NATIONAL CONF	(\$600.00)					
<b>1000233200</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$213.63</b>	<b>\$500</b>	<b>\$222.50</b>	<b>\$500</b>	<b>\$300</b>	<b>(\$200)</b>
		SUPPLIES REQUIRED	\$300.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2332 - SPECIAL SERVICES ADMIN</b>								
<b>1000233200</b>	<b>644</b>	<b>PUBLICATIONS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$94.46</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000233200</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>
		MONDAY.COM ORGANIZATIONAL PROGRAM OOD CORDINATOR	\$500.00					
<b>1000233200</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$4,727.96</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$1,500</b>	<b>\$0</b>	<b>(\$1,500)</b>
<b>1000233200</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$1,635.00</b>	<b>\$1,770</b>	<b>\$1,695.00</b>	<b>\$2,020</b>	<b>\$2,080</b>	<b>\$60</b>
		DUES FOR FOR NH SPECIAL EDUCATION ADMINISTRATOR	\$0.00					
		ASSOCIATION FOR DIRECTOR AND ASSISTANT DIRECTOR 2X555	\$1,110.00					
		NASP MEMBERSHIP	\$220.00					
		SOUTH-CENTRAL SPECIAL EDUCATION DIRECTORS MEETING FEE	\$250.00					
		NHSSA SPECIAL ED ADMIN SUPPORT	\$500.00					
<b>TOTAL DW SPEC SERVICES ADMIN</b>			<b>\$353,707.67</b>	<b>\$376,938</b>	<b>\$359,494.81</b>	<b>\$370,982</b>	<b>\$395,905</b>	<b>\$24,924</b>
<b>TOTAL 2332 - SPECIAL SERVICES ADMIN</b>			<b>\$353,707.67</b>	<b>\$376,938</b>	<b>\$359,494.81</b>	<b>\$370,982</b>	<b>\$395,905</b>	<b>\$24,924</b>
<b>2510 - BUSINESS/FINANCE SERVICES</b>								
<b><u>DW BUSINESS &amp; FINANCE</u>      <u>00 - DISTRICT-WIDE</u></b>								
<b>1000251000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$5,643.80</b>	<b>\$5,200</b>	<b>\$4,909.60</b>	<b>\$5,177</b>	<b>\$7,767</b>	<b>\$2,590</b>
		SCHOOL MESSENGER -NOTIFICATION SYSTEM	\$4,000.00					
		SCHOOL MESSENGER -SECUREFILE SYSTEM	\$1,177.00					
		ZOOM SERVICE, WITH LARGE GROUP ADD ON	\$5,640.00					
		PANDADOC, 6 LICENSES, 1 BUSINESS PLAN WITH BULK FEATURE	\$2,590.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- ZOOM SERVICE	(\$5,640.00)					
<b>1000251000</b>	<b>550</b>	<b>PRINTING</b>	<b>\$540.00</b>	<b>\$400</b>	<b>\$464.58</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>
		PRINTING OF DISTRICT SAFETY MANUAL FOR NEW HIRES	\$400.00					
<b>1000251000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$500.00</b>	<b>\$1,000</b>	<b>\$500.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		SAFETY COMMITTEE (JLMC) SUPPLIES, LEVEL FUND	\$500.00					
<b>1000251000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$2,930.35</b>	<b>\$1,650</b>	<b>\$3,256.00</b>	<b>\$3,417</b>	<b>\$3,417</b>	<b>\$0</b>
		STUDENT ACTIVITY FUNDS SOFTWARE SUPPORT	\$0.00					
		SILVER, UP TO 8 USERS, INCLUDES 20% DISCOUNT	\$3,417.00					
<b>1000251000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$4,905.89</b>	<b>\$2,614</b>	<b>\$102.56</b>	<b>\$3,063</b>	<b>\$4,063</b>	<b>\$1,000</b>
		ANNUAL PUBLIC PERFORMANCE LICENSE, LEVEL FUND	\$1,563.00					
		STAFF IMMUNIZATION HEP A/B	\$500.00					
		NUTRITION MEALS UNCOLLECTIBLE FUNDS	\$2,000.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2510 - BUSINESS/FINANCE SERVICES</b>								
<b><u>TOTAL DW BUSINESS &amp; FINANCE</u></b>			<b>\$14,520.04</b>	<b>\$10,864</b>	<b>\$9,232.74</b>	<b>\$12,557</b>	<b>\$16,147</b>	<b>\$3,590</b>
<b>2510 - BUSINESS/FINANCE SERVICES</b>								
<b><u>BUSINESS/FINANCE SERVICES</u>      <u>90 - SAU #28</u></b>								
<b>1090251000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$210,628.40</b>	<b>\$214,571</b>	<b>\$217,523.26</b>	<b>\$220,373</b>	<b>\$226,980</b>	<b>\$6,607</b>
		DOUCETTE, JOYCE	ACCOUNTANT	SALARY NON-UNION	\$65,419.00			
		LAVACCHIA, CHRISTINE	HR/PYRL COOR	HOURLY	\$31,182.98			
		MAHONEY, DEBORAH	BUSIN ADMIN	SALARY NON-UNION	\$106,183.00			
		OPERACH, KRISTEN	PAYRLL CLERK	HOURLY	\$24,194.70			
<b>1090251000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$656.87</b>	<b>\$750</b>	<b>\$545.25</b>	<b>\$750</b>	<b>\$750</b>	<b>\$0</b>
		FINANCE STAFF OVERTIME (MAY BE PAID AS EXTRA HOURS)	\$750.00					
<b>1090251000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$59,352.94</b>	<b>\$61,706</b>	<b>\$61,786.71</b>	<b>\$65,061</b>	<b>\$70,918</b>	<b>\$5,856</b>
		POST FROM PERSONNEL BUDGETING	\$74,821.34					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR MEDICAL	(\$3,903.74)					
<b>1090251000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$4,463.70</b>	<b>\$4,566</b>	<b>\$4,566.42</b>	<b>\$4,745</b>	<b>\$4,744</b>	<b>(\$1)</b>
		POST FROM PERSONNEL BUDGETING	\$4,981.82					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR MEDICAL	(\$237.49)					
<b>1090251000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$389.52</b>	<b>\$390</b>	<b>\$396.47</b>	<b>\$439</b>	<b>\$445</b>	<b>\$6</b>
<b>1090251000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$1,144.08</b>	<b>\$1,144</b>	<b>\$1,157.27</b>	<b>\$1,286</b>	<b>\$1,300</b>	<b>\$13</b>
<b>1090251000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$16,002.83</b>	<b>\$16,472</b>	<b>\$16,516.34</b>	<b>\$16,916</b>	<b>\$17,391</b>	<b>\$475</b>
<b>1090251000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$16,590.05</b>	<b>\$10,233</b>	<b>\$22,113.05</b>	<b>\$22,076</b>	<b>\$28,512</b>	<b>\$6,436</b>
<b>1090251000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$8,019.24</b>	<b>\$11,180</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1090251000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$949.42</b>	<b>\$1,068</b>	<b>\$1,049.78</b>	<b>\$1,168</b>	<b>\$1,212</b>	<b>\$44</b>
<b>1090251000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$3,695.00</b>	<b>\$5,825</b>	<b>\$3,008.08</b>	<b>\$5,825</b>	<b>\$5,825</b>	<b>\$0</b>
		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					
<b>1090251000</b>	<b>291</b>	<b>TSA MATCH CONTRIBUTION</b>	<b>\$4,500.00</b>	<b>\$4,500</b>	<b>\$4,500.00</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$0</b>
<b>1090251000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$7,200.00</b>	<b>\$7,200</b>	<b>\$7,200.00</b>	<b>\$7,300</b>	<b>\$5,300</b>	<b>(\$2,000)</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2510 - BUSINESS/FINANCE SERVICES</b>								
		FULL GASB 75 VALUATION FOR AUDIT	\$5,300.00					
<b>1090251000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$37,355.43</b>	<b>\$44,000</b>	<b>\$45,468.39</b>	<b>\$44,030</b>	<b>\$45,400</b>	<b>\$1,370</b>
		E-FINANCEPLUS ANNUAL ASP SERVICES PER CONTRACT	\$0.00					
		(CURRENT RATE PLUS ESTIMATED PRICE INCREASE)	\$38,600.00					
		EFP CUSTOMIZATION SUPPORT SERVICES	\$2,800.00					
		EFP CUSTOMIZATION/CONSULTING SUPPORT	\$4,000.00					
<b>1090251000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$4,706.66</b>	<b>\$4,600</b>	<b>\$1,207.35</b>	<b>\$4,600</b>	<b>\$4,300</b>	<b>(\$300)</b>
		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					
		LEVEL 2 SUPERINTENDENT REDUCTION- NATIONAL CONF.	(\$300.00)					
<b>1090251000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$5,465.86</b>	<b>\$6,335</b>	<b>\$6,027.14</b>	<b>\$6,899</b>	<b>\$6,300</b>	<b>(\$599)</b>
		BUSINESS/FINANCE AND ALL SAU GENERAL SUPPLIES	\$0.00					
		BASED ON PRIOR YEAR	\$6,300.00					
<b>1090251000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$1,545.71</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1090251000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$2,083.53</b>	<b>\$2,207</b>	<b>\$2,212.17</b>	<b>\$2,245</b>	<b>\$2,245</b>	<b>\$0</b>
		NHASBO/ASBO INTL MEMBERSHIP, LEVEL FUNDED	\$430.00					
		NHSAA MEMBERSHIP, LEVEL FUNDED	\$1,340.00					
		AMERICAN PAYROLL ASSOCIATION	\$250.00					
		SUNGARD NATIONAL USER GROUP MEMBERSHIP	\$225.00					
<b>1090251000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$225.25</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>TOTAL BUSINESS/FINANCE SERVICES</u></b>			<b>\$384,749.24</b>	<b>\$396,747</b>	<b>\$395,502.93</b>	<b>\$408,212</b>	<b>\$426,120</b>	<b>\$17,908</b>
<b>TOTAL 2510 - BUSINESS/FINANCE SERVICES</b>			<b>\$399,269.28</b>	<b>\$407,611</b>	<b>\$404,735.67</b>	<b>\$420,769</b>	<b>\$442,267</b>	<b>\$21,498</b>
<b>2610 - SUPERVISION FACILITY OPER</b>								
<b><u>FACILITY OPERATIONS</u>      <u>00 - DISTRICT-WIDE</u></b>								
<b>1000261000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$99,752.31</b>	<b>\$102,149</b>	<b>\$105,458.81</b>	<b>\$105,365</b>	<b>\$108,529</b>	<b>\$3,164</b>
		CHURCHILL, KAREN	AA FAC/TECH	HOURLY	\$25,268.98			
		MILLER, ALAN	DIR FACILTIE	SALARY NON-UNION	\$83,260.00			
<b>1000261000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$1,032.75</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000261000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$42.35</b>	<b>\$0</b>	<b>\$88.11</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2610 - SUPERVISION FACILITY OPER</b>								
<b>1000261000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$33,279.54</b>	<b>\$34,326</b>	<b>\$34,326.01</b>	<b>\$36,145</b>	<b>\$39,399</b>	<b>\$3,253</b>
		POST FROM PERSONNEL BUDGETING	\$41,567.52					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR MEDICAL	(\$2,168.88)					
<b>1000261000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$2,291.85</b>	<b>\$2,330</b>	<b>\$2,329.89</b>	<b>\$2,421</b>	<b>\$2,421</b>	<b>\$0</b>
		POST FROM PERSONNEL BUDGETING	\$2,541.89					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL RATE	(\$121.22)					
<b>1000261000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$282.00</b>	<b>\$281</b>	<b>\$283.18</b>	<b>\$312</b>	<b>\$313</b>	<b>\$1</b>
<b>1000261000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$208.30</b>	<b>\$207</b>	<b>\$206.87</b>	<b>\$228</b>	<b>\$228</b>	<b>\$0</b>
<b>1000261000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$7,647.16</b>	<b>\$7,814</b>	<b>\$8,007.55</b>	<b>\$8,060</b>	<b>\$8,342</b>	<b>\$282</b>
<b>1000261000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$11,355.41</b>	<b>\$11,410</b>	<b>\$11,789.58</b>	<b>\$11,769</b>	<b>\$15,259</b>	<b>\$3,490</b>
<b>1000261000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$486.57</b>	<b>\$507</b>	<b>\$508.43</b>	<b>\$558</b>	<b>\$579</b>	<b>\$21</b>
<b>1000261000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$150.00</b>	<b>\$1,500</b>	<b>\$895.00</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>
		SCHOOLDUDE UNIVERSITY	\$500.00					
		PROFESSIONAL DEVELOPMENT	\$0.00					
		INCLUDES TRAINING FOR FACILITIES EQUIPMENT	\$0.00					
		FOR FACILITIES PERSONNEL	\$1,000.00					
<b>1000261000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$292.18</b>	<b>\$2,300</b>	<b>\$1,188.75</b>	<b>\$2,300</b>	<b>\$2,300</b>	<b>\$0</b>
		TRAVEL & MILEAGE FOR FACILITIES PERSONNEL	\$300.00					
		SCHOOLDUDE CONFERENCE	\$2,000.00					
<b>1000261000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$225.00</b>	<b>\$224</b>	<b>\$155.62</b>	<b>\$49</b>	<b>\$60</b>	<b>\$11</b>
		AAA MEMBERSHIP FOR DISTRICT VEHICLES	\$60.00					
<b><u>TOTAL FACILITY OPERATIONS</u></b>			<b>\$157,045.42</b>	<b>\$163,048</b>	<b>\$165,237.80</b>	<b>\$168,708</b>	<b>\$178,930</b>	<b>\$10,222</b>
<b>TOTAL 2610 - SUPERVISION FACILITY OPER</b>			<b>\$157,045.42</b>	<b>\$163,048</b>	<b>\$165,237.80</b>	<b>\$168,708</b>	<b>\$178,930</b>	<b>\$10,222</b>
<b>2620 - BUILDING SERVICES</b>								
<b><u>DW BUILDING SERVICES</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
<b>1000262000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$87,218.90</b>	<b>\$102,965</b>	<b>\$90,059.14</b>	<b>\$101,048</b>	<b>\$103,906</b>	<b>\$2,858</b>
		WHITMAN, GEORGE	MAINTNCE 4.0	HOURLY	\$21,245.40			
		WILKINS, RAYMOND	MAINTENANCE	HOURLY	\$57,440.88			
		POST FROM PERSONNEL BUDGETING			\$78,686.28			
		SUMMER CUSTODIAL SUPPORT (3 FTE POSITIONS, \$4144 EA)			\$12,432.00			
		SUMMER MAINTENANCE PAINTERS, 3 FTE POSITIONS, ONE LEAD			\$0.00			

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2620 - BUILDING SERVICES</b>								
		AT \$4500, AND TWO PAINTERS AT \$4144 EA)	\$12,788.00					
<b>1000262000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$0.00</b>	<b>\$5,000</b>	<b>\$2,182.25</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>
		CUSTODIAL SUBSTITUTES (WILL BE CHARGED TO EMPLOYEE'S BUDGET UNIT) BASED ON FY19 ACTUALS	\$0.00 \$5,000.00					
<b>1000262000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$5,036.96</b>	<b>\$5,000</b>	<b>\$2,123.47</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>
		ANTICIPATED PLOWING OVERTIME FOR ADD'L PARKING LOT AND OVERTIME FOR PLOWING AND AFTER SCHOOL BUILDING REPAIRS	\$0.00 \$5,000.00					
<b>1000262000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$3,000.00</b>	<b>\$3,000</b>	<b>\$3,000.00</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>
<b>1000262000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$514.32</b>	<b>\$526</b>	<b>\$526.20</b>	<b>\$547</b>	<b>\$547</b>	<b>\$0</b>
		POST FROM PERSONNEL BUDGETING LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL RATE	\$574.08 (\$27.36)					
<b>1000262000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$87.60</b>	<b>\$88</b>	<b>\$90.72</b>	<b>\$102</b>	<b>\$105</b>	<b>\$3</b>
<b>1000262000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$79.44</b>	<b>\$79</b>	<b>\$79.44</b>	<b>\$88</b>	<b>\$88</b>	<b>\$0</b>
<b>1000262000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$7,288.71</b>	<b>\$8,489</b>	<b>\$7,448.47</b>	<b>\$8,342</b>	<b>\$8,564</b>	<b>\$221</b>
		POST FROM PERSONNEL BUDGETING SUMMER CUST AND MAINT FICA SUBSTITUTE FICA	\$6,251.77 \$1,929.33 \$382.50					
<b>1000262000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$6,706.15</b>	<b>\$6,071</b>	<b>\$6,509.60</b>	<b>\$6,230</b>	<b>\$8,076</b>	<b>\$1,847</b>
<b>1000262000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$19.94</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000262000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$3,369.46</b>	<b>\$4,223</b>	<b>\$3,735.99</b>	<b>\$4,682</b>	<b>\$4,758</b>	<b>\$76</b>
		POST FROM PERSONNEL BUDGETING SUMMER CUST AND MAINT WC SUBSTITUTE WC	\$3,430.99 \$1,109.68 \$217.00					
<b>1000262000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$320.00</b>	<b>\$1,200</b>	<b>\$1,080.00</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$0</b>
		NHASBO MASTERS FACILITIES CONFERENCE - 5 PEOPLE @ \$75 AND 2 PEOPLE AT \$150 (LESS 1 PRIMEX SCHOLARSHIP) NHASBO FACILITIES CERTIFICATION CLASSES (4X\$150)	\$0.00 \$600.00 \$600.00					
<b>1000262000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$4,700.00</b>	<b>\$5,900</b>	<b>\$5,900.00</b>	<b>\$5,900</b>	<b>\$5,900</b>	<b>\$0</b>
		ANNUAL FEE FOR ENERGY BUYING GROUP CONSULTANTS BID DOCUMENT FEES (ELECT., PROPANE, NATURAL GAS)	\$3,400.00 \$2,500.00					
<b>1000262000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$6,681.15</b>	<b>\$7,011</b>	<b>\$15,293.16</b>	<b>\$7,367</b>	<b>\$7,589</b>	<b>\$222</b>
		SCHOOLDUDE SOLUTIONS MAINTENANCE ESSENTIALS PRO (HELP DESK &	\$0.00 \$0.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### ***2620 - BUILDING SERVICES***

		PREVENTATIVE MAINTENANCE, FY21 PLUS INFLATION	\$3,392.00					
		EVENT ESSENTIALS PRO (FACILITY & COMMUNITY USE)	\$0.00					
		FOR SCHEDULING, FY21 PLUS INFLATION	\$4,197.00					
<b>1000262000</b>	<b>521</b>	<b>INSURANCE PROP/LIABILITY</b>	<b>\$55,901.00</b>	<b>\$55,901</b>	<b>\$53,416.00</b>	<b>\$59,814</b>	<b>\$58,926</b>	<b>(\$888)</b>
		PROPERTY & LIABILITY INSURANCE, BUDGETED AT CURRENT	\$0.00					
		RATE PLUS 7% CAP INCREASE	\$58,926.00					
<b>1000262000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$208.32</b>	<b>\$300</b>	<b>\$40.96</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>
		TRAVEL & MILEAGE FOR CUSTODIAL PERSONNEL	\$300.00					
<b>1000262000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$15,395.89</b>	<b>\$2,696</b>	<b>\$0</b>	<b>(\$2,696)</b>
<b>1000262000</b>	<b>626</b>	<b>GASOLINE/DIESEL</b>	<b>\$1,417.03</b>	<b>\$3,000</b>	<b>\$1,018.37</b>	<b>\$3,000</b>	<b>\$1,500</b>	<b>(\$1,500)</b>
		FUEL FOR DISTRICT EQUIPMENT	\$3,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- DISTRICT FUEL	(\$500.00)					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$1,000.00)					
<b><u>TOTAL DW BUILDING SERVICES</u></b>			<b>\$182,529.04</b>	<b>\$208,754</b>	<b>\$207,919.60</b>	<b>\$214,315</b>	<b>\$214,458</b>	<b>\$143</b>

### ***2620 - BUILDING SERVICES***

#### **SAU BUILDING SERVICES      90 - SAU #28**

<b>1090262000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$2,917.51</b>	<b>\$1,918</b>	<b>\$386.68</b>	<b>\$2,005</b>	<b>\$2,005</b>	<b>\$0</b>
		GENERAL REPAIRS & MAINT (8718 SQFT @ .23/SQFT), LEVEL	\$2,005.00					
<b>1090262000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$163.74</b>	<b>\$500</b>	<b>\$373.77</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		SAU BUILDING SUPPLIES	\$500.00					
<b>1090262000</b>	<b>622</b>	<b>UTILITIES - ELECTRIC</b>	<b>\$773.41</b>	<b>\$2,108</b>	<b>\$0.00</b>	<b>\$1,748</b>	<b>\$1,748</b>	<b>\$0</b>
		LEVEL FUNDED ELECTRICITY	\$0.00					
		13,569 KWH (PRIOR 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.	\$1,748.00					
<b>1090262000</b>	<b>623</b>	<b>UTILITIES - PROPANE</b>	<b>\$5,070.22</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		PROPANE NO LONGER USED IN THIS BUILDING.	\$0.00					
<b>1090262000</b>	<b>625</b>	<b>UTILITIES - NATURAL GAS</b>	<b>\$0.00</b>	<b>\$3,933</b>	<b>\$4,817.21</b>	<b>\$4,347</b>	<b>\$3,933</b>	<b>(\$414)</b>
		3000 THERMS @ \$1.311/THERM. ESTIMATED USAGE.	\$0.00					
		(PROJECTED RATE BASED ON FORWARD MARKET PRICING	\$0.00					
		PROVIDED BY ENERGY CONSULTANT). PRICING INCLUDES	\$0.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **2620 - BUILDING SERVICES**

		METER CHARGES.	\$3,933.00					
<b><u>TOTAL SAU BUILDING SERVICES</u></b>			<b>\$8,924.88</b>	<b>\$8,459</b>	<b>\$5,577.66</b>	<b>\$8,600</b>	<b>\$8,186</b>	<b>(\$414)</b>
<b>TOTAL 2620 - BUILDING SERVICES</b>			<b>\$191,453.92</b>	<b>\$217,213</b>	<b>\$213,497.26</b>	<b>\$222,915</b>	<b>\$222,644</b>	<b>(\$271)</b>

### **2630 - GROUNDS SERVICES**

#### **DW GROUNDS SERVICES      00 - DISTRICT-WIDE**

<b>1000263000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$170,010.00</b>	<b>\$167,640</b>	<b>\$170,010.00</b>	<b>\$177,010</b>	<b>\$189,120</b>	<b>\$12,110</b>
		ANNUAL DISTRICTWIDE GROUNDS MAINTENANCE	\$0.00					
		INCLUDES ALL MOWING, GENERAL SITE CLEAN UP,	\$0.00					
		FIELD MAINTENANCE, GENERAL CONTRACT WORK,	\$0.00					
		ANNUAL DISTRICTWIDE GROUNDS MAINTENANCE	\$0.00					
		INCLUDES MOWING, GENERAL SITE CLEAN UP,	\$0.00					
		FIELD MAINTENANCE, GENERAL CONTRACT WORK,	\$0.00					
		GRUB CONTROL APPLICATION	\$113,400.00					
		FERTILIZER APPLICATION (4X FOR EACH SCHOOL)	\$27,720.00					
		CONTRACTED SNOW PLOWING	\$55,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- SNOW PLOW CONTRACT	(\$7,000.00)					
<b>1000263000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$2,854.00</b>	<b>\$1,800</b>	<b>\$1,484.00</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$0</b>
		DISTRICT SNOWBLOWER, NEEDED AT PHS	\$1,800.00					
<b><u>TOTAL DW GROUNDS SERVICES</u></b>			<b>\$172,864.00</b>	<b>\$169,440</b>	<b>\$171,494.00</b>	<b>\$178,810</b>	<b>\$190,920</b>	<b>\$12,110</b>

### **2630 - GROUNDS SERVICES**

#### **SAU GROUNDS SERVICES      90 - SAU #28**

<b>1090263000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		GROUND'S REPAIR AND MAINTENANCE	\$500.00					
<b><u>TOTAL SAU GROUNDS SERVICES</u></b>			<b>\$0.00</b>	<b>\$500</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
<b>TOTAL 2630 - GROUNDS SERVICES</b>			<b>\$172,864.00</b>	<b>\$169,940</b>	<b>\$171,494.00</b>	<b>\$179,310</b>	<b>\$191,420</b>	<b>\$12,110</b>

### **2640 - NON-INSTRUCTIONAL EQUIP**

#### **SAU NON-INSTRUCTIONAL EQU      90 - SAU #28**

<b>1090264000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$500.00</b>	<b>\$500</b>	<b>\$499.95</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
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# PELHAM SCHOOL DISTRICT

## FY 2022 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2640 - NON-INSTRUCTIONAL EQUIP</b>								
		GENERAL REPAIR AND MAINTENANCE, PUMP STATION	\$500.00					
		<b>TOTAL SAU NON-INSTRUCTIONAL EQU</b>	<b>\$500.00</b>	<b>\$500</b>	<b>\$499.95</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		<b>TOTAL 2640 - NON-INSTRUCTIONAL EQUIP</b>	<b>\$500.00</b>	<b>\$500</b>	<b>\$499.95</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
<b>2660 - EMERGENCY MANAGEMENT</b>								
		<b>SAU EMERGENCY MANAGEMENT      90 - SAU #28</b>						
	1090266000 610	SUPPLIES	\$445.00	\$0	\$0.00	\$500	\$500	\$0
		SUPPLIES FOR SAU FOR EMERGENCY RESPONSE.	\$500.00					
		<b>TOTAL SAU EMERGENCY MANAGEMENT</b>	<b>\$445.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		<b>TOTAL 2660 - EMERGENCY MANAGEMENT</b>	<b>\$445.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
<b>2721 - TRANSPORTATION (REGULAR)</b>								
		<b>REGULAR TRANSPORTATION      00 - DISTRICT-WIDE</b>						
	1000272100 519	TRANSPORTATION	\$1,076,571.81	\$1,055,111	\$1,028,291.86	\$1,171,420	\$1,205,719	\$34,299
		15 BUS X 180 DAYS X \$412.61 (FY22 RATE)	\$1,114,047.00					
		HOMELESS TRANSPORTATION	\$25,000.00					
		MID-DAY KINDERGARTEN, 2 BUS X 180 X \$185.20	\$66,672.00					
	1000272100 626	GASOLINE/DIESEL	\$0.00	\$25,000	\$0.00	\$25,000	\$15,000	(\$10,000)
		FUEL SURCHARGE ESTIMATED	\$25,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$10,000.00)					
		<b>TOTAL REGULAR TRANSPORTATION</b>	<b>\$1,076,571.81</b>	<b>\$1,080,111</b>	<b>\$1,028,291.86</b>	<b>\$1,196,420</b>	<b>\$1,220,719</b>	<b>\$24,299</b>
		<b>TOTAL 2721 - TRANSPORTATION (REGULAR)</b>	<b>\$1,076,571.81</b>	<b>\$1,080,111</b>	<b>\$1,028,291.86</b>	<b>\$1,196,420</b>	<b>\$1,220,719</b>	<b>\$24,299</b>
<b>2722 - TRANSPORTATION(SPECIAL)</b>								
		<b>SPECIAL ED TRANSPORTATION      00 - DISTRICT-WIDE</b>						
	1000272200 519	TRANSPORTATION	\$419,705.56	\$469,884	\$398,395.69	\$473,597	\$473,490	(\$107)
		SPECIALIZED TRANSPORTATION REQUIRED	\$0.00					
		BY IEP'S, 3 BUSES IN DISTRICT SERVICES,	\$0.00					
		RATE PER CONTRACT	\$134,590.00					
		SPECIALIZED TRANSPORTATION REQUIRED	\$0.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2722 - TRANSPORTATION(SPECIAL)</b>								
		FOR IEPS FOR OOD PLACEMENTS	\$280,500.00					
		COMMUNITY BASED SPECIAL TRIPS (\$37.10 P/H PER BUS)	\$26,000.00					
		ALTERNATIVE TRANSPORTATION FOR INDIVIDUAL SITUATIONS	\$0.00					
		1 STUDENT (\$180 P/DAY X 180 DAYS)	\$32,400.00					
<b>TOTAL SPECIAL ED TRANSPORTATION</b>			<b>\$419,705.56</b>	<b>\$469,884</b>	<b>\$398,395.69</b>	<b>\$473,597</b>	<b>\$473,490</b>	<b>(\$107)</b>
<b>TOTAL 2722 - TRANSPORTATION(SPECIAL)</b>			<b>\$419,705.56</b>	<b>\$469,884</b>	<b>\$398,395.69</b>	<b>\$473,597</b>	<b>\$473,490</b>	<b>(\$107)</b>
<b>2830 - HR STAFF SERVICES</b>								
<b>HR STAFF SERVICES      90 - SAU #28</b>								
<b>1090283000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$113,589.37</b>	<b>\$120,867</b>	<b>\$125,733.33</b>	<b>\$125,203</b>	<b>\$129,045</b>	<b>\$3,842</b>
		COTE, JOAN	DIR HR	SALARY NON-UNION	\$90,022.00			
		LAVACCHIA, CHRISTINE	HR/PYRL COOR	HOURLY	\$20,788.65			
		MAZZARIELLO, ERIN	RECPT/HR/BA	HOURLY	\$18,234.11			
<b>1090283000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$437.90</b>	<b>\$0</b>	<b>\$400.63</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		NEEDED FOR PEAK PERIODS, BASED ON HISTORY	\$500.00					
<b>1090283000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$31,959.34</b>	<b>\$45,305</b>	<b>\$42,584.76</b>	<b>\$47,545</b>	<b>\$43,285</b>	<b>(\$4,260)</b>
		POST FROM PERSONNEL BUDGETING	\$45,667.66					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR MEDICAL	(\$2,382.94)					
<b>1090283000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$2,375.84</b>	<b>\$3,245</b>	<b>\$2,823.85</b>	<b>\$3,291</b>	<b>\$2,435</b>	<b>(\$856)</b>
		POST FROM PERSONNEL BUDGETING	\$2,556.82					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR MEDICAL	(\$121.86)					
<b>1090283000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$275.04</b>	<b>\$331</b>	<b>\$304.11</b>	<b>\$337</b>	<b>\$340</b>	<b>\$3</b>
<b>1090283000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$670.80</b>	<b>\$750</b>	<b>\$710.42</b>	<b>\$782</b>	<b>\$782</b>	<b>\$0</b>
<b>1090283000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$8,640.90</b>	<b>\$9,246</b>	<b>\$9,524.75</b>	<b>\$9,616</b>	<b>\$9,893</b>	<b>\$277</b>
<b>1090283000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$11,419.71</b>	<b>\$15,044</b>	<b>\$14,089.82</b>	<b>\$14,041</b>	<b>\$18,144</b>	<b>\$4,103</b>
<b>1090283000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$513.61</b>	<b>\$599</b>	<b>\$606.69</b>	<b>\$666</b>	<b>\$689</b>	<b>\$23</b>
<b>1090283000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$949.00</b>	<b>\$1,825</b>	<b>\$716.76</b>	<b>\$1,825</b>	<b>\$1,825</b>	<b>\$0</b>
		NATIONAL CONFERENCE REQUIRED BY CONTRACT	\$750.00					
		EFP POWERSCHOOL CONFERENCE	\$750.00					
		LEGAL SEMINAR AND MISC. WORKSHOPS	\$325.00					
<b>1090283000</b>	<b>280</b>	<b>NEW HIRE EXPENSES</b>	<b>\$9,037.15</b>	<b>\$12,100</b>	<b>\$4,800.75</b>	<b>\$9,100</b>	<b>\$9,100</b>	<b>\$0</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2830 - HR STAFF SERVICES</b>								
		NEW HIRE EXPENSES, BASED ON FY19 ACTUALS	\$0.00					
		PRE-EMPLOYMENT PHYSICALS	\$4,600.00					
		CRIMINAL RECORDS CHECK FEES	\$4,500.00					
<b>1090283000</b>	<b>291</b>	<b>TSA MATCH CONTRIBUTION</b>	<b>\$3,000.00</b>	<b>\$3,000</b>	<b>\$3,000.00</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>
<b>1090283000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$497.50</b>	<b>\$1,500</b>	<b>\$1,777.60</b>	<b>\$1,500</b>	<b>\$1,700</b>	<b>\$200</b>
		CONTRACTED HR SERVICES, 403B ADMINISTRATION FEES	\$0.00					
		INCREASE BASED ON EMPLOYEE PARTICIPATION	\$1,700.00					
<b>1090283000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$2,450.00</b>	<b>\$11,854</b>	<b>\$13,319.58</b>	<b>\$13,595</b>	<b>\$14,356</b>	<b>\$761</b>
		APPLITRACK RECRUITING SOFTWARE	\$0.00					
		LEVEL FUNDED	\$2,524.00					
		ABSENCE MANAGEMENT, SUBSTITUTE MANAGEMENT	\$0.00					
		SOFTWARE SUBSCRIPTION, FY21 PLUS EST INCREASE	\$11,831.72					
<b>1090283000</b>	<b>540</b>	<b>ADVERTISING</b>	<b>\$0.00</b>	<b>\$1,500</b>	<b>\$1,100.00</b>	<b>\$750</b>	<b>\$750</b>	<b>\$0</b>
		RECRUITING ADVERTISING, REDUCED	\$750.00					
<b>1090283000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$1,179.78</b>	<b>\$3,500</b>	<b>\$1,192.75</b>	<b>\$3,500</b>	<b>\$3,200</b>	<b>(\$300)</b>
		NATIONAL CONFERENCE REQUIRED BY CONTRACT	\$1,800.00					
		EFP POWERSCHOOL CONFERENCE	\$1,200.00					
		MILEAGE REIMBURSEMENT	\$500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- NATIONAL CONF.	(\$300.00)					
<b>1090283000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$23.58</b>	<b>\$300</b>	<b>\$479.03</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>
		SUPPLIES, LEVEL FUNDED	\$300.00					
<b>1090283000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$436.54</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1090283000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$290.60</b>	<b>\$300</b>	<b>\$300.00</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>
		SHRM MEMBERSHIP	\$225.00					
		MAHRA MEMBERSHIP	\$75.00					
<b><u>TOTAL HR STAFF SERVICES</u></b>			<b>\$187,746.66</b>	<b>\$231,268</b>	<b>\$223,464.83</b>	<b>\$235,851</b>	<b>\$239,643</b>	<b>\$3,792</b>
<b>TOTAL 2830 - HR STAFF SERVICES</b>			<b>\$187,746.66</b>	<b>\$231,268</b>	<b>\$223,464.83</b>	<b>\$235,851</b>	<b>\$239,643</b>	<b>\$3,792</b>
<b>2840 - TECHNOLOGY SERVICES</b>								
<b><u>DW TECHNOLOGY SERVICES</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
<b>1000284000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$243,665.87</b>	<b>\$241,544</b>	<b>\$259,035.41</b>	<b>\$296,452</b>	<b>\$327,450</b>	<b>\$30,997</b>
	AYOTTE, KENNETH	IT TECH	HOURLY	\$39,943.44				

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **2840 - TECHNOLOGY SERVICES**

		BRUNELLE, CYNTHIA	LEAD IT TECH	HOURLY	\$42,135.84					
		CHURCHILL, KAREN	AA FAC/TECH	HOURLY	\$16,845.98					
		COLAMETA, BRENDA	DIR OF TECH	SALARY NON-UNION	\$89,610.00					
		CURTIN, CHRISTOPHER	NETWORK ADM	HOURLY	\$67,003.92					
		LAWTON, DAVID	IT TECH	HOURLY	\$41,008.32					
		VACANT POSITION,	DATA SPEC-PT	HOURLY	\$61,804.80					
		POST FROM PERSONNEL BUDGETING			\$327,449.90					
		SAU NOTE: VACANT DATA SPEC-PT IS 50% AT \$30902.40			\$0.00					
<b>1000284000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>			<b>\$471.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000284000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>			<b>\$2,556.52</b>	<b>\$2,000</b>	<b>\$1,744.98</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>
		FOR EMERGENCY RESPONSE DISTRICT-WIDE			\$2,500.00					
<b>1000284000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>			<b>\$60,569.23</b>	<b>\$80,974</b>	<b>\$45,606.79</b>	<b>\$62,733</b>	<b>\$61,562</b>	<b>(\$1,170)</b>
		POST FROM PERSONNEL BUDGETING			\$64,620.96					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR MEDICAL			(\$3,058.56)					
<b>1000284000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>			<b>\$4,058.16</b>	<b>\$4,981</b>	<b>\$4,166.16</b>	<b>\$4,329</b>	<b>\$4,875</b>	<b>\$546</b>
		POST FROM PERSONNEL BUDGETING			\$5,119.39					
		LEVEL 3 SCHOOL BOARD REDUCTION -DENTAL RATE			(\$244.06)					
<b>1000284000</b>	<b>213</b>	<b>LIFE INSURANCE</b>			<b>\$490.78</b>	<b>\$547</b>	<b>\$486.74</b>	<b>\$544</b>	<b>\$624</b>	<b>\$80</b>
<b>1000284000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>			<b>\$828.26</b>	<b>\$909</b>	<b>\$909.13</b>	<b>\$1,001</b>	<b>\$1,089</b>	<b>\$88</b>
<b>1000284000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>			<b>\$18,684.38</b>	<b>\$18,478</b>	<b>\$20,302.97</b>	<b>\$19,873</b>	<b>\$25,549</b>	<b>\$5,676</b>
<b>1000284000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>			<b>\$22,719.76</b>	<b>\$25,447</b>	<b>\$26,984.20</b>	<b>\$26,823</b>	<b>\$41,695</b>	<b>\$14,872</b>
<b>1000284000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>			<b>\$1,043.41</b>	<b>\$1,198</b>	<b>\$1,295.94</b>	<b>\$1,377</b>	<b>\$1,780</b>	<b>\$403</b>
<b>1000284000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>			<b>\$6,084.68</b>	<b>\$8,500</b>	<b>\$7,050.42</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$0</b>
		COURSE AND TRAINING FOR IT STAFF (POWERSCH 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					
<b>1000284000</b>	<b>291</b>	<b>TSA MATCH CONTRIBUTION</b>			<b>\$3,000.00</b>	<b>\$3,000</b>	<b>\$3,000.00</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>
<b>1000284000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>			<b>\$23,155.55</b>	<b>\$31,800</b>	<b>\$32,190.95</b>	<b>\$29,500</b>	<b>\$24,500</b>	<b>(\$5,000)</b>
		ENGINEERING CONSULTING SUPPORT FOR ADVANCED			\$0.00					
		NETWORK ISSUES/REDESIGN/UPDATES			\$10,000.00					
		DOCUMENT MANAGEMENT ARCHIVED SCANNING			\$10,000.00					
		ERATE CONSULTANT			\$3,500.00					



# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2840 - TECHNOLOGY SERVICES</b>								
		DOCUMENT MANAGEMENT CONSULTING SUPPORT	\$1,000.00					
		DATA SECURITY AUDIT, COMPLIANCE WITH HB1612, BIENNIAL	\$0.00					
		DUE FY2023	\$0.00					
<b>1000284000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$39,326.66</b>	<b>\$49,906</b>	<b>\$28,078.79</b>	<b>\$44,533</b>	<b>\$41,900</b>	<b>(\$2,633)</b>
		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					
<b>1000284000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$21,679.58</b>	<b>\$3,300</b>	<b>\$7,759.70</b>	<b>\$3,300</b>	<b>\$3,300</b>	<b>\$0</b>
		DOCUMENT MANAGEMENT HOSTING	\$3,300.00					
<b>1000284000</b>	<b>531</b>	<b>TELEPHONE</b>	<b>\$31,522.49</b>	<b>\$30,500</b>	<b>\$34,533.83</b>	<b>\$34,800</b>	<b>\$36,760</b>	<b>\$1,960</b>
		CELL PHONE SERVICE FOR ALL DISTRICT OWNED CELL PHONES	\$5,500.00					
		KAJEET HOTSPOTS (1G) FOR 4, INCREASED BASED ON NEED	\$1,660.00					
		DISTRICT TELEPHONE SERVICE	\$31,000.00					
		SIGNET TELEPHONE SUPPORT (MOVED FROM 1000284000-650)	\$1,350.00					
		NENA (911 EMERGENCY), REQUIRED BY REGULATIONS	\$250.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- DISTRICT TEL SERVICE	\$0.00					
		AS A RESULT OF AUDIT RESULT CHANGES	(\$3,000.00)					
<b>1000284000</b>	<b>532</b>	<b>DATA COMMUNICATIONS</b>	<b>\$28,152.35</b>	<b>\$29,600</b>	<b>\$27,989.72</b>	<b>\$29,600</b>	<b>\$22,800</b>	<b>(\$6,800)</b>
		FIRSTLIGHT FIBER 2 GIGABYTES /SEC EDIA INTERNET SERVICE	\$22,800.00					
		CONSOLIDATED BACKUP/SPILLOVER SERVICE FOR INTERNET	\$6,800.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- BACKUP SERVICE	(\$6,800.00)					
<b>1000284000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$5,816.12</b>	<b>\$5,000</b>	<b>\$2,970.29</b>	<b>\$5,000</b>	<b>\$4,700</b>	<b>(\$300)</b>
		TRAVEL AND MILEAGE EXPENSES	\$0.00					
		FUNDING TO COVER COST OF TRAVEL TO WORKSHOPS AND	\$0.00					
		COURSES FOR IT STAFF	\$5,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- NATIONAL CONF	(\$300.00)					
<b>1000284000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$15,515.66</b>	<b>\$16,000</b>	<b>\$6,872.36</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$0</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **2840 - TECHNOLOGY SERVICES**

VARIOUS SUPPLIES INCLUDING KEYBOARDS, MICE, SPEAKERS,	\$0.00
MONITORS, CABLING, CABLING SUPPLIES, TOOLS, ETC.	\$0.00
USED ACROSS THE DISTRICT.	\$18,000.00

<b>1000284000 650 SOFTWARE</b>	<b>\$73,519.93</b>	<b>\$93,759</b>	<b>\$88,485.28</b>	<b>\$81,190</b>	<b>\$73,395</b>	<b>(\$7,795)</b>
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GOOGLE CHROME LICENSES FOR NEW CHROMEBOOKS (\$24 X 430)	\$10,320.00
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 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
DISTRICT WEBSITE HOSTING FEE	\$860.00
MICROSOFT EES NHSTE S/W LICENSING-	\$0.00
ANNUAL MICROSOFT LICENSING FOR MS WINDOWS	\$12,024.00
MOBILE DEVICE MANAGEMENT FOR IPADS (WAS ZULU DESK),	\$0.00
LICENSE FOR 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
ECOLLECT & E EXPRESS (REPLACES POWERSCHOOL REGISTRATION	\$9,500.00
CUSTOM ALERTS - MARCIA BRENNER	\$400.00
STUDENT DATA PRIVACY ALLIANCE RENEWAL, FY21 LEVEL	\$1,877.00

<b>1000284000 733 FURNITURE-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$820.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>1000284000 734 EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$70,000</b>	<b>\$78,726.72</b>	<b>\$69,410</b>	<b>\$2,000</b>	<b>(\$67,410)</b>
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SPARE LAPTOPS	\$2,000.00
TO MAINTAIN SAFE ENVIRONMENT FOR SCHOOLS	\$0.00
TARDY MGT & CHECK IN FOR STUDENTS AND VISITORS AT PHS,	\$0.00
PKG INCLUDES A SCANNER, INTEGRATION INTO POWERSCHOOL,	\$0.00

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### ***2840 - TECHNOLOGY SERVICES***

TRAINING, AND LABELS.	\$5,000.00
LEVEL 2 SUPERINTENDENT REDUCTION - TARDY MGT SYSTEM	(\$5,000.00)

<b>1000284000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$197,792.46</b>	<b>\$56,200</b>	<b>\$112,825.15</b>	<b>\$148,047</b>	<b>\$127,300</b>	<b>(\$20,747)</b>
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TEACHER LAPTOP REPLACEMENTS PER TECH PLAN (PMS)	\$40,000.00
ADMIN COMPUTER REPLACEMENTS PER TECH PLAN (6 X \$850)	\$5,100.00
OFFICE PC REPLACEMENT FOR SAU-REPLACE 2 PER YEAR	\$2,000.00
NETWORKING EQUIPMENT -SIMPLIVITY SYSTEM, PRICE INCLUDES 5 YRS SERVICE, INSTALLATION, AND IMPLEMENTATION	\$63,000.00
IP PHONE REPLACEMENTS FOR SAU (17 PHONES INCLUDING LICENSES) PER TECH PLAN	\$7,200.00
UPS (UNINTERRUPTIBLE POWER SUPPLY) REPLACEMENT PER TECH PLAN	\$10,000.00

<b>1000284000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$119.00</b>	<b>\$500</b>	<b>\$385.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
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TECH DIRECTOR DUES FOR NHSTE MEMBERSHIP, ISTE AND	\$0.00
COSN DISTRICT MEMBERSHIP	\$500.00

<b><u>TOTAL DW TECHNOLOGY SERVICES</u></b>	<b>\$800,771.85</b>	<b>\$774,143</b>	<b>\$792,220.53</b>	<b>\$891,012</b>	<b>\$833,779</b>	<b>(\$57,233)</b>
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<b>TOTAL 2840 - TECHNOLOGY SERVICES</b>	<b>\$800,771.85</b>	<b>\$774,143</b>	<b>\$792,220.53</b>	<b>\$891,012</b>	<b>\$833,779</b>	<b>(\$57,233)</b>
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### ***2900 - BENEFITS & FIXED CHARGES***

#### **DW BENEFITS & FIXED CHARG      00 - DISTRICT-WIDE**

<b>1000290000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$22,680.00</b>	<b>\$50,000</b>	<b>\$13,842.50</b>	<b>\$50,000</b>	<b>\$35,000</b>	<b>(\$15,000)</b>
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MEDICAL ENROLLMENT CHANGES - LEVEL FUND	\$50,000.00
LEVEL 3 SCHOOL BOARD REDUCTION	(\$15,000.00)

<b>1000290000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$0.00</b>	<b>\$5,000</b>	<b>\$0.00</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>
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NHRS REQ'D PAYMENTS ON DISABILITY BENEFITS-LEVEL FUND	\$5,000.00
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<b>1000290000</b>	<b>250</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>\$22,567.00</b>	<b>\$31,016</b>	<b>\$22,567.00</b>	<b>\$25,000</b>	<b>\$22,567</b>	<b>(\$2,433)</b>
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DISTRICT UNEMPLOYMENT INSURANCE	\$22,567.00
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<b>1000290000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$250.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b><u>TOTAL DW BENEFITS &amp; FIXED CHARG</u></b>	<b>\$45,497.00</b>	<b>\$86,016</b>	<b>\$36,409.50</b>	<b>\$80,000</b>	<b>\$62,567</b>	<b>(\$17,433)</b>
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<b>TOTAL 2900 - BENEFITS &amp; FIXED CHARGES</b>	<b>\$45,497.00</b>	<b>\$86,016</b>	<b>\$36,409.50</b>	<b>\$80,000</b>	<b>\$62,567</b>	<b>(\$17,433)</b>
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### ***4500 - BUILDING ACQUISITION***

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>4500 - BUILDING ACQUISITION</b>								
<b><u>SAU BLDG ACQUISITION</u>      <u>90 - SAU #28</u></b>								
1090450000	441	RENTAL/LEASE BUILDINGS	\$217,000.00	\$44,610	\$44,609.80	\$0	\$0	\$0
<b><u>TOTAL SAU BLDG ACQUISITION</u></b>			\$217,000.00	\$44,610	\$44,609.80	\$0	\$0	\$0
<b>TOTAL 4500 - BUILDING ACQUISITION</b>			\$217,000.00	\$44,610	\$44,609.80	\$0	\$0	\$0
<b>4600 - BUILDING IMPROVEMENT</b>								
<b><u>BUILDING IMPROVEMENTS</u>      <u>00 - DISTRICT-WIDE</u></b>								
1000460000	442	RENTAL/LEASE EQUIPMENT	\$0.00	\$140,725	\$127,317.11	\$140,725	\$140,725	\$0
PERFORMANCE LEASE FOR ENERY EFFICIENCY			\$0.00					
ANNUAL PAYMENT (3 OF 14), OFFSET BY ENERGY SAVINGS			\$140,725.00					
1000460000	450	CONSTRUCTION SERVICES	\$45,644.76	\$0	\$0.00	\$0	\$0	\$0
<b><u>TOTAL BUILDING IMPROVEMENTS</u></b>			\$45,644.76	\$140,725	\$127,317.11	\$140,725	\$140,725	\$0
<b>4600 - BUILDING IMPROVEMENT</b>								
<b><u>SAU BLDG ACQUISITION</u>      <u>90 - SAU #28</u></b>								
1090460000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$1	\$0.00	\$0	\$0	\$0
<b><u>TOTAL SAU BLDG ACQUISITION</u></b>			\$0.00	\$1	\$0.00	\$0	\$0	\$0
<b>TOTAL 4600 - BUILDING IMPROVEMENT</b>			\$45,644.76	\$140,726	\$127,317.11	\$140,725	\$140,725	\$0
<b>5110 - DEBT SERVICES - PRINCIPLE</b>								
<b><u>PRINCIPAL DEBT</u>      <u>00 - DISTRICT-WIDE</u></b>								
1000511000	910	PRINCIPAL REDEMPTION	\$1,040,000.00	\$1,069,105	\$1,040,000.00	\$1,040,000	\$1,040,000	\$0
PRINCIPAL PAYMENT FOR PHS BOND (PAYMENT 7 OF 20)			\$1,040,000.00					
<b><u>TOTAL PRINCIPAL DEBT</u></b>			\$1,040,000.00	\$1,069,105	\$1,040,000.00	\$1,040,000	\$1,040,000	\$0
<b>TOTAL 5110 - DEBT SERVICES - PRINCIPLE</b>			\$1,040,000.00	\$1,069,105	\$1,040,000.00	\$1,040,000	\$1,040,000	\$0
<b>5120 - DEBT SERVICES - INTEREST</b>								
<b><u>INTEREST DEBT</u>      <u>00 - DISTRICT-WIDE</u></b>								

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>5120 - DEBT SERVICES - INTEREST</b>								
1000512000	830	INTEREST EXPENSE	\$748,155.00	\$695,115	\$695,115.00	\$642,075	\$589,035	(\$53,040)
		INTEREST PAYMENT FOR PHS BOND	\$589,035.00					
<b><u>TOTAL INTEREST DEBT</u></b>			<b>\$748,155.00</b>	<b>\$695,115</b>	<b>\$695,115.00</b>	<b>\$642,075</b>	<b>\$589,035</b>	<b>(\$53,040)</b>
<b>TOTAL 5120 - DEBT SERVICES - INTEREST</b>			<b>\$748,155.00</b>	<b>\$695,115</b>	<b>\$695,115.00</b>	<b>\$642,075</b>	<b>\$589,035</b>	<b>(\$53,040)</b>
<b>5220 - SPEC REV FUND TRANSFERS</b>								
<b><u>DISTRICT MONEY</u>      <u>00 - DISTRICT-WIDE</u></b>								
1000522000	220	SOCIAL SECURITY	\$0.44	\$0	\$0.00	\$0	\$0	\$0
<b><u>TOTAL DISTRICT MONEY</u></b>			<b>\$0.44</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 5220 - SPEC REV FUND TRANSFERS</b>			<b>\$0.44</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>5221 - FOOD SERV FUND TRANSFER</b>								
<b><u>FOOD SERVICE XFR</u>      <u>00 - DISTRICT-WIDE</u></b>								
1000522100	110	SALARIES	\$0.00	\$0	\$65,592.68	\$0	\$0	\$0
1000522100	220	SOCIAL SECURITY	\$0.00	\$0	\$4,929.68	\$0	\$0	\$0
1000522100	231	NON-TEACHER RETIREMENT	\$0.00	\$0	\$2,025.79	\$0	\$0	\$0
1000522100	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$2,613.47	\$0	\$0	\$0
<b><u>TOTAL FOOD SERVICE XFR</u></b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$75,161.62</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 5221 - FOOD SERV FUND TRANSFER</b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$75,161.62</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>5251 - CAPITAL RES FUND TRANSFER</b>								
<b><u>CAPITAL RESERVE TRANSFER</u>      <u>00 - DISTRICT-WIDE</u></b>								
1000525100	930	FUND TRANSFERS	\$0.00	\$75,520	\$75,670.61	\$0	\$0	\$0
<b><u>TOTAL CAPITAL RESERVE TRANSFER</u></b>			<b>\$0.00</b>	<b>\$75,520</b>	<b>\$75,670.61</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 5251 - CAPITAL RES FUND TRANSFER</b>			<b>\$0.00</b>	<b>\$75,520</b>	<b>\$75,670.61</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 10 - GENERAL FUND</b>			<b>\$9,957,395.40</b>	<b>\$10,960,663</b>	<b>\$9,932,941.49</b>	<b>\$11,343,429</b>	<b>\$11,529,331</b>	<b>\$185,901</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **21 - FOOD SERVICE FUND**

#### **3100 - FOOD SERVICE OPERATIONS**

#### **DW FOOD SERV. OPERATIONS      00 - DISTRICT-WIDE**

<b>2100310000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$105,943.58</b>	<b>\$139,348</b>	<b>\$102,120.13</b>	<b>\$124,165</b>	<b>\$127,687</b>	<b>\$3,523</b>
	ERNST, KATHLEEN	FS BOOKKEEPER	HOURLY	\$31,410.12				
	RAMBEAU, KELLY	DIR FOOD SVC	SALARY NON-UNION	\$69,613.00				
	RIDLON, MICHAEL	FS DRIVER DW	HOURLY	\$12,621.70				
	POST FROM PERSONNEL BUDGETING			\$113,644.82				
	NON-BARGAINING SALARY POOL -3%			\$11,399.65				
	EXTRA HOURS FOR CATERING (WILL BE EXPENSED TO EMPLOYEE'S BUDGET UNIT)			\$0.00				
				\$3,000.00				
<b>2100310000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$61.75</b>	<b>\$0</b>	<b>\$308.76</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
	FOOD SERVICE SUBSTITUTES			\$1,000.00				
<b>2100310000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$20,025.23</b>	<b>\$20,603</b>	<b>\$20,758.55</b>	<b>\$21,536</b>	<b>\$23,204</b>	<b>\$1,668</b>
	POST FROM PERSONNEL BUDGETING			\$24,316.64				
	LEVEL 3 SCHOOL BOARD REDUCTION - GMR MEDICAL			(\$1,112.14)				
<b>2100310000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$1,794.11</b>	<b>\$1,833</b>	<b>\$1,837.39</b>	<b>\$1,904</b>	<b>\$1,904</b>	<b>\$0</b>
	POST FROM PERSONNEL BUDGETING			\$1,998.90				
	LEVEL 3 SCHOOL BOARD REDUCTION - GMR MEDICAL			(\$95.29)				
<b>2100310000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$145.24</b>	<b>\$152</b>	<b>\$158.64</b>	<b>\$180</b>	<b>\$187</b>	<b>\$7</b>
<b>2100310000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$235.20</b>	<b>\$156</b>	<b>\$238.56</b>	<b>\$263</b>	<b>\$263</b>	<b>\$0</b>
<b>2100310000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$8,276.78</b>	<b>\$10,890</b>	<b>\$8,013.04</b>	<b>\$9,804</b>	<b>\$10,103</b>	<b>\$299</b>
	POST FROM PERSONNEL BUDGETING			\$8,924.81				
	NON-BARGAINING SALARY POOL FICA			\$872.07				
	SUBSTITUTE FICA			\$76.50				
	EXTRA HOURS FICA			\$229.64				
<b>2100310000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$10,644.78</b>	<b>\$11,669</b>	<b>\$10,253.53</b>	<b>\$11,729</b>	<b>\$12,829</b>	<b>\$1,100</b>
	POST FROM PERSONNEL BUDGETING			\$11,729.00				
	NON-BARGAINING SALARY POOL NHRS			\$765.11				
	EXTRA HOURS NHRS			\$335.10				
<b>2100310000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$1,821.39</b>	<b>\$3,358</b>	<b>\$1,695.37</b>	<b>\$2,930</b>	<b>\$2,969</b>	<b>\$39</b>
	POST FROM PERSONNEL BUDGETING			\$2,298.58				
	NON-BARGAINING SALARY POOL WC			\$494.74				
	SUBSTITUTE WC			\$44.00				

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>3100 - FOOD SERVICE OPERATIONS</b>								
		EXTRA HOURS WC	\$132.00					
<b>2100310000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$980.00</b>	<b>\$2,700</b>	<b>\$965.00</b>	<b>\$2,700</b>	<b>\$2,700</b>	<b>\$0</b>
		USDA TRAINING REGULATIONS	\$1,450.00					
		TRISTATE	\$500.00					
		NATIONAL CONFERENCE	\$750.00					
<b>2100310000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$0.00</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>
		CONTRACTED SERVICES FOR NUTRITION EDUCATION	\$1,500.00					
<b>2100310000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$3,149.84</b>	<b>\$6,000</b>	<b>\$2,195.99</b>	<b>\$6,500</b>	<b>\$7,700</b>	<b>\$1,200</b>
		REPAIR SERVICE FOR HOODS	\$2,500.00					
		REPAIR SERVICE FOR AGING TRUCK (2003)	\$2,500.00					
		PREVENTATIVE MAINTENANCE -SERVICE CONTRACT	\$1,500.00					
		KNIFE SHARPENING - MOVED FROM LINE 2100310000-590	\$0.00					
		TO BETTER ALIGN WITH EXPENSES CHARGED	\$1,200.00					
<b>2100310000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$7,489.11</b>	<b>\$9,000</b>	<b>\$7,216.67</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>
		MEALS PLUS -SERVER HOST	\$3,000.00					
		INVENTORY AND MENU PROGRAM	\$3,000.00					
		MEALS PLUS -ANNUAL SUPPORT	\$3,000.00					
<b>2100310000</b>	<b>531</b>	<b>TELEPHONE</b>	<b>\$606.63</b>	<b>\$750</b>	<b>\$612.60</b>	<b>\$750</b>	<b>\$750</b>	<b>\$0</b>
		ANNUAL DEPARTMENT CELL PHONE	\$750.00					
<b>2100310000</b>	<b>534</b>	<b>POSTAGE/GENERAL EXPENSES</b>	<b>\$590.01</b>	<b>\$750</b>	<b>\$422.30</b>	<b>\$700</b>	<b>\$700</b>	<b>\$0</b>
		INCREASED MAILINGS HOME-ACCOUNT BALANCES	\$700.00					
<b>2100310000</b>	<b>550</b>	<b>PRINTING</b>	<b>\$1,376.01</b>	<b>\$1,100</b>	<b>\$482.22</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>
		PRINTING APPLICATIONS -FREE AND REDUCED	\$1,100.00					
		MARKETING	\$400.00					
<b>2100310000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$3,301.31</b>	<b>\$2,900</b>	<b>\$812.03</b>	<b>\$3,000</b>	<b>\$2,700</b>	<b>(\$300)</b>
		TRAVEL AND MILEAGE- OUT OF DISTRICT TRAINING- CONFERENC	\$700.00					
		NATIONAL CONFERENCE PER CONTRACT	\$1,800.00					
		OUT OF DISTRICT TRAINING FOR LEAD STAFF	\$500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- NATIONAL CONF.	(\$300.00)					
<b>2100310000</b>	<b>590</b>	<b>PURCHASED SERVICES</b>	<b>\$0.00</b>	<b>\$1,200</b>	<b>\$0.00</b>	<b>\$1,200</b>	<b>\$0</b>	<b>(\$1,200)</b>
		MOVED BUDGET TO 2100310000-430	\$0.00					
<b>2100310000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$2,857.50</b>	<b>\$5,000</b>	<b>\$17,211.45</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$0</b>
		DEFERRED FROM FY2021:	\$0.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### ***3100 - FOOD SERVICE OPERATIONS***

		DISTRICT SUPPLIES -UNIFORMS DUE FOR STAFF	\$6,500.00					
<b>2100310000</b>	<b>630</b>	<b>FOOD</b>	<b>\$914.59</b>	<b>\$4,000</b>	<b>\$32,149.12</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>
		DISTRICT FOOD- CATERING	\$4,000.00					
<b>2100310000</b>	<b>631</b>	<b>USDA COMMODITIES FOOD</b>	<b>\$32,097.18</b>	<b>\$82,894</b>	<b>\$65,107.80</b>	<b>\$60,648</b>	<b>\$60,648</b>	<b>\$0</b>
		LEVEL FUNDED, NO STATE ELIGIBILITY PROVIDED	\$60,648.00					
<b>2100310000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$148.49</b>	<b>\$0</b>	<b>\$539.98</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2100310000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$1,200</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2100310000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$590.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$1,500</b>	<b>\$15,000</b>	<b>\$13,500</b>
		DISTRICT TRUCK -USED ESTIMATE, PER 5-YEAR PLAN	\$15,000.00					
<b>2100310000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$1,003.50</b>	<b>\$1,200</b>	<b>\$937.14</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$0</b>
		MEMBERSHIP FEES- NH BUYING GROUP	\$600.00					
		SCHOOL NUTRITION ASSOC. MEMBERSHIPS	\$600.00					
<b>2100310000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$111.08</b>	<b>\$200</b>	<b>\$209.70</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>
		STAFF APPRECIATION	\$250.00					
<b><u>TOTAL DW FOOD SERV. OPERATIONS</u></b>			<b>\$204,163.31</b>	<b>\$307,902</b>	<b>\$274,245.97</b>	<b>\$274,459</b>	<b>\$294,295</b>	<b>\$19,836</b>

### ***3100 - FOOD SERVICE OPERATIONS***

#### **PES FOOD SERV. OPERATIONS**      **11 - PELHAM ELEMENTARY SCHOOL**

<b>2111310000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$77,773.72</b>	<b>\$80,993</b>	<b>\$68,974.85</b>	<b>\$87,730</b>	<b>\$90,421</b>	<b>\$2,691</b>
		GLUCK, JESSICA	FS ASST E	HOURLY	\$8,430.24			
		HICKEY, JANET	FS ASST E	HOURLY	\$14,214.20			
		JONES, JODI	FS ASST E	HOURLY	\$16,325.40			
		KUBIT, LINDA	FS MGR E	HOURLY	\$29,078.70			
		SPRACKLIN, LINDA	FS ASST E	HOURLY	\$13,767.39			
		VACANT POSITION,	FS ASST E	HOURLY	\$8,604.96			
<b>2111310000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$123.51</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2111310000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$2.88</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2111310000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$17,025.23</b>	<b>\$17,603</b>	<b>\$17,758.55</b>	<b>\$18,536</b>	<b>\$20,204</b>	<b>\$1,668</b>
		POST FROM PERSONNEL BUDGETING	\$21,316.64					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR MEDICAL	(\$1,112.14)					
<b>2111310000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$799.07</b>	<b>\$814</b>	<b>\$819.55</b>	<b>\$846</b>	<b>\$846</b>	<b>\$0</b>
		POST FROM PERSONNEL BUDGETING	\$888.42					



# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **3100 - FOOD SERVICE OPERATIONS**

LEVEL 3 SCHOOL BOARD REDUCTION - GMR MEDICAL			(\$42.37)					
2111310000	213	LIFE INSURANCE	\$36.24	\$42	\$45.36	\$52	\$54	\$2
2111310000	214	DISABILITY INSURANCE	\$69.36	\$69	\$74.88	\$85	\$87	\$2
2111310000	220	SOCIAL SECURITY	\$5,886.44	\$6,196	\$5,230.56	\$6,711	\$6,917	\$206
2111310000	231	NON-TEACHER RETIREMENT	\$3,316.64	\$2,922	\$2,697.28	\$3,154	\$4,088	\$935
2111310000	260	WORKERS COMP INSURANCE	\$2,794.89	\$3,291	\$2,753.24	\$3,860	\$3,924	\$64
2111310000	330	PROFESSIONAL SERVICES	\$198.00	\$0	\$132.00	\$0	\$0	\$0
2111310000	430	REPAIRS & MAINTENANCE	\$6,530.99	\$6,000	\$5,405.96	\$6,000	\$6,000	\$0
REPAIRS- LABOR AND PARTS- AGING EQUIPMENT			\$6,000.00					
2111310000	610	SUPPLIES	\$11,351.29	\$15,390	\$6,963.50	\$15,000	\$15,000	\$0
PES SUPPLIES			\$15,000.00					
2111310000	630	FOOD	\$87,290.42	\$128,250	\$60,999.07	\$110,000	\$110,000	\$0
ANTICIPATED FOOD EXPENSE			\$110,000.00					
2111310000	733	FURNITURE-ADDITIONAL	\$0.00	\$0	\$0.00	\$250	\$0	(\$250)
2111310000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$1,000	\$0.00	\$2,000	\$1,200	(\$800)
STAINLESS STEEL TABLE			\$1,200.00					
2111310000	737	FURNITURE-REPLACEMENT	\$0.00	\$400	\$0.00	\$1,500	\$0	(\$1,500)
2111310000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$100,000	\$69,840.50	\$10,000	\$10,000	\$0
5 YEAR PLAN			\$10,000.00					
<b>TOTAL PES FOOD SERV. OPERATIONS</b>			<b>\$213,072.29</b>	<b>\$362,971</b>	<b>\$241,821.69</b>	<b>\$265,724</b>	<b>\$268,742</b>	<b>\$3,018</b>

### **3100 - FOOD SERVICE OPERATIONS**

#### **PMS FOOD SERV. OPERATIONS      12 - PELHAM MEMORIAL SCHOOL**

2112310000	110	SALARIES	\$65,450.01	\$65,122	\$59,537.45	\$72,257	\$74,545	\$2,287
DONOVAN, JENNIFER			FS ASST M	HOURLY	\$12,278.18			
FORTIER, LISE			FS ASST M	HOURLY	\$8,473.92			
GERVAIS, KELLEY			FS ASST M	HOURLY	\$18,734.63			
JONES, STEPHANIE			FS ASST M	HOURLY	\$10,065.51			
TAYLOR, LAURA			FS MGR M	HOURLY	\$24,992.31			
2112310000	120	DAILY SUBSTITUTE SALARIES	\$40.38	\$0	\$0.00	\$0	\$0	\$0
2112310000	130	OVERTIME SALARIES	\$129.31	\$0	\$0.00	\$0	\$0	\$0

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>3100 - FOOD SERVICE OPERATIONS</b>								
<b>2112310000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$3,912.62</b>	<b>\$3,000</b>	<b>\$8,688.05</b>	<b>\$8,766</b>	<b>\$10,000</b>	<b>\$1,234</b>
		POST FROM PERSONNEL BUDGETING	\$10,249.99					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR MEDICAL	(\$249.90)					
<b>2112310000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$34.80</b>	<b>\$41</b>	<b>\$40.56</b>	<b>\$45</b>	<b>\$46</b>	<b>\$2</b>
<b>2112310000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$58.56</b>	<b>\$59</b>	<b>\$64.08</b>	<b>\$73</b>	<b>\$75</b>	<b>\$3</b>
<b>2112310000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$5,212.02</b>	<b>\$5,211</b>	<b>\$4,547.68</b>	<b>\$5,757</b>	<b>\$5,932</b>	<b>\$175</b>
<b>2112310000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$2,694.69</b>	<b>\$2,467</b>	<b>\$2,370.33</b>	<b>\$2,697</b>	<b>\$3,514</b>	<b>\$817</b>
<b>2112310000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$2,440.27</b>	<b>\$2,661</b>	<b>\$2,386.63</b>	<b>\$3,195</b>	<b>\$3,251</b>	<b>\$56</b>
<b>2112310000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$198.00</b>	<b>\$0</b>	<b>\$132.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2112310000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$4,594.71</b>	<b>\$8,000</b>	<b>\$3,063.15</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>
		LABOR AND REPAIRS- AGING EQUIPMENT/BUILDING	\$6,000.00					
<b>2112310000</b>	<b>442</b>	<b>RENTAL/LEASE EQUIPMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$3,800</b>	<b>\$3,800</b>	<b>\$0</b>
		DEFERRED FROM FY20, DUE TO PANDEMIC	\$0.00					
		YEAR 1 OF 3 YEAR LEASE, ANNUAL PAYMENT FOR A	\$0.00					
		REFRIGERATED VENDING MACHINE AT PMS.	\$3,800.00					
<b>2112310000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$7,760.57</b>	<b>\$10,260</b>	<b>\$3,911.37</b>	<b>\$11,500</b>	<b>\$11,500</b>	<b>\$0</b>
		PMS SUPPLIES	\$11,500.00					
<b>2112310000</b>	<b>630</b>	<b>FOOD</b>	<b>\$93,889.00</b>	<b>\$123,120</b>	<b>\$56,925.44</b>	<b>\$123,120</b>	<b>\$123,120</b>	<b>\$0</b>
		ANTICIPATED FOOD COSTS -LEVEL FUNDED	\$123,120.00					
<b>2112310000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$800</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$0</b>	<b>(\$1,000)</b>
<b>2112310000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$400</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2112310000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$2,799.00</b>	<b>\$10,000</b>	<b>\$0.00</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>
		5 YEAR PLAN	\$10,000.00					
<b><u>TOTAL PMS FOOD SERV. OPERATIONS</u></b>			<b>\$189,213.94</b>	<b>\$231,140</b>	<b>\$141,666.74</b>	<b>\$248,210</b>	<b>\$251,783</b>	<b>\$3,573</b>

### **3100 - FOOD SERVICE OPERATIONS**

#### **PMS FOOD SERV. OPERATIONS      33 - PELHAM HIGH SCHOOL**

<b>2133310000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$78,209.66</b>	<b>\$88,187</b>	<b>\$77,374.94</b>	<b>\$97,638</b>	<b>\$101,035</b>	<b>\$3,397</b>
		AGOSTINO, DAWN	FS ASST H	HOURLY	\$10,065.51			
		CHATEL, CATHY	FS ASST H	HOURLY	\$8,663.20			
		COTE, MONICA	FS LEAD AS H	HOURLY	\$13,013.00			
		CURRAN, STACEY	FS ASST H	HOURLY	\$11,493.30			

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>3100 - FOOD SERVICE OPERATIONS</b>								
		GOUPIL, SHARON	FS ASST H	HOURLY	\$13,577.66			
		KUBIT, KIMBERLY	FS MGR H	HOURLY	\$25,953.06			
		MARTELLO, CONCETTA	FS ASST H	HOURLY	\$9,664.20			
		VACANT POSITION,	FS ASST H	HOURLY	\$8,604.96			
<b>2133310000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$3,873.96</b>	<b>\$0</b>
		POST FROM PERSONNEL BUDGETING			\$9,510.99			
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR MEDICAL			(\$496.23)			
<b>2133310000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$177.14</b>	<b>\$0</b>
		POST FROM PERSONNEL BUDGETING			\$574.09			
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR MEDICAL			(\$27.37)			
<b>2133310000</b>	<b>213</b>	<b>LIFE INSURANCE</b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>
<b>2133310000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>
<b>2133310000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>			<b>\$5,995.44</b>	<b>\$6,746</b>	<b>\$5,829.24</b>	<b>\$7,469</b>
<b>2133310000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>
<b>2133310000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>			<b>\$2,894.96</b>	<b>\$3,583</b>	<b>\$3,082.82</b>	<b>\$4,296</b>
<b>2133310000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>			<b>\$198.00</b>	<b>\$0</b>	<b>\$132.00</b>	<b>\$0</b>
<b>2133310000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>			<b>\$3,406.24</b>	<b>\$2,500</b>	<b>\$1,315.00</b>	<b>\$2,500</b>
		REPAIRS AND MAINTENANCE OF PHS KITCHEN,WARRANTY EXPIRED			\$2,500.00			
<b>2133310000</b>	<b>442</b>	<b>RENTAL/LEASE EQUIPMENT</b>			<b>\$2,384.45</b>	<b>\$5,600</b>	<b>\$2,374.56</b>	<b>\$5,600</b>
		REFRIGERATED VENDING MACHING - YEAR 3 OF 5			\$1,800.00			
		DEFERRED PURCHASE FROM FY20 -DUE TO PANDEMIC			\$0.00			
		NEW REQUEST FOR AN ADDITIONAL			\$0.00			
		REFRIGERATED VENDING MACHING - YEAR 1 OF 3			\$3,800.00			
<b>2133310000</b>	<b>610</b>	<b>SUPPLIES</b>			<b>\$8,035.78</b>	<b>\$16,400</b>	<b>\$6,368.78</b>	<b>\$14,892</b>
		SUPPLIES			\$14,892.00			
<b>2133310000</b>	<b>630</b>	<b>FOOD</b>			<b>\$133,407.20</b>	<b>\$184,680</b>	<b>\$83,155.26</b>	<b>\$170,000</b>
		ANTICIPATED FOOD COSTS			\$170,000.00			
<b>2133310000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>			<b>\$0.00</b>	<b>\$1,500</b>	<b>\$0.00</b>	<b>\$1,500</b>
<b><u>TOTAL PHS FOOD SERV. OPERATIONS</u></b>					<b>\$234,531.73</b>	<b>\$309,197</b>	<b>\$183,683.70</b>	<b>\$303,895</b>
<b>TOTAL 3100 - FOOD SERVICE OPERATIONS</b>					<b>\$840,981.27</b>	<b>\$1,211,209</b>	<b>\$841,418.10</b>	<b>\$1,092,288</b>
							<b>\$1,134,298</b>	<b>\$42,010</b>

## **PELHAM SCHOOL DISTRICT**

### **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>TOTAL 21 - FOOD SERVICE FUND</b>			<b>\$840,981.27</b>	<b>\$1,211,209</b>	<b>\$841,418.10</b>	<b>\$1,092,288</b>	<b>\$1,134,298</b>	<b>\$42,010</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 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	\$2,297.18	\$12,966	\$23,627.16	\$0	\$0	\$0
2200110000	220	SOCIAL SECURITY	\$168.53	\$963	\$1,752.50	\$0	\$0	\$0
2200110000	232	TEACHER RETIREMENT	\$398.75	\$2,095	\$3,814.68	\$0	\$0	\$0
2200110000	260	WORKERS COMP INSURANCE	\$0.00	\$15	\$12.46	\$0	\$0	\$0
2200110000	580	TRAVEL & MILEAGE	\$1,083.00	\$0	\$0.00	\$0	\$0	\$0
2200110000	610	SUPPLIES	\$0.00	\$0	\$793.10	\$0	\$0	\$0
2200110000	650	SOFTWARE	\$0.00	\$2,090	\$2,090.00	\$0	\$0	\$0
2200110000	734	EQUIPMENT-ADDITIONAL	\$9,789.99	\$0	\$0.00	\$0	\$0	\$0
2200110000	890	MISCELLANEOUS	\$0.00	\$0	\$0.00	\$117,309	\$107,067	(\$10,242)
BUDGET PLACEHOLDER FOR POTENTIAL GRANTS			\$107,067.25					
<b><u>TOTAL DW REGULAR EDUCATION</u></b>			<b>\$13,737.45</b>	<b>\$18,128</b>	<b>\$32,089.90</b>	<b>\$117,309</b>	<b>\$107,067</b>	<b>(\$10,242)</b>

#### **1100 - REGULAR EDUCATION PRGMS**

##### **PES REGULAR EDUCATION      11 - PELHAM ELEMENTARY SCHOOL**

2211110000	110	SALARIES	\$119,196.55	\$109,689	\$99,719.49	\$128,548	\$130,066	\$1,518
		BAKER, JEAN	TITLE I TUTR	HOURLY PESPA	\$21,617.82			
		JOHNSTON, JENNIFER	TITLE I TUTR	HOURLY PESPA	\$22,828.50			
		KALINOWSKI, EILEEN	TITLE I TUTR	HOURLY PESPA	\$22,079.52			
		MAVROFRIDES, MELISSA	TITLE I TUTR	HOURLY PESPA	\$20,961.18			
		ROSA, THERESA	TITLE I TUTR	HOURLY PESPA	\$21,617.82			
		VACANT POSITION,	TITL I PMA	HOURLY PESPA	\$20,961.18			
2211110000	211	HEALTH INSURANCE	\$0.00	\$0	\$0.00	\$0	\$7,000	\$7,000
2211110000	220	SOCIAL SECURITY	\$9,079.49	\$8,350	\$7,551.16	\$9,835	\$9,950	\$116
2211110000	232	TEACHER RETIREMENT	\$0.00	\$285	\$0.00	\$0	\$0	\$0
2211110000	260	WORKERS COMP INSURANCE	\$537.33	\$662	\$480.35	\$681	\$694	\$13
2211110000	320	IN-DIST PROF DEVELOPMENT	\$356.00	\$0	\$0.00	\$0	\$0	\$0
2211110000	580	TRAVEL & MILEAGE	\$461.67	\$148	\$222.72	\$0	\$0	\$0
2211110000	610	SUPPLIES	\$14,431.35	\$2,585	\$8,861.23	\$0	\$0	\$0

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
2211110000	650	SOFTWARE	\$0.00	\$2,400	\$2,400.00	\$0	\$0	\$0
2211110000	734	EQUIPMENT-ADDITIONAL	\$1,530.90	\$0	\$4,080.00	\$0	\$0	\$0
<b><u>TOTAL PES REGULAR EDUCATION</u></b>			<b>\$145,593.29</b>	<b>\$124,121</b>	<b>\$123,314.95</b>	<b>\$139,063</b>	<b>\$147,710</b>	<b>\$8,647</b>
<b>1100 - REGULAR EDUCATION PRGMS</b>								
<b><u>PHS REGULAR EDUCATION</u></b>			<b><u>33 - PELHAM HIGH SCHOOL</u></b>					
2233110000	110	SALARIES	\$120.00	\$0	\$0.00	\$0	\$0	\$0
2233110000	220	SOCIAL SECURITY	\$9.24	\$0	\$0.00	\$0	\$0	\$0
2233110000	232	TEACHER RETIREMENT	\$20.83	\$0	\$0.00	\$0	\$0	\$0
2233110000	260	WORKERS COMP INSURANCE	\$0.54	\$0	\$0.00	\$0	\$0	\$0
2233110000	610	SUPPLIES	\$109.99	\$0	\$0.00	\$0	\$0	\$0
<b><u>TOTAL PHS REGULAR EDUCATION</u></b>			<b>\$260.60</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 1100 - REGULAR EDUCATION PRGMS</b>			<b>\$159,591.34</b>	<b>\$142,249</b>	<b>\$155,404.85</b>	<b>\$256,372</b>	<b>\$254,778</b>	<b>(\$1,595)</b>
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
<b><u>DW SPECIAL EDUCATION</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
2200121000	110	SALARIES	\$230,624.93	\$289,012	\$287,669.89	\$298,933	\$270,445	(\$28,488)
		CUNHA, KELLY	TEA FF SEL M	SALARY TEACHER	\$26,431.00			
		CURFMAN, CHARLES	ENG TUT FF M	HOURLY PESPA	\$41,456.61			
		KAVARNOS, JAMES	MATH TU FF M	HOURLY PESPA	\$41,456.61			
		LUDMAN, JACQUES	MATH TU FF H	HOURLY PESPA	\$40,000.23			
		MACDONALD, MARK	TEA FF SPEDH	SALARY TEACHER	\$53,892.00			
		MURPHY, ELIZABETH	READ SP E FF	SALARY TEACHER	\$67,209.00			
		POST FROM PERSONNEL BUDGETING			\$270,445.45			
		SAU NOTE: 50% OF TEA FF SEL M POSITION MOVED TO DIST			\$0.00			
		BUDGET 1012121000-110			\$0.00			
2200121000	211	HEALTH INSURANCE	\$53,978.10	\$56,966	\$56,965.64	\$60,946	\$44,532	(\$16,414)
2200121000	212	DENTAL INSURANCE	\$3,399.64	\$3,473	\$3,472.24	\$3,608	\$2,985	(\$623)
2200121000	213	LIFE INSURANCE	\$252.84	\$276	\$275.52	\$319	\$263	(\$57)
2200121000	214	DISABILITY INSURANCE	\$352.39	\$449	\$448.56	\$501	\$410	(\$92)
2200121000	220	SOCIAL SECURITY	\$17,073.66	\$21,481	\$21,391.39	\$22,868	\$20,806	(\$2,062)

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
2200121000	231	NON-TEACHER RETIREMENT	\$0.00	(\$17)	\$0.00	\$4,441	\$0	(\$4,441)
2200121000	232	TEACHER RETIREMENT	\$26,635.51	\$30,419	\$30,419.34	\$31,961	\$31,011	(\$950)
2200121000	260	WORKERS COMP INSURANCE	\$1,039.68	\$1,357	\$1,385.87	\$1,585	\$1,452	(\$133)
2200121000	320	IN-DIST PROF DEVELOPMENT	\$22,230.00	\$11,634	\$15,701.00	\$0	\$0	\$0
2200121000	321	PROFESSIONAL EDU SERVICES	\$0.00	\$0	\$3,575.00	\$0	\$0	\$0
2200121000	330	PROFESSIONAL SERVICES	\$4,885.00	\$4,450	\$2,799.90	\$0	\$0	\$0
2200121000	580	TRAVEL & MILEAGE	\$4,010.90	\$944	\$1,100.16	\$0	\$0	\$0
2200121000	610	SUPPLIES	\$3,151.84	\$11,123	\$10,592.77	\$0	\$0	\$0
2200121000	640	TEXTBOOKS - REPLACEMENT	\$102.66	\$1,488	\$1,488.24	\$0	\$0	\$0
2200121000	643	INFORMATION ACCESS FEES	\$2,971.76	\$2,499	\$2,499.00	\$0	\$0	\$0
2200121000	650	SOFTWARE	\$0.00	\$1,873	\$1,872.00	\$0	\$0	\$0
2200121000	733	FURNITURE-ADDITIONAL	\$3,975.00	\$9,664	\$10,264.25	\$0	\$0	\$0
2200121000	734	EQUIPMENT-ADDITIONAL	\$1,607.00	\$5,919	\$5,918.59	\$0	\$0	\$0
<b><u>TOTAL DW SPECIAL EDUCATION</u></b>			\$376,290.91	\$453,010	\$457,839.36	\$425,164	\$371,904	(\$53,259)
<b>TOTAL 1210 - SPECIAL EDUCATION PRGMS</b>			\$376,290.91	\$453,010	\$457,839.36	\$425,164	\$371,904	(\$53,259)
<b>1410 - CO-CURRICULAR ACTIVITIES</b>								
<b><u>PHS COCURRICULAR GRANT</u></b>			<b><u>33 - PELHAM HIGH SCHOOL</u></b>					
2233141000	110	SALARIES	\$1,500.00	\$0	\$0.00	\$0	\$0	\$0
2233141000	220	SOCIAL SECURITY	\$114.75	\$0	\$0.00	\$0	\$0	\$0
2233141000	232	TEACHER RETIREMENT	\$173.60	\$0	\$0.00	\$0	\$0	\$0
2233141000	260	WORKERS COMP INSURANCE	\$6.76	\$0	\$0.00	\$0	\$0	\$0
2233141000	610	SUPPLIES	\$4,178.52	\$0	\$0.00	\$0	\$0	\$0
<b><u>TOTAL PHS COCURRICULAR GRANT</u></b>			\$5,973.63	\$0	\$0.00	\$0	\$0	\$0
<b>TOTAL 1410 - CO-CURRICULAR ACTIVITIES</b>			\$5,973.63	\$0	\$0.00	\$0	\$0	\$0
<b>2150 - SPEECH SERVICES</b>								
<b><u>DW SPEECH SERVICES</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2150 - SPEECH SERVICES</b>								
<b>2200215000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$22,200</b>	<b>\$73,193</b>	<b>\$50,993</b>
		VACANT POSITION, SPCH FF/DIST	\$25,900.00					
		VACANT POSITION, TEA SP DSTFF	\$47,293.00					
		POST FROM PERSONNEL BUDGETING	\$73,193.00					
		SAU NOTE: TEA SP DSTFF HAS BEEN FILLED THROUGH CONTRCT	\$0.00					
		SERVICES, POSITION MISSED IN FY21 BUDGETING	\$0.00					
<b>2200215000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$313</b>	<b>\$0</b>	<b>(\$313)</b>
<b>2200215000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$1,698</b>	<b>\$5,599</b>	<b>\$3,901</b>
<b>2200215000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$118</b>	<b>\$391</b>	<b>\$273</b>
<b><u>TOTAL DW SPEECH SERVICES</u></b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$24,329</b>	<b>\$79,183</b>	<b>\$54,854</b>
<b>TOTAL 2150 - SPEECH SERVICES</b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$24,329</b>	<b>\$79,183</b>	<b>\$54,854</b>
<b>2163 - OT SERVICES</b>								
<b><u>DW OT SERVICES</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
<b>2200216300</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$57,511</b>	<b>\$80,781.25</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>TOTAL DW OT SERVICES</u></b>			<b>\$0.00</b>	<b>\$57,511</b>	<b>\$80,781.25</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 2163 - OT SERVICES</b>			<b>\$0.00</b>	<b>\$57,511</b>	<b>\$80,781.25</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2210 - IMPROVEMENT- INSTRUCTION</b>								
<b><u>DW CURRICULUM DEVELOP</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
<b>2200221000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$13,476.45</b>	<b>\$8,728</b>	<b>\$8,727.78</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2200221000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$1,016.99</b>	<b>\$663</b>	<b>\$663.10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2200221000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$2,165.90</b>	<b>\$1,429</b>	<b>\$1,429.35</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2200221000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$60.73</b>	<b>\$43</b>	<b>\$42.89</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2200221000</b>	<b>320</b>	<b>IN-DIST PROF DEVELOPMENT</b>	<b>\$15,024.50</b>	<b>\$2,525</b>	<b>\$2,525.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2200221000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$599.76</b>	<b>\$975</b>	<b>\$975.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2200221000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$131</b>	<b>\$131.28</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2200221000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$12,500.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>TOTAL DW CURRICULUM DEVELOP</u></b>			<b>\$44,844.33</b>	<b>\$14,494</b>	<b>\$14,494.40</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### ***2210 - IMPROVEMENT- INSTRUCTION***

#### **GRANTS IMPROVE INSTRUC      11 - PELHAM ELEMENTARY SCHOOL**

2211221000	110	SALARIES	\$1,600.00	\$1,500	\$2,000.00	\$0	\$0	\$0
2211221000	220	SOCIAL SECURITY	\$122.20	\$115	\$152.90	\$0	\$0	\$0
2211221000	232	TEACHER RETIREMENT	\$277.76	\$267	\$356.00	\$0	\$0	\$0
2211221000	260	WORKERS COMP INSURANCE	\$7.21	\$0	\$9.02	\$0	\$0	\$0
2211221000	320	IN-DIST PROF DEVELOPMENT	\$928.00	\$0	\$0.00	\$0	\$0	\$0
<b><u>TOTAL GRANTS IMPROVE INSTRUC</u></b>			\$2,935.17	\$1,882	\$2,517.92	\$0	\$0	\$0
<b>TOTAL 2210 - IMPROVEMENT- INSTRUCTION</b>			\$47,779.50	\$16,376	\$17,012.32	\$0	\$0	\$0

### ***2213 - INSTRUCTION STAFF TRAIN'G***

#### **GRANT DW INSTUC STAFF TRN      00 - DISTRICT-WIDE**

2200221300	110	SALARIES	\$0.00	\$1,995	\$3,342.50	\$0	\$0	\$0
2200221300	220	SOCIAL SECURITY	\$0.00	\$147	\$246.42	\$0	\$0	\$0
2200221300	232	TEACHER RETIREMENT	\$0.00	\$355	\$594.97	\$0	\$0	\$0
2200221300	260	WORKERS COMP INSURANCE	\$0.00	\$10	\$16.12	\$0	\$0	\$0
2200221300	320	IN-DIST PROF DEVELOPMENT	\$20,789.18	\$24,155	\$25,855.00	\$0	\$0	\$0
2200221300	321	PROFESSIONAL EDU SERVICES	\$1,800.00	\$0	\$0.00	\$0	\$0	\$0
2200221300	580	TRAVEL & MILEAGE	\$2,100.52	\$0	\$0.00	\$0	\$0	\$0
2200221300	890	MISCELLANEOUS	\$214.93	\$1,592	\$1,591.90	\$0	\$0	\$0
<b><u>TOTAL GRANT DW INSTUC STAFF TRN</u></b>			\$24,904.63	\$28,254	\$31,646.91	\$0	\$0	\$0

### ***2213 - INSTRUCTION STAFF TRAIN'G***

#### **PES INSTRUC STAFF TRAIN      11 - PELHAM ELEMENTARY SCHOOL**

2211221300	320	IN-DIST PROF DEVELOPMENT	\$2,500.00	\$0	\$0.00	\$0	\$0	\$0
<b><u>TOTAL PES INSTRUC STAFF TRAIN</u></b>			\$2,500.00	\$0	\$0.00	\$0	\$0	\$0
<b>TOTAL 2213 - INSTRUCTION STAFF TRAIN'G</b>			\$27,404.63	\$28,254	\$31,646.91	\$0	\$0	\$0

### ***2225 - COMPUTER TECHNOLOGY***

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2225 - COMPUTER TECHNOLOGY</b>								
<b><u>DW COMPUTER INSTRUCT SERV      00 - DISTRICT-WIDE</u></b>								
2200222500	275	WORKSHOPS NON-UNION	\$1,495.00	\$0	\$0.00	\$0	\$0	\$0
2200222500	580	TRAVEL & MILEAGE	\$1,731.05	\$0	\$0.00	\$0	\$0	\$0
<b><u>TOTAL DW COMPUTER INSTRUCT SERV</u></b>			<b>\$3,226.05</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 2225 - COMPUTER TECHNOLOGY</b>			<b>\$3,226.05</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2721 - TRANSPORTATION (REGULAR)</b>								
<b><u>DW REG TRANSPORTATION SER      00 - DISTRICT-WIDE</u></b>								
2200272100	519	TRANSPORTATION	\$1,913.76	\$2,600	\$2,600.00	\$0	\$0	\$0
<b><u>TOTAL DW REG TRANSPORTATION SER</u></b>			<b>\$1,913.76</b>	<b>\$2,600</b>	<b>\$2,600.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 2721 - TRANSPORTATION (REGULAR)</b>			<b>\$1,913.76</b>	<b>\$2,600</b>	<b>\$2,600.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2830 - HR STAFF SERVICES</b>								
<b><u>PES WELLNESS GRANT      11 - PELHAM ELEMENTARY SCHOOL</u></b>								
2211283000	890	MISCELLANEOUS	\$100.00	\$0	\$0.00	\$0	\$0	\$0
<b><u>TOTAL PES WELLNESS GRANT</u></b>			<b>\$100.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2830 - HR STAFF SERVICES</b>								
<b><u>PMS WELLNES GRANT      12 - PELHAM MEMORIAL SCHOOL</u></b>								
2212283000	890	MISCELLANEOUS	\$560.22	\$0	\$0.00	\$0	\$0	\$0
<b><u>TOTAL PMS WELLNES GRANT</u></b>			<b>\$560.22</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2830 - HR STAFF SERVICES</b>								
<b><u>PHS WELLNESS GRANT      33 - PELHAM HIGH SCHOOL</u></b>								
2233283000	890	MISCELLANEOUS	\$160.00	\$0	\$0.00	\$0	\$0	\$0
<b><u>TOTAL PHS WELLNESS GRANT</u></b>			<b>\$160.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 2830 - HR STAFF SERVICES</b>			<b>\$820.22</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2840 - TECHNOLOGY SERVICES</b>								
<b><u>DW TECHNOLOGY</u></b>								
<b><u>00 - DISTRICT-WIDE</u></b>								
2200284000	610	SUPPLIES	\$4,921.09	\$0	\$0.00	\$0	\$0	\$0
<b><u>TOTAL DW TECHNOLOGY</u></b>			\$4,921.09	\$0	\$0.00	\$0	\$0	\$0
<b>TOTAL 2840 - TECHNOLOGY SERVICES</b>			\$4,921.09	\$0	\$0.00	\$0	\$0	\$0
<b>TOTAL 22 - GRANTS FUNDS</b>			\$627,921.13	\$700,000	\$745,284.69	\$705,865	\$705,865	\$0

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>25 - OTHER SPECIAL FUND</b>								
<b>1100 - REGULAR EDUCATION PRGMS</b>								
<b><u>DW REGULAR EDUCATION</u>      <u>00 - DISTRICT-WIDE</u></b>								
2500110000	890	MISCELLANEOUS	\$0.00	\$5,079	\$0.00	\$0	\$0	\$0
<b><u>TOTAL DW REGULAR EDUCATION</u></b>			<b>\$0.00</b>	<b>\$5,079</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 1100 - REGULAR EDUCATION PRGMS</b>			<b>\$0.00</b>	<b>\$5,079</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2225 - COMPUTER TECHNOLOGY</b>								
<b><u>DW COMPUTER INSTRUCT SERV</u>      <u>00 - DISTRICT-WIDE</u></b>								
2500222500	890	MISCELLANEOUS	\$0.00	\$72,506	\$0.00	\$0	\$0	\$0
<b><u>TOTAL DW COMPUTER INSTRUCT SERV</u></b>			<b>\$0.00</b>	<b>\$72,506</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2225 - COMPUTER TECHNOLOGY</b>								
<b><u>PES TECH INSTRUCTION</u>      <u>11 - PELHAM ELEMENTARY SCHOOL</u></b>								
2511222500	275	WORKSHOPS NON-UNION	\$0.00	\$5,745	\$990.00	\$0	\$0	\$0
2511222500	580	TRAVEL & MILEAGE	\$0.00	\$6,319	\$0.00	\$0	\$0	\$0
<b><u>TOTAL PES TECH INSTRUCTION</u></b>			<b>\$0.00</b>	<b>\$12,064</b>	<b>\$990.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2225 - COMPUTER TECHNOLOGY</b>								
<b><u>PMS TECH INSTRUCTION</u>      <u>12 - PELHAM MEMORIAL SCHOOL</u></b>								
2512222500	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$1,774.05	\$0	\$0	\$0
<b><u>TOTAL PMS TECH INSTRUCTION</u></b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$1,774.05</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 2225 - COMPUTER TECHNOLOGY</b>			<b>\$0.00</b>	<b>\$84,570</b>	<b>\$2,764.05</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2830 - HR STAFF SERVICES</b>								
<b><u>DISTRICT WELLNESS</u>      <u>00 - DISTRICT-WIDE</u></b>								
2500283000	610	SUPPLIES	\$0.00	\$1,050	\$159.99	\$500	\$500	\$0
		WELLNESS GRANT DISTRICT-WIDE	\$500.00					
<b><u>TOTAL DISTRICT WELLNESS</u></b>			<b>\$0.00</b>	<b>\$1,050</b>	<b>\$159.99</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2022 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2830 - HR STAFF SERVICES</b>								
<b><u>PES WELLNESS</u>                      <u>11 - PELHAM ELEMENTARY SCHOOL</u></b>								
2511283000	610	SUPPLIES	\$0.00	\$950	\$368.31	\$500	\$500	\$0
		WELLNESS GRANT -PES	\$500.00					
<b><u>TOTAL PES WELLNESS</u></b>			<b>\$0.00</b>	<b>\$950</b>	<b>\$368.31</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
<b>2830 - HR STAFF SERVICES</b>								
<b><u>PMS WELLNESS</u>                      <u>12 - PELHAM MEMORIAL SCHOOL</u></b>								
2512283000	610	SUPPLIES	\$0.00	\$776	\$0.00	\$500	\$500	\$0
		WELLNESS GRANT -PMS	\$500.00					
<b><u>TOTAL PMS WELLNESS</u></b>			<b>\$0.00</b>	<b>\$776</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
<b>2830 - HR STAFF SERVICES</b>								
<b><u>PHS WELLNESS</u>                      <u>33 - PELHAM HIGH SCHOOL</u></b>								
2533283000	610	SUPPLIES	\$0.00	\$890	\$60.00	\$500	\$500	\$0
		WELLNESS GRANT -PHS	\$500.00					
<b><u>TOTAL PHS WELLNESS</u></b>			<b>\$0.00</b>	<b>\$890</b>	<b>\$60.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
<b>TOTAL 2830 - HR STAFF SERVICES</b>			<b>\$0.00</b>	<b>\$3,666</b>	<b>\$588.30</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>
<b>2840 - TECHNOLOGY SERVICES</b>								
<b><u>DIST TECHNOLOGY ERATE</u>                      <u>00 - DISTRICT-WIDE</u></b>								
2500284000	610	SUPPLIES	\$0.00	\$0	\$0.00	\$50,000	\$50,000	\$0
		E-RATE INNOVATION GRANTS	\$50,000.00					
<b><u>TOTAL DIST TECHNOLOGY ERATE</u></b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>
<b>TOTAL 2840 - TECHNOLOGY SERVICES</b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>
<b>TOTAL 25 - OTHER SPECIAL FUND</b>			<b>\$0.00</b>	<b>\$93,316</b>	<b>\$3,352.35</b>	<b>\$52,000</b>	<b>\$52,000</b>	<b>\$0</b>



## Memorandum

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**Date:** July 6, 2020 (updated September 2020)

**To:** Pelham Budget Team

**From:** Deb Mahoney, Business Administrator

**Subj:** Pelham School District 2021-2022 Budget Guidelines

This memo provides **important** information about the guidelines and procedures we will use in the development of the 2021-2022 operating budget.

### **Guidelines:**

For FY22, the Superintendent has provided guidance to prepare a level-services budget. This means that the initial budget development should only include increases and decreases based on anticipated increase (or decreases) in cost and enrollment fluctuations. This is because the negative economic impact of the pandemic is unknown and potentially significant.

Additionally, the Superintendent has asked that the budget process also include a separate itemized list of the items needed to deliver our desired programs of study. Each of these additional items should contain a cost of implementation and a brief justification.

We will 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 will be to match our budget to the economic reality of the community as it emerges later this year.

### **Procedures:**

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 in early July. 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 6. 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 – Principals may want to enter and complete the Superintendent review and related edits prior to the start of school. In summary, there are five phases to the development of the FY22 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 form.

### **Assumptions:**

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

1. All budget reports will show the final FY20 adjusted budget reflecting the budget transfers that were approved during the year rather than the original budget. Please use your FY20 adjusted budgets and your FY20 actual expenditures as your guideline for the FY22 departmental budgets.
2. This year PES 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 budgetary 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 item in both the old and the new 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 8. 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 secure 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 many months after the detail work is done.

Principal and Director Requested Phase 1 budget requests should reflect all of your ‘critical’ needs to deliver the programs planned for the 2021-2022 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 **2021 – 2022 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 2022 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 **2021-2022 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 2022 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 2022 Budget Entry Template needs to be submitted to Deb Mahoney ([dmahoney@pelhamsd.org](mailto:dmahoney@pelhamsd.org)). Once the new fiscal year is opened and we have created the FY22 budget ledger (in early July), 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 2021 budget in this budget format so that you can use that report as your reference for the 2022 budget request.

### **Important Need to Proof Your Final Budget Request:**

The 2022 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 2022 budget detail request with your 2021 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 2020 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 2.3%. This is based on the March 2020 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 2.3%. This is based on the March 2020 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 09-25-20)

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.

GRADE	FY2018 10/1 Count	FY2019 10/1 Count	FY2020 10/1 Count	FY2020 EOY Count	FY2021 * Projected	FY2022 Projected
Pre-school	42	59	66	74	41	52
Kindergarten	72	87	78	81	75	78
1	125	121	126	124	117	121
2	115	114	118	120	124	113
3	143	116	118	119	127	130
4	133	142	116	115	120	128
5	153	136	144	144	119	123
<b>TOTAL</b>	<b>783</b>	<b>775</b>	<b>766</b>	<b>777</b>	<b>723</b>	<b>745</b>
6	165	155	136	139	142	118
7	165	168	153	153	141	144
8	148	166	164	162	155	141
<b>TOTAL</b>	<b>478</b>	<b>489</b>	<b>453</b>	<b>454</b>	<b>438</b>	<b>403</b>
9	175	140	136	138	147	135
10	171	171	132	135	144	148
11	138	168	168	169	140	147
12	172	144	167	168	182	148
<b>TOTAL</b>	<b>656</b>	<b>623</b>	<b>603</b>	<b>610</b>	<b>613</b>	<b>578</b>
<b>Grand Total</b>	<b>1917</b>	<b>1887</b>	<b>1822</b>	<b>1841</b>	<b>1774</b>	<b>1726</b>

\* as of September 22,  
2020

\*\* 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 2021-2022 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 2020 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 updated textbook review cycle is attached and should be referenced for 2022 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 FY22 budget entry until we move the software into FY21 which won't be until something around July 9/10. I will let you know when the software is ready for FY22 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	CHIP	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	BRENDA	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(Chris). & TODD	1420 ATHLETIC ACTIVITIES 2724 TRANSPORTATION (ATHLETICS)

<b>BUDGET SEGMENT</b>	<b>RESPONSIBILITY</b>	<b>FUNCTIONAL ACCOUNTS</b>
PES/PMS/PHS PRINCIPAL	TOM, STACY(Chris) & 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**  
**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

**Pelham School District**  
**2021 – 2022 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 \_\_\_\_\_

## English

## PHS

Course	Year Purchased /Adopted	Anticipated Year of New Adoption						
		FY17	FY18	FY19	FY20	FY21	FY22	FY23
Freshman English	2000/2003	x				x	x	
Sophomore English	2002/1991		x				x	
American Literature	2002/2003			x			x	x
World Literature	2016/2000/2006				x			
Essay Writing	2000/2009/2000		x					
College Composition	2010/2015		x					
Intro to Creative Writing	2008			x				x
Oral Communications	2001/2005			x				x
Yearbook								x
Introduction to Education	2016/2012		x					
Advanced Placement	2008	x				x		
Vocabulary Program	2007/annual purchase	x	x	x	x	x	x	x
Grammar/Writing Program	2019/annual purchase	x	x	x	x	x	x	x
Film Analysis (new 2019)						x		
Best Shorts							x	
Heroes & Villains							x	
Intro to Writing Workbooks							x	
Literature Program: Replacement Novels		x	x	x	x	x	x	x

## PES

Course	Year Purchased /Adopted	Anticipated Year of New Adoption						
		FY17	FY18	FY19	FY20	FY21	FY22	FY23
Kindergarten	2015						PILOT	x-supplement
Grade 1	2015						PILOT	x-supplement
Grade 2	2016						PILOT	x-supplement
Grade 3	2017	X	6 year license					x
Grade 4	2017	X	6 year license					x
Grade 5	2017	X	6 year license					x
Writing Pilot	Never had one				PILOT	X		

## PMS

Course	Year Purchased /Adopted	Anticipated Year of New Adoption						
		FY17	FY18	FY19	FY20	FY21	FY22	FY23
Grade 6	2009		X		x-licenses 2 year	PILOT	X	x
Grade 7	2005		X		x-licenses 2 year	PILOT	X	x
Grade 8	2005		X		x-licenses 2 year	PILOT	X	x

**MATH****PHS**

Course	Year Purchased /Adopted	Anticipated Year of New Adoption						
		FY17	FY18	FY19	FY20	FY21	FY22	FY23
Pre-Algebra	2010					X	x	
Algebra I	2013					X		
Geometry			X	X				
Algebra II	2018			X	X			
Foundations of Math								x
Pre-Calculus	2007							
Calculus	2011/2015							
Probability	2009							
Statistics				X				x
Trigonometry	2009							
Applied Topics								

**PES**

Course	Year Purchased /Adopted	Anticipated Year of New Adoption						
		FY17	FY18	FY19	FY20	FY21	FY22	FY23
Kindergarten	2019			X				
Grade 1	2019			X				
Grade 2	2019			X				
Grade 3	2019			X				
Grade 4	2019			X-ALEKs online licenses				
Grade 5	2019			X-ALEKs online licenses				

**PMS**

Course	Year Purchased /Adopted	Anticipated Year of New Adoption						
		FY17	FY18	FY19	FY20	FY21	FY22	FY23
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	FY23
Physical Science L1	2012			X		x		
Physical Science L2	2009					x		
Chemistry L1	2012	X		Bought Chem CC			x	
Chemistry L2	2012					X		
General Biology	2015							
CP Biology	2012		X		x			
Anatomy & Physiology	2013							
AP Biology					x			
Marine Biology								x
Physics L1	2008						x	
Physics L2	2013							
Biochemistry					x			
AP Chem	2014							

**PES**

Course	Year Purchased /Adopted	Anticipated Year of New Adoption						
		FY17	FY18	FY19	FY20	FY21	FY22	FY23
Kindergarten								
Grade 1							x	x
Grade 2							x	x
Grade 3							x	x
Grade 4							x	x
Grade 5							x	x

**PMS**

Course	Year Purchased /Adopted	Anticipated Year of New Adoption						
		FY17	FY18	FY19	FY20	FY21	FY22	FY23
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	FY23
World Geography	2016	X					X	
Economics	2018		X					x
Civics	2017			X				
Western Civilization L1	2020				X	X		
Western Civilization L2	2011					X		
US History CC	2012							
US History L1	2019				X			
US History L2	2014				X			
US Government CC	2016							
Criminology							X	
Psychology	2020				X			

### PES

Course	YR Purchased/ Adopted	Anticipated Year of New Adoption						
		FY17	FY18	FY19	FY20	FY21	FY22	FY23
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	FY23
Grade 6	2019			X -6 year license				
Grade 7	2019			X -6 year license				
Grade 8	2019			license				

UNIFIED ARTS								
PES								
Course	Year Purchased	Anticipated Year of New Adoption						
		FY17	FY18	FY19	FY20	FY21	FY22	FY23
PMS								
Course	Year Purchased	Anticipated Year of New Adoption						
		FY17	FY18	FY19	FY20	FY21	FY22	FY23
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	FY23
Personal Financial Planning CC (copyright 2016)	2017	X				X		
Principles of Marketing CC (copyright 2017)	2017	X				X		
Accounting 1	2018		X					
Computer Apps 1	2007						x	
Computer Apps 2 (copyright '17)	2019			X			X	
Excel (copyright '17)	2019			X			X	
Principles of Management	2020				X			
Retail Management	2019			x	x			x
Entrepreneurship	2014					X		x



**FACS****PHS**

Course	Year Purchased/ Adopted	Anticipated Year of New Adoption						
		FY17	FY18	FY19	FY20	FY21	FY22	FY23
Chefs								
Managing Your Money	2018		X				X	

**FINE ARTS****PHS**

Course	Year Purchased/ Adopted	Anticipated Year of New Adoption						
		FY17	FY18	FY19	FY20	FY21	FY22	FY23
Music Program	2012	X	X	X	X	X	X	
Art Program	2011	X					X	

**HEALTH & PHYSICAL EDUCATION****PHS**

Course	Year Purchased/ Adopted	Anticipated Year of New Adoption						
		FY17	FY18	FY19	FY20	FY21	FY22	FY23
Health 1	2018		X					
Health 2	2006							

**WORLD LANGUAGE****PHS**

Course	Year Purchased/ Adopted	Anticipated Year of New Adoption						
		FY17	FY18	FY19	FY20	FY21	FY22	FY23
Spanish 1	2014				X			x
Spanish 2&3	2016	X				X	X	
French 1&2	2014 & 2016							x
French 3&4	2016							
Intro to German	2014							
Spanish, French Readers	2016		X	X	X	X	X	X

## Student Transportation of America RATES

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>HOME-TO-SCHOOL TRANSPORT:</b>					
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
<b>FIELD TRIPS AND ATHLETIC TRIPS</b>					
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
<b>REGULAR IN-DISTRICT ROUTE</b>					
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
<b>OUT-OF-DISTRICT ROUTE</b>					
• 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
<b>FIELD TRIPS, COMMUNITY TRIPS, AND SPECIAL TRIPS</b>					
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
<b>BUS MONITOR, RATE PER HOUR</b>	\$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.