



# **PELHAM SCHOOL DISTRICT**

## **2022-2023 BUDGET BOOK**

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

**October 15, 2021**

**TABLE OF CONTENTS**

**INTRODUCTION..... 3**

**TOTAL OPERATING BUDGET EXECUTIVE SUMMARY ..... 5**

**GENERAL FUND OPERATING BUDGET TREND ..... 6**

**ENROLLMENT PROJECTIONS ..... 8**

**GENERAL FUND OPERATING BUDGET BY OBJECT ACCOUNT..... 9**

**GENERAL FUND OPERATING BUDGET BY FUNCTION ACCOUNT .....13**

**GENERAL FUND OPERATING BUDGET BY LOCATION .....16**

**SUPPLEMENTAL MATERIALS.....19**

## INTRODUCTION

The 2022-23 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.

The Superintendent provided budget guidance to the school district leadership team that included the following:

- Make adjustments in supplies and equipment based on projected enrollment changes
- Seek out possible reductions in the budget without reducing services such as areas of historical over-budgeting
- Follow the Future Ready Plan to guide the technology budget, the Textbook Replacement (Instructional Materials Plan) for curriculum revision budgeting, and the Capital Improvement Plan for facilities plans budgeting
- Prioritize goals such as math instructional improvement, new Memorial School programming, and full-day kindergarten programming.

Once all budgets were submitted, we used a district-wide approach to ensure that our limited resources were allocated in such a manner as to allow each school to successfully deliver their programs. We looked to reduce the budget by making choices in coordination with the entire leadership team. The school board review and reduced the budget further, while continuing to support identified goals. All adjustments to the initial budget are reflected with “Level 2 Superintendent” line items or “Level 3 School Board” line items throughout the budget. “SAU Note” line items are informational, corrections, or clarifications. In light of the Board’s priority to achieve full day Kindergarten and the need to maintain a manageable tax rate for local property owners, the budget development process has resulted in the removal of most budget items that would be considered new for FY23.

The FY23 budget includes several important programmatic and operational considerations.

- Full Day Kindergarten: Full day kindergarten would establish a strong foundation for students. Our current 2.5 hours of programming does not provide sufficient time for a full program of pre-literacy and pre-math skills or the opportunity for structured play and socialization. Additionally, it puts Pelham at a competitive disadvantage in the housing market compared to our neighboring town. The Pelham Elementary School established a task force that met from May through August to develop an implementation plan including budget estimates. The task force analyzed four elements to implement kindergarten programming: logistics, operations, teaching and learning, and special education. Salary and benefits are partially offset by reductions in other areas due to enrollment declines.

### Staffing Requirement

Additions	Offsets
<ul style="list-style-type: none"> <li>● 2.5 FTE Kindergarten Teachers</li>   <li>● 2.5 Instructional Assistants</li> </ul>	<ul style="list-style-type: none"> <li>● 1.0 PES Grade 1 - 5 classroom teachers due to declining enrollment</li> <li>● 0.5 PMS Computer Science position (unfilled in FY22)</li> </ul>

- Creation of a Full Middle School Program: As part of the Pelham Memorial School renovation project, the District committed to creating a full middle school program, which requires programming for Family and Consumer Science (FACS) and Science Technology Engineering Arts and Mathematics (STEAM). A full time position for FACS and STEAM are included in the proposed budget as well as the initial supplies required.

Salary and benefits for these positions are 100% offset by reductions in other areas at Pelham Memorial School due to enrollment declines.

Staffing Requirement

Additions	Offsets
<ul style="list-style-type: none"> <li>● 1.0 FTE Family and Consumer Science (FACS) teacher</li> <li>● 1.0 FTE STEAM Teacher</li> </ul>	<ul style="list-style-type: none"> <li>● 2.0 PMS Grade 6 - 8 classroom teachers due to declining enrollment</li> </ul>

- Technology, Instructional Materials, and Capital Maintenance: In order to maintain the current District program, we have followed our multi-year plans in each area. In the area of technology, this means maintaining the lease program for our 1:1 program for students in grades 1 through 12, our 2:1 program for students in Kindergarten, as well as funding the maintenance of our technology infrastructure such as servers, projectors, and teacher computers. Our instructional materials plan includes the scheduled continuation of our grades 3, 4 and 5 reading program, as well as expanding the program to add grade 2 .For capital maintenance, the plan is limited in FY23 due to the capital investments being made through ESSER (HVAC at PES) and the bond (improvements at PMS).
- 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 FY23 budget proposes increasing psychological services, speech and language services, tutoring services for charter school students, occupational therapy services, transportation and tuition resulting from needs in students' individualized education plans (IEPs). The FY23 budget reflects the below new/expanded positions required to support service needs. A reduction is reflected within each related contracted services line for any offsetting salaries and benefits budget amounts. Given these changes, we identified the opportunity to work with one less special education teacher in the district. The reduction is reflected at the elementary level, though may be moved to a different level as enrollment dictates.

Staffing Requirement

Additions	Offsets
<ul style="list-style-type: none"> <li>● 1.0 FTE Speech Language Pathologist (SLP)</li> <li>● Expand 63% to 100% SLP District Funded</li> <li>● Expand 50% to 100% Psychologist</li> <li>● Expand 50% COTA to 100% OT</li> </ul>	<ul style="list-style-type: none"> <li>● Two contracted service SLP providers</li> <li>● One new contracted service Psychologist</li> <li>● One contracted service OT provider</li> </ul>

## TOTAL OPERATING BUDGET EXECUTIVE SUMMARY

The School Board’s recommended 2022-2023 General Fund operating budget of \$38,027,675 is an increase of \$3,507,240 or 10.16% from the current 2022 general fund adopted operating budget and this includes the first full year of principal and interest payment on the PMS bond. Major factors impacting this budget are listed on page 6 of this report. Of the \$3,617,722 in major increases above \$10,000 listed, \$3,249,591 or 89.9% of the total General Fund budget increases 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 previous bond approval, 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 \$1,157,875 represents an increase of \$23,577 or 2.08% from the current 2022 adopted budget. The increase is driven primarily by salary and benefit increases. The Nutrition Service Fund is a self-funded program that is off-set by revenues (currently through federal reimbursement) with no impact to the tax rate.

The Grants Fund operating budget request of \$705,865 is level funded with the current 2022 adopted budget. The Grants Fund is also a self-funded program that is off-set by revenues with no impact to the tax rate.

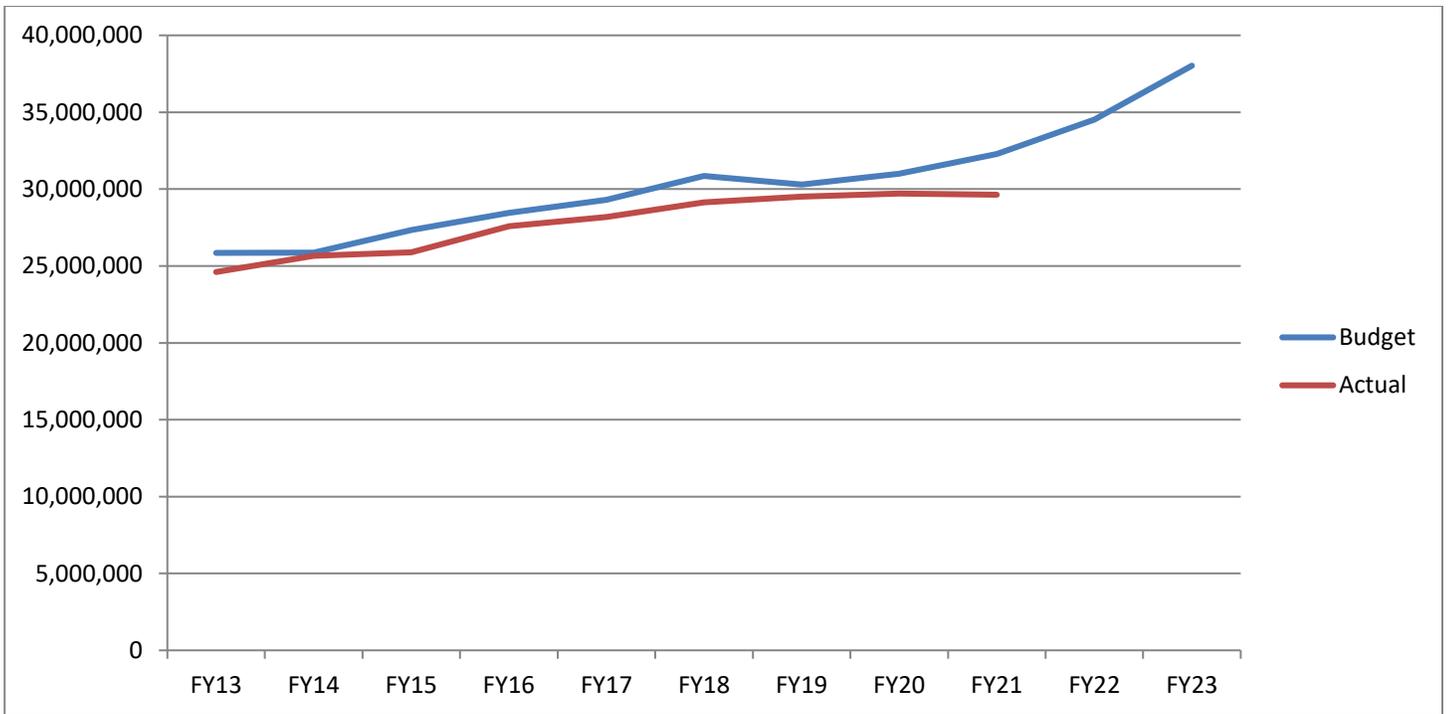
The Other Special Revenue Fund operating budget request of \$52,000 is for local grant accounts that are special revenues but not grants and therefore should not be administered through the federal/state grant fund above. The Other Special Revenue Fund is also a self-funded program that is offset by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

	18-19 Actual	19-20 Actual	20-21 Actual	21-22 Adopted MS-22	22-23 Recommended	Change	Pct. Change
PES	6,752,845	6,961,061	7,108,790	7,771,727	8,190,174	418,447	5.38%
PMS	4,924,252	5,150,731	5,205,774	5,554,169	5,693,592	139,423	2.51%
PHS	7,955,057	7,817,156	7,614,536	8,864,908	9,239,562	374,654	4.23%
District-Wide	9,886,649	9,780,875	9,700,026	12,329,631	14,904,347	2,574,716	20.88%
General Fund	29,518,803	29,709,823	29,629,124	34,520,435	38,027,675	3,507,240	10.16%
Food Service Fund	840,981	841,418	742,419	1,134,298	1,157,875	23,577	2.08%
Grants Fund	627,921	745,285	1,276,974	705,865	705,865	0	0.00%
Other Special Fund	0	3,352	2,546	52,000	52,000	0	0.00%
Capital Fund	0	0	0	31,980,000	0	0	0.00%
<b>Total Operating Budget</b>	<b>\$30,987,705</b>	<b>\$31,299,878</b>	<b>\$31,651,063</b>	<b>\$68,392,598</b>	<b>\$39,943,415</b>	<b>\$3,530,817</b>	<b>9.70%</b>

## GENERAL FUND OPERATING BUDGET TREND

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

	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
<b>Budget</b>	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	34,520,435	38,027,675
<b>Actual</b>	24,609,151	25,668,845	25,881,064	27,582,018	28,181,759	29,140,891	29,518,803	29,709,823	29,629,124		
<b>Budget Change</b>	11.36%	0.03%	5.69%	4.10%	3.03%	5.24%	-1.78%	2.30%	4.14%	6.95%	10.16%



**MAJOR INCREASES IMPACTING SCHOOL BOARD'S REQUESTED 2023 GENERAL FUND OPERATING BUDGET**

(Increase of \$10,000 plus)

<b>Major Increases from 2022 Adopted Budget</b>	<b>Cost</b>
Debt Service for PMS Addition / Renovation	1,629,626
Special Education Out-of-District tuition	492,106
Voter Approved PEA Year 4 Estimated Cost Increase	484,815
Health Insurance - GMR cost adjustment at 12.5%	362,036
Non-Bargaining Salary Pool	158,477
Full - Day Kindergarten (1.0 FTE Teacher, 2.5 FTE IA, Supplies/Furniture less transport)	108,297
Special Education Transportation	81,710
Electric Utilities (Includes estimate for PMS addition & PES Phase I AC)	65,867
Voter Approved PESPA Year 3 Estimated Cost Increase	62,751
Market Adjustment Pool for Administrators Yr 2 of 3	47,179
Regular Education Transportation	44,730
Tutor Services (supports Charter School students)	25,950
Expand Position - 63% SLP to 100% SLP (100% district funded)	42,776
Expand Hours - SAU Receptionist/HR support, sal and ben, position remains PT	11,402
Expand Position - 50% Psychologist to 100%, eliminate new contracted service	0
New Position Request - 1.0 FTE SLP, 100% offset by contracted service reduced	0
Expand Position Request - 50% COTA to 100% Occupational Therapist	0
New STEAM and New FACS Teacher at PMS, will reassign current positions	0
<b>TOTAL MAJOR INCREASES</b>	<b>\$3,617,722</b>

## ENROLLMENT PROJECTIONS

The following table provides a four-year comparison of student enrollment. The FY20 and FY21 columns reflect the actual number of students enrolled in school on October 1 of each year, as well as the end-of-year enrollment count in June. The FY22 numbers reflect the actual number of enrolled students on October 1, 2021 as reported to the NH DOE. The teacher count reflects the 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 Superintendent has projected the FY2023 student count, and this includes the projected adjustment to full day kindergarten. Enrollment projections used in the preparation of the FY23 operating budget are included in the table below.

Grade	FY20		FY21 **		FY22			FY23 Preliminary			
	1-Oct	June (EOY)	1-Oct	June (EOY)	1-Oct	Teacher Count	Ratio	Projected	Change	Teacher Count	Ratio
Pre K	66	74	41	41	50	3	8.3	72	22	3	12.0
K	78	81	74	75	82	3	13.7	100	18	6	16.7
1	126	124	115	117	101	6	16.8	111	10	6	18.5
2	118	120	123	124	116	6	19.3	99	(17)	6	16.5
3	118	119	124	127	122	7	17.4	119	(3)	6	19.8
4	116	115	117	120	124	6	20.7	121	(3)	6	20.2
5	144	144	117	119	120	6	20.0	125	5	6	20.8
6	136	139	141	142	110	6	18.3	115	5	6	19.2
7	153	153	138	141	134	7	19.1	107	(27)	6	17.8
8	164	162	154	155	139	8	17.4	133	(6)	7	19.0
9	136	138	147	147	146	N/A	N/A	124	(22)	N/A	N/A
10	132	135	141	144	148	N/A	N/A	148	0	N/A	N/A
11	168	169	139	140	142	N/A	N/A	149	7	N/A	N/A
12	167	168	179	182	144	N/A	N/A	149	5	N/A	N/A
									0		
PES	766	777	711	723	715	37	19.3	747	32	39	19.2
PMS	453	454	433	438	383	21	18.2	355	(28)	19	18.7
PHS	603	610	606	613	580	N/A	N/A	570	(10)	N/A	N/A
<b>TOTAL</b>	<b>1822</b>	<b>1841</b>	<b>1750</b>	<b>1774</b>	<b>1678</b>			<b>1672</b>	<b>(6)</b>		

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

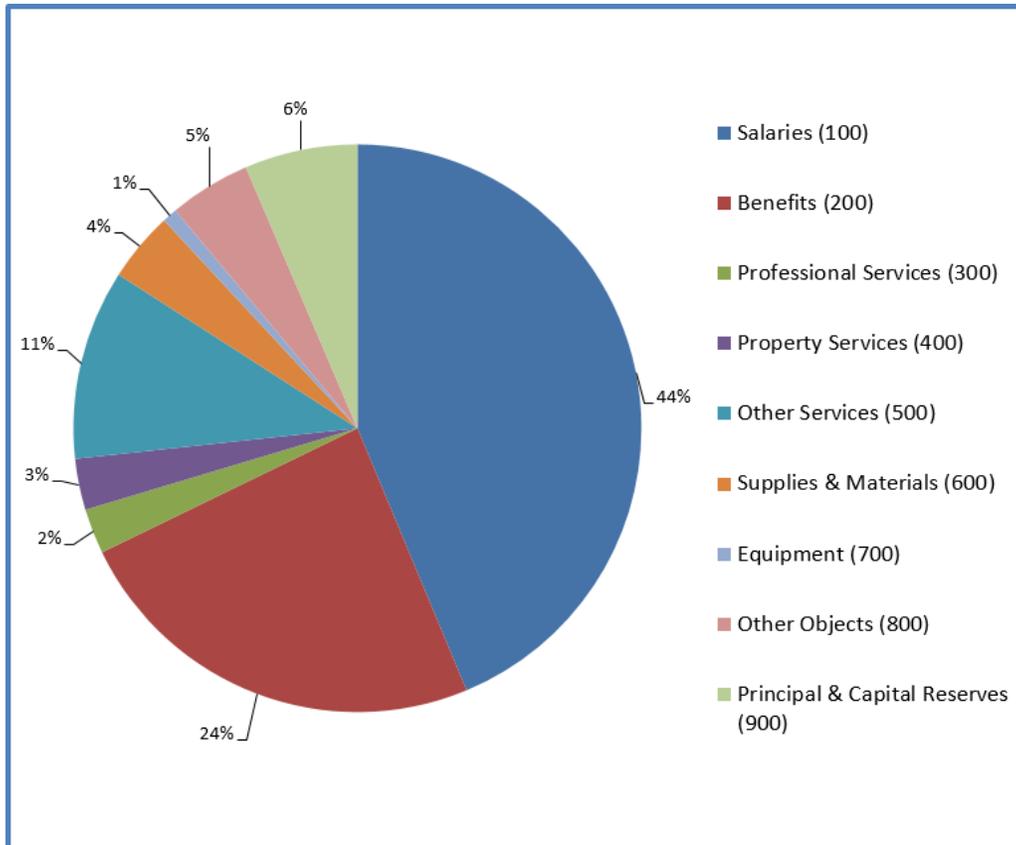
## GENERAL FUND OPERATING BUDGET BY OBJECT ACCOUNT

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.

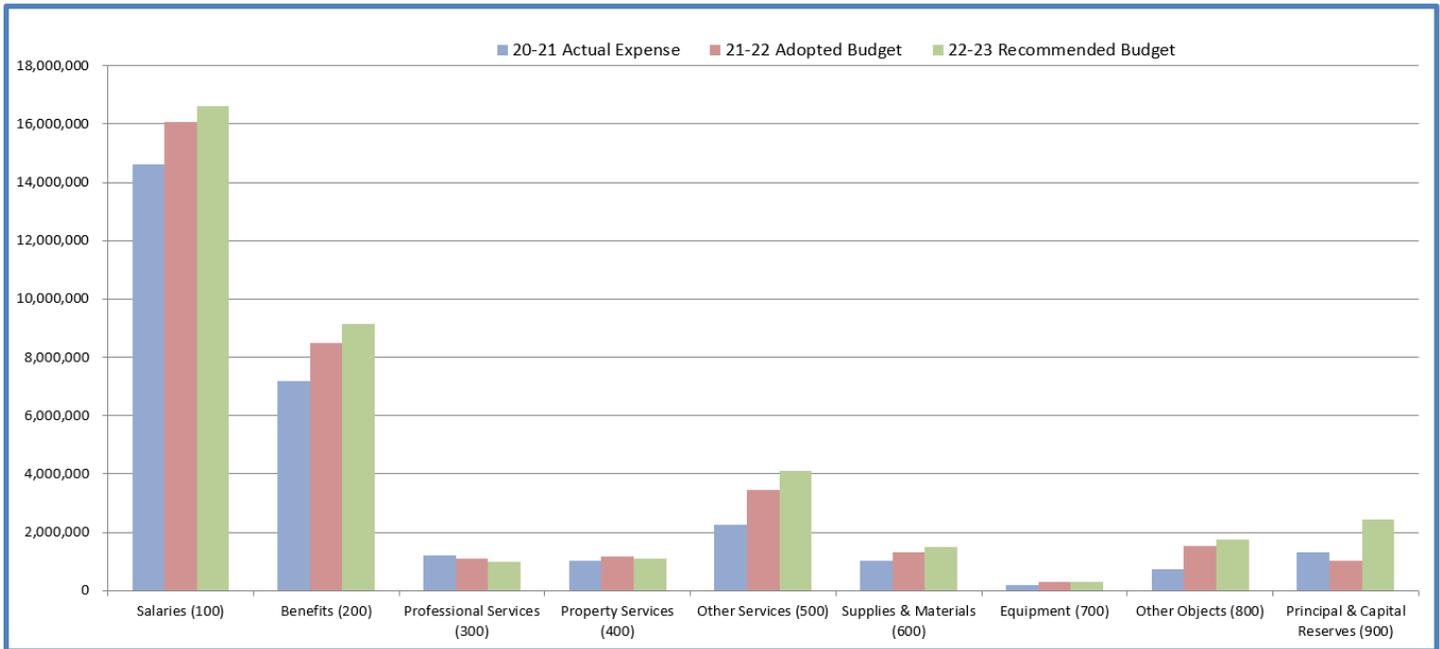
### Object Account Summary

Item	18-19 Actual Expense	19-20 Actual Expense	20-21 Actual Expense	21-22 Adopted Budget	22-23 Recommended Budget	Change	Pct. Change
Salaries (100)	13,733,046	14,119,531	14,607,323	16,074,473	16,624,750	550,277	3.42%
Benefits (200)	6,467,098	6,903,325	7,200,143	8,503,182	9,152,042	648,860	7.63%
Professional Services (300)	935,136	1,196,309	1,210,375	1,113,920	976,054	(137,866)	-12.38%
Property Services (400)	1,575,606	1,112,466	1,040,544	1,174,829	1,109,371	(65,458)	-5.57%
Other Services (500)	3,027,097	2,821,226	2,270,599	3,468,950	4,115,141	646,191	18.63%
Supplies & Materials (600)	1,363,397	1,231,394	1,026,065	1,312,718	1,513,463	200,745	15.29%
Equipment (700)	518,552	400,742	211,361	287,136	324,932	37,796	13.16%
Other Objects (800)	858,871	809,159	734,938	1,545,228	1,768,946	223,718	14.48%
Principal & Capital Reserves (900)	1,040,000	1,115,671	1,327,775	1,040,000	2,442,975	1,402,975	134.90%
<b>Total General Fund Operating Budget</b>	<b>\$29,518,803</b>	<b>\$29,709,823</b>	<b>\$29,629,124</b>	<b>\$34,520,436</b>	<b>\$38,027,675</b>	<b>\$3,507,239</b>	<b>10.16%</b>

### 2022-2023 Recommended Budget – General Fund by Object



## 2022-2023 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 and pay grade changes, any new and expanded positions, and any reductions in staff positions.

The \$550,277 increase in salaries is driven by the voter-approved PEA Year 4 CBA adjustments (est. \$381,963); voter-approved PESPA Year 3 CBA adjustments (est. 53,309); a 3% non-bargaining salary pool (\$126,524); a market adjustment pool (\$36,679); and salary line increase for new/expanded positions including kindergarten and special ed (\$208,696), though all new special ed positions have offsetting consultant reductions. Two positions were eliminated, one ESOL IA and one Special Ed Teacher for a salary reduction (-\$77,375).

#### Series 200 – Benefits

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

We received the preliminary Guaranteed Maximum Rates (GMR) for medical and the reduction for dental in late September, and the rates were confirmed on October 5, 2021. There were no rate changes reflected at the School Board level. The GMR is 12.5% increase for medical and 1.5% decrease for dental. We are on contract for our life and disability insurances, with no rate changes for FY2023. Workers Compensation Insurance was budgeted at a 6% estimated increase as provided by our vendor.

The total increase of \$648,860 in benefits is driven by some staff and election changes as well as by benefit rate increases; the medical cost increase is \$467,557, of which \$105,521 is from new and expanded

positions, leaving \$362,036 for benefit changes and the GMR increase of 12.5%. NH retirement increases total \$146,419 as well as a social security increase at \$47,577. Dental insurance is reduced by 1.5% and reflecting a reduction of \$13,768.

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

<b>Benefit</b>	<b>Rate</b>	<b>Notes</b>
FICA / MC	7.65%	No rate change
NH Retirement – Employee	14.06%	No rate change
NH Retirement – Teacher	21.02%	No rate change
Workers Comp	0.4959%	6% Estimated Increase
Workers Comp –Facilities & Food Service	3.967%	6% Estimated Increase
Health Insurance	Varied	12.5% GMR Increase
Dental Insurance	Varied	-1.5% rate Decrease
Life / AD&D / LTD / STD	Varied	No rate change

**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 a significant reduction of \$137,866, -3.93% of the overall increase, primarily due to current and new offsetting salary and benefits of positions.

**Series 400 – Property Purchased Services**

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

The recommended budget reflects a decrease of \$65,458, or -1.87% of the total increase.

**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 \$646,191 or 18.63% of the total increase, including a \$492,106 increase for special ed tuition, \$81,710 increase for special ed transportation, and a \$44,730 increase for regular transportation.

**Series 600 – Supplies & Materials**

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

The recommended budget for supplies reflects an increase of \$200,745 or 5.72% of the overall increase, and this includes all full-day kindergarten of \$40,544, and electricity increases of \$65,867 and textbook replacement increase of \$55,986 to support reading at PES and math at PHS.

### **Series 700 – Property and Equipment**

This account covers furniture, equipment, and site development.

The recommended budget reflects a reduction of \$37,796, or 13.16% of the overall increase and includes computer equipment for new special ed positions.

### **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 increase of \$223,718, or 6.38% of the overall increase, reflecting the change in bond interest.

### **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 an increase of \$1,402,975, or 40% of the overall increase. This, together with interest, the new bond is 46.4% of the total increase recommended.

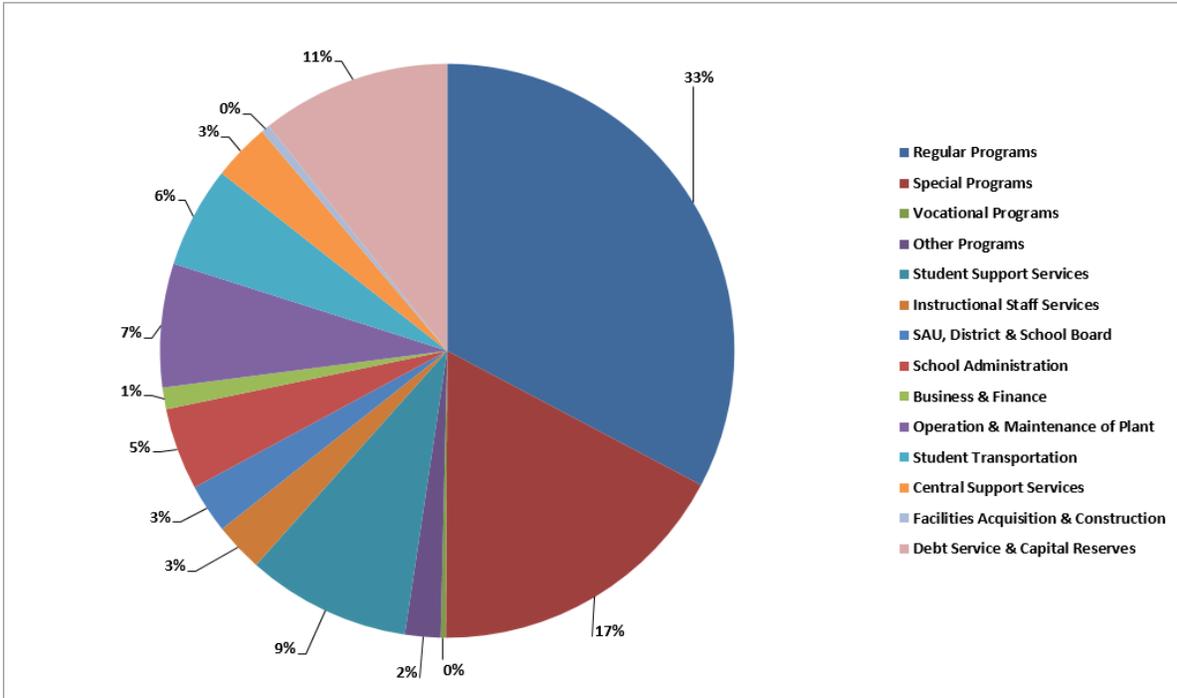
## GENERAL FUND OPERATING BUDGET BY FUNCTION ACCOUNT

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.

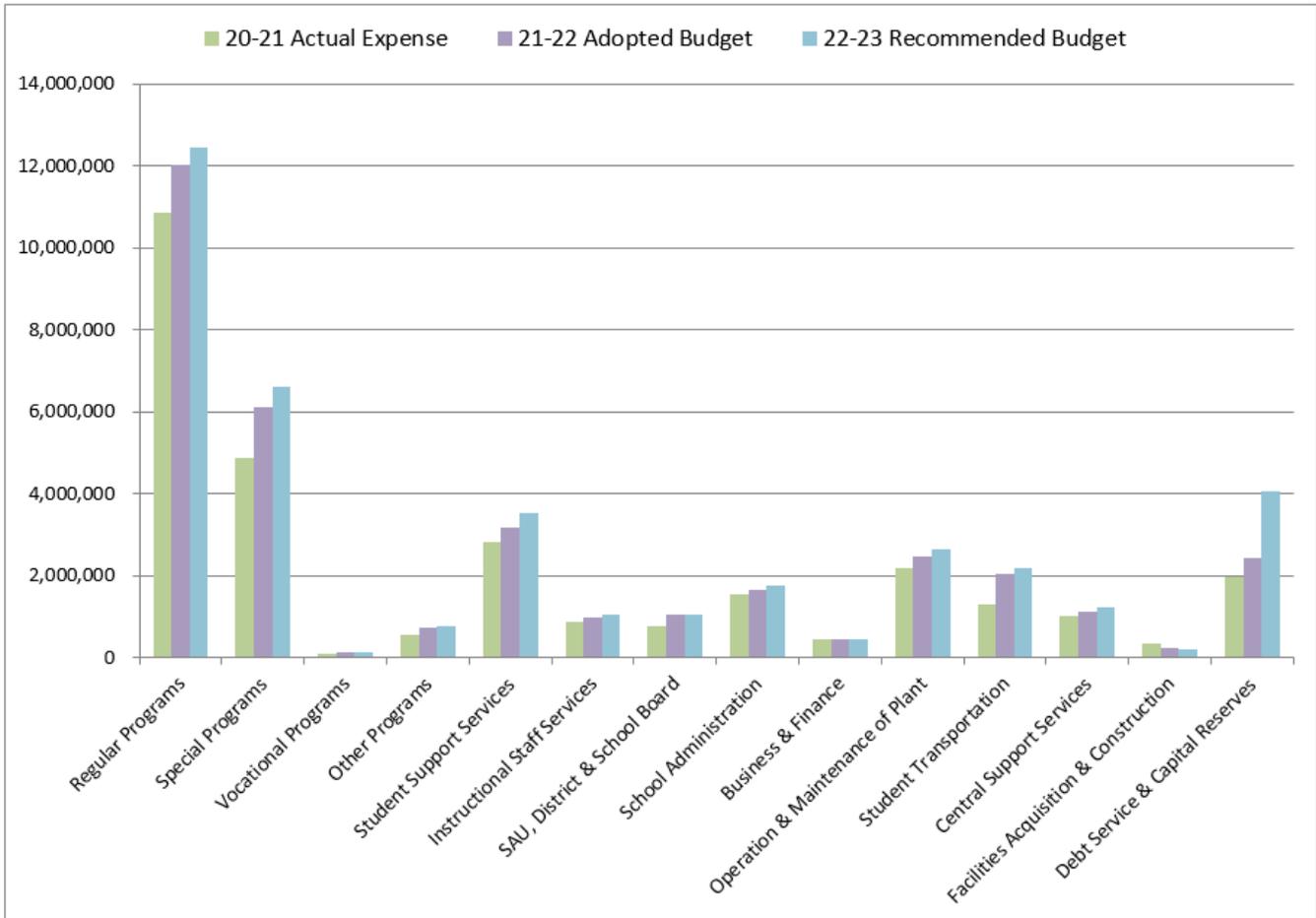
### Function Account Summary

Acct	Function	18-19 Actual Expense	19-20 Actual Expense	20-21 Actual Expense	21-22 Adopted Budget	22-23 Recommended Budget	Change	Pct. Change
1100	Regular Programs	10,179,283	10,675,482	10,855,100	12,008,343	12,452,678	444,335	3.70%
1200	Special Programs	4,998,619	4,916,772	4,883,551	6,103,669	6,589,877	486,208	7.97%
1300	Vocational Programs	42,444	61,384	76,803	110,000	110,000	0	0.00%
1400-1500	Other Programs	630,093	543,831	536,876	721,722	759,389	37,668	5.22%
2100	Student Support Services	2,494,494	2,646,168	2,821,595	3,179,639	3,508,980	329,341	10.36%
2200	Instructional Staff Services	897,737	909,117	882,620	967,782	1,045,916	78,134	8.07%
2300	SAU, District & School Board	748,973	769,196	771,427	1,047,676	1,054,548	6,873	0.66%
2400	School Administration	1,521,916	1,545,385	1,554,610	1,641,139	1,756,837	115,699	7.05%
2500	Business & Finance	396,074	398,972	429,391	442,267	463,515	21,247	4.80%
2600	Operation & Maintenance of Plant	2,325,838	2,299,205	2,181,112	2,450,682	2,646,215	195,532	7.98%
2700	Student Transportation	1,687,943	1,690,361	1,303,304	2,047,427	2,172,510	125,083	6.11%
2800-2900	Central Support Services	1,026,282	1,039,229	1,023,714	1,135,989	1,223,482	87,494	7.70%
4000	Facilities Acquisition & Construction	780,952	403,936	339,171	235,565	185,566	(49,999)	-21.23%
5000	Debt Service & Capital Reserves	1,788,155	1,810,786	1,969,850	2,428,535	4,058,161	1,629,626	67.10%
<b>Total General Fund Operating Budget</b>		<b>\$29,518,803</b>	<b>\$29,709,823</b>	<b>\$29,629,124</b>	<b>\$34,520,435</b>	<b>\$38,027,675</b>	<b>3,507,240</b>	<b>10.16%</b>

## 2022-2023 Recommended Budget – General Fund by Function



## 2022-2023 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 is 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, propane and natural gas.

### Function 2700 Series – Pupil Transportation

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

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

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

### Function 4000 Series – Site and Building Improvement

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

### Function 5100 Series – Debt Service and Capital Reserves

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

## GENERAL FUND OPERATING BUDGET BY LOCATION

Location	18-19 Actual Expense	19-20 Actual Expense	20-21 Actual Expense	21-22 Adopted Budget	22-23 Recommended Budget	Change	Pct. Change
District-Wide	8,694,017	8,707,696	8,625,122	11,205,469	13,708,854	2,503,385	22.34%
Elementary	6,752,845	6,961,061	7,108,790	7,771,727	8,190,174	418,447	5.38%
Memorial	4,924,252	5,150,731	5,205,774	5,554,169	5,693,592	139,422	2.51%
High	7,955,057	7,817,156	7,614,536	8,865,908	9,239,562	373,654	4.21%
SAU	1,124,149	1,006,306	992,620	1,026,151	1,101,278	75,126	7.32%
School Board	68,482	66,872	82,283	98,010	94,216	(3,795)	-3.87%
<b>Total General Fund Operating Budget</b>	<b>\$29,518,803</b>	<b>\$29,709,823</b>	<b>\$29,629,124</b>	<b>\$34,521,435</b>	<b>\$38,027,675</b>	<b>\$3,506,240</b>	<b>10.16%</b>

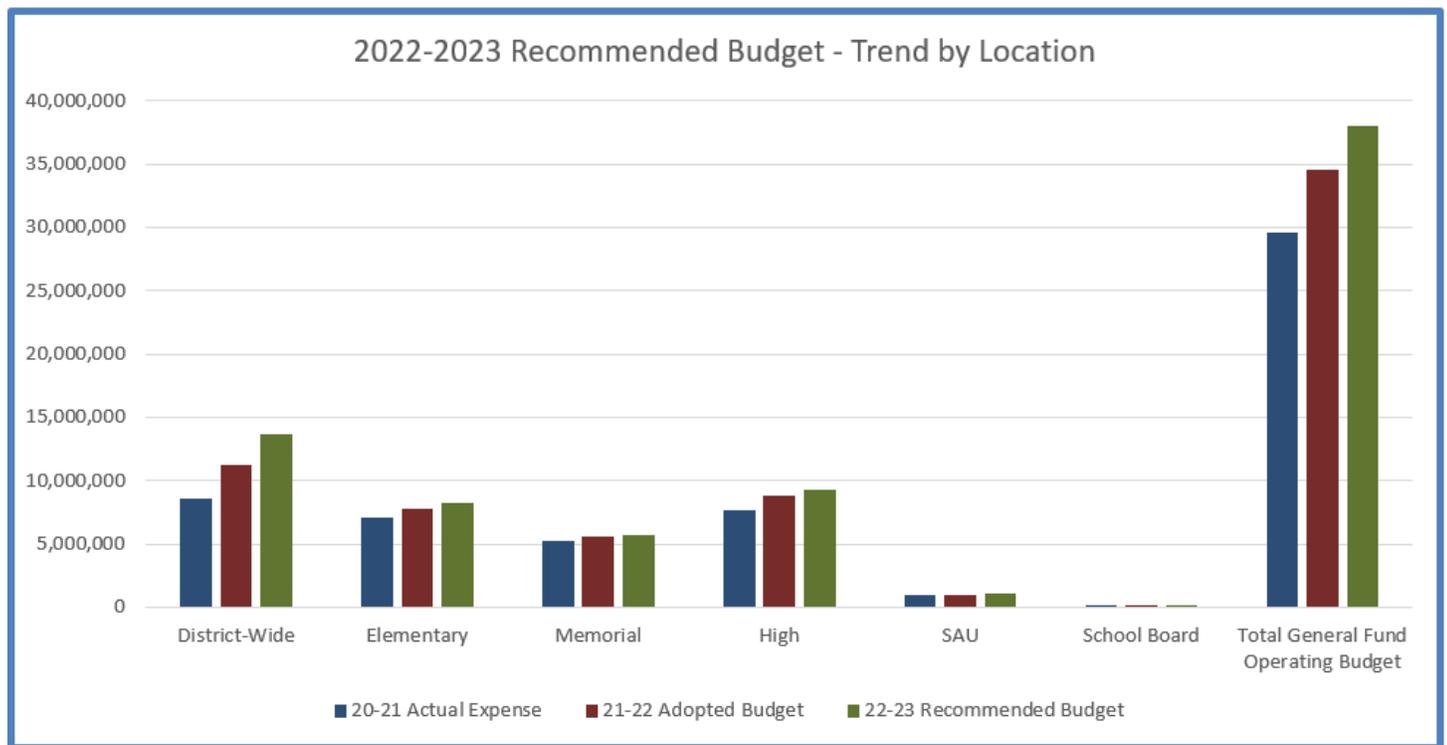
The District-Wide location covers all expenses that are shared across locations or by its nature is a district-wide expense. District-wide special education budgeted expenses of \$4,947,838 account for 33.2% of the total district-wide budget. SPED expenses budgeted at the district-wide level include: 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 (\$4,058,161 or 27.2%); regular student transportation (\$1,265,449 or 8.5%); technology services (\$1,010,000 or 6.8%); building and grounds including property and liability insurance (\$618,354 or 4.2%); and staff instructional and curriculum development and training (\$514,615 or 3.5%). 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 FY2023 Recommended Budget is \$9,203,816, which is an increase of \$797,953 or 9.5% over the FY2022 Adopted budget of \$8,405,863.



**FY 2023 Estimated Revenues**  
**(To Be Provided once DRA sets Revenues)**

## SUPPLEMENTAL MATERIALS

All budget analysis in this Executive Summary compared the School Board's FY2023 Recommended Budget to the original FY2022 adopted budget. Included in this budget book are the following budget reports. These reports are print outs from our management software and reflect FY2022 **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.

- FY23 School Board Recommended General Fund operating budget Location Account Summary
- FY23 School Board Recommended General Fund operating budget Object Account Summary
- FY23 School Board Recommended General Fund operating budget Function Account Summary
- FY23 School Board Recommended General Fund operating budget for PES
- FY23 School Board Recommended General Fund operating budget for PMS
- FY23 School Board Recommended General Fund operating budget for PHS
- FY23 School Board Recommended General Fund operating budget for District-wide which includes the SAU and school board budgets
- FY23 School Board Recommended Food Service Fund operating budget
- FY23 School Board Recommended Grants Fund operating budget
- FY23 School Board Recommended Other Special Revenue Fund operating budget

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

- PSD FY2023 Budget Guidelines for Administrative Budget Team
- Detailed PSD Chart of Accounts Listing
- PSD's Book Replacement Schedule
- Estimated 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 2023 BUDGET - LOCATION SUMMARY**

LOCATION	CODE	LOCATION TITLE	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>10 - GENERAL FUND</b>								
		TOTAL 00 - DISTRICT-WIDE	\$8,848,154.53	\$10,579,500	\$8,671,143.44	\$11,241,353	\$13,708,854	\$2,467,501
		TOTAL 01 - SCHOOL BOARD	\$72,302.60	\$96,242	\$82,298.97	\$98,026	\$94,216	(\$3,810)
		TOTAL 11 - PELHAM ELEMENTARY SCHOOL	\$7,032,856.92	\$7,343,310	\$7,266,787.12	\$7,929,725	\$8,190,174	\$260,449
		TOTAL 12 - PELHAM MEMORIAL SCHOOL	\$5,244,416.56	\$5,265,247	\$5,276,384.43	\$5,624,780	\$5,693,592	\$68,812
		TOTAL 33 - PELHAM HIGH SCHOOL	\$7,898,238.00	\$8,617,326	\$7,731,204.34	\$8,981,577	\$9,239,562	\$257,985
		TOTAL 90 - SAU #28	\$1,012,484.36	\$1,003,203	\$996,351.61	\$1,029,883	\$1,101,278	\$71,395
		<b>TOTAL 10 - GENERAL FUND</b>	<b>\$30,108,452.97</b>	<b>\$32,904,829</b>	<b>\$30,024,169.91</b>	<b>\$34,905,343</b>	<b>\$38,027,675</b>	<b>\$3,122,332</b>

**PELHAM SCHOOL DISTRICT**  
**FY 2023 BUDGET - FUNCTION ACCOUNT SUMMARY**

FUNCTION	ACCOUNT	FUNCTION TITLE	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>10 - GENERAL FUND</b>								
1100 - REGULAR EDUCATION PRGMS			\$ 10,690,396.74	\$11,438,508	\$ 10,923,515.45	\$12,076,759	\$12,452,678	\$375,919
1210 - SPECIAL EDUCATION PRGMS			\$ 4,616,272.49	\$5,368,551	\$ 4,590,149.65	\$5,674,022	\$6,071,703	\$397,681
1260 - BILINGUAL PROGRAMS			\$ 101,245.99	\$124,760	\$ 105,117.81	\$132,378	\$116,994	(\$15,384)
1280 - EXTENDED SCHOOL YEAR			\$ 236,078.14	\$304,541	\$ 205,389.86	\$314,375	\$401,180	\$86,805
1301 - VOCATIONAL EDUCATION PRGM			\$ 101,038.64	\$139,016	\$ 112,829.54	\$146,026	\$110,000	(\$36,026)
1410 - CO-CURRICULAR ACTIVITIES			\$ 107,091.69	\$148,252	\$ 79,351.63	\$157,307	\$151,359	(\$5,948)
1420 - ATHLETIC ACTIVITIES			\$ 393,146.30	\$483,434	\$ 435,152.86	\$523,670	\$522,312	(\$1,358)
1490 - OTHER STUDENT ACTIVITIES			\$ 45,662.25	\$48,828	\$ 45,393.32	\$48,635	\$70,587	\$21,951
1501 - SELF-FUNDED PROGRAMS			\$ 0.00	\$15,131	\$ 0.00	\$15,131	\$15,131	\$0
2110 - SOCIAL WORK SERVICES			\$ 82,938.32	\$85,460	\$ 81,465.84	\$90,651	\$94,905	\$4,254
2120 - GUIDANCE SERVICES			\$ 900,628.94	\$1,016,947	\$ 970,204.00	\$1,105,671	\$1,139,557	\$33,886
2134 - NURSE SERVICES			\$ 351,177.06	\$344,517	\$ 353,724.30	\$414,440	\$470,064	\$55,623
2140 - PSYCHOLOGICAL SERVICES			\$ 454,843.14	\$462,387	\$ 445,699.83	\$462,071	\$530,290	\$68,219
2150 - SPEECH SERVICES			\$ 581,790.42	\$645,060	\$ 615,984.81	\$610,954	\$730,767	\$119,813
2162 - PT SERVICES			\$ 33,124.00	\$73,850	\$ 38,844.20	\$74,600	\$74,600	\$0
2163 - OT SERVICES			\$ 258,655.00	\$277,037	\$ 322,897.20	\$424,778	\$465,097	\$40,320
2190 - OTHER PUPIL SERVICES			\$ 31.98	\$3,200	\$ 0.00	\$3,700	\$3,700	\$0
2210 - IMPROVEMENT- INSTRUCTION			\$ 264,790.05	\$302,877	\$ 266,739.15	\$315,772	\$323,376	\$7,604
2212 - INSTR/CURRIC DEVELOPMENT			\$ 15,064.78	\$20,397	\$ 18,906.17	\$20,631	\$20,625	(\$6)
2213 - INSTRUCTION STAFF TRAIN'G			\$ 132,462.38	\$157,528	\$ 142,902.61	\$173,014	\$173,014	(\$1)
2222 - LIBRARY SERVICES			\$ 275,636.96	\$307,225	\$ 296,985.70	\$309,780	\$343,934	\$34,154
2225 - COMPUTER TECHNOLOGY			\$ 221,162.94	\$193,919	\$ 219,225.36	\$210,724	\$184,967	(\$25,757)
2311 - SCHOOL BOARD SERVICES			\$ 22,493.90	\$22,126	\$ 20,214.68	\$21,795	\$23,006	\$1,211
2312 - DISTRICT CLERK SERVICES			\$ 536.44	\$738	\$ 724.24	\$809	\$738	(\$70)
2313 - DIST TREASURER SERVICES			\$ 5,699.01	\$6,982	\$ 5,924.13	\$6,232	\$5,982	(\$250)
2314 - ELECTION SERVICES			\$ 2,202.15	\$2,488	\$ 2,233.27	\$2,488	\$2,488	\$0
2317 - AUDIT SERVICES			\$ 19,681.00	\$22,000	\$ 19,818.00	\$22,000	\$22,000	\$0
2318 - LEGAL SERVICES			\$ 21,690.10	\$41,908	\$ 33,384.65	\$44,701	\$40,000	(\$4,701)
2321 - SUPERINTENDENT SERVICES			\$ 342,829.19	\$499,036	\$ 332,018.10	\$553,760	\$585,354	\$31,594
2332 - SPECIAL SERVICES ADMIN			\$ 359,494.81	\$370,982	\$ 359,823.76	\$398,603	\$374,979	(\$23,624)
2410 - SCHOOL ADMINISTRATION			\$ 1,486,901.49	\$1,489,916	\$ 1,488,630.57	\$1,568,014	\$1,681,359	\$113,345
2490 - OTHER SUPPORT SERVICES			\$ 65,691.46	\$75,258	\$ 65,979.06	\$73,125	\$75,479	\$2,354
2510 - BUSINESS/FINANCE SERVICES			\$ 404,735.67	\$420,769	\$ 432,902.61	\$445,778	\$463,515	\$17,736

**PELHAM SCHOOL DISTRICT**  
**FY 2023 BUDGET - FUNCTION ACCOUNT SUMMARY**

FUNCTION	ACCOUNT	FUNCTION TITLE	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2610		SUPERVISION FACILITY OPER	\$ 165,237.80	\$169,175	\$ 175,392.46	\$178,930	\$188,118	\$9,188
2620		BUILDING SERVICES	\$ 1,777,591.77	\$2,047,806	\$ 1,709,361.21	\$1,920,534	\$2,126,998	\$206,464
2630		GROUNDS SERVICES	\$ 275,964.38	\$253,915	\$ 226,687.72	\$279,751	\$229,259	(\$50,492)
2640		NON-INSTRUCTIONAL EQUIP	\$ 127,595.66	\$93,453	\$ 87,869.14	\$96,217	\$97,380	\$1,163
2660		EMERGENCY MANAGEMENT	\$ 2,185.40	\$3,000	\$ 9,551.20	\$3,000	\$4,460	\$1,460
2721		TRANSPORTATION (REGULAR)	\$ 1,028,291.86	\$1,196,420	\$ 924,164.57	\$1,220,719	\$1,265,449	\$44,730
2722		TRANSPORTATION(SPECIAL)	\$ 398,395.69	\$473,112	\$ 287,613.92	\$473,490	\$555,200	\$81,710
2723		TRANSPORTATION (VOC ED)	\$ 194,076.07	\$222,108	\$ 57,823.50	\$247,954	\$245,090	(\$2,864)
2724		TRANSPORTATION (ATHLETIC)	\$ 68,809.20	\$100,131	\$ 35,278.19	\$102,540	\$102,471	(\$69)
2725		TRANSPORTATION (FT/COCUR)	\$ 787.72	\$4,300	\$ 0.00	\$4,300	\$4,300	\$0
2830		HR STAFF SERVICES	\$ 223,464.83	\$235,851	\$ 235,577.81	\$239,643	\$272,858	\$33,216
2840		TECHNOLOGY SERVICES	\$ 792,220.53	\$835,893	\$ 740,824.86	\$841,819	\$885,800	\$43,981
2900		BENEFITS & FIXED CHARGES	\$ 36,409.50	\$279,423	\$ 65,488.51	\$62,567	\$64,824	\$2,257
4200		SITE IMPROVEMENTS	\$ 0.00	\$1	\$ 0.00	\$1	\$1	\$0
4300		ARCHITECT & ENGR SERVICES	\$ 272,619.45	\$135,846	\$ 164,184.17	\$68,018	\$1	(\$68,017)
4500		BUILDING ACQUISITION	\$ 89,447.84	\$44,838	\$ 44,838.04	\$44,838	\$44,838	\$0
4600		BUILDING IMPROVEMENT	\$ 174,214.61	\$183,793	\$ 257,532.25	\$250,091	\$140,726	(\$109,365)
5110		DEBT SERVICES - PRINCIPLE	\$ 1,040,000.00	\$1,070,059	\$ 1,040,000.00	\$1,040,000	\$2,442,975	\$1,402,975
5120		DEBT SERVICES - INTEREST	\$ 695,115.00	\$642,075	\$ 642,075.00	\$1,388,535	\$1,615,186	\$226,651
5221		FOOD SERV FUND TRANSFER	\$ 75,161.62	\$0	\$ 287,775.00	\$0	\$0	\$0
5251		CAPITAL RES FUND TRANSFER	\$ 75,670.61	\$0	\$ 0.00	\$0	\$0	\$0
<b>TOTAL 10 - GENERAL FUND</b>			<b>\$ 30,108,452.97</b>	<b>\$32,904,829</b>	<b>\$ 30,024,169.91</b>	<b>\$34,905,343</b>	<b>\$38,027,675</b>	<b>\$3,122,332</b>

**PELHAM SCHOOL DISTRICT**  
**FY 2023 BUDGET - OBJECT ACCOUNT SUMMARY**

ACCOUNT	ACCOUNT TITLE	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>10 - GENERAL FUND</b>							
110	SALARIES	\$12,578,850.56	\$ 13,643,569	\$13,067,233.06	\$ 14,166,163	\$ 14,685,108	\$ 518,945
113	TUTOR SALARIES	\$2,642.50	\$ 47,671	\$2,905.00	\$ 6,500	\$ 6,500	\$ 0
114	INSTRUC. ASST. SALARIES	\$1,362,437.48	\$ 1,544,272	\$1,104,160.17	\$ 1,652,674	\$ 1,683,507	\$ 30,833
120	DAILY SUBSTITUTE SALARIES	\$88,265.19	\$ 132,885	\$129,394.85	\$ 132,885	\$ 122,885	(\$ 10,000)
121	LONG TERM SUB SALARIES	\$61,506.20	\$ 80,000	\$263,613.04	\$ 80,000	\$ 90,000	\$ 10,000
130	OVERTIME SALARIES	\$25,829.14	\$ 36,250	\$40,016.96	\$ 36,250	\$ 36,750	\$ 500
<b>TOTAL SALARIES</b>		<b>\$14,119,531.07</b>	<b>\$15,484,647</b>	<b>\$14,607,323.08</b>	<b>\$16,074,473</b>	<b>\$16,624,750</b>	<b>\$550,278</b>
211	HEALTH INSURANCE	\$3,271,672.22	\$ 3,788,864	\$3,423,853.08	\$ 3,863,243	\$ 4,330,801	\$ 467,557
212	DENTAL INSURANCE	\$211,744.06	\$ 220,158	\$222,055.31	\$ 230,197	\$ 216,429	(\$ 13,768)
213	LIFE INSURANCE	\$20,600.76	\$ 23,573	\$21,641.10	\$ 27,010	\$ 29,263	\$ 2,254
214	DISABILITY INSURANCE	\$31,381.27	\$ 35,920	\$31,897.46	\$ 37,236	\$ 41,677	\$ 4,441
220	SOCIAL SECURITY	\$1,059,730.25	\$ 1,176,758	\$1,097,780.07	\$ 1,232,880	\$ 1,280,456	\$ 47,577
231	NON-TEACHER RETIREMENT	\$218,615.59	\$ 223,584	\$223,775.72	\$ 287,274	\$ 313,554	\$ 26,280
232	TEACHER RETIREMENT	\$1,809,733.07	\$ 1,969,109	\$1,894,645.51	\$ 2,426,593	\$ 2,546,732	\$ 120,139
250	UNEMPLOYMENT INSURANCE	\$22,567.00	\$ 25,000	\$22,567.00	\$ 22,567	\$ 24,824	\$ 2,257
260	WORKERS COMP INSURANCE	\$90,713.70	\$ 110,551	\$89,739.75	\$ 122,973	\$ 109,052	(\$ 13,920)
271	WORKSHOPS PESPA	\$250.00	\$ 9,000	\$199.00	\$ 9,000	\$ 9,000	\$ 0
272	COURSE REIMBURSE PESPA	\$4,900.00	\$ 9,000	\$10,858.26	\$ 9,000	\$ 9,000	\$ 0
273	WORKSHOPS PEA	\$9,803.01	\$ 22,000	\$1,866.62	\$ 22,000	\$ 22,000	\$ 0
274	COURSE REIMBURSEMENT PEA	\$64,946.75	\$ 59,000	\$94,707.75	\$ 60,890	\$ 59,000	(\$ 1,890)
275	WORKSHOPS NON-UNION	\$30,532.05	\$ 64,771	\$21,727.98	\$ 56,950	\$ 61,494	\$ 4,544
276	COURSE REIMBURS NON-UNION	\$24,235.00	\$ 25,000	\$9,756.00	\$ 31,160	\$ 31,160	\$ 0
280	NEW HIRE EXPENSES	\$4,800.75	\$ 9,100	\$8,139.05	\$ 9,100	\$ 7,600	(\$ 1,500)
291	TSA MATCH CONTRIBUTION	\$27,100.00	\$ 51,500	\$26,823.77	\$ 57,000	\$ 60,000	\$ 3,000
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$6,903,325.48</b>	<b>\$7,822,887</b>	<b>\$7,202,033.43</b>	<b>\$8,505,072</b>	<b>\$9,152,042</b>	<b>\$646,970</b>
320	IN-DIST PROF DEVELOPMENT	\$500.00	\$ 6,250	\$5,800.00	\$ 6,250	\$ 6,250	\$ 0
321	PROFESSIONAL EDU SERVICES	\$4,595.00	\$ 5,350	\$0.00	\$ 4,500	\$ 4,500	\$ 0
325	TESTING PROTOCOLS	\$8,359.66	\$ 22,972	\$17,522.00	\$ 25,293	\$ 20,481	(\$ 4,812)
330	PROFESSIONAL SERVICES	\$1,109,815.19	\$ 885,083	\$1,013,488.95	\$ 820,281	\$ 619,564	(\$ 200,717)

**PELHAM SCHOOL DISTRICT**  
**FY 2023 BUDGET - OBJECT ACCOUNT SUMMARY**

ACCOUNT	ACCOUNT TITLE	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
331	AUDIT SERVICES	\$19,681.00	\$ 22,000	\$19,818.00	\$ 22,000	\$ 22,000	\$ 0
332	TUTOR SERVICES	\$85,324.28	\$ 87,422	\$77,682.48	\$ 113,700	\$ 139,650	\$ 25,950
335	LEGAL SERVICES	\$59,321.15	\$ 111,007	\$69,382.15	\$ 97,834	\$ 90,000	(\$ 7,834)
338	GAME OFFICIALS	\$29,709.26	\$ 39,346	\$23,899.14	\$ 41,284	\$ 41,564	\$ 280
339	ATHLETIC TRAINER SERVICES	\$20,430.67	\$ 31,416	\$31,416.00	\$ 31,412	\$ 32,045	\$ 633
411	UTILITIES-WATER	\$37,145.06	\$ 43,271	\$33,907.63	\$ 45,077	\$ 43,036	(\$ 2,041)
412	UTILITIES-SEPTIC	\$13,035.00	\$ 15,669	\$16,154.50	\$ 13,729	\$ 13,729	\$ 0
421	UTILITIES-DISPOSAL	\$33,537.49	\$ 37,384	\$35,012.92	\$ 35,235	\$ 34,568	(\$ 667)
430	REPAIRS & MAINTENANCE	\$146,024.88	\$ 142,735	\$85,365.27	\$ 119,419	\$ 126,343	\$ 6,924
432	BOILER REPAIR & MAINT	\$3,800.00	\$ 19,869	\$17,243.26	\$ 22,578	\$ 29,182	\$ 6,604
433	CONTRACTED REPAIR & MAINT	\$358,674.82	\$ 377,318	\$338,801.05	\$ 425,734	\$ 375,015	(\$ 50,719)
441	RENTAL/LEASE BUILDINGS	\$89,447.84	\$ 44,838	\$44,838.04	\$ 44,838	\$ 44,838	\$ 0
442	RENTAL/LEASE EQUIPMENT	\$309,324.61	\$ 323,223	\$323,710.40	\$ 318,923	\$ 289,423	(\$ 29,500)
446	RENTAL/LEASE SOFTWARE	\$153,745.53	\$ 155,717	\$155,459.60	\$ 167,186	\$ 153,236	(\$ 13,950)
450	CONSTRUCTION SERVICES	\$46,897.50	\$ 43,068	\$116,807.25	\$ 109,366	\$ 1	(\$ 109,365)
519	TRANSPORTATION	\$1,690,360.54	\$ 1,986,202	\$1,304,880.18	\$ 2,049,134	\$ 2,172,641	\$ 123,507
521	INSURANCE PROP/LIABILITY	\$53,416.00	\$ 59,814	\$55,071.00	\$ 58,926	\$ 64,084	\$ 5,158
531	TELEPHONE	\$34,533.83	\$ 34,800	\$31,351.07	\$ 36,760	\$ 36,920	\$ 160
532	DATA COMMUNICATIONS	\$27,989.72	\$ 29,600	\$30,195.79	\$ 22,800	\$ 26,195	\$ 3,395
534	POSTAGE/GENERAL EXPENSES	\$11,651.09	\$ 14,820	\$7,956.90	\$ 16,070	\$ 16,270	\$ 200
540	ADVERTISING	\$3,370.80	\$ 2,900	\$2,402.59	\$ 2,250	\$ 3,100	\$ 850
550	PRINTING	\$9,861.49	\$ 14,458	\$6,144.46	\$ 14,968	\$ 13,350	(\$ 1,618)
561	TUITION TO OTHER LEAS	\$119,746.82	\$ 177,974	\$137,044.35	\$ 165,969	\$ 129,943	(\$ 36,026)
564	TUITION TO PRIVATE SCHOOL	\$660,813.96	\$ 969,359	\$654,728.10	\$ 867,314	\$ 979,333	\$ 112,019
569	TUITION RESIDENTIAL	\$220,610.16	\$ 101,737	\$84,148.91	\$ 221,388	\$ 601,475	\$ 380,087
580	TRAVEL & MILEAGE	\$28,525.63	\$ 59,991	\$1,005.22	\$ 57,700	\$ 71,830	\$ 14,130
<b>TOTAL PURCHASED SERVICES</b>		<b>\$5,390,248.98</b>	<b>\$5,865,592</b>	<b>\$4,741,237.21</b>	<b>\$5,977,917</b>	<b>\$6,200,566</b>	<b>\$222,649</b>
610	SUPPLIES	\$439,092.13	\$ 651,421	\$345,495.30	\$ 486,233	\$ 544,541	\$ 58,309
622	UTILITIES - ELECTRIC	\$290,420.28	\$ 337,780	\$362,932.84	\$ 337,780	\$ 403,647	\$ 65,867
623	UTILITIES - PROPANE	\$7,350.98	\$ 4,749	\$5,900.40	\$ 5,280	\$ 7,091	\$ 1,811

**PELHAM SCHOOL DISTRICT**  
**FY 2023 BUDGET - OBJECT ACCOUNT SUMMARY**

ACCOUNT	ACCOUNT TITLE	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
625	UTILITIES - NATURAL GAS	\$127,269.46	\$ 182,442	\$139,001.84	\$ 187,468	\$ 167,394	(\$ 20,074)
626	GASOLINE/DIESEL	\$1,018.37	\$ 28,000	\$1,053.20	\$ 16,500	\$ 17,000	\$ 500
640	TEXTBOOKS - REPLACEMENT	\$244,906.70	\$ 103,498	\$55,850.08	\$ 114,751	\$ 170,737	\$ 55,986
641	TEXTBOOKS - ADDITIONAL	\$3,754.56	\$ 4,050	\$424.42	\$ 3,795	\$ 7,700	\$ 3,905
643	INFORMATION ACCESS FEES	\$44,518.12	\$ 54,150	\$43,961.60	\$ 65,999	\$ 79,851	\$ 13,852
644	PUBLICATIONS	\$2,875.50	\$ 3,232	\$2,146.06	\$ 4,095	\$ 4,768	\$ 673
649	TAPES/CD/DVD/AUDIO VISUAL	\$39.44	\$ 0	\$0.00	\$ 500	\$ 500	\$ 0
650	SOFTWARE	\$106,328.07	\$ 112,091	\$95,185.92	\$ 105,917	\$ 110,234	\$ 4,317
<b>TOTAL SUPPLIES</b>		<b>\$1,267,573.61</b>	<b>\$1,481,413</b>	<b>\$1,051,951.66</b>	<b>\$1,328,318</b>	<b>\$1,513,463</b>	<b>\$185,146</b>
733	FURNITURE-ADDITIONAL	\$20,565.72	\$ 27,112	\$18,331.76	\$ 5,869	\$ 15,847	\$ 9,978
734	EQUIPMENT-ADDITIONAL	\$146,308.08	\$ 140,313	\$151,610.13	\$ 124,735	\$ 73,143	(\$ 51,592)
737	FURNITURE-REPLACEMENT	\$16,513.56	\$ 33,564	\$52,693.24	\$ 99,098	\$ 31,245	(\$ 67,853)
738	EQUIPMENT-REPLACEMENT	\$312,681.44	\$ 185,428	\$136,275.99	\$ 204,558	\$ 204,697	\$ 139
<b>TOTAL PROPERTY</b>		<b>\$496,068.80</b>	<b>\$386,416</b>	<b>\$358,911.12</b>	<b>\$434,260</b>	<b>\$324,932</b>	<b>(\$109,328)</b>
810	DUES AND FEES	\$53,843.28	\$ 94,885	\$47,518.41	\$ 97,455	\$ 89,996	(\$ 7,459)
830	INTEREST EXPENSE	\$695,115.00	\$ 642,075	\$642,075.00	\$ 1,388,535	\$ 1,615,186	\$ 226,651
890	MISCELLANEOUS	\$67,076.14	\$ 56,854	\$45,345.00	\$ 59,313	\$ 63,764	\$ 4,451
910	PRINCIPAL REDEMPTION	\$1,040,000.00	\$ 1,070,059	\$1,040,000.00	\$ 1,040,000	\$ 2,442,975	\$ 1,402,975
930	FUND TRANSFERS	\$75,670.61	\$ 0	\$287,775.00	\$ 0	\$ 0	\$ 0
<b>TOTAL OTHER</b>		<b>\$1,931,705.03</b>	<b>\$1,863,873</b>	<b>\$2,062,713.41</b>	<b>\$2,585,303</b>	<b>\$4,211,921</b>	<b>\$1,626,618</b>
<b>TOTAL 10 - GENERAL FUND</b>		<b>\$30,108,452.97</b>	<b>\$ 32,904,829</b>	<b>\$30,024,169.91</b>	<b>\$ 34,905,343</b>	<b>\$ 38,027,675</b>	<b>\$ 3,122,332</b>

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	-----------------------------	-------------------------	-----------------------------	-------------------------	--------------------------------------	-----------------------------

**10 - GENERAL FUND**

**1100 - REGULAR EDUCATION PRGMS**

**PES REGULAR EDUCATION**

**11 - PELHAM ELEMENTARY SCHOOL**

**1011110000 110 SALARIES \$2,135,262.62 \$2,235,400 \$2,284,445.10 \$2,284,159 \$2,352,889 \$68,730**

ANDREWS, CHERYL	TEA GRADE 1	SALARY TEACHER	\$60,115.00
BAKER, JEAN		ADDT'L DAYS PER CONTRACT	\$1,516.72
BAKER, JEAN	TEA COMPTR E	SALARY TEACHER	\$56,422.00
BENOIT, KELSEY	TEA GRADE 1	SALARY TEACHER	\$51,842.00
BUSHEY, HANNAH	TEA GRADE 3	SALARY TEACHER	\$43,338.00
BYRNE, ELIZABETH	TEA GRADE 4	SALARY TEACHER	\$67,774.00
COSTA, BRIANA	TEA KINDERG	SALARY TEACHER	\$53,612.00
CUMMINGS, REBECCA	TEA STEAM E	SALARY TEACHER	\$61,624.00
DAY, STEFANI	TEA GRADE 2	SALARY TEACHER	\$47,396.00
DROUIN, KRISTEN	TEA GRADE 3	SALARY TEACHER	\$57,463.00
DUTIL, CARRIE	TEA GRADE 3	SALARY TEACHER	\$60,584.00
GALLAGHER, KIERA	TEA GRADE 2	SALARY TEACHER	\$59,544.00
GIBBONS, JENNIFER	TEA GRADE 1	SALARY TEACHER	\$45,108.00
HARRIS, JOSEPH	TEA GRADE 5	SALARY TEACHER	\$54,653.00
HENDERSON, WENDY	TEA GRADE 1	SALARY TEACHER	\$66,005.00
HIGGINS, ELAINA	TEA GRADE 1	SALARY TEACHER	\$56,422.00
HUSSEY, TRACY	TEA GRADE 3	SALARY TEACHER	\$52,884.00
JACK, MORGAINA	TEA GRADE 4	SALARY TEACHER	\$43,338.00
KEARNEY, KIM	READ SPEC E	SALARY TEACHER	\$65,734.00
KIRANE, KIMBERLY	TEA GRADE 5	SALARY TEACHER	\$56,422.00
LEE, JILLIAN	TEA GRADE 4	SALARY TEACHER	\$61,624.00
LEONARD, LAURA	TEA GRADE 3	SALARY TEACHER	\$49,762.00
LOMBARDO, KATHLEEN	TEA GRADE 2	SALARY TEACHER	\$62,613.00
LYNDE, DIANNE	TEA GRADE 1	SALARY TEACHER	\$57,463.00
MAGUIRE, KATE	TEA GRADE 5	SALARY TEACHER	\$61,624.00
MANSFIELD, PAMELA	TEA GRADE 2	SALARY TEACHER	\$69,897.00
MASIELLO, KELLY	TEA KINDERG	SALARY TEACHER	\$64,237.00
MILSOP, SHANNON	TEA KINDERG	SALARY TEACHER	\$55,381.00
PARKHURST, TRACY	TEA GRADE 3	SALARY TEACHER	\$55,381.00
PHILCRANTZ, BETH	TEA GRADE 5	SALARY TEACHER	\$59,544.00
ROBERSON, NICOLE	TEA GRADE 5	SALARY TEACHER	\$62,925.00
ROCK, KATE	TEA GRADE 2	SALARY TEACHER	\$53,300.00

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	-----------------------------	-------------------------	-----------------------------	-------------------------	--------------------------------------	-----------------------------

### 1100 - REGULAR EDUCATION PRGMS

ROSSI, AMY	TEA GRADE 3	SALARY TEACHER	\$54,965.00
SAWYERS, MARIE	TEA HEALTH E	SALARY TEACHER	\$53,820.00
ST. AUBIN, BETHANY	TEA GRADE 4	SALARY TEACHER	\$46,876.00
SULLIVAN, MEGHAN	TEA GRADE 4	SALARY TEACHER	\$47,916.00
TALBOT, SHANNON	TEA GRADE 5	SALARY TEACHER	\$44,379.00
VACANT POSITION,	TEA PE E	SALARY TEACHER	\$47,916.00
VAILLANCOURT, LIZAH	TEA ART E	SALARY TEACHER	\$49,762.00
WEIGLER, ERIN	TEA MUSIC E	SALARY TEACHER	\$65,734.00
WEIR, NICOLE	TEA GRADE 2	SALARY TEACHER	\$53,820.00
ZIDEK, JILL	TEA GRADE 4	SALARY TEACHER	\$64,237.00
POST FROM PERSONNEL BUDGETING			\$2,304,972.72
NEW REQUEST FOR FULL DAY KINDERGARTEN. REQUIRES 2.5 FTE			\$0.00
KINDERGARTEN TEACHERS IN ADDITION TO CURRENT, TOTAL 6			\$0.00
TO BE FILLED THROUGH TEACHER REASSIGNMENT IN FY2023			\$0.00
NO EXPECTED BUDGETARY INCREASE REQUIRED.			\$0.00
LEVEL 3 SCHOOL BOARD ADJUSTMENT - 1.0 FTE KINDERGARTEN			\$0.00
TEACHER POSITION ADDED BASED ON PROJECTED ENROLLMENT			\$47,916.00

**1011110000 113 TUTOR SALARIES \$0.00**

**\$0**

**\$0.00**

**\$0**

**\$0**

**\$0**

**1011110000 114 INSTRUC. ASST. SALARIES \$159,877.68**

**\$165,552**

**\$103,660.21**

**\$162,528**

**\$212,473**

**\$49,945**

FRANK, PAMELA	IA KIND E	HOURLY PESPA	\$24,440.78
GOULET, KYLA	RECESS MONIT	HOURLY PESPA	\$6,782.98
KNIGHT, ELIZABETH	IA REG ED E	HOURLY PESPA	\$20,111.00
LIAKOS, DAVID	LUNCH MONITR	HOURLY PESPA	\$7,321.45
MCNIFF, SARA	IA KIND E	HOURLY PESPA	\$19,140.94
MULLEN, KATHLEEN	LUNCH MONITR	HOURLY PESPA	\$7,457.20
NOTTEBART, MARY	IA KIND E	HOURLY PESPA	\$23,033.01
PALINGO, LINDA	IA REG ED E	HOURLY PESPA	\$19,803.42
TODD, PATRICIA	LUNCH MONITR	HOURLY PESPA	\$7,457.20
VACANT POSITION,	LUNCH MONITR	HOURLY PESPA	\$19,035.77
VACANT POSITION,	RECESS MONIT	HOURLY PESPA	\$19,035.77
VIEIRA, MARY	RECESS MONIT	HOURLY PESPA	\$6,782.98
POST FROM PERSONNEL BUDGETING			\$199,438.27
SAU NOTE: VACANT LUNCH MONITR IS 1.0 FTE AT \$7321.45			\$0.00
SAU NOTE: VACANT RECESS MONIT IS 2.0 FTE AT \$7321.45 EA			\$0.00
5 HRS/YR FOR 8 MONITORS FOR TRAINING			\$588.30
NEW REQUEST FOR FULL DAY KINDERGARTEN. ADD 2.5 FTE TO			\$0.00

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		CURRENT 3.5 IA POSITIONS, TOTAL 6. ESTIMATED SALARY	\$47,589.43					
		LEVEL 3 SCHOOL BOARD REDUCTION -ADJUST TOTAL SALARY FOR	\$0.00					
		VACANT LUNCH MONITOR TO CORRECT AMOUNT	(\$11,714.32)					
		LEVEL 3 SCHOOL BOARD REDUCTION -ADJUST TOTAL SALARY FOR	\$0.00					
		VACANT RECESS MONITOR POSITIONS TO CORRECT AMOUNT	(\$23,428.64)					
<b>1011110000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$17,673.21</b>	<b>\$0</b>	<b>\$38,272.50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011110000</b>	<b>121</b>	<b>LONG TERM SUB SALARIES</b>	<b>\$11,724.68</b>	<b>\$0</b>	<b>\$92,626.63</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011110000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$619,474.60</b>	<b>\$642,993</b>	<b>\$603,424.91</b>	<b>\$641,046</b>	<b>\$740,354</b>	<b>\$99,308</b>
		POST FROM PERSONNEL BUDGETING	\$708,437.32					
		NEW REQUEST ADD 2.5 IA KINDERGARTEN -MED	\$11,150.00					
		LEVEL 3 SCHOOL BOARD ADDITION 1.0 TEA KIND -MED	\$20,766.89					
<b>1011110000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$39,919.23</b>	<b>\$40,934</b>	<b>\$41,313.51</b>	<b>\$41,818</b>	<b>\$38,624</b>	<b>(\$3,194)</b>
		POST FROM PERSONNEL BUDGETING	\$37,790.60					
		LEVEL 3 SCHOOL BOARD ADDITION 1.0 TEA KIND -DENTAL	\$833.36					
<b>1011110000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$3,434.64</b>	<b>\$3,979</b>	<b>\$3,566.70</b>	<b>\$4,063</b>	<b>\$4,415</b>	<b>\$352</b>
		POST FROM PERSONNEL BUDGETING	\$4,324.56					
		LEVEL 3 SCHOOL BOARD ADDITION 1.0 TEA KIND -LIFE INS	\$90.43					
<b>1011110000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$5,612.64</b>	<b>\$6,460</b>	<b>\$5,788.06</b>	<b>\$6,533</b>	<b>\$6,624</b>	<b>\$91</b>
		POST FROM PERSONNEL BUDGETING	\$6,485.04					
		LEVEL 3 SCHOOL BOARD ADDITION 1.0 TEA KIND -DISABILITY	\$138.48					
<b>1011110000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$173,854.07</b>	<b>\$185,509</b>	<b>\$189,284.58</b>	<b>\$189,516</b>	<b>\$198,760</b>	<b>\$9,244</b>
		POST FROM PERSONNEL BUDGETING	\$194,097.55					
		5 HRS/YR FOR 8 MONITORS FOR TRAINING FICA	\$45.01					
		NEW REQUEST FULL DAY KINDERGARTEN. ADD 2.5 FTE FOR IA	\$0.00					
		POSITIONS. ESTIMATED FICA/MC	\$3,640.59					
		LEVEL 3 SCHOOL BOARD REDUCTION -ADJUST FOR RECESS MTRS	(\$1,792.30)					
		LEVEL 3 SCHOOL BOARD REDUCTION -ADJUST FOR LUNCH MTRS	(\$896.15)					
		LEVEL 3 SCHOOL BOARD ADJUSTMENT -ADD 1.0 FTE TEA K FICA	\$3,665.57					
<b>1011110000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$380,234.21</b>	<b>\$397,901</b>	<b>\$403,616.42</b>	<b>\$480,130</b>	<b>\$494,577</b>	<b>\$14,447</b>
		POST FROM PERSONNEL BUDGETING	\$484,505.24					
		LEVEL 3 SCHOOL BOARD ADDITION 1.0 TEA KIND -NHR	\$10,071.94					
<b>1011110000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$11,312.21</b>	<b>\$12,852</b>	<b>\$12,358.55</b>	<b>\$13,221</b>	<b>\$12,856</b>	<b>(\$365)</b>
		POST FROM PERSONNEL BUDGETING	\$12,553.29					
		5 HRS/YR FOR 8 MONITORS FOR TRAINING WC	\$2.92					

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		NEW REQUEST ADD 2.5 IA KINDERGARTEN -WC	\$236.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -ADJUST FOR RECESS MTRS	(\$116.18)					
		LEVEL 3 SCHOOL BOARD REDUCTION -ADJUST FOR LUNCH MTR	(\$58.09)					
		LEVEL 3 SCHOOL BOARD ADDITION 1.0 TEA KIND -WC	\$237.62					
<b>1011110000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$897.00</b>	<b>\$1,032</b>	<b>\$798.00</b>	<b>\$948</b>	<b>\$1,054</b>	<b>\$106</b>
		PIANO TUNINGS AND REPAIRS COMPLETED YEARLY	\$256.00					
		LAMINATING CONTRACT FOR 2 LAMINATORS WHICH INCLUDES REPAIRS AND UPKEEP (2@399.00)	\$798.00					
<b>1011110000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$22,533.60</b>	<b>\$17,600</b>	<b>\$17,592.25</b>	<b>\$16,600</b>	<b>\$17,367</b>	<b>\$767</b>
		IREADY ASSESSMENT SYSTEM FOR UNIVERSAL SCREENING 1-5 (620@12.00)	\$7,440.00					
		IREADY TOOLBOX READING/WRITING TO PROVIDED FURTHER INTERVENTIONS TO TEACHERS	\$0.00					
		SITE LICENSE FOR 501-800 STUDENT ENROLLMENT READING A TO Z TO PROVIDE CLASSROOM TEACHER WITH ACCESS TO GUIDED READING BOOKS AND COINCIDING LESSONS 25 CLASSESS & 1 ELL	\$5,000.00					
		KINDERGARTEN PALS-READING ASSESSMENT 7.75 PER STUDENT X 85 STUDENTS	\$659.00					
		KINDERGARTEN AMC MATH ASSESSMENT 5.51 PER STUDENT X 85 STUDENTS	\$468.00					
<b>1011110000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$398.00</b>	<b>\$500</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		PROVIDE PROFESSIONAL STAFF TO ATTEND WORKSHOPS DEEMED NECESSARY BY ADMINISTRATION	\$500.00					
<b>1011110000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$52,349.10</b>	<b>\$26,726</b>	<b>\$24,677.99</b>	<b>\$26,670</b>	<b>\$65,662</b>	<b>\$38,992</b>
		TEACHER SUPPLIES-MISC SUPPLIES FOR TEACHER KINDERGARTEN (3.5@51.00)	\$179.00					
		GRADE 1 (6@51.00)	\$306.00					
		GRADE 2 (6@51.00)	\$306.00					
		GRADE 3 (7@51.00)	\$357.00					
		GRADE 4 (6@51.00)	\$306.00					
		GRADE 5 (6@51.00)	\$306.00					
		CLASSROOM SUPPLIES-NEEDED TO DELIVER THE CURRICULUM INCLUDING CRAYONS, MAKERS, ART SUPPLIES, BINDERS, ETC KINDERGARTEN (78 STUDENTS@20.40)	\$1,591.00					

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	-----------------------------	-------------------------	-----------------------------	-------------------------	--------------------------------------	-----------------------------

### 1100 - REGULAR EDUCATION PRGMS

GRADE 1 (121@20.40)	\$2,468.00
GRADE 2 (117@20.40)	\$2,387.00
GRADE 3 (119@20.40)	\$2,428.00
GRADE 4 (131@20.40)	\$2,672.00
GRADE 5 (131@20.40)	\$2,672.00
RECESS-MISC. SUPPLIES FOR STUDENTS AT RECESS	\$204.00
CAFETERIA-MISC SUPPLIES FOR STUDENTS IN STUDENT DINING	\$204.00
LAMINATING FILM FOR 2 BUILDING LAMINATORS (40 X 30.00)	\$1,200.00
COMMUNICATION FOLDERS TO ORGANIZE STUDENTS AND A COMMUNICATION TOOL BETWEEN HOME AND SCHOOL (769@1.43)	\$1,100.00
KINDERGARTEN-LAMINATING FILM	\$0.00
KINDERGARTEN HAS ITS OWN LAMINATOR AND FILM IS USED AS WE CREATE STUDENT MATERIALS AND EDUCATIONAL ACTIVITIES. (2@92.00)	\$184.00
GRADE 5 DRY ERASE CLIPBOARDS HAVE CRACKED FROM TRANSITIONING BACK/FORTH FROM REMOTE AND NEED TO BE REPLACED (5 PKS OF 36@113.00)	\$566.00
COPIER PAPER (225@30.00)	\$6,656.00
NEW REQUEST FOR FULL DAY KINDERGARTEN: INCREMENTAL MATERIALS REQUIRED. GENERAL SUPPLIES FOR CLASSES	\$7,024.00
TEACHER SUPPLIES	\$425.00
ART SUPPLIES	\$900.00
MATH, MY MATH READERS AND MATH GAMES	\$7,242.00
SCIENCE SUPPLIES	\$50.00
STEAM SUPPLIES	\$125.00
READING AND WRITING TEACHING MATERIALS	\$2,373.00
NURSE SUPPLIES	\$60.00
LIBRARY SUPPLIES	\$100.00
ASSESSMENT TOOLS FOR MATH AND PALS	\$210.00
ADDITIONAL FURNITURE FOR CLASSROOMS	\$24,559.00
TOTAL FULL DAY KINDERGARTEN SUPPLIES/FURNITURE 43,068	\$0.00
REDUCED TO A TOTAL OF \$40,544, SUPERINTENDENT LEVEL	\$0.00
LEVEL 2 SUPERINTENDENT REDUCTION -RECESS MISC SUPPLIES	(\$204.00)

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		LEVEL 2 SUPERINTENDENT REDUCTION -MISC SUPPLS ST DINING	(\$204.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION -GR5 DRY ERASE BOARDS	(\$566.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION -GEN SUPPLS FULL DAY K	(\$2,524.00)					
<b>1011110000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$672.09</b>	<b>\$1,000</b>	<b>\$0.00</b>	<b>\$1,050</b>	<b>\$910</b>	<b>(\$140)</b>
		APPS FOR IPAD CART AND MINI CART	\$306.00					
		INSTRUCTIONAL COACH--TECHNOLOGY EDUCATION AT PES	\$510.00					
		INSTRUCTIONAL COACH--ONLINE TECHNOLOGY LEADERSHIP	\$0.00					
		CURRICULUM (GENYES OR SIMILAR PROGRAM)	\$250.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -APPS FOR IPAD/MINI	(\$156.00)					
<b>1011110000</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$3,620.56</b>	<b>\$220</b>	<b>\$219.98</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011110000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$14,390.95</b>	<b>\$0</b>	<b>(\$693.44)</b>	<b>\$0</b>	<b>\$1,250</b>	<b>\$1,250</b>
		GRADE 2-KIDNEY SHAPED TABLES TO FACILITATE GUIDED	\$0.00					
		READING INSTRUCTION	\$0.00					
		YEAR 2 OF 2 FOR PURCHASE	\$0.00					
		THIS WAS NOT PURCHASED DUE TO COVID (3@436.00)	\$1,309.00					
		GRADE 4 MOBILE ADJUSTABLE STANDING DESK	\$0.00					
		DESKS NEEDED FOR LAPTOPS WHEN USING TO	\$0.00					
		THIS IS YEAR 1 OF 2 ON PURCHASING	\$0.00					
		PROJECT LESSON MATERIALS (3@260.00)	\$780.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -GR2 KIDNEY TABLES	(\$1,309.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION -GR4 MOBILE DESKS	(\$779.99)					
		LEVEL 3 SCHOOL BOARD ADDITION 1.0 TEA KIND -COMPT/CHAIR	\$1,250.00					
<b>1011110000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$7,430</b>	<b>\$279.63</b>	<b>\$7,088</b>	<b>\$9,799</b>	<b>\$2,711</b>
		KINDERGARTEN STUDENT CHAIRS (STACKING)	\$0.00					
		REPLACE CHAIRS THAT ARE BREAKING -THIS IS A CONTINUAL	\$0.00					
		PURCHASE SINCE CHAIRS REGULARLY BREAK (6@58.00)	\$350.00					
		GRADE 2 BOOKCASES NEEDED TO	\$0.00					
		HOLD CLASSROOM LIBRARIES (OLD ONES DETERIORATE	\$0.00					
		OVER TIME AND BECOME UNSAFE) YEAR 2 OF 3 OF PURCHASE	\$0.00					
		PLAN. THIS WAS PUT ON HOLD DUE TO COVID (2@459.00)	\$918.00					
		GRADE 3 FILE CABINET	\$181.00					
		GRADE 3 CLASSIC ADJUSTABLE TEACHING TABLE	\$381.00					
		GRADE 5-STUDENT CHAIR STUDENT CHAIRS ARE 16+ YEARS	\$0.00					
		OLD AND BREAKING, REPLACEMENTS IN THE BUILDING ARE	\$0.00					
		NOT LARGE ENOUGH FOR GRADE 5 STUDENTS; CURRENT	\$0.00					

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	-----------------------------	-------------------------	-----------------------------	-------------------------	--------------------------------------	-----------------------------

### 1100 - REGULAR EDUCATION PRGMS

CHAIRS ARE HEAVY AND LOUD ON THE FLOOR	\$0.00
YEAR 2 OF 3 REPLACEMENT (60@77.00)	\$4,620.00
REPLACEMENT OF CLASSROOM RUGS AND KINDERGARTEN (8@421.00)	\$3,369.00
REPLACE ANY BROKEN FURNITURE DURING THE SCHOOL YEAR, AGING BUILDING EQUIPMENT	\$2,000.00
REPLACE TWO LUNCH ROOM TABLES (2@1661.00)	\$3,322.00
LEVEL 2 SUPERINTENDENT REDUCTION -GR K CHAIRS	(\$350.00)
LEVEL 2 SUPERINTENDENT REDUCTION -GR2 BOOKCASE TO 1	(\$459.00)
LEVEL 2 SUPERINTENDENT REDUCTION -GR3 CABINET	(\$181.00)
LEVEL 2 SUPERINTENDENT REDUCTION -GR3 TABLE	(\$381.00)
LEVEL 2 SUPERINTENDENT REDUCTION -GR5 CHAIRS TO 30	(\$2,310.00)
LEVEL 2 SUPERINTENDENT REDUCTION -LUNCH RM TABLE TO 1	(\$1,661.00)

<b>1011110000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$2,077.89</b>	<b>\$1,017</b>	<b>\$348.60</b>	<b>\$4,088</b>	<b>\$2,730</b>	<b>(\$1,358)</b>
-------------------	------------	------------------------------	-------------------	----------------	-----------------	----------------	----------------	------------------

REFRIGERATOR NEEDED FOR TEACHER'S STAFF ROOM AS WE ELIMINATED STAFF ROOM FOR OFFICES	\$700.00
3D PRINT PENS FOR USE IN CLASSROOMS WITH PRESCHOOL-5 (5@60.00)	\$300.00
FILAMENT FOR 3D PRINT PENS (5@18.00)	\$90.00
GBC ULTIMA 65 SCHOOL LAMINATOR-REPLACE ONE OF TWO LAMINATORS THAT ARE 20 YEARS OLD. (YR 2 OF 2)	\$2,095.00
NEW PENCIL SHARPENERS-MOTOR TENDS TO DIE OUT AND NEEDS TO BE REPLACED	\$0.00
GRADE 2 (6@91.00)	\$545.00
GRADE 4 (6@89.00)	\$531.00
SPHERO INDI ROBOTICS CLASSROOM KIT FOR PK-GRADE 3 LESSONS	\$1,200.00
LEVEL 2 SUPERINTENDENT REDUCTION -REFRIGERATOR	(\$700.00)
LEVEL 2 SUPERINTENDENT REDUCTION -3D PRINT PENS	(\$300.00)
LEVEL 2 SUPERINTENDENT REDUCTION -GR4 SHARPENERS	(\$531.00)
LEVEL 2 SUPERINTENDENT REDUCTION -ROBOTICS KIT	(\$1,200.00)

<b>1011110000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$4,028.20</b>	<b>\$3,000</b>	<b>\$3,055.67</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>
-------------------	------------	----------------------	-------------------	----------------	-------------------	----------------	----------------	------------

FUNDS USED FOR TEACHER APPRECIATION, EMPLOYEE RECOGNITION AND STAFF TEAM BUILDING LUNCHEONS	\$5,000.00
LEVEL 3 SCHOOL BOARD REDUCTION	(\$2,000.00)

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
<b>TOTAL PES REGULAR EDUCATION</b>			<b>\$3,659,347.18</b>	<b>\$3,750,105</b>	<b>\$3,824,635.85</b>	<b>\$3,882,958</b>	<b>\$4,163,843</b>	<b>\$280,885</b>
<b>PES ART EDUCATION      11 - PELHAM ELEMENTARY SCHOOL</b>								
<b>1011110002</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$5,833.70</b>	<b>\$5,580</b>	<b>\$5,119.77</b>	<b>\$5,535</b>	<b>\$5,692</b>	<b>\$157</b>
THE ART PROGRAM WILL INTRODUCE STUDENTS TO THE FUNDAMENTALS OF ART THROUGH THE ELEMENTS AND PRINCIPLES OF DESIGN.			\$0.00					
CONSUMABLE MATERIALS AND TOOLS REQUIRED TO TEACH AN EFFECTIVE ART PROGRAM UTILIZING A VARIETY OF MEDIUMS AND SUPPLIES FOR GRADES 1-5.			\$0.00					
(620@9.18)			\$5,692.00					
<b>1011110002</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
NEW: YEAR 1 OF 3, REPLACEMENT OF ART STOOLS (10@\$253)			\$2,530.00					
LEVEL 2 SUPERINTENDENT REDUCTION -ART STOOLS			(\$2,529.99)					
<b>TOTAL PES ART EDUCATION</b>			<b>\$5,833.70</b>	<b>\$5,580</b>	<b>\$5,119.77</b>	<b>\$5,535</b>	<b>\$5,692</b>	<b>\$157</b>
<b>PES PHYSICAL EDUCATION      11 - PELHAM ELEMENTARY SCHOOL</b>								
<b>1011110008</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$3,516.82</b>	<b>\$3,012</b>	<b>\$2,964.35</b>	<b>\$2,835</b>	<b>\$2,158</b>	<b>(\$677)</b>
CONSUMABLE SUPPLIES FOR PHYSICAL EDUCATION TO REPLACE DAMAGED OR BROKEN EQUIPMENT			\$500.00					
YOGA BALL SET TO REPLACE BAD CONDITION YOGA BALLS (SET OF 6)			\$199.00					
DRUMS ALIVE LICENSE			\$150.00					
DRUMS ALIVE MATHEMATICS IN MOTION CURRICULUM			\$147.00					
RAINBOW TOSS-N-CHIP TARGETS (SET OF 6)			\$172.00					
DIGITAL MEASURING WHEEL			\$172.00					
RAINBOW SHIELD TOSS (STORAGE)			\$183.00					
SLOT SHOT GOALS FOR HOCKEY UNITS			\$162.00					
MATERIALS USED IN HEALTH CLASSROOM: MARKERS, CRAYONS, PAPER, PENS, ETC. STUDENTS IN GRADES 1-5			\$0.00					
ACCESS THE HEALTH CURRICULUM AND THIS WILL ALLOW THEM TO HAVE THE SUPPLIES NEEDED TO ENGAGE IN TEAMWORK, COMMUNICATION, AND HEALTH SKILLS WITHIN THE HEALTH CURRICULUM			\$1,000.00					
TEACHER MATERIALS FOR HEALTH INSTRUCTION, I.E. NEW REQUEST: HEALTHSMART WHICH HAS			\$0.00					

**PELHAM SCHOOL DISTRICT**  
**FY 2023 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		HYGIENE AND SAFETY ACTIVITIES FOR GR. 1-5	\$816.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -RAINBOW TARGETS	(\$172.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION -DIGITAL WHEEL	(\$172.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION -RAINBOW STORAGE	(\$183.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION -HEALTHSMART	(\$816.00)					
<b>1011110008</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$157</b>	<b>\$0</b>	<b>(\$157)</b>
<b>TOTAL PES PHYSICAL EDUCATION</b>			<b>\$3,516.82</b>	<b>\$3,012</b>	<b>\$2,964.35</b>	<b>\$2,992</b>	<b>\$2,158</b>	<b>(\$834)</b>
<b>PES MATH EDUCATION</b>			<b>11 - PELHAM ELEMENTARY SCHOOL</b>					
<b>1011110011</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$2,124.65</b>	<b>\$2,400</b>	<b>\$2,196.74</b>	<b>\$1,725</b>	<b>\$863</b>	<b>(\$862)</b>
		PURCHASE ADDITIONAL MATH MANIPULATIVES/GAMES FOR TEACHERS TO SUPPORT THE MATH PROGRAM AND REINFORCE SKILLS	\$0.00					
		KINDERGARTEN (3.5@51.00)	\$179.00					
		GRADE 1 (6@51.00)	\$306.00					
		GRADE 2 (6@51.00)	\$306.00					
		GRADE 3 (7@51.00)	\$357.00					
		GRADE 4 (6@51.00)	\$306.00					
		GRADE 5 (6@51.00)	\$306.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -ADJUST RATE TO \$25 EA	\$0.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -KINDERGARTEN	(\$91.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION -GR 1, 2, 4, & 5 150 EA	(\$624.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION -GR 3 TO \$175	(\$182.00)					
<b>1011110011</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$937.28</b>	<b>\$750</b>	<b>\$595.02</b>	<b>\$900</b>	<b>\$900</b>	<b>\$0</b>
		MATH READ ALOUD BOOKS FOR TEACHERS TO BE ABLE TO INTRODUCE TOPICS AND MAKE REAL WORLD CONNECTIONS KINDERGARTEN-GRADE 5 (6@204.00)	\$1,224.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -READ ALOUD BOOKS	(\$324.00)					
<b>1011110011</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$3,300</b>	<b>\$3,300</b>
		NEW REQUEST: I-READY INSTRUCTIONAL LICENSE FOR MATH	\$0.00					
		SITE AND PER STUDENT LICENSE, 1 YEAR PER QUOTE	\$15,998.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - WILL PURCHASE THE I-READY MATH TOOL KIT WITH REMAINING BUDGET	(\$12,698.00)					
<b>TOTAL PES MATH EDUCATION</b>			<b>\$3,061.93</b>	<b>\$3,150</b>	<b>\$2,791.76</b>	<b>\$2,625</b>	<b>\$5,063</b>	<b>\$2,438</b>

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	-----------------------------	-------------------------	-----------------------------	-------------------------	--------------------------------------	-----------------------------

### 1100 - REGULAR EDUCATION PRGMS

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

<b>1011110012</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$519.83</b>	<b>\$1,326</b>	<b>\$1,301.05</b>	<b>\$1,035</b>	<b>\$567</b>	<b>(\$468)</b>
-------------------	------------	-----------------	-----------------	----------------	-------------------	----------------	--------------	----------------

THE MUSIC PROGRAM CONSISTS OF GENERAL MUSIC	\$0.00
FOR GRADES K-5 AND CHORUS/BAND CONSUMABLES USED	\$0.00
EACH YEAR FOR STUDENTS AND TEACHER.	\$0.00
PENCILS, PAPER, STAPLES, EXPO MARKERS ETC.	\$350.00
REEDS FOR CLARINET PLAYERS (3@19.00)	\$58.00
BATTERIES FOR UKULELE TUNER (6@5.17)	\$31.00
REEDS FOR SAXOPHONE PLAYERS (3@23.33)	\$70.00
FELT PICKS FOR UKULELES (2@29.00)	\$58.00

<b>1011110012</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$335.01</b>	<b>\$271</b>	<b>\$105.88</b>	<b>\$166</b>	<b>\$255</b>	<b>\$89</b>
-------------------	------------	--------------------------------	-----------------	--------------	-----------------	--------------	--------------	-------------

NEW TEXTBOOKS UPDATE THE MUSIC CURRICULUM	\$0.00
TO KEEP UP WITH THE NATIONAL STANDARDS	\$0.00
AND TRENDS THAT ARE HAPPENING IN MUSIC EDUCATION	\$0.00
ACTIVATE MAGAZINE-1 YR SUBSCRIPTION	\$100.00
MISCELLANEOUS CURRICULUM BOOKS (5@31.00)	\$155.00

<b>1011110012</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$1,052.62</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
-------------------	------------	-----------------------------	-------------------	------------	---------------	------------	------------	------------

<b>1011110012</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$491.93</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
-------------------	------------	------------------------------	-----------------	------------	---------------	------------	------------	------------

CURRENT IPOD IS TEN YEARS OUTDATED/NOT ENOUGH STORAGE	\$0.00
APPLE IPOD TOUCH 256GB	\$407.00
CURRENT STEREO SYSTEM IS OUTDATED AND MALFUNCTIONING	\$0.00
BOSE SMART SPEAKER	\$305.00
LEVEL 2 SUPERINTENDENT REDUCTION -IPOD TOUCH	(\$407.00)
LEVEL 2 SUPERINTENDENT REDUCTION -STEREO	(\$304.99)

<b>TOTAL PES MUSIC EDUCATION</b>			<b>\$2,399.39</b>	<b>\$1,597</b>	<b>\$1,406.93</b>	<b>\$1,201</b>	<b>\$822</b>	<b>(\$379)</b>
----------------------------------	--	--	-------------------	----------------	-------------------	----------------	--------------	----------------

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

<b>1011110013</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$1,820.75</b>	<b>\$2,830</b>	<b>\$353.69</b>	<b>\$2,630</b>	<b>\$859</b>	<b>(\$1,771)</b>
-------------------	------------	-----------------	-------------------	----------------	-----------------	----------------	--------------	------------------

SCIENCE EXPERIMENT SUPPLIES ENHANCE OUR	\$0.00
CURRENT CURRICULUM WHICH FOLLOWS THE NEXT	\$0.00
GENERATION SCIENCE STANDARDS.	\$0.00
KINDERGARTEN-CATERPILLARS (3.5@31.00)	\$109.00
KINDERGARTEN-PLANTING	\$50.00
GRADE 1	\$300.00

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		GRADE 2	\$300.00					
		GRADE 3	\$300.00					
		GRADE 4	\$300.00					
		GRADE 5	\$300.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -KINDERGARTEN PLANTING	(\$50.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION -SUPPLIES TO \$150 EA	(\$750.00)					
<b>1011110013</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$2,241.59</b>	<b>\$800</b>	<b>\$182.99</b>	<b>\$1,200</b>	<b>\$600</b>	<b>(\$600)</b>
		SCIENCE READ ALOUDS ENHANCE OUR SCIENCE CURRICULUM. WE USE READ ALOUDS AS A WAY TO MAKE CONNECTIONS TO WHAT WE ARE LEARNING AS WELL AS TO INTRODUCE BASIC RESEARCH SKILLS GRADES K-5 (6@200.00)	\$1,200.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -READ ALOUDS	(\$600.00)					
<b>1011110013</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$1,495</b>	<b>\$1,495</b>
		MYSTERY SCIENCE IS A GREAT RESOURCE THAT TEACHERS USE. IT ALIGNS TO THE STANDARDS IN EACH GRADE, PROVIDES ENGAGING VIDEO LESSONS, HANDS ON PROJECTS, AND LOTS OF EXTRA INSTRUCTIONAL MATERIALS. SCHOOL LICENSE. (BUDGET MOVED FROM 1011110013-650)	\$1,499.00					
		GRADE 5 -GENERATION GENIUS MEMBERSHIP. PROVIDES SCIENCE ACTIVITIES THAT CORRELATE WITH THE SCIENCE STANDARDS. 6 MEMBERSHIPS @ \$125	\$750.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -MYSTERY SCIENCE	(\$1,499.00)					
		LEVEL 2 SUPERINTENDENT ADDITION -EXPAND GEN. GENIUS TO INCLUDE SITE LICENSE	\$745.00					
<b>1011110013</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$0.00</b>	<b>\$1,296</b>	<b>\$1,249.00</b>	<b>\$1,499</b>	<b>\$0</b>	<b>(\$1,499)</b>
		MOVED MYSTERY SCIENCE TO INFORMATION ACCESS BUDGET LINE (1011110013 -643)	\$0.00					
			\$0.00					
<b>TOTAL PES SCIENCE EDUCATION</b>			<b>\$4,062.34</b>	<b>\$4,926</b>	<b>\$1,785.68</b>	<b>\$5,329</b>	<b>\$2,954</b>	<b>(\$2,375)</b>
<b>PES SOCIAL SCIENCE EDUC</b>			<b>11 - PELHAM ELEMENTARY SCHOOL</b>					
<b>1011110015</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$2,697.35</b>	<b>\$4,500</b>	<b>\$3,526.87</b>	<b>\$4,228</b>	<b>\$4,569</b>	<b>\$341</b>
		KINDERGARTEN- MISCELLANEOUS SOCIAL SCIENCE ITEMS/ FURNITURE FOR SOCIAL PLAY AND TO SUPPORT CENTERS (3.5@153.00)	\$536.00					
			\$0.00					
			\$0.00					

**PELHAM SCHOOL DISTRICT**  
**FY 2023 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	-----------------------------	-------------------------	-----------------------------	-------------------------	--------------------------------------	-----------------------------

**1100 - REGULAR EDUCATION PRGMS**

KINDERGARTEN SEL CURRICULUM SUPPLEMENTAL MATERIALS	\$0.00
(3.5@102.00)	\$357.00
SCHOLASTIC NEWS/WEEKLY READER	\$0.00
THIS MAGAZINE OFFERS SEASONAL	\$0.00
TOPICS TO SUPPORT S.S CURRICULUM.	\$0.00
GRADE 1 (125@7.14)	\$893.00
GRADE 2 (120@7.14)	\$857.00
GRADE 3 (120@7.14)	\$857.00
GR 5-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 5 (135@6.12)	\$826.00
MISCELLANEOUS RESOURCES AND SUPPLIES FOR TEACHERS	\$0.00
6@200.00	\$1,200.00
LEVEL 2 SUPERINTENDENT REDUCTION -KINDERGARTEN SEL	(\$357.00)
LEVEL 2 SUPERINTENDENT REDUCTION -MISC RESOURCES	(\$600.00)

**1011110015 640 TEXTBOOKS - REPLACEMENT \$540.42 \$900 \$170.57 \$1,200 \$600 (\$600)**

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
LEVEL 2 SUPERINTENDENT REDUCTION -READ ALOUDS	(\$600.00)

**1011110015 650 SOFTWARE \$0.00 \$915 \$133.25 \$900 \$900 \$0**

INSTRUCTIONAL CURRICULUM MATERIALS FOR TEACHERS	\$900.00
---	----------

**TOTAL PES SOCIAL SCIENCE EDUC \$3,237.77 \$6,315 \$3,830.69 \$6,328 \$6,069 (\$259)**

**PES STEAM EDUCATION      11 - PELHAM ELEMENTARY SCHOOL**

**1011110019 610 SUPPLIES \$7,413.71 \$4,470 \$4,083.71 \$4,675 \$3,174 (\$1,501)**

INSTRUCTIONAL COACH-CONSUMABLE SUPPLIES	\$0.00
MATERIALS FOR CLASSROOM-BASED LESSONS, I.E., OSMO	\$0.00
MATERIALS, BATTERIES, SQUISHY CIRCUITS, ETC.	\$510.00
MISCELLANEOUS SUPPLIES TO SUPPORT STUDENTS IN	\$0.00
ACCESSING THE STEAM/TECHNOLOGY CURRICULUM	\$0.00

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	-----------------------------	-------------------------	-----------------------------	-------------------------	--------------------------------------	-----------------------------

### 1100 - REGULAR EDUCATION PRGMS

MANIPULATIVES I.E., BLOCKS, MAGNET MATERIALS, LEGOS,	\$0.00
PUZZLES, MARBLE TRAX, ETC. (697@2.04)	\$1,422.00
MISCELLANEOUS ART MATERIALS FOR MAKERSPACE	\$2,104.00
LIVING MATERIALS: SNAILS, PLANTS, WORMS, CRICKETS	\$77.00
INCUBATOR SUPPLIES AND FERTILIZED EGGS TO HATCH	\$0.00
CHICKENS	\$61.00
ROBOTIC SUPPLIES	\$486.00
MISCELLANEOUS LUMBER	\$204.00
REPLACEMENT FILAMENT FOR 3D PRINTING	\$117.00
INSTRUCTIONAL COACH-BATTERIES TO SUPPORT LITTLE BITS	\$0.00
BITS CIRCUITS AND ROBOTICS (13@11.00)	\$143.00
INSTRUCTIONAL COACH-REPLACEMENT PARTS FOR LITTLE BITS	\$0.00
CIRCUITS (7@50.00)	\$350.00
INSTRUCTIONAL COACH-REPLACEMENT FILAMENT TO SUPPORT	\$0.00
3D PRINTING USED FOR ART AND TECHNOLOGY INSTRUCTION	\$0.00
FOR GR. 1-5 (13@25.00)	\$350.00
LEVEL 2 SUPERINTENDENT REDUCTION -MANIPULATIVES	(\$725.00)
LEVEL 2 SUPERINTENDENT REDUCTION -MAKERSPACE MATERIALS	(\$1,604.00)
LEVEL 2 SUPERINTENDENT REDUCTION -MISCELLANEOUS LUMBER	(\$204.00)
LEVEL 2 SUPERINTENDENT REDUCTION -FILAMENT FOR 3D PRINT	(\$117.00)

### TOTAL PES STEAM EDUCATION

**\$7,413.71      \$4,470      \$4,083.71      \$4,675      \$3,174      (\$1,501)**

### PES READING EDUCATION      11 - PELHAM ELEMENTARY SCHOOL

**1011110023 325 TESTING PROTOCOLS      \$0.00**

WRMT-III FORM B Q-GLOBAL DIGITAL STIMULUS BOOK	\$160.00
--	----------

**\$1,392      \$875.40      \$952      \$160      (\$792)**

**1011110023 610 SUPPLIES      \$24,693.45**

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@360.00)	\$360.00
GRADE 1 (4/10PK@400.00)	\$1,600.00
GRADE 2 (DRY ERASE BOARDS ONLY) (60@18.00)	\$1,080.00
WILSON FOUNDATIONS STUDENT CONSUMABLES NOTEBOOKS	\$0.00
KINDERGARTEN (8/10PK@77.00)	\$616.00
GRADE 1 TEACHERS USE DIFFERENT MATERIALS	\$0.00
NOTEBOOK (12/10PK@71.42)	\$857.00

**\$9,734      \$8,174.83      \$10,747      \$10,268      (\$479)**

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	-----------------------------	-------------------------	-----------------------------	-------------------------	--------------------------------------	-----------------------------

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

JOURNALS (6/10PK@51.00)	\$306.00
COMPOSITION BOOKS (4/10PK@72.00)	\$288.00
GRADE 2 STUDENT NOTEBOOKS (13/10PK@71.38)	\$928.00
KINDERGARTEN-LITERACY GAMES TO SUPPORT TEACHING EARLY PHONICS	\$0.00
SKILLS SUCH AS RHYMING, SYLLABLES, INITIAL SOUNDS, AND SHORT VOWEL SOUNDS (3.5@204.00)	\$714.00
GRADE 1 WRITING - INFORMATIONAL (CLAY) - THE USE OF MODEL MAGIC LETS THE STUDENTS CREATE SOMETHING AND THEN PRACTICE	\$0.00
WRITING A HOW TO ESSAY TO SHARE WITH THEIR CLASS- MATES. THIS ENGAGES THE STUDENTS FULLY IN THE HOW TO PROCESS AND ALLOWS THEM TO MAKE AN IMMEDIATE CONNECTION TO THE WRITING PIECE.	\$123.00
GRADE 5 CONTINUES IMPLEMENTATION OF READY READING TO SUPPORT WONDERS READING PROGRAM (131@14.00)	\$1,834.00
MISCELLANEOUS SUPPLIES FOR READING SPECIALIST MATERIAL TO CARRY OUT INSTRUCTION, MARKERS, BOARDS ETC. (2@400.00)	\$800.00
READING INCENTIVE AWARDS REWARDS FOR STUDENT PARTICIPATION IN 5 READING EVENTS THROUGHOUT THE YEAR.	\$500.00
PROFESSIONAL TEXT - NEW IDEAS/TECHNIQUES TO SHARE TO GUIDE INSTRUCTION BASED ON NEW METHODS AND IDEAS LEARNED DURING PROFESSIONAL DEVELOPMENT. (4@33.00)	\$132.00
WRS STUDENT READER 1-6 SET 4TH EDITION 6@49.90 TO PROVIDE PHONICS BASED WORD LIST/ SENTENCES AND STORIES TO USE FOR INSTRUCTION.(6@51.00)	\$306.00
WRS MAGNETIC JOURNAL W/ LETTER TILES 4TH EDITION MULTI-SENSORY TOOL FOR INSTRUCTION. (6@26.00)	\$156.00
ADDITIONAL MATERIALS AND RESOURCES TO MEET STUDENTS SPECIAL NEEDS 2@100.00	\$200.00

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	-----------------------------	-------------------------	-----------------------------	-------------------------	--------------------------------------	-----------------------------

### 1100 - REGULAR EDUCATION PRGMS

LEVEL 2 SUPERINTENDENT REDUCTION -MATERIALS, MARKERS	(\$400.00)
LEVEL 2 SUPERINTENDENT REDUCTION -PROFESSIONAL TEXT	(\$132.00)

<b>1011110023</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$8,694.63</b>	<b>\$8,230</b>	<b>\$5,836.52</b>	<b>\$7,800</b>	<b>\$75,371</b>	<b>\$67,571</b>
-------------------	------------	--------------------------------	-------------------	----------------	-------------------	----------------	-----------------	-----------------

GUIDED READING BOOKS TO SUPPORT GUIDED	\$0.00
READING INSTRUCTION IN GRADE K-2-STUDENT BOOKS	\$0.00
KINDERGARTEN	\$750.00
GRADE 1	\$750.00
GRADE 2	\$750.00
READING SPECIALIST	\$750.00
WRITERS WORKSHOP MENTOR TEXT, TO HELP SUPPORT	\$0.00
THE INTRODUCTION TO WRITING WITH OUR NEW PROGRAM	\$0.00
KINDERGARTEN THROUGH GRADE 5 (6 GRADES @ 300.00)	\$1,800.00
AS WE ENTER YEAR 6 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	\$250.00
GRADE 4	\$250.00
GRADE 5	\$250.00
READ ALOUD BOOKS TO SUPPORT STUDENT AND UPDATE	\$0.00
CLASSROOM BOOKS.	\$0.00
GRADE 4	\$250.00
GRADE 5	\$250.00
CONTINUATION OF READING SERIES GRADES 3-4-5,	\$0.00
PER TEXTBOOK REPLACEMENT. INCLUDES ALL CONSUMABLES	\$0.00
AND ONLINE LICENSES, SIX YEARS	\$48,531.00
NEW REQUEST: EXTEND READING PROGRAM TO GRADE 2, PER	\$0.00
QUOTE. INCLUDES CONSUMABLES AND ONLINE LICENSES	\$24,090.00
LEVEL 2 SUPERINTENDENT REDUCTION -READING SPEC BOOKS	(\$750.00)
LEVEL 2 SUPERINTENDENT REDUCTION -WRITERS WKSHIP TEXT	(\$1,800.00)
LEVEL 2 SUPERINTENDENT REDUCTION -WONDERS BOOKS -150 EA	(\$450.00)
LEVEL 2 SUPERINTENDENT REDUCTION -READ ALOUDS -\$150 EA	(\$300.00)
LEVEL 2 SUPERINTENDENT REDUCTION -EXTEND READING PROG	(\$24,090.00)
LEVEL 3 SCHOOL BOARD ADJUSTMENT -GRADE 2 READING PROGRAM	\$24,090.00

<b>1011110023</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$40</b>	<b>\$40</b>
-------------------	------------	--------------------------------	---------------	------------	---------------	------------	-------------	-------------

WRMT-III SCORING, 1-YEAR SUBSCRIPTION	\$40.00
---------------------------------------	---------

<b>1011110023</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$0.00</b>	<b>\$100</b>	<b>\$0.00</b>	<b>\$50</b>	<b>\$25</b>	<b>(\$25)</b>
-------------------	------------	-----------------	---------------	--------------	---------------	-------------	-------------	---------------

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		APPS FOR READING SPECIALIST IPADS	\$0.00					
		(2@25.00)	\$50.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -IPAD APPS	(\$25.00)					
<b>1011110023</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$798.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011110023</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$0.00</b>	<b>\$300</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>\$34,186.08</b>	<b>\$19,756</b>	<b>\$14,886.75</b>	<b>\$19,849</b>	<b>\$86,164</b>	<b>\$66,315</b>
<b>TOTAL 1100 - REGULAR EDUCATION PRGMS</b>			<b>\$3,723,058.92</b>	<b>\$3,798,911</b>	<b>\$3,861,505.49</b>	<b>\$3,931,492</b>	<b>\$4,275,939</b>	<b>\$344,447</b>
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
<b>PES SPECIAL EDUCATION</b>								
<b>11 - PELHAM ELEMENTARY SCHOOL</b>								
<b>1011121000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$632,615.81</b>	<b>\$693,190</b>	<b>\$719,517.31</b>	<b>\$742,065</b>	<b>\$714,869</b>	<b>(\$27,195)</b>
		BUTLER, COLTON	TEA SPED E SALARY TEACHER \$43,858.00					
		CLIFTON, KELLY	TEA PRE-K SALARY TEACHER \$53,820.00					
		COVART, NICOLE	SPED COOR -E SALARY NON-UNION \$86,075.00					
		DAMOUR, SARAH	TEA SPED E SALARY TEACHER \$54,341.00					
		DESMARAIS, NICOLE	SECR SPED E HOURLY \$24,581.25					
		DEVITA, MEGHAN	TEA PRE-K SALARY TEACHER \$54,341.00					
		INFANTE, STEPHANIE	TEA SEL E SALARY TEACHER \$50,490.00					
		LEWIS, ANN	TEA SPED E SALARY TEACHER \$66,774.00					
		LONGDEN, JODI	TEA PRE-K SALARY TEACHER \$64,693.00					
		MADEIROS, ELAINE	TEA KABC 50% SALARY TEACHER \$33,387.00					
		MCKNIGHT, KALEOPE	TEA SPED E SALARY TEACHER \$58,087.00					
		PORTALLA, ANGELA	TEA SPED E SALARY TEACHER \$43,858.00					
		SHARP, EMILY	TEA SPED E SALARY TEACHER \$44,587.00					
		SHIELDS, JANE	TEA SPED E SALARY TEACHER \$46,148.00					
		VACANT POSITION,	TEA PRE-K SALARY TEACHER \$47,916.00					
		POST FROM PERSONNEL BUDGETING	\$772,956.25					
		LEVEL 3 SCHOOL BOARD REDUCTION -TEA SPED POSITION SAL	(\$58,087.00)					
<b>1011121000</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$493,862.36</b>	<b>\$531,802</b>	<b>\$420,557.82</b>	<b>\$610,926</b>	<b>\$614,664</b>	<b>\$3,737</b>
		BASINAS, KELLY	IA SPED E HOURLY PESPA \$18,998.98					
		DAILEY, DONNA	IA SPED E HOURLY PESPA \$26,351.33					

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	-----------------------------	-------------------------	-----------------------------	-------------------------	--------------------------------------	-----------------------------

### 1210 - SPECIAL EDUCATION PRGMS

DESMARAIS, ASHLEY	IA SPED E	HOURLY PESPA	\$19,729.71
DESMARAIS, DEBRA	IA SPED E	HOURLY PESPA	\$19,495.84
FERRAGAMO-LEMMO, GINA	IA SPED E	HOURLY PESPA	\$20,335.77
FISHER, JENNIFER	IA SPED E	HOURLY PESPA	\$24,606.40
GETTY, DEBRA	IA SPED E	HOURLY PESPA	\$24,973.13
GORDON, STACY	IA SPED E	HOURLY PESPA	\$19,673.29
GREENWOOD, KATHERINE	IA SPED E	HOURLY PESPA	\$18,265.52
HAMILTON, ALICIA	IA SPED E	HOURLY PESPA	\$18,265.52
HASKINS, NANCY	IA SPED E	HOURLY PESPA	\$23,991.24
KEMP, ANGELA	IA SPED E	HOURLY PESPA	\$19,472.18
KOBRENSKI, KRISTIN	IA SPED E	HOURLY PESPA	\$24,361.16
KWIATKOWSKI, KAREN	IA SPED E	HOURLY PESPA	\$18,998.98
LIARDO, DEIRDRE	IA SPED E	HOURLY PESPA	\$20,643.35
LIARDO, SAMANTHA	IA SPED E	HOURLY PESPA	\$20,221.11
MASCIA, KATHERINE	IA SPED E	HOURLY PESPA	\$21,920.99
MATTHEWS, NICHOLE	IA KABC 50 E	HOURLY PESPA	\$9,233.32
MAY, PATRICIA	IA SPED E	HOURLY PESPA	\$22,358.70
MCCARTY, VALERIE	IA SPED E	HOURLY PESPA	\$24,606.40
MORAN, NANCY	IA SPED E	HOURLY PESPA	\$25,375.35
PACE, CAITLIN	IA SPED E	HOURLY PESPA	\$19,140.94
PELLETIER, ASHLEY	IA SPED E	HOURLY PESPA	\$18,632.25
VACANT POSITION,	IA SPED E	HOURLY PESPA	\$19,287.45
POST FROM PERSONNEL BUDGETING			\$614,663.61
SAU NOTE: VACANT IA SPED E IS 7.0 FTE AT \$19,287.45 EA			\$0.00

<b>1011121000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$6,862.50</b>	<b>\$0</b>	<b>\$28,075.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011121000</b>	<b>121</b>	<b>LONG TERM SUB SALARIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$663.99</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011121000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$170,521.99</b>	<b>\$182,853</b>	<b>\$172,793.68</b>	<b>\$207,559</b>	<b>\$176,204</b>	<b>(\$31,356)</b>
POST FROM PERSONNEL BUDGETING			\$179,203.58					
LEVEL 3 SCHOOL BOARD REDUCTION -TEA SPED POSITION MED			(\$3,000.00)					
<b>1011121000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$8,965.62</b>	<b>\$9,713</b>	<b>\$9,061.51</b>	<b>\$9,044</b>	<b>\$8,463</b>	<b>(\$581)</b>
<b>1011121000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$1,062.62</b>	<b>\$1,170</b>	<b>\$1,191.70</b>	<b>\$1,324</b>	<b>\$1,371</b>	<b>\$47</b>
POST FROM PERSONNEL BUDGETING			\$1,480.56					
LEVEL 3 SCHOOL BOARD REDUCTION -TEA SPED POSITION LIFE			(\$109.20)					
<b>1011121000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$1,726.54</b>	<b>\$1,983</b>	<b>\$1,770.00</b>	<b>\$2,097</b>	<b>\$1,821</b>	<b>(\$276)</b>
POST FROM PERSONNEL BUDGETING			\$1,988.88					

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
		LEVEL 3 SCHOOL BOARD REDUCTION -TEA SPED POSITION LTD	(\$168.00)					
<b>1011121000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$83,677.79</b>	<b>\$91,647</b>	<b>\$86,913.49</b>	<b>\$104,311</b>	<b>\$102,535</b>	<b>(\$1,776)</b>
		POST FROM PERSONNEL BUDGETING	\$107,207.71					
		LEVEL 3 SCHOOL BOARD REDUCTION -TEA SPED POSITION FICA	(\$4,673.16)					
<b>1011121000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$5,687.57</b>	<b>\$5,490</b>	<b>\$1,938.25</b>	<b>\$3,506</b>	<b>\$0</b>	<b>(\$3,506)</b>
<b>1011121000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$101,676.67</b>	<b>\$106,926</b>	<b>\$114,294.89</b>	<b>\$144,093</b>	<b>\$128,009</b>	<b>(\$16,085)</b>
		POST FROM PERSONNEL BUDGETING	\$140,218.54					
		LEVEL 3 SCHOOL BOARD REDUCTION -TEA SPED POSITION NHRS	(\$12,209.89)					
<b>1011121000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$5,509.37</b>	<b>\$6,349</b>	<b>\$5,736.44</b>	<b>\$7,277</b>	<b>\$6,645</b>	<b>(\$631)</b>
		POST FROM PERSONNEL BUDGETING	\$6,948.23					
		LEVEL 3 SCHOOL BOARD REDUCTION -TEA SPED POSITION WC	(\$302.93)					
<b>1011121000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$750</b>	<b>\$1,442</b>	<b>\$692</b>
		ATTEND MISC CONFERENCES AVAILABLE TO ADMINISTRATOR	\$0.00					
		FOR SPED COORDINATOR	\$692.00					
		ATTEND NATIONAL CONFERENCE PER CONTRACT	\$750.00					
<b>1011121000</b>	<b>291</b>	<b>TSA MATCH CONTRIBUTION</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$1,475.00</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>1011121000</b>	<b>534</b>	<b>POSTAGE/GENERAL EXPENSES</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$111.68</b>	<b>\$500</b>	<b>\$400</b>	<b>(\$100)</b>
		POSTAGE FOR MAILING OF STUDENT RECORDS/PARENT	\$0.00					
		CORRESPONDENCE FOR SPECIAL EDUCATION	\$400.00					
<b>1011121000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$1,500</b>	<b>\$2,100</b>	<b>\$600</b>
		PER ADMINISTRATIVE CONTRACT TRAVEL, HOTEL, AIR-FARE	\$0.00					
		FOR ADMINISTRATORS TO ATTEND ONE NATIONAL CONFERENCE	\$0.00					
		ADJUST TO FY21 RATE	\$1,800.00					
		MILEAGE REIMBURSEMENT	\$300.00					
<b>1011121000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$3,547.29</b>	<b>\$6,670</b>	<b>\$6,358.46</b>	<b>\$6,490</b>	<b>\$5,422</b>	<b>(\$1,068)</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@51.00)	\$153.00					
		CLASSROOM SUPPLIES NEEDED TO DELIVER CURRICULUM	\$0.00					
		INCLUDING CRAYONS, MARKERS, ART SUPPLIES, BINDERS, ETC.	\$0.00					
		PRESCHOOL (72@20.40)	\$1,469.00					
		KABC GENERAL SUPPLIES (DRAMATIC PLAY,	\$0.00					
		MANIPULATIVES FOR 1 CLASSROOM	\$300.00					

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
		SEL GENERAL SUPPLIES FOR 1 CLASSROOM (MANIPULATIVES, BOOKS)	\$0.00					
		PALS GENERAL SUPPLIES FOR 2 CLASSROOMS (CONSTRUCTION PAPER, VELCRO, CRAYONS, VISUAL AIDS)	\$300.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -GENERAL SUPPLIES	\$0.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -KABC GEN SUPPLIES	\$500.00					
			(\$1,000.00)					
			(\$300.00)					
<b>1011121000</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$0.00</b>	<b>\$672</b>	<b>\$0.00</b>	<b>\$672</b>	<b>\$0</b>	<b>(\$672)</b>
		USE ONLINE RESOURCES, BUDGET NO LONGER NEEDED	\$0.00					
<b>1011121000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$1,200.00</b>	<b>\$2,225</b>	<b>\$440.00</b>	<b>\$2,370</b>	<b>\$2,220</b>	<b>(\$150)</b>
		APPS TO USE FOR SPECIAL EDUCATION	\$100.00					
		IREADY INSTRUCTIONAL LICENSES (50@25.00)	\$1,250.00					
		MAYER-JOHNSON BOARD MAKER PROGRAM	\$410.00					
		EDMARK READING PROGRAM SOFTWARE	\$460.00					
<b>1011121000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$3,160.97</b>	<b>\$4,000</b>	<b>\$3,788.08</b>	<b>\$5,234</b>	<b>\$2,617</b>	<b>(\$2,617)</b>
		ASSISTIVE TECHNOLOGY (FM SYSTEMS) FOR STUDENTS WHO ARE NONVERBAL AND NEED A MEANS OF COMMUNICATING (2 SYSTEMS@2617.00)	\$0.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -FM SYSTEMS TO 1	\$0.00					
			\$5,234.00					
			(\$2,617.00)					
<b>1011121000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$450</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011121000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$850</b>	<b>\$850</b>
		MEMBERSHIP FEES FOR SPED COORDINATOR	\$850.00					
<b>1011121000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$4,526.13</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>TOTAL PES SPECIAL EDUCATION</u></b>			<b>\$1,520,077.10</b>	<b>\$1,645,640</b>	<b>\$1,579,213.43</b>	<b>\$1,849,718</b>	<b>\$1,772,632</b>	<b>(\$77,087)</b>
<b>TOTAL 1210 - SPECIAL EDUCATION PRGMS</b>			<b>\$1,520,077.10</b>	<b>\$1,645,640</b>	<b>\$1,579,213.43</b>	<b>\$1,849,718</b>	<b>\$1,772,632</b>	<b>(\$77,087)</b>
<b>1410 - CO-CURRICULAR ACTIVITIES</b>								
<b>PES CO-CURRICULAR _____ 11 - PELHAM ELEMENTARY SCHOOL</b>								
<b>1011141000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$17,685.59</b>	<b>\$19,865</b>	<b>\$4,597.00</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					

**PELHAM SCHOOL DISTRICT**  
**FY 2023 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1410 - CO-CURRICULAR ACTIVITIES</b>								
		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					
		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>\$1,319.30</b>	<b>\$1,520</b>	<b>\$346.50</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>\$36.30</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$91</b>	<b>\$91</b>	<b>\$0</b>
		NON-TEACHER RETIRMENT ON PES CO-CURRICULAR	\$91.39					
<b>1011141000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$2,915.32</b>	<b>\$3,343</b>	<b>\$818.26</b>	<b>\$3,833</b>	<b>\$3,833</b>	<b>\$0</b>
		TEACHER RETIRMENT ON PES CO-CURRICULAR	\$3,832.58					
<b>1011141000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$85.24</b>	<b>\$105</b>	<b>\$22.32</b>	<b>\$1,060</b>	<b>\$99</b>	<b>(\$962)</b>
		WORKER'S COMP ON PES CO-CURRICULAR	\$98.51					
<b>1011141000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$359.99</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>TOTAL PES CO-CURRICULAR</b>			<b>\$22,041.75</b>	<b>\$25,333</b>	<b>\$6,144.07</b>	<b>\$26,869</b>	<b>\$25,907</b>	<b>(\$962)</b>
<b>TOTAL 1410 - CO-CURRICULAR ACTIVITIES</b>			<b>\$22,041.75</b>	<b>\$25,333</b>	<b>\$6,144.07</b>	<b>\$26,869</b>	<b>\$25,907</b>	<b>(\$962)</b>

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1501 - SELF-FUNDED PROGRAMS</b>								
<b><u>PES SELF-FUNDED PROGRAMS</u>      <u>11 - PELHAM ELEMENTARY SCHOOL</u></b>								
<b>1011150100</b>	<b>519</b>	<b>TRANSPORTATION</b>	<b>\$0.00</b>	<b>\$8,931</b>	<b>\$0.00</b>	<b>\$8,931</b>	<b>\$8,931</b>	<b>\$0</b>
		GRADE LEVEL EDUCATIONAL FIELD TRIPS, FULLY SELF FUNDED	\$0.00					
		BUT REQUIRED IN BUDGET FOR GROSS APPROPRIATION	\$8,931.00					
<b><u>TOTAL PES SELF-FUNDED PROGRAMS</u></b>			<b>\$0.00</b>	<b>\$8,931</b>	<b>\$0.00</b>	<b>\$8,931</b>	<b>\$8,931</b>	<b>\$0</b>
<b>TOTAL 1501 - SELF-FUNDED PROGRAMS</b>			<b>\$0.00</b>	<b>\$8,931</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>      <u>11 - PELHAM ELEMENTARY SCHOOL</u></b>								
<b>1011211000</b>	<b>550</b>	<b>PRINTING</b>	<b>\$0.00</b>	<b>\$200</b>	<b>\$200.00</b>	<b>\$100</b>	<b>\$0</b>	<b>(\$100)</b>
		PRINTING OF VARIOUS FLYERS	\$100.00					
		LEVEL 2 SUPERINTENDENT CUT -PRINTING	(\$100.00)					
<b>1011211000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$666.58</b>	<b>\$650</b>	<b>\$522.91</b>	<b>\$550</b>	<b>\$400</b>	<b>(\$150)</b>
		SUPPLIES FOR SOCIAL WORKER FOR TEACHERS, STUDENTS AND OFFICE.	\$0.00					
		LEVEL 2 SUPERINTENDENT CUT -SOCIAL WORK SUPPLIES	\$600.00					
			(\$200.00)					
<b>1011211000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$201.05</b>	<b>\$400</b>	<b>\$0.00</b>	<b>\$400</b>	<b>\$200</b>	<b>(\$200)</b>
		FOOD/COFFEE FOR PARENT TRAINING 2X PER YEAR	\$200.00					
<b><u>TOTAL PES SOCIAL WORK SERVICES</u></b>			<b>\$867.63</b>	<b>\$1,250</b>	<b>\$722.91</b>	<b>\$1,050</b>	<b>\$600</b>	<b>(\$450)</b>
<b>TOTAL 2110 - SOCIAL WORK SERVICES</b>			<b>\$867.63</b>	<b>\$1,250</b>	<b>\$722.91</b>	<b>\$1,050</b>	<b>\$600</b>	<b>(\$450)</b>
<b>2120 - GUIDANCE SERVICES</b>								
<b><u>PES GUIDANCE SERVICES</u>      <u>11 - PELHAM ELEMENTARY SCHOOL</u></b>								
<b>1011212000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$112,675.00</b>	<b>\$160,801</b>	<b>\$171,949.24</b>	<b>\$176,605</b>	<b>\$172,633</b>	<b>(\$3,972)</b>
		FLAHERTY, TRACI	GUIDANCE E	SALARY TEACHER	\$71,937.00			
		GRANT, CHELSEY	GUIDANCE E	SALARY TEACHER	\$47,396.00			
		PROUTY, SHANNON	GUIDANCE E	SALARY TEACHER	\$53,300.00			
<b>1011212000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$43,809.56</b>	<b>\$76,970</b>	<b>\$69,619.89</b>	<b>\$74,765</b>	<b>\$84,106</b>	<b>\$9,340</b>
<b>1011212000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$2,965.20</b>	<b>\$3,061</b>	<b>\$4,591.29</b>	<b>\$4,591</b>	<b>\$4,523</b>	<b>(\$68)</b>
<b>1011212000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$183.12</b>	<b>\$203</b>	<b>\$275.52</b>	<b>\$314</b>	<b>\$324</b>	<b>\$10</b>

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2120 - GUIDANCE SERVICES</b>								
1011212000	214	DISABILITY INSURANCE	\$278.64	\$310	\$430.80	\$486	\$465	(\$21)
1011212000	220	SOCIAL SECURITY	\$7,986.13	\$8,770	\$12,282.64	\$13,515	\$13,214	(\$301)
1011212000	232	TEACHER RETIREMENT	\$19,968.81	\$20,405	\$30,533.55	\$37,122	\$36,287	(\$835)
1011212000	260	WORKERS COMP INSURANCE	\$542.88	\$608	\$834.49	\$943	\$856	(\$87)
1011212000	330	PROFESSIONAL SERVICES	\$0.00	\$0	\$755.93	\$0	\$0	\$0
1011212000	610	SUPPLIES	\$553.86	\$2,100	\$401.94	\$2,100	\$1,500	(\$600)
		SUPPLIES TO RUN OFFICE AND TO REPLENISH	\$0.00					
		ANY NEEDED SUPPLIES THAT HAVE BEEN DEPLETED (3@250.00)	\$750.00					
		THERAPEUTIC MATERIALS TO SUPPORT COUNSELING GOALS WITH STUDENTS. THIS WILL INCLUDE SENSORY/ SELF REGULATION MATERIALS FOR TEACHER BASKETS (REPLENISH)	\$800.00					
		SUPPLIES 504 STUDENTS MAY NEED	\$500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -GUIDANCE OFFICE SUPP	(\$150.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION -THERAPEUTIC MATERIALS	(\$400.00)					
1011212000	641	TEXTBOOKS - ADDITIONAL	\$0.00	\$500	\$0.00	\$600	\$300	(\$300)
		BOOKS TO BE PURCHASED TO SUPPORT STUDENT GOALS	\$600.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -GUIDANCE BOOKS	(\$300.00)					
1011212000	643	INFORMATION ACCESS FEES	\$0.00	\$250	\$0.00	\$50	\$25	(\$25)
		APPS FOR IPADS	\$50.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -IPAD APPS	(\$25.00)					
1011212000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$2,500	\$0.00	\$2,617	\$2,617	\$0
		504 SUPPLIES INCLUDING FM/CAT SYSTEMS	\$0.00					
		STUDENTS WITH HEARING LOSS REQUIRE SYSTEMS IN ORDER TO HAVE ACCESS TO SCHOOL SUBJECTS	\$2,617.00					
<b><u>TOTAL PES GUIDANCE SERVICES</u></b>			<b>\$188,963.20</b>	<b>\$276,478</b>	<b>\$291,675.29</b>	<b>\$313,708</b>	<b>\$316,850</b>	<b>\$3,142</b>
<b>TOTAL 2120 - GUIDANCE SERVICES</b>			<b>\$188,963.20</b>	<b>\$276,478</b>	<b>\$291,675.29</b>	<b>\$313,708</b>	<b>\$316,850</b>	<b>\$3,142</b>
<b>2134 - NURSE SERVICES</b>								
<b><u>PES NURSE SERVICES</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
1011213400	110	SALARIES	\$85,332.83	\$88,402	\$62,568.15	\$109,423	\$121,349	\$11,926

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)		
<b>2134 - NURSE SERVICES</b>										
		BODENRADER, JENNIFER	NURSE E	SALARY TEACHER	\$63,262.00					
		COGAN, KIRSTEN	NURSE E	SALARY TEACHER	\$58,087.00					
<b>1011213400</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>			<b>\$13,606.30</b>	<b>\$18,353</b>	<b>\$17,259.25</b>	<b>\$18,668</b>	<b>\$21,495</b>	<b>\$2,827</b>
		MACKINNON, NICOLE	NURSE AIDE	HOURLY PESPA	\$21,495.11					
<b>1011213400</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>			<b>\$834.60</b>	<b>\$0</b>	<b>\$1,487.50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011213400</b>	<b>121</b>	<b>LONG TERM SUB SALARIES</b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$3,541.28</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011213400</b>	<b>211</b>	<b>HEALTH INSURANCE</b>			<b>\$23,404.78</b>	<b>\$24,364</b>	<b>\$27,831.66</b>	<b>\$41,080</b>	<b>\$61,571</b>	<b>\$20,491</b>
<b>1011213400</b>	<b>212</b>	<b>DENTAL INSURANCE</b>			<b>\$1,482.60</b>	<b>\$1,531</b>	<b>\$1,530.43</b>	<b>\$1,975</b>	<b>\$3,015</b>	<b>\$1,041</b>
<b>1011213400</b>	<b>213</b>	<b>LIFE INSURANCE</b>			<b>\$137.76</b>	<b>\$118</b>	<b>\$100.56</b>	<b>\$196</b>	<b>\$230</b>	<b>\$34</b>
<b>1011213400</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>			<b>\$225.84</b>	<b>\$253</b>	<b>\$159.12</b>	<b>\$312</b>	<b>\$342</b>	<b>\$30</b>
<b>1011213400</b>	<b>220</b>	<b>SOCIAL SECURITY</b>			<b>\$7,561.19</b>	<b>\$8,281</b>	<b>\$5,427.81</b>	<b>\$9,915</b>	<b>\$10,930</b>	<b>\$1,015</b>
<b>1011213400</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>			<b>\$10,707.84</b>	<b>\$10,993</b>	<b>\$11,019.01</b>	<b>\$23,001</b>	<b>\$25,508</b>	<b>\$2,507</b>
<b>1011213400</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>			<b>\$487.69</b>	<b>\$574</b>	<b>\$411.82</b>	<b>\$692</b>	<b>\$708</b>	<b>\$17</b>
<b>1011213400</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>			<b>\$2,427.42</b>	<b>\$1,500</b>	<b>\$4,261.55</b>	<b>\$1,273</b>	<b>\$1,120</b>	<b>(\$153)</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/RECERTIFICATION (16@70.00)			\$1,120.00					
<b>1011213400</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>			<b>\$90.00</b>	<b>\$150</b>	<b>\$140.00</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>\$3,858.12</b>	<b>\$4,924</b>	<b>\$1,362.45</b>	<b>\$5,003</b>	<b>\$4,170</b>	<b>(\$833)</b>
		EPI PEN-EMERGENCY MEDICATION TO			\$0.00					
		HAVE AVAILABLE FOR SEVERE ALLERGIC REACTION			\$0.00					
		REGULAR			\$376.00					
		EPI PEN JR			\$376.00					
		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					
		EMERGENCY BACKPACK REPLACEMENTS			\$80.00					
		HEALTH OFFICE SUPPLIES-SUPPLIES TO REPLENISH			\$0.00					
		PK-GRADE 5 SUPPLIES IN HEALTH OFFICE			\$0.00					

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2134 - NURSE SERVICES</b>								
		(772@4.00)	\$3,088.00					
<b>1011213400</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$1,081.49</b>	<b>\$1,150</b>	<b>\$1,087.08</b>	<b>\$1,150</b>	<b>\$1,088</b>	<b>(\$62)</b>
		SNAP PROGRAM ANNUAL FEE/SUPPORT (4 COMPUTERS)	\$1,088.00					
<b>1011213400</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$305</b>	<b>\$305</b>
		AED PAD REPLACEMENT FOR EXPIRATION (CHILD)	\$90.00					
		ADULT AED PAD REPLACEMENT	\$60.00					
		AED BATTERY REPLACEMENT	\$155.00					
<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>\$2,000</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011213400</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$105.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$300</b>	<b>\$300</b>
		NATIONAL ASSOCIATION OF SCHOOL NURSES MEMBERSHIP	\$250.00					
		NEW HAMPSHIRE ASSOCIATION OF SCHOOL NURSES MEMBERSHIP	\$50.00					
<b><u>TOTAL PES NURSE SERVICES</u></b>			<b>\$151,343.46</b>	<b>\$163,592</b>	<b>\$138,187.67</b>	<b>\$212,837</b>	<b>\$252,280</b>	<b>\$39,443</b>
<b>TOTAL 2134 - NURSE SERVICES</b>			<b>\$151,343.46</b>	<b>\$163,592</b>	<b>\$138,187.67</b>	<b>\$212,837</b>	<b>\$252,280</b>	<b>\$39,443</b>
<b>2140 - PSYCHOLOGICAL SERVICES</b>								
<b><u>PES PSYCH SERVICES</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
<b>1011214000</b>	<b>325</b>	<b>TESTING PROTOCOLS</b>	<b>\$1,646.70</b>	<b>\$6,019</b>	<b>\$6,000.35</b>	<b>\$7,044</b>	<b>\$4,791</b>	<b>(\$2,253)</b>
		PROTOCOLS- (WISC-V, DAS-II, CAS, TRF, NEPSY	\$0.00					
		BASC, VINELAND AND OTHERS AS APPROPRIATE)	\$0.00					
		WISC-V SCORE REPORTS (100@2.53)	\$253.00					
		WISC-V CODING/SYMBAL SEARCH RESPONSE	\$0.00					
		BOOKLET (3/25 PK@110.00)	\$330.00					
		WISC-V CANCELLATION RESPONSE BOOKLET	\$0.00					
		(2/24 PK@66.00)	\$132.00					
		BASC (TEACHER, PARENT AND STUDENT FORMS)	\$0.00					
		(150@3.52)	\$528.00					
		VINELAND TEACHER AND PARENT RESPONSE FORMS	\$0.00					
		(40@4.10)	\$164.00					
		BRIEF2 ADHD FORM SELF REPORT AND PARENT/	\$0.00					
		TEACHER REPORT	\$660.00					
		RCMAS2 (1/25 PK@73.00)	\$73.00					
		SRS2 (1/24 PK@74.00)	\$74.00					

**PELHAM SCHOOL DISTRICT**  
**FY 2023 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	-----------------------------	-------------------------	-----------------------------	-------------------------	--------------------------------------	-----------------------------

**2140 - PSYCHOLOGICAL SERVICES**

MASC2 (2/25 PK@83.00)	\$166.00
CONNERS 3 (3/25 PK@94.00)	\$281.00
TESTING PROTOCOLS (KTEA-III) RESPONSE BOOK FORM A (2/25 PK@55.00)	\$110.00
TESTING PROTOCOLS (KTEA-III) RESPONSE BOOK FORM B (2/25 PK@55.00)	\$110.00
TESTING PROTOCOLS (KTEA-III) WRITTEN EXPRESSION BOOK FORM A-GR. 1-2 (2/10PK@17.50)	\$39.00
TESTING PROTOCOLS (KTEA-III) WRITTEN EXPRESSION BOOK FORM A-GR. 3-5 (2/10PK@16.00)	\$36.00
TESTING PROTOCOLS (KTEA-III) WRITTEN EXPRESSION BOOK FORM B-GR. 1-2 (2/10PK@16.00)	\$36.00
TESTING PROTOCOLS (KTEA-III) WRITTEN EXPRESSION BOOK FORM B-GR. 3-5 (2/10PK@16.00)	\$36.00
TESTING PROTOCOLS (DAY-C)(PK) COGNITIVE (2/24 PK@44.90)	\$99.00
TEACHING STRATEGIES GOLD FOR PRESCHOOL (POMS) (60@15.00)	\$900.00
TESTING PROTOCOLS (BRIGANCE SCREENS III) (2 YR OLD) (2/60 PK@65.00)	\$146.00
TESTING PROTOCOLS (BRIGANCE SCREENS III) (3 YR OLD) (2/60 PK@65.00)	\$146.00
TESTING PROTOCOLS (BRIGANCE SCREENS III) (4 YR OLD) (2/60 PK@65.00)	\$146.00
TESTING PROTOCOLS (BRIGANCE SCREENS III) (5 YR OLD) (1/60 PK@65.00)	\$73.00
WIAT-4 RESPONSE BOOKLETS (2/25PK@90.00)	\$198.00
WIAT-4 DYSLEXIA INDEX RECORD FORMS (1/25PK@50.00)	\$55.00

<b>1011214000 610 SUPPLIES</b>	<b>\$0.00</b>	<b>\$265</b>	<b>\$0.00</b>	<b>\$420</b>	<b>\$420</b>	<b>\$0</b>
--------------------------------	---------------	--------------	---------------	--------------	--------------	------------

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

<b>TOTAL PES PSYCH SERVICES</b>	<b>\$1,646.70</b>	<b>\$6,284</b>	<b>\$6,000.35</b>	<b>\$7,464</b>	<b>\$5,211</b>	<b>(\$2,253)</b>
---------------------------------	-------------------	----------------	-------------------	----------------	----------------	------------------

<b>TOTAL 2140 - PSYCHOLOGICAL SERVICES</b>	<b>\$1,646.70</b>	<b>\$6,284</b>	<b>\$6,000.35</b>	<b>\$7,464</b>	<b>\$5,211</b>	<b>(\$2,253)</b>
--	-------------------	----------------	-------------------	----------------	----------------	------------------

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2150 - SPEECH SERVICES</b>								
<b><u>PES SPEECH SERVICES</u>      <u>11 - PELHAM ELEMENTARY SCHOOL</u></b>								
1011215000	325	<b>TESTING PROTOCOLS</b>	<b>\$266.00</b>	<b>\$1,500</b>	<b>\$965.00</b>	<b>\$1,686</b>	<b>\$1,000</b>	<b>(\$686)</b>
		REPLENISH TESTING PROTOCOLS (C-TOPP, CASTLE, ETC.)	\$1,000.00					
1011215000	610	<b>SUPPLIES</b>	<b>\$460.05</b>	<b>\$900</b>	<b>\$286.70</b>	<b>\$1,000</b>	<b>\$800</b>	<b>(\$200)</b>
		SUPPLIES USED FOR SPEECH THERAPY (PAPER, PENS, PENCILS, UTENSILS, LAMINATING, GAMES, MANIPULATIVES)	\$0.00					
		(3 THERAPISTS, 1 IA@255.00)	\$1,020.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$220.00)					
1011215000	640	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$0.00</b>	<b>\$215</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1011215000	650	<b>SOFTWARE</b>	<b>\$0.00</b>	<b>\$150</b>	<b>\$0.00</b>	<b>\$150</b>	<b>\$150</b>	<b>\$0</b>
		APPS FOR IPADS	\$150.00					
1011215000	734	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$110</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>TOTAL PES SPEECH SERVICES</u></b>			<b>\$726.05</b>	<b>\$2,875</b>	<b>\$1,251.70</b>	<b>\$2,836</b>	<b>\$1,950</b>	<b>(\$886)</b>
<b>TOTAL 2150 - SPEECH SERVICES</b>			<b>\$726.05</b>	<b>\$2,875</b>	<b>\$1,251.70</b>	<b>\$2,836</b>	<b>\$1,950</b>	<b>(\$886)</b>
<b>2163 - OT SERVICES</b>								
<b><u>PES OT SERVICES</u>      <u>11 - PELHAM ELEMENTARY SCHOOL</u></b>								
1011216300	325	<b>TESTING PROTOCOLS</b>	<b>\$444.00</b>	<b>\$745</b>	<b>\$617.98</b>	<b>\$645</b>	<b>\$1,000</b>	<b>\$355</b>
		OT TESTING PROTOCOLS (BEERY-VMI, TVPS-4, BOT-2, SPM)	\$900.00					
		OT PK TESTING PROTOCOLS (DAYC-2 PHYSICAL DOMAIN)	\$0.00					
		(2/25PK@50.00)	\$100.00					
1011216300	610	<b>SUPPLIES</b>	<b>\$661.88</b>	<b>\$1,683</b>	<b>\$1,551.46</b>	<b>\$1,296</b>	<b>\$855</b>	<b>(\$441)</b>
		SUPPLIES FOR SPECIALIZED INSTRUCTION (PENCILS, ARTS & CRAFT SUPPLIES, SCISSORS, LAMINATING SHEETS)	\$0.00					
		SUPPLIES FOR SENSORY DIET (WIGGLE SEATS, THERA-BAND, FIDGETS, NOISE CANCELLING HEADPHONES, THERAPUTTY)	\$325.00					
		TUBE SWING	\$0.00					
		TUBE SWING	\$325.00					
		TUBE SWING	\$47.00					
		I-BEAM SUPPORT STRUCTURE FOR SUSPENDED EQUIPMENT	\$75.00					
		SAFETY ROTATIONAL DEVICE FOR SUSPENDED EQUIPMENT	\$18.00					
		SINGLE TUBE WRAP FOR SUSPENDED EQUIPMENT	\$65.00					
1011216300	650	<b>SOFTWARE</b>	<b>\$0.00</b>	<b>\$50</b>	<b>\$49.99</b>	<b>\$100</b>	<b>\$85</b>	<b>(\$15)</b>

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2163 - OT SERVICES</b>								
		APPS FOR IPADS	\$25.00					
		TOOLS TO GROW MEMBERSHIP	\$0.00					
		A VALUABLE RESOURCE THAT OFFERS ACTIVITIES, PRINT AND GO RESOURCES, INTERACTIVE DIGITAL TELE-THERAPY TECHNOLOGY ACTIVITIES, HANDOUTS, WORKSHEETS, GAMES AND EDUCATIONAL MATERIALS	\$0.00					
			\$0.00					
			\$0.00					
			\$60.00					
<b>1011216300</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$530.50</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$1,600</b>	<b>\$1,600</b>
		NEED TO REPLACE MATS CURRENTLY UNDER SUSPENDED EQUIPMENT FOR SAFETY. CURRENT MATS ARE TEARING.	\$0.00					
		6'X12' CUSHIONING MAT	\$1,600.00					
<b>TOTAL PES OT SERVICES</b>			<b>\$1,636.38</b>	<b>\$2,478</b>	<b>\$2,219.43</b>	<b>\$2,041</b>	<b>\$3,540</b>	<b>\$1,499</b>
<b>TOTAL 2163 - OT SERVICES</b>			<b>\$1,636.38</b>	<b>\$2,478</b>	<b>\$2,219.43</b>	<b>\$2,041</b>	<b>\$3,540</b>	<b>\$1,499</b>
<b>2190 - OTHER PUPIL SERVICES</b>								
<b><u>PES OTHER STUDENT SERVICE</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
<b>1011219000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$0.00</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>
		WHOLE SCHOOL ASSEMBLIES	\$1,500.00					
<b>TOTAL PES OTHER STUDENT SERVICE</b>			<b>\$0.00</b>	<b>\$1,000</b>	<b>\$0.00</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>
<b>TOTAL 2190 - OTHER PUPIL 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>
<b>2210 - IMPROVEMENT- INSTRUCTION</b>								
<b><u>PES IMPROV INSTRUCTION</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
<b>1011221000</b>	<b>644</b>	<b>PUBLICATIONS</b>	<b>\$226.10</b>	<b>\$400</b>	<b>\$0.00</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>
		PUBLICATIONS	\$400.00					
<b>TOTAL PES IMPROV INSTRUCTION</b>			<b>\$226.10</b>	<b>\$400</b>	<b>\$0.00</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>
<b>TOTAL 2210 - IMPROVEMENT- INSTRUCTION</b>			<b>\$226.10</b>	<b>\$400</b>	<b>\$0.00</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>					
<b>1011222200</b>	<b>110</b>	<b>SALARIES</b>	<b>\$42,631.00</b>	<b>\$46,760</b>	<b>\$46,797.71</b>	<b>\$48,843</b>	<b>\$50,802</b>	<b>\$1,959</b>

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2222 - LIBRARY SERVICES</b>								
		GAMBLE, TRACY LIBRARIAN E SALARY TEACHER	\$50,802.00					
<b>1011222200</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$19,649.86</b>	<b>\$20,407</b>	<b>\$18,655.95</b>	<b>\$21,069</b>	<b>\$22,359</b>	<b>\$1,289</b>
		MANNINO, AMY LIB ASST E HOURLY PESPA	\$22,358.70					
<b>1011222200</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$862.50</b>	<b>\$0</b>	<b>\$625.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011222200</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>1011222200</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$69.60</b>	<b>\$84</b>	<b>\$76.08</b>	<b>\$87</b>	<b>\$96</b>	<b>\$9</b>
<b>1011222200</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$113.04</b>	<b>\$137</b>	<b>\$123.84</b>	<b>\$143</b>	<b>\$147</b>	<b>\$4</b>
<b>1011222200</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$5,060.01</b>	<b>\$5,367</b>	<b>\$5,284.56</b>	<b>\$5,578</b>	<b>\$5,826</b>	<b>\$249</b>
<b>1011222200</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$7,588.34</b>	<b>\$8,323</b>	<b>\$8,323.33</b>	<b>\$10,267</b>	<b>\$10,679</b>	<b>\$412</b>
<b>1011222200</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$318.61</b>	<b>\$372</b>	<b>\$335.31</b>	<b>\$389</b>	<b>\$378</b>	<b>(\$12)</b>
<b>1011222200</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$591.47</b>	<b>\$700</b>	<b>\$540.94</b>	<b>\$679</b>	<b>\$500</b>	<b>(\$179)</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>\$1,967.06</b>	<b>\$2,750</b>	<b>\$2,745.64</b>	<b>\$4,823</b>	<b>\$2,750</b>	<b>(\$2,073)</b>
		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 GR. 4/5 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	\$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					

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	-----------------------------	-------------------------	-----------------------------	-------------------------	--------------------------------------	-----------------------------

### 2222 - LIBRARY SERVICES

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
(10 BOOKS@25.00)	\$250.00

<b>1011222200</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$2,639.00</b>	<b>\$4,103</b>	<b>\$3,909.00</b>	<b>\$4,100</b>	<b>\$4,100</b>	<b>\$0</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
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

**PELHAM SCHOOL DISTRICT**  
**FY 2023 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2222 - LIBRARY SERVICES</b>								
		HOMework, AS WELL AS TO INSPIRE THEIR CURIOSITY.	\$0.00					
		BRITANNICA INCLUDES: UP-TO-DATE ARTICLES, BIO-GRAPHIES, INFORMATION ON PEOPLE/PLACES/THINGS, WORLD ATLAS, DICTIONARY, AND IMAGE QUEST.	\$0.00					
		IMAGE QUEST ALLOWS STUDENTS TO ACCESS PHOTOS AND COPY/PASTE. STUDENTS ARE ALSO ABLE TO GENERATE CITATIONS THROUGH BRITANNICA. AGE-APPROPRIATE READING LEVELS. 24/7 ACCESSIBILITY, AND A GREAT HOMEWORK RESOURCE TOOL NAMES JUST A FEW WAYS OUR STUDENTS WILL BENEFIT FROM THIS ONLINE ENCYCLOPEDIA. BRITANNICA INCLUDES THE FEATURE TEXT TO SPEECH, THE ATLAS IS INTERACTIVE, AND INFORMATION IS CONSTANTLY BEING UPDATED. THIS WOULD PROVE TO BE A HUGE ASSET FOR TEACHERS, STUDENTS AND PARENTS	\$950.00					
<b>1011222200</b>	<b>644</b>	<b>PUBLICATIONS</b>	<b>\$250.24</b>	<b>\$132</b>	<b>\$131.33</b>	<b>\$150</b>	<b>\$175</b>	<b>\$25</b>
		IN ORDER TO UPDATE TEXT INFORMATION FOR MEDIA CENTER AND STUDENT USE.	\$0.00					
		ORDERED BY MONTHLY SUBSCRIPTION.	\$175.00					
<b>1011222200</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$907.05</b>	<b>\$950</b>	<b>\$907.05</b>	<b>\$950</b>	<b>\$950</b>	<b>\$0</b>
		DESTINY - SOFTWARE	\$0.00					
		VISUALLY ENGAGING LIBRARY SEARCH INTERFACE. DESIGNED FOR THE 21ST CENTURY LEARNER. COMPLETE LIBRARY MANAGEMENT SYSTEM WITH 24 HOUR ACCESS.	\$0.00					
		DESTINY IS A CRUCIAL PART NEEDED TO BOND LIBRARY, CLASSROOM, AND HOME. ALLOWS FOR THOROUGH REAL-TIME TRACKING OF LIBRARY INVENTORY AND MEDIA ASSETS. ALSO GIVES STUDENTS A FUN MEANS OF DISCOVERY FOR TITLES AND READING CHOICES. DESTINY DATABASE CAN BE SEEN THROUGHOUT EACH SCHOOL WITHIN THE DISTRICT'S TECHNOLOGY.	\$950.00					
<b>1011222200</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$3,230</b>	<b>\$0.00</b>	<b>\$3,240</b>	<b>\$3,240</b>	<b>\$0</b>
		IPAD REPLACEMENT: DUE TO CONTINUOUS USE OVER THE PAST FIVE YEARS THE IPAD BATTERY AND MEMORY CANNOT KEEP UP WITH NECESSARY TECHNOLOGY UPDATES.	\$0.00					

**PELHAM SCHOOL DISTRICT**  
**FY 2023 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	-----------------------------	-------------------------	-----------------------------	-------------------------	--------------------------------------	-----------------------------

**2222 - LIBRARY SERVICES**

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 2 OF 3 ON THIS REPLACEMENT CYCLE	\$0.00
(10 IPADS@299.00) (32 GB)	\$2,990.00
IPAD CASES FOR EACH MACHINE (10@25.00)	\$250.00

<b>TOTAL PES LIBRARY SERVICES</b>	<b>\$85,647.78</b>	<b>\$96,315</b>	<b>\$91,455.74</b>	<b>\$103,319</b>	<b>\$105,001</b>	<b>\$1,682</b>
<b>TOTAL 2222 - LIBRARY SERVICES</b>	<b>\$85,647.78</b>	<b>\$96,315</b>	<b>\$91,455.74</b>	<b>\$103,319</b>	<b>\$105,001</b>	<b>\$1,682</b>

**2225 - COMPUTER TECHNOLOGY**

**PES COMPUTER TECHNOLOGY      11 - PELHAM ELEMENTARY SCHOOL**

<b>1011222500 650 SOFTWARE</b>	<b>\$250.00</b>	<b>\$250</b>	<b>\$0.00</b>	<b>\$250</b>	<b>\$0</b>	<b>(\$250)</b>
NO LONGER NEED GENYES BUDGET	\$0.00					
<b>1011222500 734 EQUIPMENT-ADDITIONAL</b>	<b>\$5,700.00</b>	<b>\$0</b>	<b>\$31,076.45</b>	<b>\$31,076</b>	<b>\$0</b>	<b>(\$31,076)</b>
NO BUDGET REQUIRED. FY21 EXPENSE FOR GRADE 1 PURCHASE	\$0.00					
OF CHROMEBOOKS, FOR PANDEMIC RESPONSE	\$0.00					
<b>1011222500 738 EQUIPMENT-REPLACEMENT</b>	<b>\$22,992.60</b>	<b>\$34,019</b>	<b>\$34,018.80</b>	<b>\$0</b>	<b>\$36,800</b>	<b>\$36,800</b>
PROMETHEON BOARDS FOR PES CLASSES, COMPLETES THE	\$0.00					
REPLACEMENT. (16 X \$2300)	\$36,800.00					
<b>TOTAL PES COMPUTER TECHNOLOGY</b>	<b>\$28,942.60</b>	<b>\$34,269</b>	<b>\$65,095.25</b>	<b>\$31,326</b>	<b>\$36,800</b>	<b>\$5,474</b>
<b>TOTAL 2225 - COMPUTER TECHNOLOGY</b>	<b>\$28,942.60</b>	<b>\$34,269</b>	<b>\$65,095.25</b>	<b>\$31,326</b>	<b>\$36,800</b>	<b>\$5,474</b>

**2410 - SCHOOL ADMINISTRATION**

**PES SCHOOL ADMINISTRATION      11 - PELHAM ELEMENTARY SCHOOL**

<b>1011241000 110 SALARIES</b>	<b>\$375,727.90</b>	<b>\$363,893</b>	<b>\$359,331.54</b>	<b>\$357,539</b>	<b>\$389,731</b>	<b>\$32,192</b>
BIANCHI, SUSAN	AA OFF PES	HOURLY	\$50,307.75			
LABONTE, KELLY	APRINC -PES	SALARY NON-UNION	\$91,197.00			
PILATO, DANIELLE	SECR OFF PES	HOURLY	\$23,612.25			
STRUTH, KERRY	APRINC -PES	SALARY NON-UNION	\$88,011.00			
VAN VRANKEN, JESSICA	PRINC -PES	SALARY NON-UNION	\$105,298.00			

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2410 - SCHOOL ADMINISTRATION</b>								
		WEIGLER, LAURA	\$31,305.00					
		SECR OFF PES						
		HOURLY						
<b>1011241000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$283.31</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>\$87,770.75</b>	<b>\$74,583</b>	<b>\$86,003.25</b>	<b>\$96,429</b>	<b>\$101,461</b>	<b>\$5,032</b>
<b>1011241000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$7,536.28</b>	<b>\$6,997</b>	<b>\$6,010.37</b>	<b>\$6,067</b>	<b>\$5,303</b>	<b>(\$765)</b>
<b>1011241000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$891.64</b>	<b>\$988</b>	<b>\$833.08</b>	<b>\$988</b>	<b>\$1,272</b>	<b>\$284</b>
<b>1011241000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$690.60</b>	<b>\$771</b>	<b>\$646.28</b>	<b>\$769</b>	<b>\$1,126</b>	<b>\$358</b>
<b>1011241000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$28,922.79</b>	<b>\$28,335</b>	<b>\$27,721.98</b>	<b>\$27,838</b>	<b>\$30,358</b>	<b>\$2,520</b>
		POST FROM PERSONNEL BUDGETING	\$30,319.27					
		OT FICA	\$38.25					
<b>1011241000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$11,070.21</b>	<b>\$11,231</b>	<b>\$11,610.27</b>	<b>\$14,289</b>	<b>\$14,865</b>	<b>\$576</b>
		POST FROM PERSONNEL BUDGETING	\$14,794.63					
		OT NHRS	\$70.30					
<b>1011241000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$48,258.57</b>	<b>\$46,965</b>	<b>\$45,551.88</b>	<b>\$53,792</b>	<b>\$59,803</b>	<b>\$6,011</b>
<b>1011241000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$1,787.60</b>	<b>\$1,971</b>	<b>\$1,773.58</b>	<b>\$1,941</b>	<b>\$1,965</b>	<b>\$24</b>
		POST FROM PERSONNEL BUDGETING	\$1,962.44					
		OT -WC	\$2.48					
<b>1011241000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$1,035.00</b>	<b>\$4,300</b>	<b>\$0.00</b>	<b>\$4,300</b>	<b>\$4,302</b>	<b>\$2</b>
		ATTEND MISCELLANEOUS CONFERENCES AVAILABLE TO	\$0.00					
		ADMINISTRATION (3@742.00)	\$2,226.00					
		ATTEND NATIONAL CONFERENCE PER CONTRACT (3@692.00)	\$2,076.00					
<b>1011241000</b>	<b>291</b>	<b>TSA MATCH CONTRIBUTION</b>	<b>\$8,000.00</b>	<b>\$9,000</b>	<b>\$6,000.00</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>
<b>1011241000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$12,613.26</b>	<b>\$16,000</b>	<b>\$11,585.52</b>	<b>\$16,000</b>	<b>\$15,000</b>	<b>(\$1,000)</b>
		ANNUAL SERVICE AGREEMENT FOR COPIERS, COVERS	\$0.00					
		SERVICE, REPAIRS, AND TONER. OVRAGE COSTS FOR	\$0.00					
		PRINT SERVICE AGREEMENT, COLOR AND BLACK/WHITE	\$0.00					
		REDUCED BASED ON HISTORY	\$15,000.00					
<b>1011241000</b>	<b>442</b>	<b>RENTAL/LEASE EQUIPMENT</b>	<b>\$15,294.20</b>	<b>\$16,080</b>	<b>\$15,125.77</b>	<b>\$16,080</b>	<b>\$14,100</b>	<b>(\$1,980)</b>
		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					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$1,980.00)					

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2410 - SCHOOL ADMINISTRATION</b>								
<b>1011241000</b>	<b>534</b>	<b>POSTAGE/GENERAL EXPENSES</b>	<b>\$1,809.30</b>	<b>\$1,500</b>	<b>\$1,716.52</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>
		POSTAGE FOR PRESCHOOL THROUGH GRADE 5 FOR MAILINGS OF STUDENT RECORDS, PARENT/TEACHER CORRESPONDENCE,	\$0.00					
		ONLINE POSTAGE SERVICE AND SUPPLIES	\$1,500.00					
<b>1011241000</b>	<b>550</b>	<b>PRINTING</b>	<b>\$2,572.31</b>	<b>\$2,172</b>	<b>\$1,084.60</b>	<b>\$1,918</b>	<b>\$1,850</b>	<b>(\$68)</b>
		CONSUMABLE PRINTED MATERIALS FOR OFFICE, I.E. LETTER-HEAD, ENVELOPES, SIRF FORMS, ETC.	\$0.00					
		ASSIGNMENT/AGENDA BOOKS FOR STUDENTS IN GRADES 4 & 5 TO ORGANIZE CLASS ASSIGNMENTS. (260@2.50)	\$1,200.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -AGENDA BOOKS	\$0.00					
		LEVEL 3 SCHOOL BOARD ADDITION FOR AGENDA BOOKS	\$650.00					
			(\$650.00)					
			\$650.00					
<b>1011241000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$4,305.76</b>	<b>\$6,400</b>	<b>\$0.00</b>	<b>\$5,500</b>	<b>\$4,600</b>	<b>(\$900)</b>
		PER ADMINISTRATOR CONTRACT TRAVEL, HOTEL AND AIR-FARE FOR ADMINISTRATORS TO ATTEND ONE NATIONAL CONFERENCE PER CONTRACT YEAR FOR THEIR PROFESSIONAL DEVELOPMENT (3@1800.00),	\$0.00					
		ADJUST TO FY21 RATE	\$0.00					
		MILEAGE REIMBURSEMENT	\$3,600.00					
			\$1,000.00					
<b>1011241000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$2,723.29</b>	<b>\$4,600</b>	<b>\$4,595.36</b>	<b>\$4,600</b>	<b>\$4,600</b>	<b>\$0</b>
		CONSUMABLE SUPPLIES FOR OFFICE TO SUPPORT STUDENTS AND STAFF PRESCHOOL THROUGH GRADE 5, I.E., PENS, PENCILS, TAPE, FOLDERS, ETC.	\$0.00					
		COPIER SUPPLIES	\$0.00					
			\$4,000.00					
			\$600.00					
<b>1011241000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$0.00</b>	<b>\$1,044</b>	<b>\$650.00</b>	<b>\$872</b>	<b>\$1,054</b>	<b>\$182</b>
		CLASS CREATOR SOFTWARE TO ASSIT WITH CREATING CLASSES FOR THE NEXT YEAR K-4 (602@1.75)	\$0.00					
			\$1,054.00					
<b>1011241000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$860.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011241000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$2,394.00</b>	<b>\$2,600</b>	<b>\$1,415.00</b>	<b>\$2,600</b>	<b>\$2,600</b>	<b>\$0</b>
		NATIONAL AND STATE RENEWAL MEMBERSHIPS FOR PRINCIPAL AND TWO ASSISTANT PRINCIPALS	\$0.00					
			\$2,600.00					
<b>TOTAL PES SCHOOL ADMINISTRATION</b>			<b>\$614,263.46</b>	<b>\$599,929</b>	<b>\$581,938.31</b>	<b>\$622,521</b>	<b>\$664,989</b>	<b>\$42,468</b>
<b>TOTAL 2410 - SCHOOL ADMINISTRATION</b>			<b>\$614,263.46</b>	<b>\$599,929</b>	<b>\$581,938.31</b>	<b>\$622,521</b>	<b>\$664,989</b>	<b>\$42,468</b>

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2490 - OTHER SUPPORT SERVICES</b>								
<b><u>PES OTHER SUPPORT SERVICE      11 - PELHAM ELEMENTARY SCHOOL</u></b>								
<b>1011249000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$12,600.00</b>	<b>\$12,600</b>	<b>\$11,200.00</b>	<b>\$12,600</b>	<b>\$12,600</b>	<b>\$0</b>
		BYRNE, ELIZABETH	\$1,400.00					
		HARRIS, JOSEPH	\$1,400.00					
		HIGGINS, ELAINA	\$1,400.00					
		HUSSEY, TRACY	\$1,400.00					
		LOMBARDO, KATHLEEN	\$1,400.00					
		LONGDEN, JODI	\$1,400.00					
		MILSOP, SHANNON	\$1,400.00					
		PROUTY, SHANNON	\$1,400.00					
		WEIGLER, ERIN	\$1,400.00					
		POST FROM PERSONNEL BUDGETING	\$12,600.00					
<b>1011249000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$928.24</b>	<b>\$964</b>	<b>\$824.71</b>	<b>\$964</b>	<b>\$964</b>	<b>\$0</b>
<b>1011249000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$2,243.46</b>	<b>\$2,243</b>	<b>\$1,994.04</b>	<b>\$2,354</b>	<b>\$2,649</b>	<b>\$294</b>
<b>1011249000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$60.84</b>	<b>\$67</b>	<b>\$54.08</b>	<b>\$67</b>	<b>\$62</b>	<b>(\$5)</b>
<b><u>TOTAL PES OTHER SUPPORT SERVICE</u></b>			<b>\$15,832.54</b>	<b>\$15,873</b>	<b>\$14,072.83</b>	<b>\$15,985</b>	<b>\$16,275</b>	<b>\$289</b>
<b>TOTAL 2490 - OTHER SUPPORT SERVICES</b>			<b>\$15,832.54</b>	<b>\$15,873</b>	<b>\$14,072.83</b>	<b>\$15,985</b>	<b>\$16,275</b>	<b>\$289</b>
<b>2620 - BUILDING SERVICES</b>								
<b><u>PES BUILDING SERVICES      11 - PELHAM ELEMENTARY SCHOOL</u></b>								
<b>1011262000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$179,544.67</b>	<b>\$184,245</b>	<b>\$147,217.78</b>	<b>\$188,526</b>	<b>\$230,794</b>	<b>\$42,269</b>
		BELANGER, ZACHARY	\$41,572.08					
		MACKAY, ROBERT	\$37,458.72					
		NAVA, GUADALUPE	\$39,880.80					
		VACANT POSITION,	\$36,575.20					
		VAN AUKEN, BRUCE	\$38,732.40					
		POST FROM PERSONNEL BUDGETING	\$230,794.40					
		SAU NOTE: VACANT CUST PES IS 2.0 FTE AT \$36,575.20 EA	\$0.00					
<b>1011262000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$2,198.50</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011262000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$9,267.55</b>	<b>\$8,000</b>	<b>\$5,455.35</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>
		OVERTIME FOR PES EMPLOYEES	\$8,000.00					
<b>1011262000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$44,557.79</b>	<b>\$49,340</b>	<b>\$32,438.22</b>	<b>\$53,512</b>	<b>\$68,186</b>	<b>\$14,675</b>

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2620 - BUILDING SERVICES</b>								
1011262000	212	DENTAL INSURANCE	\$2,499.66	\$2,734	\$2,050.20	\$3,280	\$3,821	\$541
1011262000	213	LIFE INSURANCE	\$281.14	\$338	\$214.84	\$341	\$433	\$92
1011262000	214	DISABILITY INSURANCE	\$436.82	\$519	\$319.04	\$512	\$666	\$154
1011262000	220	SOCIAL SECURITY	\$14,613.44	\$14,936	\$11,523.62	\$14,652	\$18,268	\$3,616
		POST FROM PERSONNEL BUDGETING	\$17,655.77					
		OT FICA	\$612.00					
1011262000	231	NON-TEACHER RETIREMENT	\$21,031.79	\$21,474	\$16,675.04	\$26,507	\$33,574	\$7,068
		POST FROM PERSONNEL BUDGETING	\$32,449.69					
		OT NHRS	\$1,124.80					
1011262000	260	WORKERS COMP INSURANCE	\$7,479.16	\$8,475	\$5,776.06	\$8,198	\$9,472	\$1,274
		POST FROM PERSONNEL BUDGETING	\$9,154.69					
		OT WC	\$317.33					
1011262000	330	PROFESSIONAL SERVICES	\$0.00	\$0	\$6,750.00	\$0	\$0	\$0
1011262000	411	UTILITIES-WATER	\$21,021.43	\$24,349	\$20,531.58	\$25,865	\$24,715	(\$1,150)
		PENNICHUCK WATER - BUDGET BASED ON CURRENT	\$0.00					
		FY22 BILLING, PLUS ESTIMATED INFLATION	\$24,715.00					
1011262000	412	UTILITIES-SEPTIC	\$4,365.00	\$6,629	\$6,625.00	\$4,642	\$4,642	\$0
		SEPTIC PUMPING	\$4,642.00					
1011262000	421	UTILITIES-DISPOSAL	\$11,270.74	\$11,536	\$11,526.52	\$11,536	\$11,536	\$0
		RUBBISH AND RECYCLING -FY22 LEVEL FUNDED	\$11,536.00					
1011262000	430	REPAIRS & MAINTENANCE	\$20,297.72	\$27,961	\$17,577.06	\$21,004	\$21,640	\$636
		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 @ .34 SQFT	\$0.00					
		HALF WILL GO TO 1011264000-433)	\$21,640.00					
1011262000	432	BOILER REPAIR & MAINT	\$0.00	\$6,246	\$4,248.00	\$6,200	\$7,082	\$882
		BOILER/MECHANICAL ROOM MAINTENANCE PER CONTRACT, 2X/YR	\$4,200.00					
		BOILER UNEXPECTED REPAIRS	\$2,000.00					
		WATER TREATMENT CONTRACT, ANNUAL	\$882.00					
		NEW: ROOFTOP EQUIPMENT MAINTENANCE PLAN, 2X/YR, EST.	\$5,500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -ROOFTOP MAINT. PLAN	(\$5,500.00)					
1011262000	433	CONTRACTED REPAIR & MAINT	\$22,026.32	\$14,963	\$15,047.95	\$13,491	\$12,871	(\$620)

**PELHAM SCHOOL DISTRICT**  
**FY 2023 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2620 - BUILDING SERVICES</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 AND ANY OTHER CONTRACTED WORK PERTAINING TO BUILDING EQUIPMENT	\$7,000.00					
<b>1011262000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$48,880.01</b>	<b>\$43,837</b>	<b>\$41,967.55</b>	<b>\$48,077</b>	<b>\$49,779</b>	<b>\$1,702</b>
		ANNUAL CUSTODIAL BID SUPPLIES, UNIFORMS, MISC.	\$0.00					
		BUILDING SUPPLIES	\$48,077.00					
		INCREMENTAL INCREASE, NEW FILTERS	\$1,702.00					
<b>1011262000</b>	<b>622</b>	<b>UTILITIES - ELECTRIC</b>	<b>\$69,699.37</b>	<b>\$97,192</b>	<b>\$89,321.76</b>	<b>\$97,192</b>	<b>\$106,814</b>	<b>\$9,622</b>
		929,625 KWH (BASED ON FY2019 ACTUALS, ADJUSTED FOR PES PROPOSED AC PROJECT AT 25% INCREASE PER ENGINEER)	\$0.00					
		@ \$0.1149, BUDGET INCLUDES SUPPLY AND DELIVERY	\$106,814.00					
<b>1011262000</b>	<b>625</b>	<b>UTILITIES - NATURAL GAS</b>	<b>\$29,176.24</b>	<b>\$48,927</b>	<b>\$30,162.88</b>	<b>\$49,668</b>	<b>\$33,903</b>	<b>(\$15,765)</b>
		28,974 THERMS @ \$1.078/THERM. BASED ON FY2021 ACTUAL USAGE AT CONTRACTED G45 RATE, INCLUDES SUPPLY, DELIVERY, AND METER CHARGES	\$33,903.00					
<b>1011262000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$800</b>	<b>\$0.00</b>	<b>\$800</b>	<b>\$2,000</b>	<b>\$1,200</b>
		NOBLES BATTERY UPRIGHT CORDLESS VACUUM	\$1,000.00					
		HOOVER BATTERY BACKPACK VACUUM W/2 BATTERIES	\$1,000.00					
<b>1011262000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$33,048.84</b>	<b>\$1,000</b>	<b>\$619.97</b>	<b>\$1,300</b>	<b>\$0</b>	<b>(\$1,300)</b>
		REPLACE FIRE ALARM PANEL, BASED ON QUOTE	\$19,877.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -ALARM PANEL, DELAY	(\$19,876.99)					
<b><u>TOTAL PES BUILDING SERVICES</u></b>			<b>\$541,696.19</b>	<b>\$573,500</b>	<b>\$466,048.42</b>	<b>\$583,303</b>	<b>\$648,198</b>	<b>\$64,895</b>
<b>TOTAL 2620 - BUILDING SERVICES</b>			<b>\$541,696.19</b>	<b>\$573,500</b>	<b>\$466,048.42</b>	<b>\$583,303</b>	<b>\$648,198</b>	<b>\$64,895</b>
<b>2630 - GROUNDS SERVICES</b>								
<b><u>PES GROUNDS SERVICES</u></b>								
<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>								
<b>1011263000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$2,055.00</b>	<b>\$3,500</b>	<b>\$3,470.00</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>
		GROUNDS REPAIRS AND MAINTENANCE	\$1,000.00					
		PLAYSET REPAIRS	\$500.00					
		FENCE REPAIR	\$1,000.00					

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2630 - GROUNDS SERVICES</b>								
		INFIELD MIX	\$1,000.00					
<b>1011263000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$12,265.00</b>	<b>\$9,259</b>	<b>\$3,912.00</b>	<b>\$49,679</b>	<b>\$6,400</b>	<b>(\$43,279)</b>
		ANNUAL SPRINKLER REPAIRS	\$1,500.00					
		PLAYGROUND PLAYCHIPS	\$3,400.00					
		ADDITIONAL GROUNDS MAINTENANCE	\$1,500.00					
<b>1011263000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$8.99</b>	<b>\$3,750</b>	<b>\$0.00</b>	<b>\$3,750</b>	<b>\$3,750</b>	<b>\$0</b>
		GROUND SUPPLIES	\$0.00					
		INCLUDING PLAYSET SUPPLIES	\$1,000.00					
		WINTER SALT FOR PARKING LOT	\$2,750.00					
<b><u>TOTAL PES GROUNDS SERVICES</u></b>			<b>\$14,328.99</b>	<b>\$16,509</b>	<b>\$7,382.00</b>	<b>\$56,929</b>	<b>\$13,650</b>	<b>(\$43,279)</b>
<b>TOTAL 2630 - GROUNDS SERVICES</b>			<b>\$14,328.99</b>	<b>\$16,509</b>	<b>\$7,382.00</b>	<b>\$56,929</b>	<b>\$13,650</b>	<b>(\$43,279)</b>
<b>2640 - NON-INSTRUCTIONAL EQUIP</b>								
<b>PES NON-INSTRUCTIONAL EQU 11 - PELHAM ELEMENTARY SCHOOL</b>								
<b>1011264000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$1,828.06</b>	<b>\$1,800</b>	<b>\$3,019.24</b>	<b>\$1,000</b>	<b>\$1,000</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 IN-HOUSE HVAC	\$0.00					
		REPAIRS FOR REPL MOTORS)	\$1,000.00					
<b>1011264000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$16,424.74</b>	<b>\$27,875</b>	<b>\$21,261.74</b>	<b>\$36,630</b>	<b>\$37,061</b>	<b>\$431</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	\$11,921.00					
		MAINTENANCE AND REPAIRS FOR ALL CONTRACTED WORK TO	\$0.00					
		NON-INSRUCT EQUIP (ALLOCATED HALF FROM 1011262000-430	\$0.00					
		ACCOUNT)	\$21,640.00					
		CONTRACTED HVAC REPAIRS	\$2,000.00					
		INTEGRATED PEST MANAGEMENT	\$3,678.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -INTEGRATED PEST MGMT	(\$2,178.00)					
<b>1011264000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$55,152.37</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		WIRELESS SCOREBOARD, FOR PES GYM, BASED ON QUOTE	\$3,200.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -WIRELESS SCOREBOARD	(\$3,199.99)					

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2640 - NON-INSTRUCTIONAL EQUIP</b>								
<b><u>TOTAL PES NON-INSTRUCTIONAL EQU</u></b>			<b>\$73,405.17</b>	<b>\$29,675</b>	<b>\$24,280.98</b>	<b>\$37,630</b>	<b>\$38,061</b>	<b>\$431</b>
<b>TOTAL 2640 - NON-INSTRUCTIONAL EQUIP</b>			<b>\$73,405.17</b>	<b>\$29,675</b>	<b>\$24,280.98</b>	<b>\$37,630</b>	<b>\$38,061</b>	<b>\$431</b>
<b>2660 - EMERGENCY MANAGEMENT</b>								
<b><u>PES EMERGENCY MANAGEMENT</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
1011266000	610	SUPPLIES	\$1,255.40	\$1,000	\$919.00	\$1,000	\$1,000	\$0
SUPPLIES FOR SCHOOL EMERGENCY RESPONSE			\$0.00					
PREPAREDNESS: SIGNAGE, WALKIE TALKIE, ETC.			\$1,000.00					
1011266000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$2,367.00	\$0	\$0	\$0
1011266000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$460	\$460
IPAD FOR EMERGENCY PREPAREDNESS THAT CONNECT			\$0.00					
TO DISTRICT CELLULAR SERVICE PLAN (2 X 460.00)			\$920.00					
LEVEL 2 SUPERINTENDENT REDUCTION -CELLULAR PLAN TO 1			(\$460.00)					
<b><u>TOTAL PES EMERGENCY MANAGEMENT</u></b>			<b>\$1,255.40</b>	<b>\$1,000</b>	<b>\$3,286.00</b>	<b>\$1,000</b>	<b>\$1,460</b>	<b>\$460</b>
<b>TOTAL 2660 - EMERGENCY MANAGEMENT</b>			<b>\$1,255.40</b>	<b>\$1,000</b>	<b>\$3,286.00</b>	<b>\$1,000</b>	<b>\$1,460</b>	<b>\$460</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>4300 - ARCHITECT &amp; ENGR SERVICES</b>								
<b><u>PES ARCHTCT AND ENGINEER</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
1011430000	330	PROFESSIONAL SERVICES	\$0.00	\$0	\$9,500.00	\$9,500	\$0	(\$9,500)
<b><u>TOTAL PES ARCHTCT AND ENGINEER</u></b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$9,500.00</b>	<b>\$9,500</b>	<b>\$0</b>	<b>(\$9,500)</b>
<b>TOTAL 4300 - ARCHITECT &amp; ENGR SERVICES</b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$9,500.00</b>	<b>\$9,500</b>	<b>\$0</b>	<b>(\$9,500)</b>

**4600 - BUILDING IMPROVEMENT**

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>4600 - BUILDING IMPROVEMENT</b>								
<b><u>PES BLDG IMPROVEMENT</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
1011460000	450	CONSTRUCTION SERVICES	\$46,897.50	\$43,067	\$116,807.25	\$109,365	\$0	(\$109,365)
<b><u>TOTAL PES BLDG IMPROVEMENT</u></b>			\$46,897.50	\$43,067	\$116,807.25	\$109,365	\$0	(\$109,365)
<b>TOTAL 4600 - BUILDING IMPROVEMENT</b>			\$46,897.50	\$43,067	\$116,807.25	\$109,365	\$0	(\$109,365)
<b>TOTAL 10 - GENERAL FUND</b>			\$7,032,856.92	\$7,343,310	\$7,266,787.12	\$7,929,725	\$8,190,174	\$260,449

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	-----------------------------	-------------------------	-----------------------------	-------------------------	--------------------------------------	-----------------------------

**10 - GENERAL FUND**

**1100 - REGULAR EDUCATION PRGMS**

**PMS REGULAR EDUCATION**

**12 - PELHAM MEMORIAL SCHOOL**

**1012110000 110 SALARIES \$1,559,861.16 \$1,630,727 \$1,594,397.91 \$1,673,943 \$1,687,590 \$13,647**

BEAUCHESNE, WILLIAM	TEA PE M	SALARY TEACHER	\$59,544.00
BEINEKE, HEIDI	TEA G7 SC/SS	SALARY TEACHER	\$53,820.00
BRANCO, AMY	TEA GRADE 6	SALARY TEACHER	\$66,774.00
BROWN, EMMA	TEA HEALTH M	SALARY TEACHER	\$43,338.00
BRYANT, JAMIE	TEA G8 SS	SALARY TEACHER	\$66,774.00
CARTEN, KARENA	TEA MATH M	SALARY TEACHER	\$64,237.00
COUTU, RANDY	TEA ART M	SALARY TEACHER	\$61,884.00
DAVIS, KATHERINE	TEA G7 EN/SS	SALARY TEACHER	\$58,503.00
DELUCIA, MEGAN	TEA G7 ENG	SALARY TEACHER	\$47,916.00
FAVOR, BRYANNA	TEA GRADE 6	SALARY TEACHER	\$50,282.00
HATZIMANOLIS, CRYSTAL	TEA G8 ENG	SALARY TEACHER	\$50,282.00
IGO, MOLLY	TEA G8 ENG	SALARY TEACHER	\$55,381.00
JAMES, JANELLE	TEA G7 MA/SS	SALARY TEACHER	\$53,300.00
KELLY, EILEEN	TEA G7 MATH	SALARY TEACHER	\$44,379.00
LAMONTAGNE, PATRICIA		ADDT'L DAYS PER CONTRACT	\$1,739.05
LAMONTAGNE, PATRICIA	TEATECHINT M	SALARY TEACHER	\$64,693.00
LEE, TARYN	TEA G8 SCIEN	SALARY TEACHER	\$57,463.00
LEWIS, KEITH	TEA G8 SCIEN	SALARY TEACHER	\$44,379.00
MILLER, ALLISON	TEA G7 SS	SALARY TEACHER	\$53,820.00
MOORE, SANDRA	READ SPEC M	SALARY TEACHER	\$63,706.00
OROZCO UMANA, LESLIE	TEA G7 SCIEN	SALARY TEACHER	\$46,876.00
PEREZ, ANDRES	TEAFORLANG M	SALARY TEACHER	\$47,916.00
RALLS, KATIE	TEA G8 SS	SALARY TEACHER	\$44,067.00
RENAUD, EMILY	TEA GRADE 6	SALARY TEACHER	\$50,282.00
SAUNDERS, ELISA	TEA MUSIC M	SALARY TEACHER	\$65,734.00
SHANTELER, JUDITH	TEA GRADE 6	SALARY TEACHER	\$64,237.00
SMITH, ASHLEY	TEA GRADE 6	SALARY TEACHER	\$64,693.00
SOMMER, WENDY	TEA G8 MATH	SALARY TEACHER	\$50,282.00
TESSIER, KELLY	TEA GRADE 6	SALARY TEACHER	\$62,613.00
VACANT POSITION,	TEA COMP 50%	SALARY TEACHER	\$23,958.00
VACANT POSITION,	TEA MUSIC M	SALARY TEACHER	\$47,916.00
WALLACK, SAMANTHA	TEA G8 MATH	SALARY TEACHER	\$50,802.00

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		POST FROM PERSONNEL BUDGETING	\$1,681,590.05					
		DC STIPENDS	\$6,000.00					
		NEW REQUEST FOR EXPANDED PMS PROGRAMMING TO INCLUDE 1.0 FTE STEAM TEACHER, AND 1.0 FTE FACS TEACHER. TO BE FILLED THROUGH REASSIGNMENT OF CURRENT POSITIONS.	\$0.00					
		NO ADDITIONAL BUDGET REQUESTED.	\$0.00					
<b>1012110000</b>	<b>113</b>	<b>TUTOR SALARIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$210.00</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>\$1,317.83</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>
		ADDITIONAL TIME FOR 8 IAS TO COVER BUS MONITORING	\$5,000.00					
<b>1012110000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$18,978.75</b>	<b>\$0</b>	<b>\$28,765.72</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1012110000</b>	<b>121</b>	<b>LONG TERM SUB SALARIES</b>	<b>\$28,602.54</b>	<b>\$0</b>	<b>\$54,668.52</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1012110000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$410,127.11</b>	<b>\$425,688</b>	<b>\$415,095.39</b>	<b>\$460,074</b>	<b>\$490,642</b>	<b>\$30,568</b>
<b>1012110000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$28,123.38</b>	<b>\$28,732</b>	<b>\$26,711.99</b>	<b>\$28,224</b>	<b>\$24,493</b>	<b>(\$3,731)</b>
<b>1012110000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$2,475.40</b>	<b>\$2,809</b>	<b>\$2,466.16</b>	<b>\$2,926</b>	<b>\$3,163</b>	<b>\$237</b>
<b>1012110000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$4,037.04</b>	<b>\$4,647</b>	<b>\$4,010.77</b>	<b>\$4,713</b>	<b>\$4,700</b>	<b>(\$12)</b>
<b>1012110000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$120,628.81</b>	<b>\$126,472</b>	<b>\$125,617.24</b>	<b>\$129,696</b>	<b>\$129,965</b>	<b>\$269</b>
		POST FROM PERSONNEL BUDGETING	\$129,123.87					
		DC STIPENDS FICA/MC	\$459.00					
		IA BUS MONITORING FICA/MC	\$382.50					
<b>1012110000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$273,851.62</b>	<b>\$286,469</b>	<b>\$282,171.87</b>	<b>\$346,947</b>	<b>\$349,695</b>	<b>\$2,749</b>
		POST FROM PERSONNEL BUDGETING	\$348,434.27					
		DC STIPENDS NHRS	\$1,261.20					
<b>1012110000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$7,823.37</b>	<b>\$8,762</b>	<b>\$8,420.31</b>	<b>\$9,048</b>	<b>\$8,423</b>	<b>(\$624)</b>
		POST FROM PERSONNEL BUDGETING	\$8,368.89					
		DC STIPENDS WC	\$29.76					
		IA BUS MONITORING WC	\$24.80					
<b>1012110000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$2,865.00</b>	<b>\$2,000</b>	<b>\$99.00</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>
		SEND TEACHER TEAMS TO WORKSHOPS, NELMS	\$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>
		OFFICE EQUIPMENT REPAIRS AS NECESSARY	\$200.00					
<b>1012110000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$5,592.00</b>	<b>\$5,725</b>	<b>\$5,280.00</b>	<b>\$4,800</b>	<b>\$4,560</b>	<b>(\$240)</b>
		I-READY FOR 380 @ 12.00	\$4,560.00					
<b>1012110000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$892.94</b>	<b>\$1,500</b>	<b>\$0.00</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		TRAVEL AND MILEAGE FOR STAFF TO ATTEND WKSH/CONF	\$0.00					
		INITIATED BY ADMIN OR DISTRICT	\$1,500.00					
<b>1012110000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$12,414.62</b>	<b>\$15,202</b>	<b>\$13,394.66</b>	<b>\$13,196</b>	<b>\$13,000</b>	<b>(\$196)</b>
		GENERAL SUPPLIES AND COPY PAPER	\$13,000.00					
<b>1012110000</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$683.00</b>	<b>\$683</b>	<b>\$683.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1012110000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$3,333.56</b>	<b>\$3,000</b>	<b>\$26,213.12</b>	<b>\$35,454</b>	<b>\$2,500</b>	<b>(\$32,954)</b>
		CONFERENCE ROOM TABLES/CHAIRS, CURRENTLY IN DISREPAIR	\$2,500.00					
<b>1012110000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$2,368.30</b>	<b>\$2,000</b>	<b>\$5,080.96</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>
		OPENING ACTIVITIES, TEACHER APPRECIATION: HOLIDAY,	\$0.00					
		PARENT CONF, STAFF REC, TEACHER APPR. WEEK, INCREASED	\$0.00					
		FOR TEACHER APPRECIATION	\$5,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$3,000.00)					
<b>TOTAL PMS REGULAR EDUCATION</b>			<b>\$2,482,658.60</b>	<b>\$2,550,618</b>	<b>\$2,594,604.45</b>	<b>\$2,719,721</b>	<b>\$2,729,433</b>	<b>\$9,712</b>
<b>PMS ART EDUCATION 12 - PELHAM MEMORIAL SCHOOL</b>								
<b>1012110002</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$5,598.77</b>	<b>\$5,000</b>	<b>\$3,813.13</b>	<b>\$5,500</b>	<b>\$4,000</b>	<b>(\$1,500)</b>
		GENERAL ART SUPPLIES, PAPER, PENCILS, PAINT, CLAY, ETC.	\$5,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -GENERAL ART SUPPLIES	(\$1,000.00)					
<b>1012110002</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$600</b>	<b>\$600</b>
		NEW: ADOBE PHOTOSHOP/ILLUSTRATOR PROGRAM	\$600.00					
<b>1012110002</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$2,100</b>	<b>\$1,600</b>
		NEW REQUEST: LIGHT TABLE, TO BE USED IN GRAPHIC ARTS	\$2,100.00					
<b>TOTAL PMS ART EDUCATION</b>			<b>\$5,598.77</b>	<b>\$5,500</b>	<b>\$3,813.13</b>	<b>\$6,000</b>	<b>\$6,700</b>	<b>\$700</b>
<b>PMS LANGUAGE ARTS EDUC 12 - PELHAM MEMORIAL SCHOOL</b>								
<b>1012110005</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$1,250.00</b>	<b>\$1,200</b>	<b>\$150.00</b>	<b>\$1,500</b>	<b>\$1,300</b>	<b>(\$200)</b>
		AUTHOR TARA ALTEBRANDO VISIT TO ENHANCE NOVEL	\$1,300.00					
<b>1012110005</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$1,661.82</b>	<b>\$1,976</b>	<b>\$1,869.52</b>	<b>\$200</b>	<b>\$680</b>	<b>\$480</b>
		ELA SUPPLIES	\$200.00					
		CART	\$100.00					
		THE HUNGER GAMES - TEACHING GUIDE	\$30.00					
		GRAMMAR WORKBOOK	\$30.00					
		DAILY LANGUAGE REVIEW WORKBOOK	\$40.00					
		NONFICTION COMPREHENSION CUBES	\$30.00					

**PELHAM SCHOOL DISTRICT**  
**FY 2023 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		100 WRITING PROMPTS & STORY STARTERS FOR MIDDLE SCHOOL	\$30.00					
		NONFICTION PASSAGES FOR STRUGGLING STUDENTS	\$25.00					
		PAINT CHIP POETRY	\$40.00					
		MCGRAW HILL EDUCATION VOCABULARY WORKBOOK	\$25.00					
		ANSWER BUZZERS FOR CLASSROOM EDUCATIONAL LEARNING GAMES	\$45.00					
		WRITING PROMPTS WORKBOOK	\$10.00					
		A CHRISTMAS CAROL WORKBOOK	\$20.00					
		DAILY LANGUAGE REVIEW	\$15.00					
		GRAMMAR WORKBOOK	\$12.00					
		COME WRITE WITH ME: POETRY JOURNAL	\$10.00					
		642 BIG THINGS TO WRITE ABOUT	\$18.00					
<b>1012110005</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$17,775.95</b>	<b>\$2,174</b>	<b>\$2,028.22</b>	<b>\$506</b>	<b>\$2,172</b>	<b>\$1,666</b>
		PEAK REPLACEMENT NOVELS	\$90.00					
		HATCHET REPLACEMENT NOVELS	\$90.00					
		WESTING GAME REPLACEMENT NOVELS	\$82.00					
		MANIAC MAGEE REPLACEMENT NOVELS	\$370.00					
		THE BREADWINNER REPLACEMENT NOVEL	\$200.00					
		THE HUNGER GAMES REPLACEMENT NOVEL	\$200.00					
		THE GIVER REPLACEMENT NOVEL	\$150.00					
		THE OUTSIDERS REPLACEMENT NOVEL	\$150.00					
		BRAVE REPLACEMENT NOVELS	\$200.00					
		REAL FRIENDS REPLACEMENT NOVELS	\$200.00					
		TIMELESS CLASSICS: A CHRISTMAS CAROL REPLACEMENT NOVELS	\$140.00					
		HIDE AND SEEKER REPLACEMENT NOVELS	\$300.00					
<b>1012110005</b>	<b>641</b>	<b>TEXTBOOKS - ADDITIONAL</b>	<b>\$296.80</b>	<b>\$350</b>	<b>\$324.42</b>	<b>\$195</b>	<b>\$0</b>	<b>(\$195)</b>
<b>1012110005</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$2,254.50</b>	<b>\$2,390</b>	<b>\$2,389.53</b>	<b>\$6,600</b>	<b>\$4,900</b>	<b>(\$1,700)</b>
		STORYBOARD THAT ACCOUNTS, TO TEACH STORY ELEMENTS	\$600.00					
		I-READY INSTRUCTIONAL LICENSES FOR LITERACY	\$1,200.00					
		COMMON LIT SUBSCRIPTION, (FOR STUDY SYNC)	\$2,500.00					
		FANSCHOOL ACCOUNTS FOR 8TH GRADE BLOGGING, REPLACES KID BLOG	\$0.00					
			\$600.00					
<b>1012110005</b>	<b>644</b>	<b>PUBLICATIONS</b>	<b>\$659.34</b>	<b>\$700</b>	<b>\$642.84</b>	<b>\$700</b>	<b>\$700</b>	<b>\$0</b>
		SCOPE SUBSCRIPTION FOR LITERACY	\$700.00					
<b>1012110005</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$1,961.80</b>	<b>\$4,460</b>	<b>\$3,201.69</b>	<b>\$6,600</b>	<b>\$0</b>	<b>(\$6,600)</b>
		LARGE WHITEBOARD	\$1,500.00					

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		LEVEL 2 SUPERINTENDENT REDUCTION -LARGE WHITEBOARD	(\$1,499.99)					
<b>TOTAL PMS LANGUAGE ARTS EDUC</b>			<b>\$25,860.21</b>	<b>\$13,250</b>	<b>\$10,606.22</b>	<b>\$16,301</b>	<b>\$9,752</b>	<b>(\$6,549)</b>
<b>PMS FOREIGN LANG EDUC      12 - PELHAM MEMORIAL SCHOOL</b>								
<b>1012110006</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$281.27</b>	<b>\$600</b>	<b>\$303.18</b>	<b>\$705</b>	<b>\$800</b>	<b>\$95</b>
		GENERAL SUPPLIES FOR SPANISH CLASSES	\$800.00					
<b>1012110006</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$0.00</b>	<b>\$8,000</b>	<b>\$1,801.80</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1012110006</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$650</b>	<b>\$0.00</b>	<b>\$250</b>	<b>\$300</b>	<b>\$50</b>
		SMALL TABLE FOR GROUP WORK/FLEXIBLE SEATING	\$300.00					
<b>TOTAL PMS FOREIGN LANG EDUC</b>			<b>\$281.27</b>	<b>\$9,250</b>	<b>\$2,104.98</b>	<b>\$955</b>	<b>\$1,100</b>	<b>\$145</b>
<b>PMS PHYS ED/HEALTH EDUC      12 - PELHAM MEMORIAL SCHOOL</b>								
<b>1012110008</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$2,596.41</b>	<b>\$2,035</b>	<b>\$2,020.17</b>	<b>\$1,759</b>	<b>\$3,110</b>	<b>\$1,351</b>
		OMNIKIN KIN-BALL OUTDOOR BALL - NEW UNIT EQUIPMENT	\$250.00					
		OMNIKIN SUPER BALLS - BLUE - NEW UNIT EQUIPMENT	\$65.00					
		OMNIKIN SUPER BALLS - YELLOW - NEW UNIT EQUIPMENT	\$65.00					
		OMNIKIN SUPER GAMES MANUAL - NEW UNIT EQUIPMENT	\$30.00					
		OMNIKIN COOPERATIVE GAMES MANUAL - NEW UNIT EQUIPMENT	\$30.00					
		4 FT X 8 FT GYMNASTICS MAT - 4 REPLACEMENT MATS	\$675.00					
		DURAHOOPLUS HOOPS (12 PACK) - REPLACEMENT HOOPS	\$200.00					
		WIFFLE BALLS - 2 X 24 PACK - NEW UNIT	\$85.00					
		(2) SETS OF 32" WIFFLE BALL BAT, 2 PACK - NEW UNIT	\$70.00					
		DOUBLE DUTCH JUMP ROPE SET (2 PACK) - REPLACEMENT	\$40.00					
		NUTRI-PLAY FOOD SET UNIT MATERIALS - HEALTH	\$500.00					
		PUBERTY UNIT HYGIENE PACKS - HEALTH	\$500.00					
		FLEXIBLE SEATING - HEALTH	\$300.00					
		PEDOMETER SET - HEALTH	\$300.00					
<b>1012110008</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$0.00</b>	<b>\$380</b>	<b>\$300.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1012110008</b>	<b>644</b>	<b>PUBLICATIONS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$395</b>	<b>\$315</b>	<b>(\$80)</b>
		MAGAZINE SUBSCRIPTION	\$315.00					
<b>1012110008</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$554</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1012110008</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$3,359.47</b>	<b>\$1,750</b>	<b>\$1,674.13</b>	<b>\$550</b>	<b>\$0</b>	<b>(\$550)</b>
<b>1012110008</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		ROLLING ELECTRIC CART	\$550.00					

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		LEVEL 2 SUPERINTENDENT REDUCTION -ROLLING CART	(\$549.99)					
1012110008	810	DUES AND FEES	\$0.00	\$0	\$0.00	\$75	\$0	(\$75)
<b>TOTAL PMS PHYS ED/HEALTH EDUC</b>			<b>\$5,955.88</b>	<b>\$4,719</b>	<b>\$3,994.30</b>	<b>\$2,779</b>	<b>\$3,425</b>	<b>\$646</b>
<b>PMS FACS EDUCATION</b>			<b>12 - PELHAM MEMORIAL SCHOOL</b>					
1012110009	610	SUPPLIES	\$0.00	\$0	\$0.00	\$0	\$6,869	\$6,869
		NEW MIDDLE SCHOOL PROGRAM FOR FACS:	\$0.00					
		FOOD AND GENERAL SUPPLIES. 130 STUDENTS/TRIMESTER	\$0.00					
		AT \$15.56. BASED ON 50% PHS RATE/STUDENT	\$6,069.00					
		KITCHEN ACCESSORIES, TOWELS, APRONS	\$600.00					
		SERVING AND MIXING UTENSILS SET 4 @ \$50	\$200.00					
<b>TOTAL PMS FACS EDUCATION</b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$6,869</b>	<b>\$6,869</b>
<b>PMS MATH EDUCATION</b>			<b>12 - PELHAM MEMORIAL SCHOOL</b>					
1012110011	610	SUPPLIES	\$3,995.85	\$4,400	\$2,652.50	\$3,470	\$3,336	(\$134)
		INTERACTIVE NOTEBOOK SUPPLIES/CLASSROOM SUPPLIES	\$1,986.00					
		MANIPULATIVES/CLASSROOM SUPPLIES	\$1,200.00					
		MATH COACH SUPPLIES	\$150.00					
1012110011	640	TEXTBOOKS - REPLACEMENT	\$50,429.14	\$0	\$0.00	\$0	\$0	\$0
1012110011	643	INFORMATION ACCESS FEES	\$2,055.49	\$4,200	\$318.28	\$3,000	\$6,700	\$3,700
		NEW: PROGRAM FOR GRADES 7&8 FOR REMEDIATION/CLASSROOM	\$3,000.00					
		INSTRUCTIONAL CURRICULUM MATERIALS FOR MATH TEACHERS	\$1,200.00					
		IREADY INSTRUCTIONAL SEATS FOR GRADES 7&8	\$2,500.00					
1012110011	737	FURNITURE-REPLACEMENT	\$98.98	\$2,500	\$0.00	\$3,700	\$0	(\$3,700)
<b>TOTAL PMS MATH EDUCATION</b>			<b>\$56,579.46</b>	<b>\$11,100</b>	<b>\$2,970.78</b>	<b>\$10,170</b>	<b>\$10,036</b>	<b>(\$134)</b>
<b>PMS MUSIC EDUCATION</b>			<b>12 - PELHAM MEMORIAL SCHOOL</b>					
1012110012	430	REPAIRS & MAINTENANCE	\$956.75	\$201	\$201.25	\$3,000	\$3,000	\$0
		REPAIRS AND MAINTENANCE TO SCHOOL OWNED INSTRUMENTS.	\$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 - BAND	\$2,000.00					
		REPAIR AND MAINTENANCE OF SCHOOL OWNED EQUIP -GEN MUSIC	\$1,000.00					
1012110012	610	SUPPLIES	\$3,254.39	\$300	\$0.00	\$2,970	\$3,450	\$480

**PELHAM SCHOOL DISTRICT**  
**FY 2023 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		CONSUMABLES, INCLUDING BUT NOT LIMITED TO	\$0.00					
		REEDS, OIL, STICKS AND MALLETS	\$0.00					
		SPECIALIZED PERCUSSION, AND MUSIC FILING NEEDS - BAND	\$1,600.00					
		CASES AND MOUTHPIECES - BAND	\$650.00					
		GENERAL MUSIC SUPPLIES	\$1,200.00					
<b>1012110012</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$2,355.30</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$1,850</b>	<b>\$1,850</b>	<b>\$0</b>
		CONCERT BAND MUSIC- 6TH 8@55, 7/8 12@65, PLUS SHIPPING	\$0.00					
		JAZZ BAND 5@55, CHAMBER 8@10, PLUS SHIPPING - BAND	\$0.00					
		CHORUS MUSIC- 200	\$1,850.00					
		METHODS BOOKS, EXPLORING MUSIC, PERFORMANCE	\$0.00					
		THEORY ACTIVITY BOOKS - GEN MUSIC	\$1,100.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -BAND	(\$600.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION -GEN MUSIC	(\$500.00)					
<b>1012110012</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$1,721.77</b>	<b>\$380</b>	<b>\$9.99</b>	<b>\$3,100</b>	<b>\$3,720</b>	<b>\$620</b>
		MUSICFIRST ACCESS FOR COMPOSITION, EAR TRAINING	\$0.00					
		MUSIC THEORY, AND MUSIC LITERACY, PLUS HEADPHONES - BAN	\$2,500.00					
		SCRIB'D SUBSCRIPTION	\$250.00					
		SPOTIFY SUBSCRIPTION	\$120.00					
		SOUNDTRAP SUBSCRIPTION	\$250.00					
		INSTRUCTIONAL CURRICULUM MATERIALS FOR GENERAL MUSIC	\$600.00					
<b>1012110012</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$13,075</b>	<b>\$13,025.12</b>	<b>\$7,423</b>	<b>\$3,086</b>	<b>(\$4,337)</b>
		ADDITIONAL EQUIPMENT FOR BAND. 2 FLUTES	\$916.00					
		AND 2 CLARINETS	\$970.00					
		ADDITIONAL EQUIPMENT FOR GEN MUSIC	\$1,200.00					
<b>1012110012</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$650</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$1,450</b>	<b>\$1,450</b>
		DRUMSET TO REPLACE AGED, SET IN DISREPAIR	\$1,450.00					
<b>1012110012</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>
		NEW NAFME MEMBERSHIP ANNUAL FEE	\$300.00					
		NEW NHBDA MEMBERSHIP ANNUAL FEE	\$200.00					
<b>TOTAL PMS MUSIC EDUCATION</b>			<b>\$8,288.21</b>	<b>\$14,606</b>	<b>\$13,236.36</b>	<b>\$18,343</b>	<b>\$17,056</b>	<b>(\$1,287)</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>\$0.00</b>	<b>\$700</b>	<b>\$1,438.60</b>	<b>\$0</b>	<b>\$800</b>	<b>\$800</b>
		MICROSCOPE ADJUSTING AND MAINTENCE	\$800.00					

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
<b>1012110013</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$4,312.22</b>	<b>\$6,591</b>	<b>\$11,809.12</b>	<b>\$5,350</b>	<b>\$4,000</b>	<b>(\$1,350)</b>
		GENERAL SCIENCE SUPPLIES - GLOVES, PLASTER, OWL PELLETS, WORMS, BAGS, ETC.	\$0.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -SCIENCE SUPPLIES	(\$1,000.00)					
<b>1012110013</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$50,328.72</b>	<b>\$500</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$600</b>	<b>\$600</b>
		REPLACEMENT AND NEW RESOURCE BOOKS	\$600.00					
<b>1012110013</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$0.00</b>	<b>\$3,345</b>	<b>\$3,345.00</b>	<b>\$995</b>	<b>\$250</b>	<b>(\$745)</b>
		NEW: SCIENCE WORLD SUBSCRIPTION	\$250.00					
<b>1012110013</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>\$0</b>	<b>(\$2,000)</b>
		PERSONALIZED LEARNING SPACES	\$1,200.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -PERSONALIZED SPACES	(\$1,199.99)					
<b>1012110013</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$3,330</b>	<b>\$3,330.47</b>	<b>\$4,000</b>	<b>\$4,550</b>	<b>\$550</b>
		TORSO, JOINTS, KIDNEY, ANIMAL CELL, ATOMS MODELS	\$2,600.00					
		MICROSCOPES	\$1,200.00					
		4 TELESCOPES AND MOUNTS	\$750.00					
<b>1012110013</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$2,806.02</b>	<b>\$234</b>	<b>\$0.00</b>	<b>\$2,005</b>	<b>\$3,000</b>	<b>\$995</b>
		LAB TABLES, PER REPLACEMENT SCHEDULE	\$0.00					
		3 TABLES PER YEAR - OF THE 16 REMAINING TABLES	\$3,000.00					
<b><u>TOTAL PMS SCIENCE EDUCATION</u></b>			<b>\$57,446.96</b>	<b>\$14,700</b>	<b>\$19,923.19</b>	<b>\$14,350</b>	<b>\$13,200</b>	<b>(\$1,150)</b>
<b><u>PMS SOCIAL SCIENCE EDUC</u></b>								
<b><u>12 - PELHAM MEMORIAL SCHOOL</u></b>								
<b>1012110015</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$487.03</b>	<b>\$1,325</b>	<b>\$1,257.33</b>	<b>\$900</b>	<b>\$1,200</b>	<b>\$300</b>
		SS GENERAL CLASSROOM SUPPLIES	\$1,200.00					
<b>1012110015</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$0.00</b>	<b>\$1,500</b>	<b>\$661.99</b>	<b>\$750</b>	<b>\$1,000</b>	<b>\$250</b>
		REPLACEMENT OF LOST/DAMAGED TEXTS & SUPPL READERS	\$1,500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -SS READERS	(\$500.00)					
<b>1012110015</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$167.08</b>	<b>\$2,350</b>	<b>\$2,125.00</b>	<b>\$5,108</b>	<b>\$5,235</b>	<b>\$127</b>
		PREZI SUBSCRIPTION	\$435.00					
		NEARPOD SUBSCRIPTIONS	\$4,200.00					
		INSTRUCTIONAL CURRICULUM MATERIAL FOR SOC.STUDIES	\$600.00					
<b>1012110015</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$1,495.70</b>	<b>\$1,575</b>	<b>\$1,573.67</b>	<b>\$3,050</b>	<b>\$700</b>	<b>(\$2,350)</b>
		PERSONALIZED LEARNING SPACES	\$700.00					
<b>1012110015</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>

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		3 PROMETHEON BOARD PACKAGES	\$9,600.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -PROMETHEON BOARD	(\$9,599.99)					
<b>1012110015</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$350</b>	<b>\$300</b>	<b>(\$50)</b>
		GEOGRAPHY BEE FEE	\$300.00					
<b>TOTAL PMS SOCIAL SCIENCE EDUC</b>			<b>\$2,149.81</b>	<b>\$6,750</b>	<b>\$5,617.99</b>	<b>\$10,158</b>	<b>\$8,435</b>	<b>(\$1,723)</b>
<b><u>PMS ENRICHMENT EDUCATION</u></b>			<b><u>12 - PELHAM MEMORIAL SCHOOL</u></b>					
<b>1012110018</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$822.14</b>	<b>\$300</b>	<b>\$0.00</b>	<b>\$300</b>	<b>\$400</b>	<b>\$100</b>
		SUPPLIES FOR LITERACY/ENRICHMENT	\$400.00					
<b>TOTAL PMS ENRICHMENT EDUCATION</b>			<b>\$822.14</b>	<b>\$300</b>	<b>\$0.00</b>	<b>\$300</b>	<b>\$400</b>	<b>\$100</b>
<b><u>PMS STEAM EDUCATION</u></b>			<b><u>12 - PELHAM MEMORIAL SCHOOL</u></b>					
<b>1012110019</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>
		NEW MIDDLE SCHOOL PROGRAM FOR STEAM:	\$0.00					
		STEAM TEACHER, CONSUMABLE SUPPLIES	\$500.00					
		MISCELLANEOUS SUPPLIES TO SUPPORT STUDENTS IN	\$0.00					
		ACCESSING THE STEAM/TECHNOLOGY CURRICULUM. BASED ON	\$0.00					
		PES STEAM SUPPLIES BUDGET.	\$4,500.00					
		MOVED BUDGET FROM 1012110025-610 FOR 3D PRINTING AND	\$0.00					
		CRICUT STEAM SUPPLIES	\$2,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$1,000.00)					
<b>TOTAL PMS STEAM EDUCATION</b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>
<b><u>PMS READING EDUCATION</u></b>			<b><u>12 - PELHAM MEMORIAL SCHOOL</u></b>					
<b>1012110023</b>	<b>325</b>	<b>TESTING PROTOCOLS</b>	<b>\$848.55</b>	<b>\$555</b>	<b>\$529.10</b>	<b>\$875</b>	<b>\$480</b>	<b>(\$395)</b>
		PROTOCOLS - READING MASTERY, DYSLEXIA ASSESSMNT	\$480.00					
<b>1012110023</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$794.09</b>	<b>\$1,138</b>	<b>\$1,093.94</b>	<b>\$700</b>	<b>\$640</b>	<b>(\$60)</b>
		GENERAL SUPPLIES, CONSTR PAPER, CONTAINERS, ETC	\$640.00					
<b>1012110023</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$1,231.71</b>	<b>\$403</b>	<b>\$335.00</b>	<b>\$460</b>	<b>\$525</b>	<b>\$65</b>
		ALIGNED SUPPLEMENTAL NOVELS AND READERS	\$525.00					
<b>1012110023</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$0.00</b>	<b>\$179</b>	<b>\$149.85</b>	<b>\$101</b>	<b>\$310</b>	<b>\$209</b>
		ORTON GILLINGHAM EDUCATIONAL ACCESS FOR MATERIALS	\$310.00					
<b>TOTAL PMS READING EDUCATION</b>			<b>\$2,874.35</b>	<b>\$2,275</b>	<b>\$2,107.89</b>	<b>\$2,136</b>	<b>\$1,955</b>	<b>(\$181)</b>

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	-----------------------------	-------------------------	-----------------------------	-------------------------	--------------------------------------	-----------------------------

### 1100 - REGULAR EDUCATION PRGMS

#### PMS COMPUTER EDUCATION      12 - PELHAM MEMORIAL SCHOOL

<b>1012110025</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$2,538.00</b>	<b>\$3,500</b>	<b>\$0.00</b>	<b>\$5,500</b>	<b>\$0</b>	<b>(\$5,500)</b>
		SOFTWARE LICENSE TYPING CLUB	\$3,500.00					
		STEAM PROGRAMS	\$2,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -TYPING CLUB	(\$3,500.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION -STEAM PROGRAMS	(\$1,999.99)					
<b>1012110025</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$988.33</b>	<b>\$2,000</b>	<b>\$1,878.22</b>	<b>\$2,130</b>	<b>\$625</b>	<b>(\$1,505)</b>
		TECH COACH SUPPLIES	\$125.00					
		NEW: TIGER TECH STUDENT GROUP SUPPLIES - SNAP CIRCUITS	\$500.00					
		MOVED 3D PRINTING AND CRICUT STEAM SUPPLY BUDGET TO 1012110019-610	\$0.00					
			\$0.00					
<b>1012110025</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$3,250</b>	<b>\$539</b>	<b>(\$2,711)</b>
		SOFTWARE SUBSCRIPTIONS:	\$0.00					
		SMORE	\$99.00					
		KAHOOT EDU	\$320.00					
		CLASSCRAFT	\$120.00					
<b>1012110025</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$4,436.09</b>	<b>\$4,500</b>	<b>\$4,049.96</b>	<b>\$4,900</b>	<b>\$0</b>	<b>(\$4,900)</b>
		(2) PADCASTER EQUIPMENT 2 @ \$1800	\$3,600.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -PADCASTER EQUIPMENT	(\$3,599.99)					
<b>TOTAL PMS COMPUTER EDUCATION</b>			<b>\$7,962.42</b>	<b>\$10,000</b>	<b>\$5,928.18</b>	<b>\$15,780</b>	<b>\$1,164</b>	<b>(\$14,616)</b>
<b>TOTAL 1100 - REGULAR EDUCATION PRGMS</b>			<b>\$2,656,478.08</b>	<b>\$2,643,068</b>	<b>\$2,664,907.47</b>	<b>\$2,816,993</b>	<b>\$2,815,525</b>	<b>(\$1,468)</b>

### 1210 - SPECIAL EDUCATION PRGMS

#### PMS SPECIAL EDUCATION      12 - PELHAM MEMORIAL SCHOOL

<b>1012121000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$420,771.28</b>	<b>\$468,908</b>	<b>\$486,329.16</b>	<b>\$524,043</b>	<b>\$516,178</b>	<b>(\$7,866)</b>
		BARRIOS, SARAH	\$43,338.00					
		CLOUTIER, KIMBERLY	\$86,905.00					
		GROVER, JENNIFER	\$60,584.00					
		KONG, RAYMOND	\$45,108.00					
		LEMERISE, KELLY	\$27,690.50					
		MADDEN, DOROTHY	\$82,168.00					
		MCCUNE, ERIN	\$55,694.00					

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	-----------------------------	-------------------------	-----------------------------	-------------------------	--------------------------------------	-----------------------------

### 1210 - SPECIAL EDUCATION PRGMS

STEVENS, LISA	TEA SPED M	SALARY TEACHER	\$66,774.00
VACANT POSITION,	TEA SPED M	SALARY TEACHER	\$47,916.00
POST FROM PERSONNEL BUDGETING			\$516,177.50
SAU NOTE:TEA SELM F/D IS 1.0 FTE PAID 50/50% GRANT/DIST			\$0.00

<b>1012121000</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$282,248.23</b>	<b>\$310,429</b>	<b>\$249,419.80</b>	<b>\$375,331</b>	<b>\$373,317</b>	<b>(\$2,015)</b>
-------------------	------------	--------------------------------	---------------------	------------------	---------------------	------------------	------------------	------------------

BOSWELL, KATIE	IA SPED M	HOURLY PESPA	\$18,415.22
CARIGNAN, KELLY	IA SPED M	HOURLY PESPA	\$25,933.64
CASAVANT, DIANE	IA SPED M	HOURLY PESPA	\$26,830.44
ERNST, CATHLEEN	IA SPED M	HOURLY PESPA	\$26,670.74
GRIFFIN, ANGELA	IA SPED M	HOURLY PESPA	\$26,830.44
JEAN, KELLY	IA SPED M	HOURLY PESPA	\$26,830.44
MARVIN, MELISSA	IA SPED M	HOURLY PESPA	\$19,729.71
MURPHY, RONALD	IA SPED M	HOURLY PESPA	\$20,921.36
RAYMOND, KELLEY	IA SPED M	HOURLY PESPA	\$19,348.88
VACANT POSITION,	IA SPED M	HOURLY PESPA	\$19,287.45
VANTI, LINDA	IA SPED M	HOURLY PESPA	\$26,351.33
YOUNG, LINDSEY	IA SPED M	HOURLY PESPA	\$19,729.71
POST FROM PERSONNEL BUDGETING			\$373,316.61
SAU NOTE: VACANT IA SPED M IS 6.0 FTE AT \$19,287.45 EA			\$0.00

<b>1012121000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$3,412.50</b>	<b>\$0</b>	<b>\$3,145.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
-------------------	------------	----------------------------------	-------------------	------------	-------------------	------------	------------	------------

<b>1012121000</b>	<b>121</b>	<b>LONG TERM SUB SALARIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$885.32</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
-------------------	------------	-------------------------------	---------------	------------	-----------------	------------	------------	------------

<b>1012121000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$135,426.65</b>	<b>\$165,326</b>	<b>\$150,601.08</b>	<b>\$173,019</b>	<b>\$152,409</b>	<b>(\$20,610)</b>
-------------------	------------	-------------------------	---------------------	------------------	---------------------	------------------	------------------	-------------------

<b>1012121000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$7,738.09</b>	<b>\$7,651</b>	<b>\$8,392.59</b>	<b>\$9,214</b>	<b>\$6,377</b>	<b>(\$2,837)</b>
-------------------	------------	-------------------------	-------------------	----------------	-------------------	----------------	----------------	------------------

<b>1012121000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$732.60</b>	<b>\$839</b>	<b>\$845.08</b>	<b>\$1,052</b>	<b>\$1,047</b>	<b>(\$5)</b>
-------------------	------------	-----------------------	-----------------	--------------	-----------------	----------------	----------------	--------------

<b>1012121000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$1,036.54</b>	<b>\$1,178</b>	<b>\$1,163.28</b>	<b>\$1,377</b>	<b>\$1,268</b>	<b>(\$108)</b>
-------------------	------------	-----------------------------	-------------------	----------------	-------------------	----------------	----------------	----------------

<b>1012121000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$51,558.85</b>	<b>\$56,779</b>	<b>\$54,173.94</b>	<b>\$68,941</b>	<b>\$68,308</b>	<b>(\$633)</b>
-------------------	------------	------------------------	--------------------	-----------------	--------------------	-----------------	-----------------	----------------

<b>1012121000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$74,363.39</b>	<b>\$76,856</b>	<b>\$85,540.34</b>	<b>\$110,154</b>	<b>\$108,500</b>	<b>(\$1,653)</b>
-------------------	------------	---------------------------	--------------------	-----------------	--------------------	------------------	------------------	------------------

<b>1012121000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$3,392.17</b>	<b>\$3,934</b>	<b>\$3,597.19</b>	<b>\$4,809</b>	<b>\$4,426</b>	<b>(\$383)</b>
-------------------	------------	-------------------------------	-------------------	----------------	-------------------	----------------	----------------	----------------

<b>1012121000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$387.00</b>	<b>\$748</b>	<b>\$0.00</b>	<b>\$1,900</b>	<b>\$2,000</b>	<b>\$100</b>
-------------------	------------	----------------------------	-----------------	--------------	---------------	----------------	----------------	--------------

NATIONAL CONFERENCE, REQUIRED BY ADMIN CONTRACT			\$750.00
WORKSHOPS FOR SPECIAL ED COORDINATOR			\$350.00
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>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>
-------------------	------------	-------------------------------	---------------	----------------	---------------	----------------	----------------	------------

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
<b>1012121000</b>	<b>325</b>	<b>TESTING PROTOCOLS</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$460.57</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>
		WIAT MANUAL SCORING KIT, ADDITIONAL SCORING FORMS	\$1,000.00					
		KTEA, KIT,KEY MATH, WJRM, ETC	\$2,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -TESTING PROTOCOLS	(\$1,000.00)					
<b>1012121000</b>	<b>534</b>	<b>POSTAGE/GENERAL EXPENSES</b>	<b>\$0.00</b>	<b>\$550</b>	<b>\$60.95</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$0</b>
		SEVERAL MAILINGS THROUGHOUT YEAR FOR PROGRESS REPORTS	\$1,200.00					
<b>1012121000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$645.70</b>	<b>\$1,045</b>	<b>\$0.00</b>	<b>\$2,300</b>	<b>\$2,600</b>	<b>\$300</b>
		NATL CONFERENCE TRAVEL PER CONTRACT ADJUST TO FY21 RATE	\$1,800.00					
		OTHER TRAVEL COSTS	\$800.00					
<b>1012121000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$3,094.91</b>	<b>\$5,637</b>	<b>\$5,626.84</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>
		CONSUMABLE SUPPLIES	\$0.00					
		FOLDERS, NOTEBOOKS, BINDERS, SHEET PROTECTORS	\$0.00					
		GRAPH PAPER, ACCORDIAN FOLDERS, PENS, PENCILS, MARKERS	\$0.00					
		ENVELOPES, SHARPIES, DESK CALENDARS	\$0.00					
		STUDENT PLANNERS, DESK ORGANIZATION,	\$0.00					
		SCISSORS, RUBBER BANDS, EXPO MARKERS, STAPLERS	\$0.00					
		AND CALCULATORS	\$2,750.00					
		EXECUTIVE FUNCTIONING PLANNERS FOR STUDENTS	\$850.00					
		CONSUMABLE TEACHING MATERIALS/RESOURCES	\$700.00					
		CONSUMABLE PHONICS/OG MATERIALS	\$700.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -SPECIAL ED SUPPLIES	(\$1,000.00)					
<b>1012121000</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$84.80</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$1,000</b>	<b>\$500</b>
		LEVELED READERS TO SUPPORT CURRICULUM	\$500.00					
		AUDIOBOOKS-ALTERNATIVE NOVELS	\$500.00					
<b>1012121000</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$1,488.25</b>	<b>\$2,435</b>	<b>\$2,432.95</b>	<b>\$3,100</b>	<b>\$7,640</b>	<b>\$4,540</b>
		IXL - IEP GOAL TRACKING/INSTRUCTION	\$1,200.00					
		READING A-Z	\$600.00					
		SUPERTEACHER	\$40.00					
		IEP GOALBOOK	\$1,000.00					
		NEW: QUILL ONLINE WRITING PROGRAM	\$900.00					
		BRAIN POP JR. SUBSCRIPION MACS ROOM	\$200.00					
		NEWSELA	\$500.00					
		NEW CURRICULUM FOR MACS PROGRAM	\$3,200.00					
<b>1012121000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$0.00</b>	<b>\$300</b>	<b>\$299.99</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
		SOFTWARE FOR IPAD FOR VISUALLY IMPAIRED STUDENT	\$500.00					
<b>1012121000</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$8,194.67</b>	<b>\$3,845</b>	<b>\$3,849.56</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		3 STANDING TABLES	\$1,300.00					
		STANDING DESK TOPPERS X8	\$1,500.00					
		METAL BAR STOOLS	\$150.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -ADDITIONAL FURNITURE	(\$2,949.99)					
<b>1012121000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$1,148</b>	<b>\$1,148.00</b>	<b>\$1,148</b>	<b>\$0</b>	<b>(\$1,148)</b>
<b>1012121000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$910</b>	<b>\$0.00</b>	<b>\$7,000</b>	<b>\$0</b>	<b>(\$7,000)</b>
<b>1012121000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$265.00</b>	<b>\$555</b>	<b>\$555.00</b>	<b>\$600</b>	<b>\$650</b>	<b>\$50</b>
		NHASEA MEMBERSHIP FEE - COORD	\$650.00					
<b>1012121000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$1,057.00</b>	<b>\$35</b>	<b>\$35.00</b>	<b>\$2,400</b>	<b>\$2,400</b>	<b>\$0</b>
		2 ADDT'L CHAPERONE FEES AS REQUIRED BY IEPS	\$2,400.00					
<b>TOTAL PMS SPECIAL EDUCATION</b>			<b>\$995,897.63</b>	<b>\$1,111,110</b>	<b>\$1,058,561.64</b>	<b>\$1,297,088</b>	<b>\$1,258,820</b>	<b>(\$38,268)</b>
<b>TOTAL 1210 - SPECIAL EDUCATION PRGMS</b>			<b>\$995,897.63</b>	<b>\$1,111,110</b>	<b>\$1,058,561.64</b>	<b>\$1,297,088</b>	<b>\$1,258,820</b>	<b>(\$38,268)</b>
<b>1410 - CO-CURRICULAR ACTIVITIES</b>								
<b>PMS CO-CURRICULAR</b>			<b>12 - PELHAM MEMORIAL SCHOOL</b>					
<b>1012141000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$20,428.46</b>	<b>\$29,275</b>	<b>\$13,434.00</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					

**PELHAM SCHOOL DISTRICT**  
**FY 2023 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	-----------------------------	-------------------------	-----------------------------	-------------------------	--------------------------------------	-----------------------------

**1410 - CO-CURRICULAR ACTIVITIES**

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 220 SOCIAL SECURITY</b>	<b>\$1,534.41</b>	<b>\$2,240</b>	<b>\$1,013.44</b>	<b>\$2,240</b>	<b>\$2,240</b>	<b>\$0</b>
SOCIAL SECURITY/MEDICARE ON PMS CO-CURRICULAR	\$2,239.54					
<b>1012141000 232 TEACHER RETIREMENT</b>	<b>\$3,406.32</b>	<b>\$4,162</b>	<b>\$2,161.25</b>	<b>\$5,882</b>	<b>\$5,882</b>	<b>\$0</b>
TEACHER RETIRMENT ON PMS CO-CURRICULAR	\$5,882.03					
<b>1012141000 260 WORKERS COMP INSURANCE</b>	<b>\$98.33</b>	<b>\$155</b>	<b>\$65.22</b>	<b>\$1,563</b>	<b>\$145</b>	<b>(\$1,418)</b>
WORKER'S COMP ON PMS CO-CURRICULAR	\$145.18					
<b>TOTAL PMS CO-CURRICULAR</b>	<b>\$25,467.52</b>	<b>\$35,832</b>	<b>\$16,673.91</b>	<b>\$38,959</b>	<b>\$37,542</b>	<b>(\$1,418)</b>
<b>TOTAL 1410 - CO-CURRICULAR ACTIVITIES</b>	<b>\$25,467.52</b>	<b>\$35,832</b>	<b>\$16,673.91</b>	<b>\$38,959</b>	<b>\$37,542</b>	<b>(\$1,418)</b>

**1420 - ATHLETIC ACTIVITIES**

**PMS ATHLETICS 12 - PELHAM MEMORIAL SCHOOL**

<b>1012142000 110 SALARIES</b>	<b>\$24,911.04</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

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1420 - ATHLETIC ACTIVITIES</b>								
		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>\$1,863.78</b>	<b>\$2,717</b>	<b>\$2,301.10</b>	<b>\$2,456</b>	<b>\$2,456</b>	<b>\$0</b>
		SOCIAL SECURITY/MEDICARE ON PMS ATHLETICS	\$2,456.42					
<b>1012142000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$5,346.32</b>	<b>\$4,872</b>	<b>\$5,480.70</b>	<b>\$6,391</b>	<b>\$6,513</b>	<b>\$122</b>
		ADDITIONAL RETIREMENT FOR PT EMPLOYEE ASSIGNMENT IN ATHLETIC COORDINATOR POSITION	\$0.00					
			\$6,513.00					
<b>1012142000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$1,132.08</b>	<b>\$2,264</b>	<b>\$3,207.55</b>	<b>\$4,572</b>	<b>\$4,572</b>	<b>\$0</b>
		TEACHER RETIRMENT ON PMS ATHLETICS	\$4,571.85					
<b>1012142000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$120.04</b>	<b>\$188</b>	<b>\$148.95</b>	<b>\$1,714</b>	<b>\$159</b>	<b>(\$1,555)</b>
		WORKER'S COMP ON PMS ATHLETICS	\$159.23					
<b>1012142000</b>	<b>338</b>	<b>GAME OFFICIALS</b>	<b>\$4,190.00</b>	<b>\$6,236</b>	<b>\$2,740.00</b>	<b>\$6,284</b>	<b>\$6,564</b>	<b>\$280</b>
		BOYS/GIRLS SOCCER	\$1,500.00					
		FIELD HOCKEY	\$800.00					
		CROSS COUNTRY/TRACK	\$600.00					
		SOFTBALL/BASEBALL	\$1,500.00					
		GIRLS/BOYS BASKETBALL	\$1,764.00					
		WRESTLING	\$400.00					
<b>1012142000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>
		EQUIPMENT REPAIR	\$500.00					
<b>1012142000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$13,161.34</b>	<b>\$4,650</b>	<b>\$4,639.92</b>	<b>\$6,575</b>	<b>\$7,070</b>	<b>\$495</b>
		SOFTBALL GAME BALLS	\$200.00					
		BASEBALL GAME BALLS	\$200.00					
		SCORE BOOKS	\$130.00					
		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					
		FIELD HOCKEY GAME BALLS	\$75.00					
		SOCCER GAME BALLS	\$100.00					
		FLAGS	\$60.00					
		GAME BALLS-VOLLEYBALL	\$120.00					

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	-----------------------------	-------------------------	-----------------------------	-------------------------	--------------------------------------	-----------------------------

### 1420 - ATHLETIC ACTIVITIES

TIMERS	\$60.00
WHISTLES	\$15.00
GAME SOCKS	\$150.00
MOUTHGUARDS	\$60.00
VINYL FOR BANNERS + STICKERS	\$200.00
COACHES SHIRTS	\$600.00
FIRST AID SUPPLIES	\$300.00
ORGANIZATIONAL BINS	\$300.00
TRACK EQUIPMENT	\$200.00
FIELD HOCKEY UNIFORMS, PER REPLACEMENT PLAN	\$3,000.00

<b>1012142000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$3,834</b>	<b>\$3,833.99</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
-------------------	------------	------------------------------	---------------	----------------	-------------------	------------	------------	------------

REPLACEMENT OF PITCHING MACHINE FOR BASEBALL/SOFTBALL	\$1,970.00
LEVEL 2 SUPERINTENDENT REDUCTION -PITCHING MACHINE	(\$1,969.99)

<b>1012142000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$2,372.00</b>	<b>\$3,146</b>	<b>\$3,142.00</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$0</b>
-------------------	------------	----------------------	-------------------	----------------	-------------------	----------------	----------------	------------

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>\$53,096.60</b>	<b>\$60,017</b>	<b>\$56,199.31</b>	<b>\$64,602</b>	<b>\$64,445</b>	<b>(\$158)</b>
-----------------------------------	--	--	--------------------	-----------------	--------------------	-----------------	-----------------	----------------

<b>TOTAL 1420 - ATHLETIC ACTIVITIES</b>			<b>\$53,096.60</b>	<b>\$60,017</b>	<b>\$56,199.31</b>	<b>\$64,602</b>	<b>\$64,445</b>	<b>(\$158)</b>
---	--	--	--------------------	-----------------	--------------------	-----------------	-----------------	----------------

### 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>\$100</b>	<b>\$100</b>	<b>\$0</b>
-------------------	------------	-----------------	---------------	--------------	---------------	--------------	--------------	------------

FLYER PRINTING	\$100.00
----------------	----------

<b>1012211000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$150.00</b>	<b>\$150</b>	<b>\$0.00</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>\$45.09</b>	<b>\$200</b>	<b>\$0.00</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>
-------------------	------------	----------------------	----------------	--------------	---------------	--------------	--------------	------------

MISC INCENTIVES AND GROUP MATERIALS	\$300.00
-------------------------------------	----------

<b><u>TOTAL PMS SOCIAL WORK SERVICES</u></b>			<b>\$195.09</b>	<b>\$550</b>	<b>\$0.00</b>	<b>\$550</b>	<b>\$550</b>	<b>\$0</b>
--	--	--	-----------------	--------------	---------------	--------------	--------------	------------

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>TOTAL 2110 - SOCIAL WORK SERVICES</b>			<b>\$195.09</b>	<b>\$550</b>	<b>\$0.00</b>	<b>\$550</b>	<b>\$550</b>	<b>\$0</b>
<b>2120 - GUIDANCE SERVICES</b>								
<b><u>PMS GUIDANCE SERVICES</u></b>			<b><u>12 - PELHAM MEMORIAL SCHOOL</u></b>					
1012212000	110	<b>SALARIES</b>	<b>\$127,067.10</b>	<b>\$128,206</b>	<b>\$130,273.83</b>	<b>\$131,095</b>	<b>\$134,387</b>	<b>\$3,292</b>
		CARTIER, KATHLEEN	\$79,006.00					
		HATZIMANOLIS, HARALAMBOS	\$55,381.00					
1012212000	211	<b>HEALTH INSURANCE</b>	<b>\$24,338.67</b>	<b>\$25,404</b>	<b>\$25,785.14</b>	<b>\$27,691</b>	<b>\$31,150</b>	<b>\$3,459</b>
1012212000	212	<b>DENTAL INSURANCE</b>	<b>\$1,349.17</b>	<b>\$1,393</b>	<b>\$1,392.77</b>	<b>\$1,393</b>	<b>\$1,372</b>	<b>(\$21)</b>
1012212000	213	<b>LIFE INSURANCE</b>	<b>\$202.56</b>	<b>\$228</b>	<b>\$207.36</b>	<b>\$233</b>	<b>\$252</b>	<b>\$19</b>
1012212000	214	<b>DISABILITY INSURANCE</b>	<b>\$287.04</b>	<b>\$323</b>	<b>\$293.52</b>	<b>\$330</b>	<b>\$334</b>	<b>\$4</b>
1012212000	220	<b>SOCIAL SECURITY</b>	<b>\$9,540.42</b>	<b>\$9,808</b>	<b>\$9,773.47</b>	<b>\$10,045</b>	<b>\$10,298</b>	<b>\$253</b>
1012212000	232	<b>TEACHER RETIREMENT</b>	<b>\$22,618.13</b>	<b>\$22,821</b>	<b>\$23,043.13</b>	<b>\$27,556</b>	<b>\$28,248</b>	<b>\$692</b>
1012212000	260	<b>WORKERS COMP INSURANCE</b>	<b>\$612.09</b>	<b>\$679</b>	<b>\$632.21</b>	<b>\$700</b>	<b>\$666</b>	<b>(\$33)</b>
1012212000	325	<b>TESTING PROTOCOLS</b>	<b>\$907.73</b>	<b>\$306</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$700</b>	<b>\$200</b>
		SSIS, SEL PROTOCOLS	\$700.00					
1012212000	330	<b>PROFESSIONAL SERVICES</b>	<b>\$0.00</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					
1012212000	610	<b>SUPPLIES</b>	<b>\$802.57</b>	<b>\$900</b>	<b>\$859.10</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$0</b>
		OFFICE SUPPLIES, STUDENT SUPPLIES, ORGANIZATION	\$1,200.00					
1012212000	734	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>
		EQUIPMENT FOR 504 ACCOMMODATIONS	\$2,000.00					
1012212000	737	<b>FURNITURE-REPLACEMENT</b>	<b>\$1,778.04</b>	<b>\$694</b>	<b>\$0.00</b>	<b>\$200</b>	<b>\$700</b>	<b>\$500</b>
		ZENERGY SEATS, ERGONOMIC STOOL	\$700.00					
1012212000	890	<b>MISCELLANEOUS</b>	<b>\$1,243.00</b>	<b>\$1,350</b>	<b>\$0.00</b>	<b>\$1,350</b>	<b>\$1,200</b>	<b>(\$150)</b>
		504 NEEDS FOR DC	\$1,200.00					
<b>TOTAL PMS GUIDANCE SERVICES</b>			<b>\$190,746.52</b>	<b>\$196,613</b>	<b>\$192,260.53</b>	<b>\$206,793</b>	<b>\$215,008</b>	<b>\$8,215</b>
<b>TOTAL 2120 - GUIDANCE SERVICES</b>			<b>\$190,746.52</b>	<b>\$196,613</b>	<b>\$192,260.53</b>	<b>\$206,793</b>	<b>\$215,008</b>	<b>\$8,215</b>
<b>2134 - NURSE SERVICES</b>								
<b><u>PMS NURSE SERVICES</u></b>			<b><u>12 - PELHAM MEMORIAL SCHOOL</u></b>					

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2134 - NURSE SERVICES</b>								
1012213400	110	<b>SALARIES</b>	<b>\$45,968.50</b>	<b>\$48,800</b>	<b>\$79,980.42</b>	<b>\$51,419</b>	<b>\$53,925</b>	<b>\$2,506</b>
		MORRISON, JOANNE NURSE M SALARY TEACHER	\$53,925.00					
1012213400	120	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$1,296.21</b>	<b>\$0</b>	<b>\$875.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1012213400	121	<b>LONG TERM SUB SALARIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$1,770.65</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1012213400	211	<b>HEALTH INSURANCE</b>	<b>\$21,904.78</b>	<b>\$16,936</b>	<b>\$23,206.63</b>	<b>\$24,922</b>	<b>\$28,035</b>	<b>\$3,113</b>
1012213400	212	<b>DENTAL INSURANCE</b>	<b>\$1,482.60</b>	<b>\$846</b>	<b>\$1,530.43</b>	<b>\$1,530</b>	<b>\$1,508</b>	<b>(\$23)</b>
1012213400	213	<b>LIFE INSURANCE</b>	<b>\$74.64</b>	<b>\$87</b>	<b>\$79.44</b>	<b>\$91</b>	<b>\$102</b>	<b>\$11</b>
1012213400	214	<b>DISABILITY INSURANCE</b>	<b>\$121.68</b>	<b>\$143</b>	<b>\$129.36</b>	<b>\$150</b>	<b>\$156</b>	<b>\$6</b>
1012213400	220	<b>SOCIAL SECURITY</b>	<b>\$3,423.60</b>	<b>\$3,733</b>	<b>\$6,118.55</b>	<b>\$3,934</b>	<b>\$4,126</b>	<b>\$192</b>
1012213400	232	<b>TEACHER RETIREMENT</b>	<b>\$8,041.79</b>	<b>\$8,686</b>	<b>\$8,686.36</b>	<b>\$10,808</b>	<b>\$11,335</b>	<b>\$527</b>
1012213400	260	<b>WORKERS COMP INSURANCE</b>	<b>\$227.70</b>	<b>\$259</b>	<b>\$393.41</b>	<b>\$274</b>	<b>\$267</b>	<b>(\$7)</b>
1012213400	330	<b>PROFESSIONAL SERVICES</b>	<b>\$1,458.39</b>	<b>\$550</b>	<b>\$403.36</b>	<b>\$700</b>	<b>\$3,972</b>	<b>\$3,272</b>
		CPR FOR 20 STAFF MEMBERS, OUTSOURCED	\$1,340.00					
		AGENCY NURSE COVERAGE AS NEEDED, BASED ON HISTORY	\$2,632.00					
1012213400	430	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$0.00</b>	<b>\$200</b>	<b>\$81.20</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>
		CALIBRATION OF AUDIOMETER, EQUIPMENT	\$200.00					
1012213400	610	<b>SUPPLIES</b>	<b>\$1,652.31</b>	<b>\$2,091</b>	<b>\$1,646.72</b>	<b>\$2,000</b>	<b>\$2,560</b>	<b>\$560</b>
		EPI-PENS - 2 SETS	\$760.00					
		AED PADS (PEDIATRIC AND ADULT)	\$200.00					
		GENERAL NURSE SUPPLIES	\$1,600.00					
1012213400	650	<b>SOFTWARE</b>	<b>\$270.38</b>	<b>\$285</b>	<b>\$271.77</b>	<b>\$300</b>	<b>\$272</b>	<b>(\$28)</b>
		SNAP PROGRAM, ANNUAL RENEWAL	\$272.00					
		SNAP WORKSHOP (\$1500 DIVIDED BY 3 SCHOOLS)	\$500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -SNAP WORKSHOP	(\$500.00)					
<b>TOTAL PMS NURSE SERVICES</b>			<b>\$85,922.58</b>	<b>\$82,617</b>	<b>\$125,173.30</b>	<b>\$96,329</b>	<b>\$106,458</b>	<b>\$10,129</b>
<b>TOTAL 2134 - NURSE SERVICES</b>			<b>\$85,922.58</b>	<b>\$82,617</b>	<b>\$125,173.30</b>	<b>\$96,329</b>	<b>\$106,458</b>	<b>\$10,129</b>
<b>2140 - PSYCHOLOGICAL SERVICES</b>								
<b>PMS PSYCH SERVICES</b>			<b>12 - PELHAM MEMORIAL SCHOOL</b>					
1012214000	325	<b>TESTING PROTOCOLS</b>	<b>\$2,137.24</b>	<b>\$2,500</b>	<b>\$1,709.80</b>	<b>\$3,281</b>	<b>\$2,000</b>	<b>(\$1,281)</b>
		TESTING PROTOCOLS, Q-INTERACTIVE	\$3,000.00					

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2140 - PSYCHOLOGICAL SERVICES</b>								
		LEVEL 2 SUPERINTENDENT REDUCTION -TESTING PROTOCOLS	(\$1,000.00)					
1012214000	610	SUPPLIES	\$0.00	\$200	\$207.49	\$200	\$300	\$100
		PSYCH SUPPLIES	\$300.00					
<b>TOTAL PMS PSYCH SERVICES</b>			<b>\$2,137.24</b>	<b>\$2,700</b>	<b>\$1,917.29</b>	<b>\$3,481</b>	<b>\$2,300</b>	<b>(\$1,181)</b>
<b>TOTAL 2140 - PSYCHOLOGICAL SERVICES</b>			<b>\$2,137.24</b>	<b>\$2,700</b>	<b>\$1,917.29</b>	<b>\$3,481</b>	<b>\$2,300</b>	<b>(\$1,181)</b>
<b>2150 - SPEECH SERVICES</b>								
<b>PMS SPEECH SERVICES</b>			<b>12 - PELHAM MEMORIAL SCHOOL</b>					
1012215000	325	TESTING PROTOCOLS	\$665.70	\$1,000	\$998.50	\$1,288	\$1,000	(\$288)
		SPEECH PROTOCOLS, RECORD FORMS	\$1,000.00					
1012215000	610	SUPPLIES	\$217.15	\$300	\$0.00	\$200	\$200	\$0
		SPEECH SUPPLIES, MATERIALS	\$200.00					
<b>TOTAL PMS SPEECH SERVICES</b>			<b>\$882.85</b>	<b>\$1,300</b>	<b>\$998.50</b>	<b>\$1,488</b>	<b>\$1,200</b>	<b>(\$288)</b>
<b>TOTAL 2150 - SPEECH SERVICES</b>			<b>\$882.85</b>	<b>\$1,300</b>	<b>\$998.50</b>	<b>\$1,488</b>	<b>\$1,200</b>	<b>(\$288)</b>
<b>2163 - OT SERVICES</b>								
<b>PMS OT SERVICES</b>			<b>12 - PELHAM MEMORIAL SCHOOL</b>					
1012216300	325	TESTING PROTOCOLS	\$426.00	\$600	\$0.00	\$600	\$600	\$0
		OT PROTOCOLS	\$600.00					
1012216300	610	SUPPLIES	\$754.21	\$625	\$549.49	\$400	\$400	\$0
		OT SUPPLIES	\$400.00					
1012216300	733	FURNITURE-ADDITIONAL	\$0.00	\$475	\$269.99	\$0	\$0	\$0
<b>TOTAL PMS OT SERVICES</b>			<b>\$1,180.21</b>	<b>\$1,700</b>	<b>\$819.48</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
<b>TOTAL 2163 - OT SERVICES</b>			<b>\$1,180.21</b>	<b>\$1,700</b>	<b>\$819.48</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
<b>2190 - OTHER PUPIL SERVICES</b>								
<b>PMS OTHER STUDENT SERVICE</b>			<b>12 - PELHAM MEMORIAL SCHOOL</b>					
1012219000	610	SUPPLIES	\$31.98	\$1,200	\$0.00	\$1,200	\$1,200	\$0
		MISC SUPPLIES FOR ADVISORY	\$1,200.00					

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2190 - OTHER PUPIL SERVICES</b>								
<b><u>TOTAL PMS OTHER STUDENT SERVICE</u></b>			<b>\$31.98</b>	<b>\$1,200</b>	<b>\$0.00</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$0</b>
<b>TOTAL 2190 - OTHER PUPIL SERVICES</b>			<b>\$31.98</b>	<b>\$1,200</b>	<b>\$0.00</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$0</b>
<b>2210 - IMPROVEMENT- INSTRUCTION</b>								
<b><u>PMS IMPROVE INSTRUCTION</u></b>			<b><u>12 - PELHAM MEMORIAL SCHOOL</u></b>					
1012221000	641	TEXTBOOKS - ADDITIONAL	\$0.00	\$400	\$0.00	\$400	\$400	\$0
PROF PUBLICATIONS FOR STAFF			\$500.00					
LEVEL 3 SCHOOL BOARD REDUCTION			(\$100.00)					
1012221000	890	MISCELLANEOUS	\$631.63	\$700	\$453.80	\$1,200	\$1,200	\$0
STAFF RECOGNITION, INCENTIVES			\$1,500.00					
LEVEL 3 SCHOOL BOARD REDUCTION			(\$300.00)					
<b><u>TOTAL PMS IMPROVE INSTRUCTION</u></b>			<b>\$631.63</b>	<b>\$1,100</b>	<b>\$453.80</b>	<b>\$1,600</b>	<b>\$1,600</b>	<b>\$0</b>
<b>TOTAL 2210 - IMPROVEMENT- INSTRUCTION</b>			<b>\$631.63</b>	<b>\$1,100</b>	<b>\$453.80</b>	<b>\$1,600</b>	<b>\$1,600</b>	<b>\$0</b>
<b>2222 - LIBRARY SERVICES</b>								
<b><u>PMS LIBRARY SERVICES</u></b>			<b><u>12 - PELHAM MEMORIAL SCHOOL</u></b>					
1012222200	110	SALARIES	\$57,260.00	\$60,328	\$60,328.00	\$63,087	\$65,734	\$2,647
SANDERS, ANN-MARIE LIBRARIAN M SALARY TEACHER			\$65,734.00					
1012222200	120	DAILY SUBSTITUTE SALARIES	\$1,275.00	\$0	\$1,029.88	\$0	\$0	\$0
1012222200	121	LONG TERM SUB SALARIES	\$0.00	\$0	\$442.66	\$0	\$0	\$0
1012222200	211	HEALTH INSURANCE	\$10,793.56	\$16,936	\$14,367.40	\$9,230	\$20,767	\$11,536
1012222200	212	DENTAL INSURANCE	\$625.66	\$846	\$746.24	\$547	\$833	\$287
1012222200	213	LIFE INSURANCE	\$92.40	\$107	\$97.20	\$112	\$124	\$12
1012222200	214	DISABILITY INSURANCE	\$151.68	\$175	\$159.12	\$175	\$174	(\$2)
1012222200	220	SOCIAL SECURITY	\$4,392.64	\$4,615	\$4,610.42	\$4,827	\$5,030	\$203
1012222200	232	TEACHER RETIREMENT	\$10,192.25	\$10,738	\$10,738.50	\$13,261	\$13,817	\$556
1012222200	260	WORKERS COMP INSURANCE	\$281.98	\$320	\$308.86	\$337	\$326	(\$11)
1012222200	430	REPAIRS & MAINTENANCE	\$0.00	\$400	\$399.00	\$450	\$450	\$0
LAMINATOR REPAIR CONTRACT			\$450.00					
1012222200	610	SUPPLIES	\$334.19	\$238	\$0.00	\$338	\$300	(\$38)

**PELHAM SCHOOL DISTRICT**  
**FY 2023 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2222 - LIBRARY SERVICES</b>								
		CONSUMABLE SUPPLIES FOR THE LIBRARY PROGRAM	\$300.00					
<b>1012222200</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$1,988.29</b>	<b>\$2,600</b>	<b>\$2,554.43</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>
		BOOKS TO KEEP OUR SELECTION CURRENT	\$2,500.00					
<b>1012222200</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$5,784.05</b>	<b>\$6,500</b>	<b>\$5,386.05</b>	<b>\$6,993</b>	<b>\$6,518</b>	<b>(\$475)</b>
		ONLINE ACCESS FEES TO SUPPORT STUDENT LEARNING:	\$0.00					
		DESTINY	\$1,063.00					
		VOCAB.COM	\$1,945.00					
		BRAINPOP	\$3,510.00					
<b>1012222200</b>	<b>644</b>	<b>PUBLICATIONS</b>	<b>\$494.46</b>	<b>\$900</b>	<b>\$494.46</b>	<b>\$250</b>	<b>\$800</b>	<b>\$550</b>
		PUBLICATIONS SCHOLASTIC-500, STAFF-100 STUDENTS-200	\$800.00					
<b>1012222200</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$2,750</b>	<b>\$2,198.92</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1012222200</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$900.00</b>	<b>\$900</b>	<b>\$0.00</b>	<b>\$900</b>	<b>\$900</b>	<b>\$0</b>
		SUMMER READING BREAKFAST	\$900.00					
<b><u>TOTAL PMS LIBRARY SERVICES</u></b>			<b>\$94,566.16</b>	<b>\$108,354</b>	<b>\$103,861.14</b>	<b>\$103,007</b>	<b>\$118,273</b>	<b>\$15,266</b>
<b>TOTAL 2222 - LIBRARY SERVICES</b>			<b>\$94,566.16</b>	<b>\$108,354</b>	<b>\$103,861.14</b>	<b>\$103,007</b>	<b>\$118,273</b>	<b>\$15,266</b>
<b>2225 - COMPUTER TECHNOLOGY</b>								
<b><u>PMS COMPUTER TECH</u></b>			<b><u>12 - PELHAM MEMORIAL SCHOOL</u></b>					
<b>1012222500</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$250.00</b>	<b>\$250</b>	<b>\$0.00</b>	<b>\$250</b>	<b>\$0</b>	<b>(\$250)</b>
		REMOVED GENYES FEES, REPLACED WITH TIGER TECH	\$0.00					
<b>1012222500</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$29,378.96</b>	<b>\$24,947</b>	<b>\$0</b>	<b>(\$24,947)</b>
<b><u>TOTAL PMS COMPUTER TECH</u></b>			<b>\$250.00</b>	<b>\$250</b>	<b>\$29,378.96</b>	<b>\$25,197</b>	<b>\$0</b>	<b>(\$25,197)</b>
<b>TOTAL 2225 - COMPUTER TECHNOLOGY</b>			<b>\$250.00</b>	<b>\$250</b>	<b>\$29,378.96</b>	<b>\$25,197</b>	<b>\$0</b>	<b>(\$25,197)</b>
<b>2410 - SCHOOL ADMINISTRATION</b>								
<b><u>PMS SCHOOL ADMINISTRATION</u></b>			<b><u>12 - PELHAM MEMORIAL SCHOOL</u></b>					
<b>1012241000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$252,853.72</b>	<b>\$253,005</b>	<b>\$257,955.20</b>	<b>\$255,433</b>	<b>\$266,055</b>	<b>\$10,622</b>
		KIVIKOSKI, JEAN	SECR OFF PMS HOURLY	\$33,441.30				
		MAGHAKIAN, STACY	PRINC -PMS SALARY NON-UNION	\$106,349.00				
		MEDLOCK, ZACHARY	APRINC -PMS SALARY NON-UNION	\$87,389.00				

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2410 - SCHOOL ADMINISTRATION</b>								
		ROUSE, SUSAN						
		AA OFF PMS						
		HOURLY	\$38,875.95					
<b>1012241000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$2,673.00</b>	<b>\$0</b>	<b>\$1,781.75</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1012241000</b>	<b>121</b>	<b>LONG TERM SUB SALARIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$31,211.66</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1012241000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$70.24</b>	<b>\$0</b>	<b>\$189.93</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1012241000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$53,324.22</b>	<b>\$55,828</b>	<b>\$51,904.72</b>	<b>\$53,480</b>	<b>\$87,096</b>	<b>\$33,616</b>
<b>1012241000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$4,753.83</b>	<b>\$4,364</b>	<b>\$4,672.13</b>	<b>\$4,672</b>	<b>\$4,602</b>	<b>(\$70)</b>
<b>1012241000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$601.20</b>	<b>\$665</b>	<b>\$584.44</b>	<b>\$661</b>	<b>\$867</b>	<b>\$205</b>
<b>1012241000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$477.12</b>	<b>\$526</b>	<b>\$457.26</b>	<b>\$526</b>	<b>\$769</b>	<b>\$243</b>
<b>1012241000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$19,646.78</b>	<b>\$19,584</b>	<b>\$22,508.10</b>	<b>\$20,023</b>	<b>\$20,622</b>	<b>\$600</b>
<b>1012241000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$7,843.33</b>	<b>\$7,919</b>	<b>\$7,532.73</b>	<b>\$9,728</b>	<b>\$10,168</b>	<b>\$440</b>
<b>1012241000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$32,416.00</b>	<b>\$32,416</b>	<b>\$33,134.72</b>	<b>\$39,149</b>	<b>\$40,724</b>	<b>\$1,575</b>
<b>1012241000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$1,336.52</b>	<b>\$1,357</b>	<b>\$1,484.45</b>	<b>\$1,396</b>	<b>\$1,334</b>	<b>(\$61)</b>
<b>1012241000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$722.80</b>	<b>\$3,200</b>	<b>\$0.00</b>	<b>\$3,200</b>	<b>\$3,500</b>	<b>\$300</b>
		P/AP/OFFICE STAFF ATTENDANCE TO WORKSHOPS,	\$0.00					
		NELMS, NATL CONFS, IREADY, POWERSCHOOL, ETC	\$3,500.00					
<b>1012241000</b>	<b>291</b>	<b>TSA MATCH CONTRIBUTION</b>	<b>\$3,000.00</b>	<b>\$6,000</b>	<b>\$3,000.00</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>
<b>1012241000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$5,182.61</b>	<b>\$7,200</b>	<b>\$2,333.59</b>	<b>\$7,200</b>	<b>\$7,200</b>	<b>\$0</b>
		ANNUAL SERVICE AGREEMENT FOR COPIERS, COVERS	\$0.00					
		SERVICE, REPAIRS, AND TONER. OVRAGE COSTS FOR	\$0.00					
		PRINT SERVICE AGREEMENT, COLOR AND BLACK/WHITE	\$7,200.00					
<b>1012241000</b>	<b>442</b>	<b>RENTAL/LEASE EQUIPMENT</b>	<b>\$11,769.30</b>	<b>\$11,548</b>	<b>\$10,491.32</b>	<b>\$11,548</b>	<b>\$11,548</b>	<b>\$0</b>
		CANNON 8585I ANNUAL LEASE PAYMENT - COPY RM 1	\$4,700.00					
		CANNON 8585I ANNUAL LEASE PAYMENT - COPY RM 2	\$4,700.00					
		CANNON C3530I ANNUAL LEASE PAYMENT -MAIN OFFICE	\$2,148.00					
<b>1012241000</b>	<b>534</b>	<b>POSTAGE/GENERAL EXPENSES</b>	<b>\$2,248.00</b>	<b>\$2,200</b>	<b>\$1,798.93</b>	<b>\$2,200</b>	<b>\$2,500</b>	<b>\$300</b>
		WHOLE SCHOOL MAILINGS, RECORDS, CERT. MAIL,	\$0.00					
		METER FEES, REPORT MAILINGS, EOY, ETC	\$2,500.00					
<b>1012241000</b>	<b>550</b>	<b>PRINTING</b>	<b>\$2,301.34</b>	<b>\$2,986</b>	<b>\$0.00</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>
		AGENDA BOOKS, ENVELOPES, ETC	\$3,500.00					
<b>1012241000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$2,212.39</b>	<b>\$5,300</b>	<b>\$0.00</b>	<b>\$5,200</b>	<b>\$5,800</b>	<b>\$600</b>
		NATL CONF PRINCIPAL PER CONTRACT, ADJUST TO FY21 RATE	\$1,800.00					
		NATL CONF AP PER CONTRACT, ADJUST TO FY21 RATE	\$1,800.00					

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2410 - SCHOOL ADMINISTRATION</b>								
		ADDL TRAVEL, MILEAGE, LODGING FOR OTHER WORKSHOPS	\$1,000.00					
		NELMS/BLC HOTEL AND MILEAGE	\$1,200.00					
<b>1012241000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$347.99</b>	<b>\$500</b>	<b>\$25.60</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		GENERAL MAIN OFFICE SUPPLIES	\$500.00					
<b>1012241000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$900</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1012241000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$1,470.00</b>	<b>\$2,000</b>	<b>\$1,552.00</b>	<b>\$2,000</b>	<b>\$2,500</b>	<b>\$500</b>
		PROF MEMBERSHIPS-P/AP - NHASP, NASSP, NELMS, ASCD	\$2,500.00					
<b>TOTAL PMS SCHOOL ADMINISTRATION</b>			<b>\$405,250.39</b>	<b>\$417,497</b>	<b>\$432,618.53</b>	<b>\$426,416</b>	<b>\$475,286</b>	<b>\$48,870</b>
<b>TOTAL 2410 - SCHOOL ADMINISTRATION</b>			<b>\$405,250.39</b>	<b>\$417,497</b>	<b>\$432,618.53</b>	<b>\$426,416</b>	<b>\$475,286</b>	<b>\$48,870</b>
<b>2490 - OTHER SUPPORT SERVICES</b>								
<b>PMS OTHER SUPPORT SERVICE</b>			<b>12 - PELHAM MEMORIAL SCHOOL</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	\$2,200.00					
		BRYANT, JAMIE	\$1,200.00					
		CARTEN, KARENA	\$1,200.00					
		COUTU, RANDY	\$1,200.00					
		SHANTELER, JUDITH	\$1,200.00					
		VACANT POSITION,	\$1,200.00					
<b>1012249000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$601.52</b>	<b>\$627</b>	<b>\$603.36</b>	<b>\$627</b>	<b>\$627</b>	<b>\$0</b>
<b>1012249000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$1,459.16</b>	<b>\$1,460</b>	<b>\$1,459.18</b>	<b>\$1,724</b>	<b>\$1,724</b>	<b>\$0</b>
<b>1012249000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$39.42</b>	<b>\$43</b>	<b>\$39.42</b>	<b>\$44</b>	<b>\$41</b>	<b>(\$3)</b>
<b>1012249000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$1,516.25</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1012249000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$1,977.92</b>	<b>\$2,000</b>	<b>\$2,000.00</b>	<b>\$2,500</b>	<b>\$2,800</b>	<b>\$300</b>
		MEMORIES AT MEMORIAL:	\$0.00					
		DECORATIONS	\$500.00					
		PAMPHLETS	\$300.00					
		SCREEN RENTAL	\$4,000.00					
		STUDENT PARTING GIFTS (PARTIALLY SUPPORTED BY PTSA)	\$2,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -SCREEN RENTAL	(\$4,000.00)					
<b>TOTAL PMS OTHER SUPPORT SERVICE</b>			<b>\$13,794.27</b>	<b>\$12,330</b>	<b>\$12,301.96</b>	<b>\$13,095</b>	<b>\$13,392</b>	<b>\$297</b>

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>TOTAL 2490 - OTHER SUPPORT SERVICES</b>			<b>\$13,794.27</b>	<b>\$12,330</b>	<b>\$12,301.96</b>	<b>\$13,095</b>	<b>\$13,392</b>	<b>\$297</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>\$130,006.37</b>	<b>\$123,552</b>	<b>\$114,515.86</b>	<b>\$130,004</b>	<b>\$141,942</b>	<b>\$11,938</b>
		LORENTZEN, CHRISTOPHER	CUST PMS	HOURLY	\$33,595.92			
		PERRY, BEVERLY	CUST 6.0 PMS	HOURLY	\$28,188.00			
		PRAETZ, DANIEL	CUST PMS	HOURLY	\$36,707.04			
		STEPHEN, RONALD	CUST PMS	HOURLY	\$43,451.28			
		POST FROM PERSONNEL BUDGETING			\$141,942.24			
		NEW REQUEST: ADD 1.0 FTE CUSTODIAN TO SUPPORT NEW SPACE AT PMS.			\$0.00			
		LEVEL 2 SUPERINTENDENT REDUCTION -NEW CUSTODIAN TO REASSIGN FROM A CURRENT POSITION			\$36,575.20			
					(\$36,575.20)			
<b>1012262000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$3,501.42</b>	<b>\$7,000</b>	<b>\$1,729.80</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>\$29,764.10</b>	<b>\$31,024</b>	<b>\$31,023.71</b>	<b>\$33,276</b>	<b>\$36,684</b>	<b>\$3,408</b>
<b>1012262000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$2,287.29</b>	<b>\$2,377</b>	<b>\$2,376.48</b>	<b>\$2,376</b>	<b>\$2,341</b>	<b>(\$35)</b>
<b>1012262000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$162.00</b>	<b>\$186</b>	<b>\$177.20</b>	<b>\$200</b>	<b>\$215</b>	<b>\$15</b>
<b>1012262000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$236.16</b>	<b>\$262</b>	<b>\$238.32</b>	<b>\$263</b>	<b>\$329</b>	<b>\$66</b>
<b>1012262000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$10,561.29</b>	<b>\$10,446</b>	<b>\$9,240.64</b>	<b>\$10,404</b>	<b>\$11,853</b>	<b>\$1,449</b>
		POST FROM PERSONNEL BUDGETING			\$11,317.59			
		OT FICA			\$535.50			
		NEW REQUEST: ADD 1.0 FTE CUSTODIAN FOR PMS -EST. BENEFIT			\$33,121.49			
		LEVEL 2 SUPERINTENDENT REDUCTION -NEW CUSTODIAN BENEFIT			(\$33,121.49)			
<b>1012262000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$11,960.63</b>	<b>\$11,989</b>	<b>\$12,517.06</b>	<b>\$15,242</b>	<b>\$16,978</b>	<b>\$1,736</b>
		POST FROM PERSONNEL BUDGETING			\$15,993.85			
		OT NHRS			\$984.20			
<b>1012262000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$5,301.14</b>	<b>\$5,776</b>	<b>\$4,542.79</b>	<b>\$5,674</b>	<b>\$5,938</b>	<b>\$264</b>
		POST FROM PERSONNEL BUDGETING			\$5,660.05			
		OT WC			\$277.66			
<b>1012262000</b>	<b>411</b>	<b>UTILITIES-WATER</b>	<b>\$6,161.11</b>	<b>\$7,536</b>	<b>\$6,001.44</b>	<b>\$7,880</b>	<b>\$7,427</b>	<b>(\$453)</b>
		PENNICHUCK WATER - BUDGET BASED ON CURRENT			\$0.00			
		FY22 BILLING, PLUS ESTIMATED INFLATION			\$7,427.00			

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2620 - BUILDING SERVICES</b>								
<b>1012262000</b>	<b>412</b>	<b>UTILITIES-SEPTIC</b>	<b>\$5,040.00</b>	<b>\$5,040</b>	<b>\$5,922.00</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>
		ANNUAL SEPTIC PUMPING	\$5,000.00					
<b>1012262000</b>	<b>421</b>	<b>UTILITIES-DISPOSAL</b>	<b>\$9,196.77</b>	<b>\$9,370</b>	<b>\$10,427.55</b>	<b>\$10,037</b>	<b>\$9,370</b>	<b>(\$667)</b>
		RUBBISH AND RECYCLING, FY22 LEVEL FUNDED	\$9,370.00					
<b>1012262000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$10,015.18</b>	<b>\$10,804</b>	<b>\$7,916.88</b>	<b>\$10,804</b>	<b>\$11,089</b>	<b>\$285</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 @ .39 SQFT - HALF WILL GO	\$0.00					
		TO 1012264000-433)	\$11,089.00					
<b>1012262000</b>	<b>432</b>	<b>BOILER REPAIR &amp; MAINT</b>	<b>\$3,800.00</b>	<b>\$4,200</b>	<b>\$4,116.00</b>	<b>\$5,700</b>	<b>\$5,700</b>	<b>\$0</b>
		BOILERS/MECHANICAL ROOM MAINTENANCE CONTRACT 2X/YR	\$3,200.00					
		BOILER UNEXPECTED REPAIRS	\$2,500.00					
		NEW: ROOFTOP EQUIPMENT MAINTENANCE PLAN, 2X/YEAR	\$5,500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -NEW MAINTENANCE PLAN	(\$5,500.00)					
<b>1012262000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$7,294.85</b>	<b>\$6,019</b>	<b>\$6,629.62</b>	<b>\$6,639</b>	<b>\$6,019</b>	<b>(\$620)</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>\$27,465.50</b>	<b>\$24,163</b>	<b>\$24,470.04</b>	<b>\$24,163</b>	<b>\$30,015</b>	<b>\$5,852</b>
		ANNUAL CUSTODIAL BID SUPPLIES, UNIFORMS, MISC	\$0.00					
		BUILDING SUPPLIES	\$24,163.00					
		INCREMENTAL INCREASE, NEW FILTERS	\$1,352.00					
		LEVEL 2 SUPERINTENDENT ADJUST -ADD SUPPLIES FOR NEW PMS	\$0.00					
		ADDITION, INCLUDES CUSTODIAL SUPPLIES FOR MAINTENANCE	\$9,500.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -NEW ADDITION SUPPLIES	(\$5,000.00)					
<b>1012262000</b>	<b>622</b>	<b>UTILITIES - ELECTRIC</b>	<b>\$42,357.42</b>	<b>\$43,313</b>	<b>\$53,956.95</b>	<b>\$43,313</b>	<b>\$114,900</b>	<b>\$71,587</b>
		1,000,000 KWH (BUDGET BASED ON ENGINEERING ESTIMATE FOR	\$0.00					
		PMS PROJECT IMPACT) @ \$0.1149 CONTRACTED RATE	\$0.00					
		BUDGET INCLUDES SUPPLY AND DELIVERY	\$114,900.00					
<b>1012262000</b>	<b>623</b>	<b>UTILITIES - PROPANE</b>	<b>\$7,350.98</b>	<b>\$4,134</b>	<b>\$5,900.40</b>	<b>\$4,596</b>	<b>\$6,389</b>	<b>\$1,793</b>

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2620 - BUILDING SERVICES</b>								
		4,098 GALLONS (ESTIMATED FOR PORTABLES) @ \$1.559 /GAL	\$0.00					
		(BASED ON FY2019 ACTUAL USAGE AT CONTRACTED RATE)	\$6,389.00					
<b>1012262000</b>	<b>625</b>	<b>UTILITIES - NATURAL GAS</b>	<b>\$40,651.60</b>	<b>\$42,328</b>	<b>\$39,895.27</b>	<b>\$43,937</b>	<b>\$54,244</b>	<b>\$10,307</b>
		47,844 THERMS @ \$1.078/THERM. BUDGET BASED ON PMS	\$0.00					
		PROJECT ENGINEERING ESTIMATES AT G45 CONTRACTED RATE,	\$0.00					
		INCLUDES SUPPLY, DELIVERY AND METER CHARGES	\$54,244.00					
<b>1012262000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$728.84</b>	<b>\$800</b>	<b>\$0.00</b>	<b>\$900</b>	<b>\$9,000</b>	<b>\$8,100</b>
		CHARIOT FLOOR SCRUBBER	\$9,000.00					
<b>1012262000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$619.97</b>	<b>\$1,000</b>	<b>\$0</b>	<b>(\$1,000)</b>
<b><u>TOTAL PMS BUILDING SERVICES</u></b>			<b>\$353,842.65</b>	<b>\$351,319</b>	<b>\$342,217.98</b>	<b>\$368,409</b>	<b>\$482,433</b>	<b>\$114,024</b>
<b>TOTAL 2620 - BUILDING SERVICES</b>			<b>\$353,842.65</b>	<b>\$351,319</b>	<b>\$342,217.98</b>	<b>\$368,409</b>	<b>\$482,433</b>	<b>\$114,024</b>
<b>2630 - GROUNDS SERVICES</b>								
<b><u>PMS GROUNDS SERVICES</u></b>			<b><u>12 - PELHAM MEMORIAL SCHOOL</u></b>					
<b>1012263000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$2,555.00</b>	<b>\$3,500</b>	<b>\$375.00</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>
		GROUND REPAIRS AND MAINTENANCE	\$2,000.00					
		FENCE REPAIR	\$1,000.00					
<b>1012263000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$6,249.76</b>	<b>\$1,658</b>	<b>\$0.00</b>	<b>\$2,498</b>	<b>\$1,000</b>	<b>(\$1,498)</b>
		ADDITIONAL GROUND REPAIRS AND MAINTENANCE	\$1,000.00					
<b><u>TOTAL PMS GROUNDS SERVICES</u></b>			<b>\$8,804.76</b>	<b>\$5,158</b>	<b>\$375.00</b>	<b>\$5,498</b>	<b>\$4,000</b>	<b>(\$1,498)</b>
<b>TOTAL 2630 - GROUNDS SERVICES</b>			<b>\$8,804.76</b>	<b>\$5,158</b>	<b>\$375.00</b>	<b>\$5,498</b>	<b>\$4,000</b>	<b>(\$1,498)</b>
<b>2640 - NON-INSTRUCTIONAL EQUIP</b>								
<b><u>PMS NON-INSTRUCTIONAL EQU</u></b>			<b><u>12 - PELHAM MEMORIAL SCHOOL</u></b>					
<b>1012264000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$1,876.12</b>	<b>\$2,000</b>	<b>\$1,981.15</b>	<b>\$2,000</b>	<b>\$2,000</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)	\$2,000.00					
<b>1012264000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$20,709.45</b>	<b>\$27,216</b>	<b>\$27,517.65</b>	<b>\$25,017</b>	<b>\$25,089</b>	<b>\$72</b>
		MAINTENANCE CONTRACTS TO INCLUDE	\$0.00					

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	-----------------------------	-------------------------	-----------------------------	-------------------------	--------------------------------------	-----------------------------

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

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)	\$11,089.00
CONTRACTED HVAC REPAIRS	\$2,000.00
INTEGRATED PEST MANAGEMENT	\$3,312.00
LEVEL 2 SUPERINTENDENT REDUCTION -INTEGRATED PEST MGMT	(\$1,812.00)

<b>1012264000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$377.36</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL PMS NON-INSTRUCTIONAL EQU</b>			<b>\$22,962.93</b>	<b>\$29,216</b>	<b>\$29,498.80</b>	<b>\$27,017</b>	<b>\$27,089</b>	<b>\$72</b>
<b>TOTAL 2640 - NON-INSTRUCTIONAL EQUIP</b>			<b>\$22,962.93</b>	<b>\$29,216</b>	<b>\$29,498.80</b>	<b>\$27,017</b>	<b>\$27,089</b>	<b>\$72</b>

### **2660 - EMERGENCY MANAGEMENT**

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

<b>1012266000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$270.00</b>	<b>\$500</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
-------------------	------------	-----------------	-----------------	--------------	---------------	--------------	--------------	------------

EMERGENCY RESPONSE SUPPLIES, INCLUDES 2 RADIOS	\$1,500.00
LEVEL 2 SUPERINTENDENT REDUCTION -ADDITIONAL RADIOS	(\$1,000.00)

<b>1012266000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$4,733.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL PMS EMERGENCY MANAGEMENT</b>			<b>\$270.00</b>	<b>\$500</b>	<b>\$4,733.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
<b>TOTAL 2660 - EMERGENCY MANAGEMENT</b>			<b>\$270.00</b>	<b>\$500</b>	<b>\$4,733.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>

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

#### **PMS ATHLETIC TRANSPORT      12 - PELHAM MEMORIAL SCHOOL**

<b>1012272400</b>	<b>519</b>	<b>TRANSPORTATION</b>	<b>\$14,549.98</b>	<b>\$22,131</b>	<b>\$3,911.62</b>	<b>\$22,200</b>	<b>\$22,131</b>	<b>(\$69)</b>
-------------------	------------	-----------------------	--------------------	-----------------	-------------------	-----------------	-----------------	---------------

ATHLETICS TRANSPORTATION	\$22,131.00
--------------------------	-------------

<b>TOTAL PMS ATHLETIC TRANSPORT</b>			<b>\$14,549.98</b>	<b>\$22,131</b>	<b>\$3,911.62</b>	<b>\$22,200</b>	<b>\$22,131</b>	<b>(\$69)</b>
<b>TOTAL 2724 - TRANSPORTATION (ATHLETIC)</b>			<b>\$14,549.98</b>	<b>\$22,131</b>	<b>\$3,911.62</b>	<b>\$22,200</b>	<b>\$22,131</b>	<b>(\$69)</b>

### **4200 - SITE IMPROVEMENTS**

#### **PMS SITE IMPROVEMENT      12 - PELHAM MEMORIAL SCHOOL**

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>4200 - SITE IMPROVEMENTS</b>								
1012420000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$1	\$0.00	\$1	\$1	\$0
		PLACEHOLDER FOR FUNCTION ONLY	\$1.00					
<b>TOTAL PMS SITE IMPROVEMENT</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>PMS ARCHITECT &amp; ENGINEER 12 - PELHAM MEMORIAL SCHOOL</b>								
1012430000	330	PROFESSIONAL SERVICES	\$272,619.45	\$135,846	\$154,684.17	\$58,518	\$1	(\$58,517)
		PLACEHOLDER FOR FUNCTION ONLY	\$1.00					
<b>TOTAL PMS ARCHITECT &amp; ENGINEER</b>			<b>\$272,619.45</b>	<b>\$135,846</b>	<b>\$154,684.17</b>	<b>\$58,518</b>	<b>\$1</b>	<b>(\$58,517)</b>
<b>TOTAL 4300 - ARCHITECT &amp; ENGR SERVICES</b>			<b>\$272,619.45</b>	<b>\$135,846</b>	<b>\$154,684.17</b>	<b>\$58,518</b>	<b>\$1</b>	<b>(\$58,517)</b>
<b>4500 - BUILDING ACQUISITION</b>								
<b>PMS BLDG ACQUISITION 12 - PELHAM MEMORIAL SCHOOL</b>								
1012450000	441	RENTAL/LEASE BUILDINGS	\$44,838.04	\$44,838	\$44,838.04	\$44,838	\$44,838	\$0
		MODULAR BUILDING FOR MUSIC -ANNUAL LEASE PAYMENT	\$0.00					
		PAYMENT 5 OF 6	\$44,838.00					
<b>TOTAL PMS BLDG ACQUISITION</b>			<b>\$44,838.04</b>	<b>\$44,838</b>	<b>\$44,838.04</b>	<b>\$44,838</b>	<b>\$44,838</b>	<b>\$0</b>
<b>TOTAL 4500 - BUILDING ACQUISITION</b>			<b>\$44,838.04</b>	<b>\$44,838</b>	<b>\$44,838.04</b>	<b>\$44,838</b>	<b>\$44,838</b>	<b>\$0</b>
<b>4600 - BUILDING IMPROVEMENT</b>								
<b>PMS BLDG IMPROVEMENT 12 - PELHAM MEMORIAL SCHOOL</b>								
1012460000	450	CONSTRUCTION SERVICES	\$0.00	\$1	\$0.00	\$1	\$1	\$0
		PLACEHOLDER FOR FUNCTION ONLY	\$1.00					
<b>TOTAL PMS BLDG IMPROVEMENT</b>			<b>\$0.00</b>	<b>\$1</b>	<b>\$0.00</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>
<b>TOTAL 4600 - BUILDING IMPROVEMENT</b>			<b>\$0.00</b>	<b>\$1</b>	<b>\$0.00</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>
<b>TOTAL 10 - GENERAL FUND</b>			<b>\$5,244,416.56</b>	<b>\$5,265,247</b>	<b>\$5,276,384.43</b>	<b>\$5,624,780</b>	<b>\$5,693,592</b>	<b>\$68,812</b>

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	-----------------------------	-------------------------	-----------------------------	-------------------------	--------------------------------------	-----------------------------

**10 - GENERAL FUND**

**1100 - REGULAR EDUCATION PRGMS**

**PHS REGULAR EDUCATION      33 - PELHAM HIGH SCHOOL**

**1033110000 110 SALARIES      \$2,549,067.84      \$2,645,397      \$2,595,121.32      \$2,746,832      \$2,785,467      \$38,635**

BABAIAN, THOMAS	TEA PE H	SALARY TEACHER	\$67,774.00
BERGSTEDT, JOEL	TEAFORLANG H	SALARY TEACHER	\$61,624.00
BUCHNER, DANIEL	TEA MUSIC H	SALARY TEACHER	\$54,341.00
BYRNE, KATHRENE	TEA BUSIN H	SALARY TEACHER	\$72,762.00
CATAURO, JULIE	TEA SOCST H	SALARY TEACHER	\$56,422.00
CHARBONNEAU, STEPHEN	TEA SOCST H	SALARY TEACHER	\$56,006.00
CLARK, RYAN	TEA SOCST H	SALARY TEACHER	\$60,584.00
DAVITT, AMANDA	TEA ENGLISH H	SALARY TEACHER	\$61,624.00
DAY, KRISTA	TEA ENGLISH H	SALARY TEACHER	\$47,916.00
DETELLIS, NORA	TEA BUSIN H	SALARY TEACHER	\$53,300.00
DEXTER, KIMBERLY	TEA MATH H	SALARY TEACHER	\$56,422.00
DORVAL, WENDY	TEA BUSIN H	SALARY TEACHER	\$69,640.00
FAZIOLI, PHILIP	TEA MATH H	SALARY TEACHER	\$55,694.00
FROST, GRETA-ANNE	TEA SCINCE H	SALARY TEACHER	\$55,381.00
GLOOR, SCOTT	TEA BUSIN H	SALARY TEACHER	\$54,341.00
HANNON, BRANDON	TEA SCINCE H	SALARY TEACHER	\$43,338.00
HOLDEN, JANET	TEA SCINCE H	SALARY TEACHER	\$71,937.00
JARVIS, DEBORAH	TEA ENGLISH H	SALARY TEACHER	\$61,624.00
JONES, DANIEL	TEA PHOTO H	SALARY TEACHER	\$50,282.00
KUDALIS, TAYLOR	TEA ART H	SALARY TEACHER	\$45,108.00
LALIBERTE, ALLISON	TEAFORLANG H	SALARY TEACHER	\$68,816.00
LEONDIRES, DEBORAH	TEA MATH H	SALARY TEACHER	\$49,762.00
LIMERICK, THOMAS	TEA SCINCE H	SALARY TEACHER	\$52,051.00
LOCKE, CASEY	TEA ART H	SALARY TEACHER	\$58,087.00
MAKARA, JESSICA	TEA MATH H	SALARY TEACHER	\$56,422.00
MARTINS, KALEIGH	TEA SCINCE H	SALARY TEACHER	\$54,861.00
MORGAN, RICKARD	TEA PE H	SALARY TEACHER	\$50,282.00
MURPHY, AMBER	TEA HEALTH H	SALARY TEACHER	\$51,530.00
NIEMASZYK, LINDSEY	TEA FACS H	SALARY TEACHER	\$43,338.00
NOLIN, AUDRA	TEAFORLANG H	SALARY TEACHER	\$46,054.80
NUGENT, JENNIFER	TEA ENGLISH H	SALARY TEACHER	\$67,774.00
PADHYE, NISHA	TEA SCINCE H	SALARY TEACHER	\$57,463.00

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	-----------------------------	-------------------------	-----------------------------	-------------------------	--------------------------------------	-----------------------------

### 1100 - REGULAR EDUCATION PRGMS

PAGE, CHERYL	TEA MATH H	SALARY TEACHER	\$58,503.00
PARENT, JESSICA	TEA ENGLISH H	SALARY TEACHER	\$54,341.00
POMERLEAU, MARIELLE	TEA ENGLISH H	SALARY TEACHER	\$46,876.00
REGAN, MATTHEW	TEA PE H	SALARY TEACHER	\$59,544.00
ROBINSON, SHAWNI	TEA SCIENCE H	SALARY TEACHER	\$51,530.00
ROONEY, KRISTEN	TEA ART H	SALARY TEACHER	\$44,587.00
ROSSE, LEIGH ANN	TEAFORLANG H	SALARY TEACHER	\$62,613.00
SHUMWAY, RYAN	TEA MUSIC H	SALARY TEACHER	\$53,925.00
SIDHU, MANNAT	TEA SOCST H	SALARY TEACHER	\$46,876.00
TANDY, DIANE	TEA MATH H	SALARY TEACHER	\$69,897.00
TOBIN, JEFFREY	TEA STEAM H	SALARY TEACHER	\$64,693.00
TORRISI, DAVID	TEA SOCST H	SALARY TEACHER	\$64,237.00
WAGNER, JEANNA		ADDT'L DAYS PER CONTRACT	\$1,877.90
WAGNER, JEANNA	TEATECHINT H	SALARY TEACHER	\$69,857.00
WATERS, PETER	TEA ENGLISH H	SALARY TEACHER	\$49,998.00
WILSON, RYAN	TEA MATH H	SALARY TEACHER	\$49,762.00
ZEMETRES, ELIZABETH	TEA SOCST H	SALARY TEACHER	\$67,774.00
POST FROM PERSONNEL BUDGETING			\$2,729,451.70
COST OF PEA MEMBERS ATTENDING CAT MEETINGS (BASED ON PRIOR YEAR TRENDS)			\$0.00
CLASS COVERAGE PER CBA, 3 YEAR TREND FY 19 TO FY 21			\$5,000.00
EXTRA PERIODS BASED ON 5 YEAR AVERAGE (FY 17 TO FY 21)			\$44,645.00

<b>1033110000</b>	<b>113</b>	<b>TUTOR SALARIES</b>	<b>\$0.00</b>	<b>\$39,171</b>	<b>\$770.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
-------------------	------------	-----------------------	---------------	-----------------	-----------------	------------	------------	------------

<b>1033110000</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$9,176.63</b>	<b>\$28,539</b>	<b>\$18.65</b>	<b>\$14,270</b>	<b>\$40,056</b>	<b>\$25,786</b>
-------------------	------------	--------------------------------	-------------------	-----------------	----------------	-----------------	-----------------	-----------------

LANTHIER, STEPHEN	IA REG ED H	HOURLY PESPA	\$25,786.22
VACANT POSITION,	HALL MONITOR	HOURLY	\$14,269.50
POST FROM PERSONNEL BUDGETING			\$40,055.72
SAU NOTE: MOVED IA REG ED H FROM 1000110000-114			\$0.00

<b>1033110000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$13,449.00</b>	<b>\$0</b>	<b>\$18,662.50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
-------------------	------------	----------------------------------	--------------------	------------	--------------------	------------	------------	------------

<b>1033110000</b>	<b>121</b>	<b>LONG TERM SUB SALARIES</b>	<b>\$20,523.96</b>	<b>\$0</b>	<b>\$6,418.57</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
-------------------	------------	-------------------------------	--------------------	------------	-------------------	------------	------------	------------

<b>1033110000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$596,686.32</b>	<b>\$628,623</b>	<b>\$641,536.10</b>	<b>\$716,356</b>	<b>\$804,341</b>	<b>\$87,984</b>
-------------------	------------	-------------------------	---------------------	------------------	---------------------	------------------	------------------	-----------------

<b>1033110000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$36,082.24</b>	<b>\$37,484</b>	<b>\$40,648.86</b>	<b>\$42,670</b>	<b>\$40,934</b>	<b>(\$1,735)</b>
-------------------	------------	-------------------------	--------------------	-----------------	--------------------	-----------------	-----------------	------------------

<b>1033110000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$3,752.16</b>	<b>\$4,414</b>	<b>\$3,942.64</b>	<b>\$4,565</b>	<b>\$5,141</b>	<b>\$576</b>
-------------------	------------	-----------------------	-------------------	----------------	-------------------	----------------	----------------	--------------

<b>1033110000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$5,951.20</b>	<b>\$6,964</b>	<b>\$6,289.40</b>	<b>\$7,214</b>	<b>\$7,577</b>	<b>\$363</b>
-------------------	------------	-----------------------------	-------------------	----------------	-------------------	----------------	----------------	--------------

**PELHAM SCHOOL DISTRICT**  
**FY 2023 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
<b>1033110000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$194,578.84</b>	<b>\$209,236</b>	<b>\$196,147.13</b>	<b>\$216,315</b>	<b>\$217,362</b>	<b>\$1,047</b>
		POST FROM PERSONNEL BUDGETING	\$213,076.88					
		CAT MEETINGS FICA	\$487.31					
		CLASS COVERAGE PER CBA	\$382.50					
		EXTRA PERIODS FICA	\$3,415.34					
<b>1033110000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$430,958.74</b>	<b>\$446,448</b>	<b>\$426,072.13</b>	<b>\$541,220</b>	<b>\$562,663</b>	<b>\$21,443</b>
		POST FROM PERSONNEL BUDGETING	\$550,888.77					
		CAT MEETINGS NHRS	\$1,338.98					
		CLASS COVERAGE PER CBA	\$1,051.00					
		EXTRA PERIODS NHRS	\$9,384.38					
<b>1033110000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$12,593.58</b>	<b>\$14,507</b>	<b>\$12,831.58</b>	<b>\$15,067</b>	<b>\$14,082</b>	<b>(\$985)</b>
		POST FROM PERSONNEL BUDGETING	\$13,804.23					
		CAT MEETINGS WORK COMP	\$31.59					
		CLASS COVERAGE PER CBA	\$24.80					
		EXTRA PERIODS WORK COMP	\$221.40					
<b>1033110000</b>	<b>321</b>	<b>PROFESSIONAL EDU SERVICES</b>	<b>\$3,000.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033110000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$0.00</b>	<b>\$350</b>	<b>\$0.00</b>	<b>\$350</b>	<b>\$945</b>	<b>\$595</b>
		AUDITORIUM REPLACE CORDS & MICROPHONES,	\$0.00					
		BATTERIES AND INSTRUCTIONAL EQUIP USED	\$945.00					
<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>\$0</b>	<b>(\$250)</b>
<b>1033110000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$8,289.46</b>	<b>\$13,199</b>	<b>\$5,958.32</b>	<b>\$15,065</b>	<b>\$14,213</b>	<b>(\$852)</b>
		CONSUMABLE SUPPLIES USED THROUGHOUT THE BUILDING	\$0.00					
		USING 20.77 AS THE PER PUPIL COST FOR SUPPLIES CALC	\$0.00					
		WITH FY23 PROJECTION ENROLLMENT OF 588,	\$12,213.00					
		GENERAL EXPENSES INCURRED BY PHS SCHOOL COUNCIL	\$2,000.00					
<b>1033110000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$6,115.00</b>	<b>\$8,815</b>	<b>\$6,116.60</b>	<b>\$6,675</b>	<b>\$6,737</b>	<b>\$62</b>
		PUREDATA ANNUAL LICENSE (POWERSCHOOL ATTENDANCE)	\$0.00					
		ADD ON PLUGIN, BASED ON CURRENT RATE	\$1,302.00					
		TURN IT IN SOFTWARE, BASED ON CURRENT RATE	\$4,430.00					
		IREADY MATH TESTING 146@6.88 FRESHMAN CLASS	\$1,005.00					
<b>1033110000</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$3,000</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033110000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$1,025.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>
		ADD SINK TO ROOM 4 -REPURPOSED ROOM FOR ART	\$12,000.00					
<b>1033110000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$3,573.68</b>	<b>\$5,000</b>	<b>\$21,650.80</b>	<b>\$26,651</b>	<b>\$14,246</b>	<b>(\$12,405)</b>

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		REPLACE BROKEN STUDENT CHAIR 15@\$60.00, ANNUAL	\$900.00					
		REPLACE BROKEN STUDENT DESK 15 @ \$249, ANNUAL	\$3,735.00					
		IN TEACHER WORK SPACE -REPLACE CHAIRS/DESK BOOKCASES YEAR 2 OF 3	\$0.00 \$9,611.00					
<b>1033110000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$11,670.00</b>	<b>\$9,790</b>	<b>\$8,036.68</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL PHS REGULAR EDUCATION</b>			<b>\$3,906,493.65</b>	<b>\$4,101,186</b>	<b>\$3,990,221.28</b>	<b>\$4,353,499</b>	<b>\$4,525,764</b>	<b>\$172,265</b>
<b>PHS ART EDUCATION 33 - PELHAM HIGH SCHOOL</b>								
<b>1033110002</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$360.00</b>	<b>\$3,075</b>	<b>\$495.00</b>	<b>\$3,135</b>	<b>\$1,000</b>	<b>(\$2,135)</b>
		KILN, THROWING WHEEL, MILL USED DAILY.	\$0.00					
		REQUIRES REGULAR MAINTENANCE, REPLACEMENT PARTS, REPAIRS TO MOTORS & HEATING ELEMENTS DURING THE YEAR.	\$0.00 \$1,000.00					
<b>1033110002</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$13,129.74</b>	<b>\$14,248</b>	<b>\$14,237.04</b>	<b>\$13,907</b>	<b>\$18,900</b>	<b>\$4,993</b>
		CONSUMABLE SUPPLIES TO SUPPORT 4 ART TEACHERS AND 620 STUDENTS ENROLLED IN ART FY22. BRUSHES, PAINTS, DRAWING ,CLAY, SCULPTING MATERIALS, PRINTMAKING INCLUDES 3 NEW SECTIONS WITH 78 ENROLLED STUDENTS AND SUPPLIES NEEDED FOR NEW ART TEACHER ROOM	\$0.00 \$0.00 \$0.00 \$0.00 \$18,900.00					
<b>1033110002</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$473.28</b>	<b>\$513</b>	<b>(\$473.28)</b>	<b>\$523</b>	<b>\$523</b>	<b>\$0</b>
		BOOKS, MEDIA, REFERENCE MATERIAL TO GROW ART LIBRARY TO BETTER SUPPORT LESSONS AND ART HISTORY, LEVEL FUNDED	\$0.00 \$523.00					
<b>1033110002</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$5,049.00</b>	<b>\$4,471</b>	<b>\$0</b>	<b>(\$4,471)</b>
<b>1033110002</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$3,400</b>	<b>\$0</b>	<b>(\$3,400)</b>
<b>1033110002</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$991.11</b>	<b>\$925</b>	<b>\$0.00</b>	<b>\$7,000</b>	<b>\$0</b>	<b>(\$7,000)</b>
<b>TOTAL PHS ART EDUCATION</b>			<b>\$14,954.13</b>	<b>\$18,761</b>	<b>\$19,307.76</b>	<b>\$32,436</b>	<b>\$20,423</b>	<b>(\$12,013)</b>
<b>PHS BUSINESS EDUCATION 33 - PELHAM HIGH SCHOOL</b>								
<b>1033110003</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$360.74</b>	<b>\$200</b>	<b>\$39.95</b>	<b>\$400</b>	<b>\$4,200</b>	<b>\$3,800</b>
		BUS. DEPT MISC. SUPPLIES 4 TEACHERS & 3 CLASSROOMS INVENTORY FOR SCHOOL STORE UNTIL SELF-SUSTAINED BUS. DEPT & SCHOOL STORE -VINYL SUPPLIES/INK	\$200.00 \$1,000.00 \$3,000.00					
<b>1033110003</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$0.00</b>	<b>\$4,000</b>	<b>\$3,618.13</b>	<b>\$13,365</b>	<b>\$8,025</b>	<b>(\$5,340)</b>
		ACCOUNTING BOOKS 40 @ \$67.50 ENTREPRENEURSHIP BOOKS 25 @ \$23	\$2,700.00 \$575.00					

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		MANAGING YOUR MONEY BOOKS 50 @ \$95	\$4,750.00					
<b>1033110003</b>	<b>641</b>	<b>TEXTBOOKS - ADDITIONAL</b>	<b>\$1,245.24</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033110003</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$1,200</b>
		SOFTWARE FOR THE VINYL CUTTER -SCHOOL STORE	\$1,200.00					
<b>1033110003</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$3,100</b>	<b>\$1,321.23</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$7,000</b>
		NEW REQUEST: ROLAND VINYL PRINTER CUTTER (\$6000) AND	\$0.00					
		HOTRONICS HEAT PRESS (\$1000) WORK TOGETHER. USED TO	\$0.00					
		APPLY THE DESIGN PRINTED FROM THE VINYL PRINT TO THE	\$0.00					
		T-SHIRT, CLOTH ITEM ETC. THE DIGITAL ART & ART	\$0.00					
		COURSES AS WELL AS TECH ED WILL USE EQUIPMENT TO	\$0.00					
		SEE THEIR DESIGNS COME TO LIFE. EACH DEPARTMENT	\$0.00					
		WILL BUDGET FOR SUPPLIES THAT THEY WILL USE	\$7,000.00					
<b>1033110003</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$2,961.48</b>	<b>\$1,000</b>	<b>\$0.00</b>	<b>\$3,400</b>	<b>\$0</b>	<b>(\$3,400)</b>
<b>TOTAL PHS BUSINESS EDUCATION</b>			<b>\$4,567.46</b>	<b>\$8,300</b>	<b>\$4,979.31</b>	<b>\$17,165</b>	<b>\$20,425</b>	<b>\$3,260</b>
<b>PHS LANGUAGE ARTS EDUC      <u>33 - PELHAM HIGH SCHOOL</u></b>								
<b>1033110005</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$2,023.82</b>	<b>\$7,200</b>	<b>\$4,125.42</b>	<b>\$7,190</b>	<b>\$5,420</b>	<b>(\$1,770)</b>
		WORDLY WISE VOCAB WORKBOOKS, FOR GRADES 9/10	\$2,678.00					
		WORDLY WISE VOCAB WORKBOOKS, FOR GRADES 11/12	\$2,142.00					
		TEACHER MISC SUPPLIES 6 TEACHERS, XL POST-ITS FOR	\$0.00					
		STUDENT COLLABORATION, MARKERS, COLORED PENCILS	\$0.00					
		FOR ASSESSMENTS & GROUP WORK	\$600.00					
<b>1033110005</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$11,629.29</b>	<b>\$14,000</b>	<b>\$11,035.51</b>	<b>\$14,291</b>	<b>\$9,800</b>	<b>(\$4,491)</b>
		LORD OF THE FLIES 90 REPLACEMENT COPIES GR 9 NEEDED	\$1,500.00					
		CORE CLASSES REPLACEMENT TEXT	\$2,000.00					
		BETWEEN THE WORLD AND ME OR SIMILAR THEMED TEXT GR 11	\$1,200.00					
		AM LIT, ORAL COMMUNICATIONS, CREATIVE WRITING TEXT,	\$4,500.00					
		GRAPHIC NOVEL PROJECT GR 9 PERSONAL VOICE, PUBLISHING	\$600.00					
<b>1033110005</b>	<b>641</b>	<b>TEXTBOOKS - ADDITIONAL</b>	<b>\$1,457.87</b>	<b>\$2,800</b>	<b>\$100.00</b>	<b>\$2,600</b>	<b>\$7,000</b>	<b>\$4,400</b>
		AP ENGLISH EXPANDED PROGRAM VOICE PUBLISHING	\$0.00					
		YEARBOOK (WRITING, EDITING, JOURNALISM TEXTBOOK),	\$0.00					
		MEDIA LITERACY, FILM ANALYSIS TEXT	\$5,000.00					
		AP COURSE WAS 1 SEMESTER, NOW OFFERED 2 SEMESTERS,	\$0.00					
		THE NEW THEMATIC UNITS ARE NEEDED TO ADJUST FOR	\$0.00					

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		CHANGES IN THE AP CURRICULUM.	\$2,000.00					
<b>1033110005</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		30 STUDENT DESKS, RM 105 REPLACEMENT INCL S/H	\$7,300.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -DESK REPLACEMENT	(\$7,299.99)					
<b>TOTAL PHS LANGUAGE ARTS EDUC</b>			<b>\$15,110.98</b>	<b>\$24,000</b>	<b>\$15,260.93</b>	<b>\$24,081</b>	<b>\$22,220</b>	<b>(\$1,861)</b>
<b>PHS FOREIGN LANG EDUC</b>								
<b>33 - PELHAM HIGH SCHOOL</b>								
<b>1033110006</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$3,500</b>	<b>\$460.37</b>	<b>\$4,000</b>	<b>\$4,500</b>	<b>\$500</b>
		CONSUMABLE SUPPLIES WL CLASSROOMS, INCREASED ENROLLMENT	\$0.00					
		ESTIMATED FY22 362 ENROLLED STUDENTS	\$4,500.00					
<b>1033110006</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$0.00</b>	<b>\$6,000</b>	<b>\$427.39</b>	<b>\$10,000</b>	<b>\$7,000</b>	<b>(\$3,000)</b>
		PURCHASE FRENCH AND SPANISH READERS	\$7,000.00					
<b>TOTAL PHS FOREIGN LANG EDUC</b>			<b>\$0.00</b>	<b>\$9,500</b>	<b>\$887.76</b>	<b>\$14,000</b>	<b>\$11,500</b>	<b>(\$2,500)</b>
<b>PHS PHYS ED/HEALTH EDUC</b>								
<b>33 - PELHAM HIGH SCHOOL</b>								
<b>1033110008</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$1,950</b>	<b>\$1,950</b>
		NEW REQUEST, PREVENTATIVE MAINTENANCE AGREEMENT FOR	\$0.00					
		PHS WEIGHT ROOM EQUIPMENT, WARRANTY EXPIRED	\$0.00					
		BASED ON \$1000 CONTRACT, PLUS \$75/HOUR	\$1,950.00					
<b>1033110008</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$2,626.15</b>	<b>\$5,000</b>	<b>\$4,644.79</b>	<b>\$4,753</b>	<b>\$5,000</b>	<b>\$247</b>
		MANAGING YOUR MIND WORKBOOKS 2 SECTIONS 60@\$15	\$900.00					
		PE EQUIPMENT -RACQUETS, NETS, BALLS ETC.	\$0.00					
		CLASSROOM SUPPLIES FOR HEALTH (1/2 CR) 12 SECTIONS	\$4,100.00					
<b>1033110008</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$0.00</b>	<b>\$400</b>	<b>\$340.83</b>	<b>\$2,282</b>	<b>\$2,125</b>	<b>(\$157)</b>
		PE/HEALTH BOOKS - REPLACE 25 HEALTH BKS @ \$85.00	\$2,125.00					
<b>TOTAL PHS PHYS ED/HEALTH EDUC</b>			<b>\$2,626.15</b>	<b>\$5,400</b>	<b>\$4,985.62</b>	<b>\$7,035</b>	<b>\$9,075</b>	<b>\$2,040</b>
<b>PHS FACS EDUCATION</b>								
<b>33 - PELHAM HIGH SCHOOL</b>								
<b>1033110009</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$0.00</b>	<b>\$100</b>	<b>\$0.00</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>
		STOVES, WASHER/DRYER, DISHWASHER, MISC APPLIANCE	\$0.00					
		REPAIRS AND MAINTENANCE DURING THE YEAR, LEVEL	\$100.00					
<b>1033110009</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$2,611.64</b>	<b>\$5,233</b>	<b>\$4,168.89</b>	<b>\$6,800</b>	<b>\$8,267</b>	<b>\$1,467</b>
		KITCHEN ACCESSORIES TOWELS, APRONS, ETC.	\$600.00					
		FOOD: COOKING CLASSES 12 SECTIONS OF 20 STUDENTS	\$0.00					

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		240 STUDENTS X \$31.11 EACH	\$7,467.00					
		SERVING & MIXING UTENSILS SETS 4 @ \$50	\$200.00					
<b>1033110009</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$848.34</b>	<b>\$210</b>	<b>\$209.95</b>	<b>\$700</b>	<b>\$1,500</b>	<b>\$800</b>
		ONE APPLIANCE ROTATION STOVE/OVEN OR WASHER/ DRYER & REMOVAL OF OLD APPLIANCE, BUDGET WAS INCREASED TO ALIGN WITH ALIGN WITH MARKET COSTS	\$0.00					
			\$0.00					
			\$1,500.00					
<b>TOTAL PHS FACS EDUCATION</b>			<b>\$3,459.98</b>	<b>\$5,543</b>	<b>\$4,378.84</b>	<b>\$7,600</b>	<b>\$9,867</b>	<b>\$2,267</b>
<b>PHS TECH EDUCATION 33 - PELHAM HIGH SCHOOL</b>								
<b>1033110010</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$750.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$2,400</b>	<b>\$1,900</b>
		MAINTENANCE FOR PRINTHEADS FOR ALL (3) 3D PRINTERS	\$1,500.00					
		MAINTENANCE FOR LASER ENGRAVER	\$500.00					
		MAINTENANCE FOR (2) X-CARVE CNC MACHINES -TOOLING	\$400.00					
<b>1033110010</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$183.61</b>	<b>\$6,000</b>	<b>\$4,337.06</b>	<b>\$6,000</b>	<b>\$5,800</b>	<b>(\$200)</b>
		FILAMENT FOR (3) 3D PRINTERS (ANALOGOUS TO INK FOR INKJET PRINTER. (\$50 A SPOOL)	\$0.00					
			\$600.00					
		CARVING MATERIALS FOR THE (2) X-CARVE CNC MACHINES EX. WOOD, PLASTIC, ALUMINUM	\$0.00					
			\$600.00					
		SUPPLIES FOR THE LASER ENGRAVER (PRODUCTS - WATER BOTTLES, GLASS, WOOD	\$0.00					
			\$1,000.00					
		HATS, SHIRTS, APPLICATIONS FOR DOORS, ETC.	\$800.00					
		MATERIALS FOR LIGHT/HEAT TRANSFER AND FOR THERMAL CONDUCTIVITY DEMOS	\$0.00					
			\$2,200.00					
		MISCELLANEOUS SUPPLIES FOR MFG. PROCESSES, INTRO STEAM, INTERMEDIATE STEAM, ENGINEERING & DESIGN, CAD CLASSES	\$0.00					
			\$600.00					
<b>1033110010</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$2,400.00</b>	<b>\$3,300</b>	<b>\$2,400.00</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$0</b>
		ANNUAL RENEWAL OF SOLIDWORKS LICENSE FOR CAD	\$3,600.00					
<b>1033110010</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$300</b>	<b>\$300</b>
		EQUIPMENT STORAGE CABINET	\$300.00					
<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>\$300</b>	<b>\$300</b>
		THERMAL SOURCES MONITORING EQUIPMENT	\$300.00					
<b>1033110010</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$1,500</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033110010</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$3,004.82</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
<b>TOTAL PHS TECH EDUCATION</b>			<b>\$6,338.43</b>	<b>\$10,800</b>	<b>\$6,737.06</b>	<b>\$10,100</b>	<b>\$12,400</b>	<b>\$2,300</b>
<b>PHS MATH EDUCATION 33 - PELHAM HIGH SCHOOL</b>								
1033110011	610	<b>SUPPLIES</b>	<b>\$16.99</b>	<b>\$1,500</b>	<b>\$1,269.30</b>	<b>\$2,210</b>	<b>\$3,200</b>	<b>\$990</b>
CONSUMABLES NEEDED FOR 7 TEACHERS, REPLACE EXISTING AND			\$0.00					
PURCHASE NEW MANIPULATIVES			\$2,200.00					
REMEDICATION MATERIALS NEEDED FOR STUDENT SUPPORTS			\$1,000.00					
1033110011	640	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$33,313.92</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$6,783</b>	<b>\$13,500</b>	<b>\$6,717</b>
MATH TEXT BOOKS, STATISTICS AND TRIGONOMETRY			\$13,500.00					
1033110011	738	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
EQUIPMENT REPLACEMENT -CALCULATORS			\$500.00					
<b>TOTAL PHS MATH EDUCATION</b>			<b>\$33,330.91</b>	<b>\$1,500</b>	<b>\$1,269.30</b>	<b>\$9,493</b>	<b>\$17,200</b>	<b>\$7,707</b>
<b>PHS MUSIC EDUCATION 33 - PELHAM HIGH SCHOOL</b>								
1033110012	430	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$1,638</b>	<b>\$1,638</b>	<b>\$0</b>
REPAIRS AND MAINTAIN INSTRUMENTS/EQUIPMENT, LEVEL FUND			\$1,638.00					
1033110012	610	<b>SUPPLIES</b>	<b>\$1,510.22</b>	<b>\$6,818</b>	<b>\$6,646.27</b>	<b>\$4,000</b>	<b>\$2,050</b>	<b>(\$1,950)</b>
CONSUMABLE MUSIC SUPPLIES; GUITAR STRINGS, PICKS,			\$0.00					
DRUM STICKS, DRUM HEADS , OILS, REEDS			\$2,050.00					
1033110012	640	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$1,399.54</b>	<b>\$1,000</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>\$2,563</b>	<b>\$563</b>
INCREASE THE MUSIC LIBRARY OF CONTINUOUSLY NEWLY			\$0.00					
COMPOSED MUSIC AND NEW MUSIC FOR THE BAND AND FOR			\$0.00					
MUSIC CLASSES (COLLEGE CREDIT MUSIC - THEORY TEXTBOOKS)			\$2,563.00					
1033110012	643	<b>INFORMATION ACCESS FEES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$1,025</b>	<b>\$1,025</b>
BUDGET USED TO INCORPATE MORE TECHNOLOGY			\$0.00					
USE TO SUPPORT EDUCATION , COMPOSITION, RECORDING,			\$0.00					
EDITING, AND ASSESSING, (HOOKTHEORY, FINALE)			\$701.00					
FLAT.IO - GOOGLE BASED SOFTWARE SUBSCRIPTION @162X\$2.00			\$324.00					
1033110012	650	<b>SOFTWARE</b>	<b>\$0.00</b>	<b>\$1,025</b>	<b>\$0.00</b>	<b>\$1,025</b>	<b>\$0</b>	<b>(\$1,025)</b>
MOVED BUDGET TO INFORMATION ACCESS 1033110012-643			\$0.00					
1033110012	734	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$4,053.30</b>	<b>\$6,654</b>	<b>\$12,834.79</b>	<b>\$14,717</b>	<b>\$1,500</b>	<b>(\$13,217)</b>
REQUEST TO CONTINUE TO GROW MUSIC EQUIPMENT			\$0.00					
INVENTORY. TENOR SAXOPHONE			\$1,500.00					
BASSOON			\$5,000.00					

**PELHAM SCHOOL DISTRICT**  
**FY 2023 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		LEVEL 2 SUPERINTENDENT REDUCTION -BASSOON	(\$5,000.00)					
<b>1033110012</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$4,689.74</b>	<b>\$7,176</b>	<b>\$5,087.68</b>	<b>\$14,509</b>	<b>\$0</b>	<b>(\$14,509)</b>
		BUDGET FOR THE REPLACEMENT OF INSTRUMENTS THAT HAVE BECOME WORN DOWN AND COSTLY TO REPAIR.	\$0.00					
		REPLACE A SET OF 4 TIMPANI DRUMS	\$9,500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -TIMPANI DRUMS	(\$9,499.99)					
<b>TOTAL PHS MUSIC EDUCATION</b>			<b>\$11,652.80</b>	<b>\$22,673</b>	<b>\$24,568.74</b>	<b>\$37,888</b>	<b>\$8,776</b>	<b>(\$29,112)</b>
<b>PHS SCIENCE EDUCATION 33 - PELHAM HIGH SCHOOL</b>								
<b>1033110013</b>	<b>421</b>	<b>UTILITIES-DISPOSAL</b>	<b>\$3,611.42</b>	<b>\$5,966</b>	<b>\$3,198.15</b>	<b>\$2,800</b>	<b>\$2,800</b>	<b>\$0</b>
		CLEAN HARBORS WASTE DISPOSAL	\$2,800.00					
<b>1033110013</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$0.00</b>	<b>\$1,200</b>	<b>\$0.00</b>	<b>\$1,400</b>	<b>\$1,400</b>	<b>\$0</b>
		CALIBRATE & REPAIR SCALES, (3) SPECTROMETERS, AND MICROSCOPES THAT NEED TO BE REPAIRED/RECALIBRATED	\$0.00					
		EST. \$170 EACH. CLEAN & MAINTAIN SALT WATER FISH TANK	\$1,400.00					
<b>1033110013</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$4,418.11</b>	<b>\$15,700</b>	<b>\$6,394.84</b>	<b>\$16,800</b>	<b>\$16,000</b>	<b>(\$800)</b>
		CHEMICALS,CONSUMBABLE, OTHER LAB MATERIALS TO SUPPORT	\$0.00					
		8 SCIENCE TEACHERS LABS	\$16,000.00					
<b>1033110013</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$37,660.64</b>	<b>\$18,700</b>	<b>\$0.00</b>	<b>\$14,317</b>	<b>\$10,000</b>	<b>(\$4,317)</b>
		PURCHASE TEXTBOOKS FOR THE BOOK ROTATION	\$0.00					
		MARINE BIO X25 AND GENERAL BIO X 40	\$10,000.00					
<b>1033110013</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$3,200</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$2,473</b>	<b>\$2,473</b>
		21 CELL PHONE ADAPTERS THAT ATTACH TO MICROSCOPES TO SEE AND RECORD LAB DATA IMAGES. EACH ADAPTER IS APPROXIMATELY \$26. EACH. DEPT. CURRENTLY HAVE (3) ADAPTERS, WOULD LIKE TO HAVE 24 OPERATIONAL AT ANY GIVEN TIME.	\$0.00					
		ELECTRONIC BALANCES QUANTITY 7, DIFFERENT WEIGHTS	\$1,916.00					
<b>1033110013</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$1,530.45</b>	<b>\$3,300</b>	<b>\$2,817.00</b>	<b>\$3,300</b>	<b>\$3,400</b>	<b>\$100</b>
		REPLACE VARIOUS EQUIPMENT THAT IS BROKEN/OUTDATED	\$3,400.00					
<b>TOTAL PHS SCIENCE EDUCATION</b>			<b>\$47,220.62</b>	<b>\$48,066</b>	<b>\$12,409.99</b>	<b>\$38,617</b>	<b>\$36,073</b>	<b>(\$2,544)</b>
<b>PHS SOCIAL SCIENCE EDUC 33 - PELHAM HIGH SCHOOL</b>								
<b>1033110015</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$59.99</b>	<b>\$1,800</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>

**PELHAM SCHOOL DISTRICT**  
**FY 2023 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		CONSUMBABLES NEEDED FOR 5 TEACHERS	\$500.00					
<b>1033110015</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$16,841.52</b>	<b>\$18,870</b>	<b>\$17,765.11</b>	<b>\$17,190</b>	<b>\$18,188</b>	<b>\$998</b>
		UNDERSTANDING ECONOMICS 105 @ \$121.04	\$12,709.00					
		ECONOMICS TEACHERS SUITE 2 TOTAL	\$894.00					
		CRIMINAL JUSTICE 30 @ 146.71	\$4,401.00					
		TEACHERS EDITIONS 1 SUBSCRIPTION	\$184.00					
<b>TOTAL PHS SOCIAL SCIENCE EDUC</b>			<b>\$16,901.51</b>	<b>\$20,670</b>	<b>\$17,765.11</b>	<b>\$17,690</b>	<b>\$18,688</b>	<b>\$998</b>
<b><u>PHS READING EDUCATION</u></b>			<b><u>33 - PELHAM HIGH SCHOOL</u></b>					
<b>1033110023</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$800</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		READING SUPPLIES, LEVEL FUNDED	\$500.00					
<b>1033110023</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$0.00</b>	<b>\$2,500</b>	<b>\$0.00</b>	<b>\$1,250</b>	<b>\$640</b>	<b>(\$610)</b>
		READING TEXTS, LEVEL FUNDED	\$640.00					
<b>TOTAL PHS READING EDUCATION</b>			<b>\$0.00</b>	<b>\$3,300</b>	<b>\$0.00</b>	<b>\$1,750</b>	<b>\$1,140</b>	<b>(\$610)</b>
<b>TOTAL 1100 - REGULAR EDUCATION PRGMS</b>			<b>\$4,062,656.62</b>	<b>\$4,279,700</b>	<b>\$4,102,771.70</b>	<b>\$4,571,355</b>	<b>\$4,713,551</b>	<b>\$142,197</b>
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
<b><u>PHS SPECIAL EDUCATION</u></b>			<b><u>33 - PELHAM HIGH SCHOOL</u></b>					
<b>1033121000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$424,769.20</b>	<b>\$530,541</b>	<b>\$462,071.13</b>	<b>\$471,091</b>	<b>\$492,630</b>	<b>\$21,539</b>
		CARMODY, KAITLIN	SPED COOR - H	SALARY NON-UNION	\$86,905.00			
		FRENCH, ELAINE	TEA SPED H	SALARY TEACHER	\$66,005.00			
		GREGSON, TEGHAN	TEA TRANS H	SALARY TEACHER	\$43,338.00			
		HASYCHAK, LARA	TEA SEL H	SALARY TEACHER	\$47,916.00			
		JIANG-DEMETRION, DARLENE	TEA SPED H	SALARY TEACHER	\$58,503.00			
		LEONARD, JILL		ADDT'L DAYS PER CONTRACT	\$1,528.90			
		LEONARD, JILL	GUID SPED	SALARY TEACHER	\$47,396.00			
		LYON, SANDRA	TEA SPED H	SALARY TEACHER	\$66,005.00			
		THERRIEN, GARY	TEA SPED H	SALARY TEACHER	\$43,858.00			
		VACANT POSITION,	READSP SPED	SALARY NON-UNION	\$72,500.00			
		SAU NOTE: VACANT READSP SPED IS 0.43 FTE AT \$31,175			\$0.00			
<b>1033121000</b>	<b>113</b>	<b>TUTOR SALARIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$1,890.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
<b>1033121000</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$288,686.44</b>	<b>\$345,276</b>	<b>\$255,512.88</b>	<b>\$346,867</b>	<b>\$360,295</b>	<b>\$13,428</b>
		BRAY, CYNTHIA	\$24,361.16					
		CARO, BEVERLY	\$18,415.22					
		DECINTO, BRYAN	\$22,530.69					
		ENGLISH, AMELIA	\$19,668.29					
		HURLEY, THOMAS	\$23,218.65					
		LADUKE-SANCHIS, SUSANNE	\$25,786.22					
		MARTIN, LORRIE	\$26,277.62					
		ROGERS, LAURA	\$25,786.22					
		SAWYER, MARYANN	\$26,830.44					
		SCANLON, IRENE	\$25,491.38					
		SCANZANI, LOUISE	\$25,491.38					
		VACANT POSITION,	\$19,287.45					
		POST FROM PERSONNEL BUDGETING	\$360,294.52					
		SAU NOTE: VACANT IA SPED H IS 5.0 FTE AT \$19,287.45 EA	\$0.00					
<b>1033121000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$3,600.00</b>	<b>\$0</b>	<b>\$2,567.50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033121000</b>	<b>121</b>	<b>LONG TERM SUB SALARIES</b>	<b>\$655.02</b>	<b>\$0</b>	<b>\$110.67</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033121000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$122,115.44</b>	<b>\$178,942</b>	<b>\$125,042.35</b>	<b>\$145,456</b>	<b>\$143,121</b>	<b>(\$2,335)</b>
<b>1033121000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$4,772.79</b>	<b>\$5,436</b>	<b>\$4,512.60</b>	<b>\$4,863</b>	<b>\$5,329</b>	<b>\$466</b>
<b>1033121000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$654.20</b>	<b>\$845</b>	<b>\$725.62</b>	<b>\$932</b>	<b>\$1,036</b>	<b>\$104</b>
<b>1033121000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$994.48</b>	<b>\$1,202</b>	<b>\$988.80</b>	<b>\$1,239</b>	<b>\$1,301</b>	<b>\$63</b>
<b>1033121000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$52,604.90</b>	<b>\$62,180</b>	<b>\$53,816.84</b>	<b>\$62,819</b>	<b>\$65,515</b>	<b>\$2,695</b>
<b>1033121000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$69,657.22</b>	<b>\$77,614</b>	<b>\$82,123.82</b>	<b>\$99,023</b>	<b>\$96,998</b>	<b>(\$2,026)</b>
<b>1033121000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$3,446.09</b>	<b>\$4,307</b>	<b>\$3,518.98</b>	<b>\$4,382</b>	<b>\$4,245</b>	<b>(\$138)</b>
<b>1033121000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$387.00</b>	<b>\$748</b>	<b>\$625.00</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$0</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>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>
<b>1033121000</b>	<b>325</b>	<b>TESTING PROTOCOLS</b>	<b>\$0.00</b>	<b>\$2,355</b>	<b>\$2,354.80</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>
		KTEA, KEYMATH, ACADEMIC TESTING DONE PERIODICALLY, AND	\$0.00					
		BUDGET SUPPORTS NEW REFERRALS REQUIRE TESTING.	\$3,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$1,000.00)					

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
<b>1033121000</b>	<b>442</b>	<b>RENTAL/LEASE EQUIPMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$4,700</b>	<b>\$4,700</b>	<b>\$0</b>
		LEASE YEAR 2 OF 4, ANNUAL FEE FOR COPIER/PRINTER FOR SPECIAL EDUCATION DEPARTMENT	\$0.00					
			\$4,700.00					
<b>1033121000</b>	<b>534</b>	<b>POSTAGE/GENERAL EXPENSES</b>	<b>\$0.00</b>	<b>\$1,500</b>	<b>\$376.74</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>
		SP.ED. MAIL, PROGRESS REPORTS, CERTIFIED MAIL, ETC.	\$1,500.00					
<b>1033121000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$645.70</b>	<b>\$1,300</b>	<b>\$0.00</b>	<b>\$1,900</b>	<b>\$2,200</b>	<b>\$300</b>
		NAT'L CONF COSTS REQ BY CONTRACT, ADJUST TO FY21 RATE	\$1,800.00					
		WORKSHOP TRAVEL AND MILEAGE	\$400.00					
<b>1033121000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$3,423.93</b>	<b>\$5,045</b>	<b>\$802.02</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>
		VOCATIONAL AND RESOURCE ROOM SUPPLIES	\$7,000.00					
<b>1033121000</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$1,000</b>	<b>\$500</b>
		RESOURCE ROOM, SEL, ABA, STEPPS , AT-HOME PROGRAM TEXTS	\$1,000.00					
<b>1033121000</b>	<b>644</b>	<b>PUBLICATIONS</b>	<b>\$397.75</b>	<b>\$500</b>	<b>\$73.04</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		SUBSCRIPTIONS FOR RESOURCE ROOM & STEPPS PROGRAM	\$500.00					
<b>1033121000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$0.00</b>	<b>\$800</b>	<b>\$1,000</b>	<b>\$200</b>
		APPLICATIONS FOR SUPPLEMENTS / PROVIDES STUDENT ACCESS TO CURRICULUM	\$0.00					
			\$1,000.00					
<b>1033121000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$4,024.00</b>	<b>\$7,465</b>	<b>\$3,968.99</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>
		ASSISTIVE TECHNOLOGY	\$4,000.00					
<b>1033121000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$4,000</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>\$0</b>	<b>(\$2,000)</b>
		TWO SHREDDERS FOR KEEPING UP WITH CONFIDENTIAL DOCS	\$600.00					
		SUPPORT FOR 1 SEL, 2 STEPPS, 4 ACADEMIC SKILLS TEACHERS	\$0.00					
		NEW TEACHER CHAIRS (7 TEACHERS @ \$300 EA)	\$2,100.00					
		NEW TEACHER LOCKING DESKS (7 TEACHER @ \$500 EA)	\$3,500.00					
		TWO LOCKING FILE CABINETS (2 @ \$300)	\$600.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -SHREDDERS	(\$600.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION -CHAIRS	(\$2,100.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION -DESKS	(\$3,500.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION -CABINETS	(\$599.99)					
<b>1033121000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$1,105.00</b>	<b>\$555</b>	<b>\$555.00</b>	<b>\$555</b>	<b>\$555</b>	<b>\$0</b>
		NHASEA MEMBERSHIP FEE	\$555.00					
<b><u>TOTAL PHS SPECIAL EDUCATION</u></b>			<b>\$981,939.16</b>	<b>\$1,232,811</b>	<b>\$1,001,636.78</b>	<b>\$1,164,378</b>	<b>\$1,199,174</b>	<b>\$34,796</b>
<b>TOTAL 1210 - SPECIAL EDUCATION PRGMS</b>			<b>\$981,939.16</b>	<b>\$1,232,811</b>	<b>\$1,001,636.78</b>	<b>\$1,164,378</b>	<b>\$1,199,174</b>	<b>\$34,796</b>

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	-----------------------------	-------------------------	-----------------------------	-------------------------	--------------------------------------	-----------------------------

### 1301 - VOCATIONAL EDUCATION PRGM

#### PHS VOCATIONAL EDUCATION      33 - PELHAM HIGH SCHOOL

<b>1033130100</b>	<b>561</b>	<b>TUITION TO OTHER LEAS</b>	<b>\$101,038.64</b>	<b>\$139,016</b>	<b>\$112,829.54</b>	<b>\$146,026</b>	<b>\$110,000</b>	<b>(\$36,026)</b>
-------------------	------------	------------------------------	---------------------	------------------	---------------------	------------------	------------------	-------------------

CAREER AND TECHNICAL EDUCATION (CTE) TUITION ESTIMATE:	\$0.00
FY22 ESTIMATED ENROLLMENT IS 44 PINKERTON, 9 ALVIRNE, AND 2 OTHER LEA. CTE TUITION NOT SET FOR FY23, STATE FUNDED PORTION NOT SET FOR FY23, ESTIMATED INCREASED PARTICIPATION FOR FY23 WHEN PANDEMIC OVER AT 64.	\$0.00
	\$0.00
	\$0.00
	\$110,000.00

<b>TOTAL PHS VOCATIONAL EDUCATION</b>			<b>\$101,038.64</b>	<b>\$139,016</b>	<b>\$112,829.54</b>	<b>\$146,026</b>	<b>\$110,000</b>	<b>(\$36,026)</b>
---------------------------------------	--	--	---------------------	------------------	---------------------	------------------	------------------	-------------------

<b>TOTAL 1301 - VOCATIONAL EDUCATION PRGM</b>			<b>\$101,038.64</b>	<b>\$139,016</b>	<b>\$112,829.54</b>	<b>\$146,026</b>	<b>\$110,000</b>	<b>(\$36,026)</b>
---	--	--	---------------------	------------------	---------------------	------------------	------------------	-------------------

### 1410 - CO-CURRICULAR ACTIVITIES

#### PHS CO-CURRICULAR      33 - PELHAM HIGH SCHOOL

<b>1033141000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$43,346.35</b>	<b>\$55,728</b>	<b>\$44,417.00</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
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

**PELHAM SCHOOL DISTRICT**  
**FY 2023 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1410 - CO-CURRICULAR ACTIVITIES</b>								
		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</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$3,274.75</b>	<b>\$4,252</b>	<b>\$3,359.62</b>	<b>\$4,263</b>	<b>\$4,263</b>	<b>\$0</b>
		SOCIAL SECURITY/MEDICARE ON PHS CO-CURRICULAR	\$4,263.19					
<b>1033141000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$412.98</b>	<b>\$325</b>	<b>\$410.26</b>	<b>\$516</b>	<b>\$516</b>	<b>\$0</b>
		NON-TEACHER RETIRMENT ON PHS CO-CURRICULAR	\$516.42					
<b>1033141000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$6,614.17</b>	<b>\$8,988</b>	<b>\$6,548.49</b>	<b>\$10,496</b>	<b>\$10,496</b>	<b>\$0</b>
		TEACHER RETIRMENT ON PHS CO-CURRICULAR	\$10,496.37					
<b>1033141000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$208.80</b>	<b>\$295</b>	<b>\$215.62</b>	<b>\$2,975</b>	<b>\$276</b>	<b>(\$2,698)</b>
		WORKER'S COMP ON PHS CO-CURRICULAR	\$276.36					
<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>\$5,130</b>	<b>\$3,130</b>
		BUSSES / FIELD TRIPS, BAND AND MUSIC	\$2,000.00					
		ADDITIONAL FIELD TRIP: LANGUAGE ARTS, THEATER TRIP THAT	\$0.00					
		ALIGNS WITH CURRICULUM, 110 STUDENTS/ 4 STAFF	\$0.00					

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	-----------------------------	-------------------------	-----------------------------	-------------------------	--------------------------------------	-----------------------------

### 1410 - CO-CURRICULAR ACTIVITIES

CHAPERONES (STUDENTS TO PAY 1/2 TICKET)	\$2,200.00
TRANSPORTATION COST FOR THEATER TRIP	\$930.00

<b>1033141000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$5,450.37</b>	<b>\$5,000</b>	<b>\$0.00</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>
-------------------	------------	-----------------	-------------------	----------------	---------------	----------------	----------------	------------

SUPPLIES TO BUILD DRAMA SETS: COSTUMING/ PRINTING	\$0.00
PRODUCTION POSTERS AND PLAYBILLS, FOOD FOR PERFORMANCE	\$0.00
SUPPLIES FOR PRODUCTION: LIGHTS, SOUND, SOFTWARE FOR PRODUCTIONS, SCRIPTS, CAST PARTY, LEVEL FUNDED (DRAMA SUPPLIES MOVED FROM 1033141000-810 FEES)	\$4,000.00
COCURRICULAR SUPPLIES AS NEEDED	\$1,000.00

<b>1033141000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$275.00</b>	<b>\$10,500</b>	<b>\$1,582.66</b>	<b>\$10,500</b>	<b>\$6,500</b>	<b>(\$4,000)</b>
-------------------	------------	----------------------	-----------------	-----------------	-------------------	-----------------	----------------	------------------

DUES & ENTRY FEES REQUIRED TO PARTICIPATE:	\$0.00
STUDENT GOVERNMENT, NATIONAL HONOR SOCIETY, SCIENCE HONORS, ENGLISH HONORS, MATH HONORS, MINDCRAFT	\$0.00
NH MUSIC, ALL STATE, DRAMA FEES FOR SCRIPT LICENSE, AND PRODUCTION LICENSE/FEES	\$3,500.00
ROBOTIC CLUB FEES	\$3,000.00
(MOVED DRAMA SETS/SUPPLIES BUDGET TO 1033141000-610)	\$0.00

<b>TOTAL PHS CO-CURRICULAR</b>			<b>\$59,582.42</b>	<b>\$87,088</b>	<b>\$56,533.65</b>	<b>\$91,479</b>	<b>\$87,910</b>	<b>(\$3,568)</b>
--------------------------------	--	--	--------------------	-----------------	--------------------	-----------------	-----------------	------------------

<b>TOTAL 1410 - CO-CURRICULAR ACTIVITIES</b>			<b>\$59,582.42</b>	<b>\$87,088</b>	<b>\$56,533.65</b>	<b>\$91,479</b>	<b>\$87,910</b>	<b>(\$3,568)</b>
--	--	--	--------------------	-----------------	--------------------	-----------------	-----------------	------------------

### 1420 - ATHLETIC ACTIVITIES

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

<b>1033142000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$153,594.00</b>	<b>\$201,651</b>	<b>\$191,873.00</b>	<b>\$202,101</b>	<b>\$209,597</b>	<b>\$7,496</b>
-------------------	------------	-----------------	---------------------	------------------	---------------------	------------------	------------------	----------------

KRESS, TODD	DIR HS ATHLT	SALARY NON-UNION	\$86,148.00
POST FROM PERSONNEL BUDGETING			\$86,148.00
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
CCOUNTRY HGV - CROSS COUNTRY GIRLS - COACH FALL			\$3,155.00

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	-----------------------------	-------------------------	-----------------------------	-------------------------	--------------------------------------	-----------------------------

### 1420 - ATHLETIC ACTIVITIES

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

<b>1033142000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$23,764.10</b>	<b>\$25,024</b>	<b>\$25,023.71</b>	<b>\$27,276</b>	<b>\$30,684</b>	<b>\$3,408</b>
<b>1033142000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$1,841.28</b>	<b>\$1,913</b>	<b>\$1,913.04</b>	<b>\$1,913</b>	<b>\$1,884</b>	<b>(\$29)</b>

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1420 - ATHLETIC ACTIVITIES</b>								
1033142000	213	LIFE INSURANCE	\$243.12	\$267	\$303.90	\$267	\$324	\$57
1033142000	214	DISABILITY INSURANCE	\$159.12	\$175	\$198.90	\$175	\$249	\$74
1033142000	220	SOCIAL SECURITY	\$11,658.20	\$15,426	\$14,577.74	\$15,482	\$16,060	\$578
		POST FROM PERSONNEL BUDGETING	\$6,616.08					
		SOCIAL SECURITY/MEDICARE ON PHS ATHLETICS	\$9,443.85					
1033142000	232	TEACHER RETIREMENT	\$17,497.83	\$19,201	\$19,905.73	\$30,435	\$32,010	\$1,576
		POST FROM PERSONNEL BUDGETING	\$18,108.31					
		TEACHER RETIREMENT ON PHS ATHLETICS	\$13,902.00					
1033142000	260	WORKERS COMP INSURANCE	\$740.00	\$1,069	\$931.06	\$7,010	\$1,039	(\$5,970)
		POST FROM PERSONNEL BUDGETING	\$427.21					
		WORKER'S COMP ON PHS ATHLETICS	\$612.18					
1033142000	330	PROFESSIONAL SERVICES	\$2,104.63	\$1,850	\$4,150.11	\$0	\$0	\$0
		NASHUA SOUTH/PELHAM HOCKEY COACH STIPEND, BUDGETED IN	\$0.00					
		SALARIES, BUT PAID AS CONTRACTED SERVICES	\$0.00					
1033142000	338	GAME OFFICIALS	\$25,519.26	\$33,110	\$21,159.14	\$35,000	\$35,000	\$0
		GAME OFFICIALS, GAME COVERAGE, POLICE DETAIL	\$35,000.00					
1033142000	339	ATHLETIC TRAINER SERVICES	\$20,430.67	\$31,416	\$31,416.00	\$31,412	\$32,045	\$633
		ATHLETIC TRAINER SERVICES CONTRACT, ESTIMATED 2% INCR	\$32,045.00					
1033142000	446	RENTAL/LEASE SOFTWARE	\$675.00	\$675	\$675.00	\$675	\$675	\$0
		ANNUAL LEAGUE ATHLETICS FEE FOR ONLINE REGISTRATION.	\$675.00					
1033142000	580	TRAVEL & MILEAGE	\$2,642.93	\$3,300	\$717.12	\$3,300	\$3,300	\$0
		MILEAGE REIMBURSEMENT AND OTHER AD TRAVEL EXPENSES.	\$3,300.00					
1033142000	610	SUPPLIES	\$27,087.16	\$39,869	\$23,642.40	\$35,000	\$40,000	\$5,000
		CONSUMABLE SUPPLIES FOR ALL PHS VARSITY AND JV TEAMS.	\$40,000.00					
1033142000	734	EQUIPMENT-ADDITIONAL	\$12,400.00	\$0	\$0.00	\$0	\$0	\$0
1033142000	738	EQUIPMENT-REPLACEMENT	\$17,440.25	\$18,000	\$23,021.80	\$38,022	\$24,000	(\$14,022)
		REPLACE UNIFORMS: GIRLS SOCCER, SOFTBALL, AND HOME FOOTBALL	\$14,000.00					
		REPLACE LIGHTS, TRIM TREES ON PHS SOCCER FIELD	\$10,000.00					
1033142000	810	DUES AND FEES	\$21,615.75	\$29,230	\$18,290.90	\$30,000	\$30,000	\$0
		NHIAA ANNUAL ENROLLMENT FOR 27 VARSITY TEAMS	\$4,650.00					
		ANNUAL ENROLLMENT FOR 30 PHS VARSITY COACHES.	\$750.00					
		ENTRY FEES TO INVITATIONALS FOR ALL PHS SPORTS TEAMS.	\$3,500.00					

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1420 - ATHLETIC ACTIVITIES</b>								
		GREENS FEES FOR PHS GOLF TEAM, SCOTTISH HIGHLANDS GC.	\$4,000.00					
		POOL FEES FOR PHS SWIM TEAM (18)	\$8,500.00					
		ICE FEES FOR SOUTH /PELHAM KINGS, CONWAY ARENA.	\$5,500.00					
		INDOOR TRACK FEES FOR UNH/PLYMOUTH/DARTMOUTH	\$1,200.00					
		ANNUAL DUES, CERTIFICATIONS FOR PHS COACHES	\$1,000.00					
		ANNUAL ASSIGNERS FEES FOR ALL PHS SPORTS OFFICIALS	\$900.00					
<b>1033142000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$636.40</b>	<b>\$1,240</b>	<b>\$1,154.00</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
		MISCELLANEOUS EXPENSES, SUCH AS SENIOR BOUQUETS	\$1,000.00					
<b>TOTAL PHS ATHLETICS</b>			<b>\$340,049.70</b>	<b>\$423,417</b>	<b>\$378,953.55</b>	<b>\$459,067</b>	<b>\$457,868</b>	<b>(\$1,200)</b>
<b>TOTAL 1420 - ATHLETIC ACTIVITIES</b>			<b>\$340,049.70</b>	<b>\$423,417</b>	<b>\$378,953.55</b>	<b>\$459,067</b>	<b>\$457,868</b>	<b>(\$1,200)</b>
<b>1490 - OTHER STUDENT ACTIVITIES</b>								
<b><u>PHS OTHR STUDENT ACTIVITY</u></b>			<b><u>33 - PELHAM HIGH SCHOOL</u></b>					
<b>1033149000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$33,642.00</b>	<b>\$33,642</b>	<b>\$33,307.31</b>	<b>\$34,650</b>	<b>\$36,284</b>	<b>\$1,634</b>
		MASSAHOS, LISA	\$36,284.22					
		SCH TOCAREER						
		HOURLY						
<b>1033149000</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>\$22,729</b>	<b>\$19,729</b>
<b>1033149000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$1,482.60</b>	<b>\$1,531</b>	<b>\$1,530.43</b>	<b>\$1,530</b>	<b>\$834</b>	<b>(\$697)</b>
<b>1033149000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$55.20</b>	<b>\$63</b>	<b>\$47.20</b>	<b>\$64</b>	<b>\$53</b>	<b>(\$12)</b>
<b>1033149000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$79.44</b>	<b>\$88</b>	<b>\$66.20</b>	<b>\$88</b>	<b>\$80</b>	<b>(\$7)</b>
<b>1033149000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$2,774.88</b>	<b>\$2,803</b>	<b>\$2,748.24</b>	<b>\$2,880</b>	<b>\$2,776</b>	<b>(\$104)</b>
<b>1033149000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$3,757.80</b>	<b>\$3,758</b>	<b>\$3,715.61</b>	<b>\$4,872</b>	<b>\$5,102</b>	<b>\$230</b>
<b>1033149000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$176.45</b>	<b>\$194</b>	<b>\$176.10</b>	<b>\$201</b>	<b>\$180</b>	<b>(\$21)</b>
<b>1033149000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$0.00</b>	<b>\$1,200</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$250</b>	<b>\$250</b>
		WORKSHOPS NON-UNION	\$250.00					
<b>1033149000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$76.68</b>	<b>\$1,000</b>	<b>\$0.00</b>	<b>\$250</b>	<b>\$1,200</b>	<b>\$950</b>
		MILEAGE REIMBURSEMENT EXPENSE FOR PROFESSIONAL MEETINGS	\$1,200.00					
<b>1033149000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$384.41</b>	<b>\$1,000</b>	<b>\$802.23</b>	<b>\$550</b>	<b>\$550</b>	<b>\$0</b>
		OFFICE SUPPLIES PROMOTING COLLEGE COURSE AND PATHWAYS	\$550.00					
<b>1033149000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$232.79</b>	<b>\$550</b>	<b>\$0.00</b>	<b>\$550</b>	<b>\$550</b>	<b>\$0</b>
		STUDENT AWARDS/RECOGNITION; REFRESHMENTS	\$550.00					
<b>TOTAL PHS OTHR STUDENT ACTIVITY</b>			<b>\$45,662.25</b>	<b>\$48,828</b>	<b>\$45,393.32</b>	<b>\$48,635</b>	<b>\$70,587</b>	<b>\$21,951</b>

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>TOTAL 1490 - OTHER STUDENT ACTIVITIES</b>			<b>\$45,662.25</b>	<b>\$48,828</b>	<b>\$45,393.32</b>	<b>\$48,635</b>	<b>\$70,587</b>	<b>\$21,951</b>
<b>1501 - SELF-FUNDED PROGRAMS</b>								
<b><u>PHS SELF-FUNDED PROGRAMS</u>      <u>33 - PELHAM HIGH SCHOOL</u></b>								
<b>1033150100</b>	<b>519</b>	<b>TRANSPORTATION</b>	<b>\$0.00</b>	<b>\$6,200</b>	<b>\$0.00</b>	<b>\$6,200</b>	<b>\$6,200</b>	<b>\$0</b>
2 FBLA FIELD TRIPS FALL LEADERSHIP CONFERENCE 40@\$35.00			\$1,400.00					
AND SPRING 20 @ \$200			\$4,000.00					
FIELD TRIP BUSES FOR TWO FBLA OTHER FIELDTRIPS			\$800.00					
<b><u>TOTAL PHS SELF-FUNDED PROGRAMS</u></b>			<b>\$0.00</b>	<b>\$6,200</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>\$6,200</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>								
<b>1033211000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
MISC SUPPLIES, TESTING 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>
<b>2120 - GUIDANCE SERVICES</b>								
<b><u>PHS GUIDANCE SERVICES</u>      <u>33 - PELHAM HIGH SCHOOL</u></b>								
<b>1033212000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$312,874.80</b>	<b>\$323,016</b>	<b>\$273,414.93</b>	<b>\$324,130</b>	<b>\$332,832</b>	<b>\$8,702</b>
DOWDLE, BELINDA	SECR GUID H	HOURLY	\$24,600.00					
KORAVOS, BETH	SECR GUID H	HOURLY	\$23,464.00					
KRESS, HEATHER		ADDT'L DAYS PER CONTRACT	\$4,372.52					
KRESS, HEATHER	GUIDANCE H	SALARY TEACHER	\$67,774.00					
PHILLIPS, SARA JEAN		ADDT'L DAYS PER CONTRACT	\$3,908.64					
PHILLIPS, SARA JEAN	GUIDANCE H	SALARY TEACHER	\$60,584.00					
SPAULDING, LAURA		ADDT'L DAYS PER CONTRACT	\$3,573.00					
SPAULDING, LAURA	GUIDANCE H	SALARY TEACHER	\$55,381.00					
TANGUAY, TINA	DAP-COUNSELI	SALARY NON-UNION	\$89,175.00					
<b>1033212000</b>	<b>121</b>	<b>LONG TERM SUB SALARIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$18,259.73</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033212000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$114.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2120 - GUIDANCE SERVICES</b>								
1033212000	211	HEALTH INSURANCE	\$94,122.78	\$97,447	\$100,799.30	\$127,600	\$135,212	\$7,612
1033212000	212	DENTAL INSURANCE	\$5,740.16	\$5,820	\$5,924.97	\$7,350	\$7,185	(\$165)
1033212000	213	LIFE INSURANCE	\$592.20	\$674	\$493.54	\$2,406	\$776	(\$1,630)
1033212000	214	DISABILITY INSURANCE	\$723.12	\$815	\$590.82	\$815	\$900	\$85
1033212000	220	SOCIAL SECURITY	\$23,917.01	\$25,170	\$22,003.09	\$25,068	\$25,723	\$654
1033212000	231	NON-TEACHER RETIREMENT	\$6,093.23	\$6,135	\$5,168.06	\$6,593	\$6,758	\$165
1033212000	232	TEACHER RETIREMENT	\$45,981.89	\$47,721	\$38,824.20	\$58,276	\$59,858	\$1,582
1033212000	260	WORKERS COMP INSURANCE	\$1,536.43	\$1,744	\$1,399.96	\$1,746	\$1,665	(\$81)
1033212000	275	WORKSHOPS NON-UNION	\$399.00	\$3,275	\$0.00	\$800	\$1,950	\$1,150
		CONFERENCES: NATIONAL CONFERENCE PER ADMIN. CONTRACT	\$750.00					
		POWERSCHOOL UNIVERSITY - 2 @ \$400	\$800.00					
		NEACAC	\$200.00					
		MISC. CONFERENCES - COLLEGE BOARD ETC.	\$600.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -POWERSCHOOL U	(\$400.00)					
1033212000	291	TSA MATCH CONTRIBUTION	\$3,000.00	\$3,000	\$1,650.00	\$3,000	\$3,000	\$0
1033212000	321	PROFESSIONAL EDU SERVICES	\$0.00	\$150	\$0.00	\$0	\$0	\$0
1033212000	330	PROFESSIONAL SERVICES	\$108.00	\$1,000	\$1,574.95	\$250	\$250	\$0
		MAINTAIN CURRENT 504 PROGRAMMING	\$250.00					
1033212000	332	TUTOR SERVICES	\$0.00	\$0	\$718.20	\$0	\$0	\$0
1033212000	446	RENTAL/LEASE SOFTWARE	\$3,332.50	\$4,000	\$3,339.00	\$4,000	\$4,000	\$0
		NAVIANCE SUBSCRIPTION FEE	\$4,000.00					
1033212000	550	PRINTING	\$580.91	\$1,000	\$0.00	\$600	\$1,000	\$400
		PROF PRINTING BUISNESS CARDS, BROCHURES ETC	\$1,000.00					
1033212000	580	TRAVEL & MILEAGE	\$451.81	\$1,500	\$0.00	\$1,000	\$5,900	\$4,900
		NATIONAL CONFERENCE PER ADMIN CONTRACT,	\$1,800.00					
		POWERSCHOOL UNIVERSITY - TRAVEL EXPENSES 2 @ \$850 EA	\$1,700.00					
		COLLEGE BOARD CONFERENCE	\$1,750.00					
		OTHER MISCELLANEOUS WORKSHOPS AND MILEAGE REIMBURSEMT	\$1,500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -POWERSCHOOL U TRAVEL	(\$850.00)					
1033212000	610	SUPPLIES	\$14,769.92	\$15,395	\$5,878.22	\$16,876	\$16,320	(\$556)
		PSAT 8/9 \$14 X 145	\$2,030.00					
		PSAT 10 \$18 X 160	\$2,610.00					

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2120 - GUIDANCE SERVICES</b>								
		PSAT/NMSQT \$18 X 160	\$2,880.00					
		TABLES RENTAL FOR SAT TESTING	\$800.00					
		OFFICE SUPPLY TO SUPPORT THE COUNSELING DEPT	\$8,000.00					
<b>1033212000</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$196.50</b>	<b>\$500</b>	<b>\$0.00</b>	<b>\$200</b>	<b>\$500</b>	<b>\$300</b>
		GUIDANCE AND CAREER REFERENCE BOOKS	\$500.00					
<b>1033212000</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$1,914.99</b>	<b>\$4,105</b>	<b>\$2,105.21</b>	<b>\$569</b>	<b>\$0</b>	<b>(\$569)</b>
		FIREPROOF FILE CABINET + DELIVERY/REMOVAL	\$2,250.00					
		LEVEL 2 SUPERINTENDENT CUT -FIREPROOF CABINET	(\$2,249.99)					
<b>1033212000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$1,198.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033212000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$1,176.00</b>	<b>\$1,390</b>	<b>\$812.00</b>	<b>\$1,390</b>	<b>\$1,370</b>	<b>(\$20)</b>
		COLLEGE BOARD MEMBERSHIP FOR PHS	\$425.00					
		NEACAC MEMBERSHIP FEE	\$35.00					
		ASCA MEMBERSHIP \$150 X 4	\$600.00					
		NHSCA MEMBERSHIP \$55 X 4	\$220.00					
		NAASP MEMBERSHIP	\$90.00					
<b>1033212000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$1,407.97</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		BOOK AWARDS, ACADEMIC AWARDS, PINS, CORDS, PLAQUES,	\$1,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$500.00)					
<b><u>TOTAL PHS GUIDANCE SERVICES</u></b>			<b>\$518,919.22</b>	<b>\$543,856</b>	<b>\$484,268.18</b>	<b>\$583,170</b>	<b>\$605,699</b>	<b>\$22,529</b>
<b>TOTAL 2120 - GUIDANCE SERVICES</b>			<b>\$518,919.22</b>	<b>\$543,856</b>	<b>\$484,268.18</b>	<b>\$583,170</b>	<b>\$605,699</b>	<b>\$22,529</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>\$73,833.00</b>	<b>\$47,780</b>	<b>\$47,780.00</b>	<b>\$50,388</b>	<b>\$52,884</b>	<b>\$2,496</b>
		HILDRETH, ANGELA	\$52,884.00					
		NURSE H						
		SALARY TEACHER						
<b>1033213400</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$207.92</b>	<b>\$0</b>	<b>\$850.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033213400</b>	<b>121</b>	<b>LONG TERM SUB SALARIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$885.33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033213400</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$21,904.78</b>	<b>\$22,864</b>	<b>\$23,206.63</b>	<b>\$24,922</b>	<b>\$28,035</b>	<b>\$3,113</b>
<b>1033213400</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$1,482.60</b>	<b>\$1,531</b>	<b>\$1,530.43</b>	<b>\$1,530</b>	<b>\$1,508</b>	<b>(\$23)</b>
<b>1033213400</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$72.96</b>	<b>\$86</b>	<b>\$77.76</b>	<b>\$89</b>	<b>\$100</b>	<b>\$11</b>
<b>1033213400</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$120.24</b>	<b>\$140</b>	<b>\$126.72</b>	<b>\$147</b>	<b>\$153</b>	<b>\$6</b>

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2134 - NURSE SERVICES</b>								
1033213400	220	SOCIAL SECURITY	\$5,470.86	\$3,655	\$3,585.51	\$3,855	\$4,046	\$191
1033213400	232	TEACHER RETIREMENT	\$8,112.09	\$8,505	\$8,504.87	\$10,592	\$11,116	\$525
1033213400	260	WORKERS COMP INSURANCE	\$356.53	\$253	\$240.35	\$269	\$262	(\$7)
1033213400	330	PROFESSIONAL SERVICES	\$30.00	\$1,672	\$1,437.80	\$1,839	\$2,023	\$184
		NURSE PROFESSIONAL SERVICE	\$2,023.00					
1033213400	430	REPAIRS & MAINTENANCE	\$0.00	\$140	\$90.00	\$150	\$0	(\$150)
1033213400	446	RENTAL/LEASE SOFTWARE	\$0.00	\$284	\$271.77	\$0	\$0	\$0
1033213400	610	SUPPLIES	\$2,049.66	\$2,800	\$1,640.99	\$3,080	\$2,400	(\$680)
		NURSING SUPPLIES FOR STUDENTS, EST. \$4.00 PER STUDENT	\$2,400.00					
1033213400	650	SOFTWARE	\$270.38	\$0	\$0.00	\$300	\$272	(\$28)
		SNAP STUDENT RECORDS SOFTWARE ANNUAL LICENSE FOR ONE	\$272.00					
1033213400	737	FURNITURE-REPLACEMENT	\$0.00	\$485	\$0.00	\$0	\$0	\$0
		NEW LOCKING DESK (WAS APPROVED FOR FY21, BUT DUE TO THE PANDEMIC, DELIVERY WAS CANCELLED TWICE. STILL NEEDED.	\$0.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -NURSE DESK	(\$499.99)					
<b>TOTAL PHS NURSE SERVICES</b>			<b>\$113,911.02</b>	<b>\$90,194</b>	<b>\$90,228.16</b>	<b>\$97,161</b>	<b>\$102,799</b>	<b>\$5,638</b>
<b>TOTAL 2134 - NURSE SERVICES</b>			<b>\$113,911.02</b>	<b>\$90,194</b>	<b>\$90,228.16</b>	<b>\$97,161</b>	<b>\$102,799</b>	<b>\$5,638</b>
<b>2140 - PSYCHOLOGICAL SERVICES</b>								
<b>PHS PSYCH SERVICES</b>			<b>33 - PELHAM HIGH SCHOOL</b>					
1033214000	325	TESTING PROTOCOLS	\$982.74	\$3,000	\$2,210.50	\$3,457	\$2,500	(\$957)
		TESTING PROTOCOLS: WISC, VINELAND, CTOPP ETC.	\$2,500.00					
1033214000	610	SUPPLIES	\$0.00	\$350	\$324.61	\$350	\$350	\$0
		SUPPLIES, PENS, FIDGETS, FOLDERS, LEVEL FUNDED	\$350.00					
<b>TOTAL PHS PSYCH SERVICES</b>			<b>\$982.74</b>	<b>\$3,350</b>	<b>\$2,535.11</b>	<b>\$3,807</b>	<b>\$2,850</b>	<b>(\$957)</b>
<b>TOTAL 2140 - PSYCHOLOGICAL SERVICES</b>			<b>\$982.74</b>	<b>\$3,350</b>	<b>\$2,535.11</b>	<b>\$3,807</b>	<b>\$2,850</b>	<b>(\$957)</b>
<b>2150 - SPEECH SERVICES</b>								
<b>PHS SPEECH SERVICES</b>			<b>33 - PELHAM HIGH SCHOOL</b>					
1033215000	325	TESTING PROTOCOLS	\$0.00	\$1,000	\$800.00	\$1,715	\$1,000	(\$715)

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2150 - SPEECH SERVICES</b>								
		CEL-F-5, PRAGMATIC TESTS, ETC.	\$1,000.00					
<b>1033215000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		FLASHCARDS, GAMES, PENS, PAPER, SUPPLIES	\$500.00					
<b>TOTAL PHS SPEECH SERVICES</b>			<b>\$0.00</b>	<b>\$2,000</b>	<b>\$800.00</b>	<b>\$2,215</b>	<b>\$1,500</b>	<b>(\$715)</b>
<b>TOTAL 2150 - SPEECH SERVICES</b>			<b>\$0.00</b>	<b>\$2,000</b>	<b>\$800.00</b>	<b>\$2,215</b>	<b>\$1,500</b>	<b>(\$715)</b>
<b>2162 - PT SERVICES</b>								
<b>PHS PT SERVICES</b>			<b>33 - PELHAM HIGH SCHOOL</b>					
<b>1033216200</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$350</b>	<b>\$0.00</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>
		MISC SUPPLIES	\$300.00					
<b>TOTAL PHS PT SERVICES</b>			<b>\$0.00</b>	<b>\$350</b>	<b>\$0.00</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>
<b>TOTAL 2162 - PT SERVICES</b>			<b>\$0.00</b>	<b>\$350</b>	<b>\$0.00</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>
<b>2163 - OT SERVICES</b>								
<b>PHS OT SERVICES</b>			<b>33 - PELHAM HIGH SCHOOL</b>					
<b>1033216300</b>	<b>325</b>	<b>TESTING PROTOCOLS</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		SENSORY PROFILE, BERRY TEST, VMPT TEST	\$500.00					
<b>1033216300</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$3,000</b>	<b>\$0.00</b>	<b>\$3,000</b>	<b>\$2,000</b>	<b>(\$1,000)</b>
		SUPPLIES PENS, PAPER, FINE MOTOR MANIPULATIVES	\$3,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$1,000.00)					
<b>1033216300</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$3,000</b>	<b>\$0.00</b>	<b>\$3,000</b>	<b>\$2,000</b>	<b>(\$1,000)</b>
		ASSISTIVE EQUIPMENT FOR STUDENTS WITH GROSS AND FINE MOTOR DIFFICULTIES TO ACCESS CURRICULUM	\$0.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	\$3,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$1,000.00)					
<b>1033216300</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
		UPDATED FURNITURE FOR INCOMING STUDENTS WITH PHYSICAL DISABILITIES.	\$0.00					
			\$1,000.00					
<b>TOTAL PHS OT SERVICES</b>			<b>\$0.00</b>	<b>\$7,500</b>	<b>\$0.00</b>	<b>\$7,500</b>	<b>\$5,500</b>	<b>(\$2,000)</b>
<b>TOTAL 2163 - OT SERVICES</b>			<b>\$0.00</b>	<b>\$7,500</b>	<b>\$0.00</b>	<b>\$7,500</b>	<b>\$5,500</b>	<b>(\$2,000)</b>

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2190 - OTHER PUPIL SERVICES</b>								
<b><u>PHS OTHER STUDENT SERVICE</u></b>			<b><u>33 - PELHAM HIGH SCHOOL</u></b>					
1033219000	890	MISCELLANEOUS	\$0.00	\$1,000	\$0.00	\$1,000	\$1,000	\$0
		ASSEMBLIES	\$1,000.00					
<b>TOTAL PHS OTHER STUDENT SERVICE</b>			<b>\$0.00</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>\$0.00</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>					
1033221000	644	PUBLICATIONS	\$0.00	\$400	\$0.00	\$400	\$400	\$0
		PUBLICATIONS FOR BOOK READ REQUESTED AND	\$0.00					
		REQUIRED FOR PHS IMPROVEMENT OF INSTRUCTION	\$400.00					
<b>TOTAL PHS IMPROVE INSTRUCTION</b>			<b>\$0.00</b>	<b>\$400</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>\$400</b>	<b>\$0.00</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>
<b>2222 - LIBRARY SERVICES</b>								
<b><u>PHS LIBRARY SERVICES</u></b>			<b><u>33 - PELHAM HIGH SCHOOL</u></b>					
1033222200	110	SALARIES	\$43,638.16	\$46,756	\$47,393.78	\$47,932	\$51,007	\$3,075
		HENDERSON, ERIN	\$3,091.35					
		HENDERSON, ERIN	\$47,916.00					
1033222200	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$0	\$110.00	\$0	\$0	\$0
1033222200	211	HEALTH INSURANCE	\$3,000.00	\$3,000	\$3,000.00	\$3,000	\$3,000	\$0
1033222200	213	LIFE INSURANCE	\$69.60	\$79	\$71.28	\$80	\$90	\$10
1033222200	214	DISABILITY INSURANCE	\$113.52	\$128	\$116.40	\$132	\$138	\$7
1033222200	220	SOCIAL SECURITY	\$3,567.87	\$3,806	\$3,863.50	\$3,896	\$4,132	\$235
1033222200	232	TEACHER RETIREMENT	\$7,767.58	\$8,323	\$8,310.07	\$10,075	\$10,722	\$646
1033222200	260	WORKERS COMP INSURANCE	\$224.76	\$264	\$245.14	\$272	\$268	(\$4)
1033222200	430	REPAIRS & MAINTENANCE	\$997.83	\$530	\$529.00	\$1,000	\$1,000	\$0
		POSTER PRINTER MAINTENANCE & PRINT HEAD REPLACEMENT	\$1,000.00					
1033222200	610	SUPPLIES	\$1,699.19	\$2,186	\$2,133.10	\$2,500	\$2,500	\$0

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2222 - LIBRARY SERVICES</b>								
		POSTER PRINTER SUPPLIES, LIBRARY SUPPLIES, MAKER ITEMS	\$2,500.00					
<b>1033222200</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$4,252.50</b>	<b>\$6,500</b>	<b>\$6,061.23</b>	<b>\$8,472</b>	<b>\$6,500</b>	<b>(\$1,972)</b>
		UPDATE FIC & NONFIC PER STUDENT NEEDS/INTEREST	\$6,500.00					
<b>1033222200</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$25,440.63</b>	<b>\$20,451</b>	<b>\$19,302.15</b>	<b>\$24,694</b>	<b>\$25,660</b>	<b>\$966</b>
		EDUCATIONAL DATABASES, VIDEO STREAMING, EBOOK ACCESS	\$0.00					
		PROQUEST: HISTORIC NEWSP, CULTURE GRAMS	\$2,101.00					
		ABC CLIO8 DATABASES: WORLD & AMER HISTORY, WORLD AT WAR	\$0.00					
		ISSUES, POPCULTURE, AMER GOVT, DAILY LIFE, WORLD GEO	\$3,330.00					
		EBSCO DATABASE	\$1,625.00					
		NEW: ENCYCLOPEDIA BRITANNICA & IMAGE QUEST	\$1,000.00					
		GALE CENGAGE: OPPOSING VIEWPOINTS, ISSUES, BIO	\$0.00					
		SCIENCE, EBOOKS, SMITHSONIAN PRIMARY SOURCES	\$9,468.00					
		COUNTRY REPORTS	\$128.00					
		INFOBASE: CREDO, BLOOMS LIT, HEALTH, VIDEO ON DEMAND	\$2,843.00					
		FOLLETT DESTINY LIBRARY CATALOG	\$990.00					
		SPRINGSHARE LIBGUIDES -INFO PLATFORM	\$995.00					
		SWANK MOVIE STREAMING	\$780.00					
		ONLINE NEWSPAPER SUB: NYT OR EQUIVALENT	\$1,800.00					
		SORA/OVERDRIVE EBOOK ACCESS	\$600.00					
<b>1033222200</b>	<b>644</b>	<b>PUBLICATIONS</b>	<b>\$753.15</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$900</b>	<b>\$900</b>	<b>\$0</b>
		MAGAZINE & NEWSPAPER SUBSCRIPTIONS (PAPER COPIES)	\$900.00					
<b>1033222200</b>	<b>649</b>	<b>TAPES/CD/DVD/AUDIO VISUAL</b>	<b>\$39.44</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		DVDS, UPDATING AUDIOBOOK OPTIONS	\$500.00					
<b>1033222200</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$3,836.80</b>	<b>\$9,504</b>	<b>\$9,503.36</b>	<b>\$0</b>	<b>\$14,242</b>	<b>\$14,242</b>
		BOOKSHELVES FOR REST OF LIBRARY, QUOTE FOR ADDITIONAL	\$0.00					
		SHELVES: 8 FULL HEIGHT, 8 HALF HEIGHT, 3 MOBILE SHELVES	\$14,242.00					
<b>1033222200</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$21.99</b>	<b>\$1,030</b>	<b>\$1,029.81</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>TOTAL PHS LIBRARY SERVICES</u></b>			<b>\$95,423.02</b>	<b>\$102,556</b>	<b>\$101,668.82</b>	<b>\$103,454</b>	<b>\$120,659</b>	<b>\$17,206</b>
<b>TOTAL 2222 - LIBRARY SERVICES</b>			<b>\$95,423.02</b>	<b>\$102,556</b>	<b>\$101,668.82</b>	<b>\$103,454</b>	<b>\$120,659</b>	<b>\$17,206</b>
<b>2225 - COMPUTER TECHNOLOGY</b>								
<b><u>PHS COMPUTER TECH</u></b>								
<b><u>33 - PELHAM HIGH SCHOOL</u></b>								
<b>1033222500</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$44,218.00</b>	<b>\$0</b>	<b>(\$24,375.00)</b>	<b>\$0</b>	<b>\$23,967</b>	<b>\$23,967</b>

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	-----------------------------	-------------------------	-----------------------------	-------------------------	--------------------------------------	-----------------------------

### 2225 - COMPUTER TECHNOLOGY

REPLACE BUSINESS LAB COMPUTERS AT PHS (50 @ \$800), PER TECHNOLOGY PLAN	\$0.00
PHS AV EQUIPMENT FOR CLASSROOMS (25 @ \$2300) TWO YEAR PLAN TO REPLACE OUTDATED EQUIPMENT	\$40,000.00
SECURITY CAMERA REPLACEMENT AT PHS (50 @ \$800)	\$0.00
LEVEL 2 SUPERINTENDENT REDUCTION -BUSNS LABS DELAY 1 YR	\$57,500.00
LEVEL 2 SUPERINTENDENT REDUCTION -AV EQUIP, SIX YR PLAN	\$40,000.00
LEVEL 2 SUPERINTENDENT REDUCTION -CAMERAS TO 6 PCS	(\$40,000.00)
	(\$38,333.00)
	(\$35,200.00)

**TOTAL PHS COMPUTER TECH** \$44,218.00      \$0      (\$24,375.00)      \$0      \$23,967      \$23,967

**TOTAL 2225 - COMPUTER TECHNOLOGY** \$44,218.00      \$0      (\$24,375.00)      \$0      \$23,967      \$23,967

### 2410 - SCHOOL ADMINISTRATION

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

**1033241000    110    SALARIES** \$268,523.26      \$268,048      \$278,736.02      \$278,599      \$296,819      \$18,220

BARRIERE, ADAM	APRINC -PHS	SALARY NON-UNION	\$94,449.00
GARCIA, ARLANNA	SECR OFF PHS	HOURLY	\$27,132.00
KRUMLAUF, SHANNON	AA OFF PHS	HOURLY	\$39,521.93
MEAD, DAWN	PRINC -PHS	SALARY NON-UNION	\$113,678.00
MEUSE, JILL	SECR OFF PHS	HOURLY	\$22,038.10

**1033241000    130    OVERTIME SALARIES** \$91.22      \$0      \$196.53      \$0      \$0      \$0

**1033241000    211    HEALTH INSURANCE** \$83,099.83      \$87,120      \$97,040.70      \$106,565      \$106,825      \$260

**1033241000    212    DENTAL INSURANCE** \$7,169.62      \$7,432      \$7,431.22      \$7,431      \$6,857      (\$574)

**1033241000    213    LIFE INSURANCE** \$630.72      \$696      \$618.36      \$699      \$957      \$258

**1033241000    214    DISABILITY INSURANCE** \$521.28      \$578      \$503.68      \$582      \$858      \$275

**1033241000    220    SOCIAL SECURITY** \$20,324.76      \$20,506      \$21,085.03      \$21,361      \$22,788      \$1,427

**1033241000    231    NON-TEACHER RETIREMENT** \$9,451.41      \$9,388      \$9,727.91      \$12,170      \$12,470      \$300

**1033241000    232    TEACHER RETIREMENT** \$32,751.95      \$32,752      \$34,182.96      \$40,367      \$43,748      \$3,381

**1033241000    260    WORKERS COMP INSURANCE** \$1,293.94      \$1,421      \$1,353.57      \$1,487      \$1,472      (\$15)

**1033241000    275    WORKSHOPS NON-UNION** \$100.00      \$2,000      \$0.00      \$2,000      \$2,000      \$0

NATIONAL CONFERENCE FEE PER CONTRACT 2 @ 750	\$1,500.00
MISC. CONFERENCE FEES, FOR ADMINISTRATION STAFF	\$500.00

**1033241000    291    TSA MATCH CONTRIBUTION** \$0.00      \$6,000      \$0.00      \$6,000      \$6,000      \$0

**PELHAM SCHOOL DISTRICT**  
**FY 2023 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2410 - SCHOOL ADMINISTRATION</b>								
<b>1033241000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$6,365.48</b>	<b>\$8,950</b>	<b>\$2,599.17</b>	<b>\$8,820</b>	<b>\$8,820</b>	<b>\$0</b>
		ANNUAL SERVICE AGREEMENT FOR COPIERS, COVERS	\$0.00					
		SERVICE, REPAIRS, AND TONER, OVERAGE COST 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>\$9,994.60</b>	<b>\$9,920</b>	<b>\$10,154.05</b>	<b>\$9,920</b>	<b>\$9,400</b>	<b>(\$520)</b>
		CANNON IR-8285 ANNUAL LEASE PAYMNET - RM101	\$4,700.00					
		CANNON 8285I ANNUAL LEASE PAYMENT - TEACHERS	\$4,700.00					
		NEW LEASE PROPOSED FOR COPIER/PRINTER FOR PHS LIBRARY	\$0.00					
		ESTIMATED ANNUAL LEASE PAYMENT (FOR STUDENT & STAFF)	\$4,700.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -NEW LEASE	(\$4,700.00)					
<b>1033241000</b>	<b>534</b>	<b>POSTAGE/GENERAL EXPENSES</b>	<b>\$3,545.48</b>	<b>\$3,500</b>	<b>\$1,784.84</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>
		POSTAGE FOR SCHOOL OFFICE, ATHLETIC DEPT	\$0.00					
		COUNSELING DEPT (DOES 13/YR PLUS)	\$0.00					
		TRANSCRIPTS, MAILING SUPPLIES - LABELS	\$3,500.00					
<b>1033241000</b>	<b>550</b>	<b>PRINTING</b>	<b>\$1,902.25</b>	<b>\$2,500</b>	<b>\$1,986.43</b>	<b>\$3,000</b>	<b>\$2,500</b>	<b>(\$500)</b>
		PRINTING OF LETTERHEAD, ENVELOPES,	\$0.00					
		STUDENT HANDBOOKS, HALL PASSES, SAFETY SIGNS/HANDBOOKS	\$2,500.00					
<b>1033241000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$485.86</b>	<b>\$3,375</b>	<b>\$0.00</b>	<b>\$3,600</b>	<b>\$4,200</b>	<b>\$600</b>
		NATIONAL CONFERENCE PER ADMIN CONTRACT, 2 @ \$1800	\$0.00					
		ADJUST TO FY21 RATE	\$3,600.00					
		TRAVEL AND MILEAGE TO COVER COSTS TO MEETINGS FOR TWO	\$0.00					
		ADMINSTRATORS	\$600.00					
<b>1033241000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$1,158.94</b>	<b>\$700</b>	<b>\$227.37</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
		BASIC OFFICE SUPPLIES USED BY MAIN OFFICE 2 PRINCIPALS	\$1,000.00					
<b>1033241000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$450.00</b>	<b>\$1,080</b>	<b>\$450.00</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>
		SCREENCLOUD ANNUAL SUBSCRIPTION SCREENS	\$0.00					
		SCREENS LOCATED THROUGHOUT PHS	\$600.00					
<b>1033241000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$0</b>	<b>(\$500)</b>
<b>1033241000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$600</b>	<b>\$0</b>	<b>(\$600)</b>
<b>1033241000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$85.24</b>	<b>\$500</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$0</b>	<b>(\$500)</b>
<b>1033241000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$3,925.00</b>	<b>\$6,025</b>	<b>\$6,023.00</b>	<b>\$6,447</b>	<b>\$6,770</b>	<b>\$323</b>
		NEASC MEMBERSHIP, PELHAM HIGH SCHOOL	\$0.00					
		NHASP MEMBERSHIP X 2 ADMINISTRATORS	\$0.00					

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2410 - SCHOOL ADMINISTRATION</b>								
		ASCD MEMBERSHIP X 2 ADMINISTRATORS	\$6,770.00					
<b>1033241000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$15,516.80</b>	<b>\$0</b>	<b>(\$27.11)</b>	<b>\$3,330</b>	<b>\$3,500</b>	<b>\$170</b>
		FACULTY & STAFF APPRECIATION MEALS (2) AND TEAM BUILDG	\$3,000.00					
		PARENT VOICE, STUDENT VOICE MEETING SUPPLIES	\$500.00					
<b>TOTAL PHS SCHOOL ADMINISTRATION</b>			<b>\$467,387.64</b>	<b>\$472,490</b>	<b>\$474,073.73</b>	<b>\$519,078</b>	<b>\$541,084</b>	<b>\$22,007</b>
<b>TOTAL 2410 - SCHOOL ADMINISTRATION</b>			<b>\$467,387.64</b>	<b>\$472,490</b>	<b>\$474,073.73</b>	<b>\$519,078</b>	<b>\$541,084</b>	<b>\$22,007</b>
<b>2490 - OTHER SUPPORT SERVICES</b>								
<b>PHS OTHER SUPPORT SERVICE</b>								
<b>33 - PELHAM HIGH SCHOOL</b>								
<b>1033249000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$12,000.00</b>	<b>\$16,500</b>	<b>\$16,500.00</b>	<b>\$16,500</b>	<b>\$16,500</b>	<b>\$0</b>
		BUCHNER, DANIEL	\$4,500.00					
		CLARK, RYAN	\$1,500.00					
		DAVITT, AMANDA	\$750.00					
		DAY, KRISTA	\$750.00					
		DEXTER, KIMBERLY	\$1,500.00					
		DORVAL, WENDY	\$1,500.00					
		FRENCH, ELAINE	\$1,500.00					
		LALIBERTE, ALLISON	\$1,500.00					
		LIMERICK, THOMAS	\$1,500.00					
		SHUMWAY, RYAN	\$1,500.00					
<b>1033249000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$906.24</b>	<b>\$1,262</b>	<b>\$1,236.64</b>	<b>\$988</b>	<b>\$1,262</b>	<b>\$274</b>
<b>1033249000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$2,002.77</b>	<b>\$2,804</b>	<b>\$2,937.14</b>	<b>\$3,468</b>	<b>\$3,468</b>	<b>\$0</b>
<b>1033249000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$58.17</b>	<b>\$87</b>	<b>\$80.08</b>	<b>\$88</b>	<b>\$82</b>	<b>(\$6)</b>
<b>1033249000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$952.70</b>	<b>\$4,525</b>	<b>\$1,210.33</b>	<b>\$5,000</b>	<b>\$4,500</b>	<b>(\$500)</b>
		SEALS AND STICKERS FOR THE DIPLOMAS	\$0.00					
		PINS, CERTIFICATES , YEAR END CEREMONIES	\$0.00					
		FLOWERS, RECEPTION ITEMS , AWARDS, MEDALS PLAQUES	\$4,500.00					
<b>1033249000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$20,144.77</b>	<b>\$21,876</b>	<b>\$17,640.08</b>	<b>\$18,000</b>	<b>\$20,000</b>	<b>\$2,000</b>
		GRADUATION STAGE/STEPS (2)/SKIRTING	\$0.00					
		1600 WHITE CHAIRS, DEPOSIT DELIVERY/SET-UP/PICK-UP	\$0.00					
		DIPLOMAS, CERTIFICATES OF ACHIEVEMENT (IN/OUT OF DIST)	\$0.00					
		FACULTY GOWNS/HOODS/ TAMS	\$0.00					
		GRADUATION FLOWER ARRANGEMENTS	\$0.00					

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2490 - OTHER SUPPORT SERVICES</b>								
		STOLES FOR ALL GRAD AND HONOR STOLES FOR OFFICERS	\$0.00					
		SENIOR BREAKFAST	\$0.00					
		PAPER FOR PROGRAMS/BAGS FOR SENIORS/MSC. SUPPLY TO	\$0.00					
		CONDUCT GRADUATION	\$17,000.00					
		SPANISH EXCHANGE PROGRAM - EVERY OTHER YEAR	\$3,000.00					
<b>TOTAL PHS OTHER SUPPORT SERVICE</b>			<b>\$36,064.65</b>	<b>\$47,054</b>	<b>\$39,604.27</b>	<b>\$44,045</b>	<b>\$45,812</b>	<b>\$1,768</b>
<b>TOTAL 2490 - OTHER SUPPORT SERVICES</b>			<b>\$36,064.65</b>	<b>\$47,054</b>	<b>\$39,604.27</b>	<b>\$44,045</b>	<b>\$45,812</b>	<b>\$1,768</b>
<b>2620 - BUILDING SERVICES</b>								
<b>PHS BUILDING SERVICES</b>								
<b>33 - PELHAM HIGH SCHOOL</b>								
<b>1033262000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$184,698.71</b>	<b>\$195,566</b>	<b>\$179,677.23</b>	<b>\$196,356</b>	<b>\$221,160</b>	<b>\$24,804</b>
		ARSENEAULT, JACOB	\$30,067.20					
		GRIFFIN, PAUL	\$37,604.88					
		NESKEY, KAREN	\$30,067.20					
		NESKEY, STEPHEN	\$32,113.44					
		ROGERS, DAVID	\$45,622.80					
		VACANT POSITION,	\$36,435.60					
		VACANT POSITION,	\$36,575.20					
		POST FROM PERSONNEL BUDGETING	\$221,159.62					
		SAU NOTE: VACANT CUST 2.0 PHS IS .25% FTE AT \$9,108.90	\$0.00					
<b>1033262000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$11,259.25</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033262000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$7,577.76</b>	<b>\$12,000</b>	<b>\$22,077.91</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>\$71,857.06</b>	<b>\$80,632</b>	<b>\$68,343.84</b>	<b>\$77,788</b>	<b>\$90,506</b>	<b>\$12,718</b>
<b>1033262000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$3,706.33</b>	<b>\$4,179</b>	<b>\$3,741.80</b>	<b>\$3,879</b>	<b>\$3,957</b>	<b>\$78</b>
<b>1033262000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$290.42</b>	<b>\$355</b>	<b>\$302.47</b>	<b>\$348</b>	<b>\$400</b>	<b>\$52</b>
<b>1033262000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$432.26</b>	<b>\$521</b>	<b>\$461.08</b>	<b>\$522</b>	<b>\$612</b>	<b>\$90</b>
<b>1033262000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$15,247.78</b>	<b>\$15,879</b>	<b>\$15,343.44</b>	<b>\$15,021</b>	<b>\$18,066</b>	<b>\$3,045</b>
		POST FROM PERSONNEL BUDGETING	\$17,148.19					
		OT FICA	\$918.00					
<b>1033262000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$21,326.64</b>	<b>\$22,984</b>	<b>\$22,477.31</b>	<b>\$26,565</b>	<b>\$31,502</b>	<b>\$4,936</b>
		POST FROM PERSONNEL BUDGETING	\$29,814.34					

**PELHAM SCHOOL DISTRICT**  
**FY 2023 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2620 - BUILDING SERVICES</b>								
		OT NHRS	\$1,687.20					
<b>1033262000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$7,940.77</b>	<b>\$9,133</b>	<b>\$6,949.05</b>	<b>\$8,522</b>	<b>\$9,263</b>	<b>\$742</b>
		POST FROM PERSONNEL BUDGETING	\$8,787.40					
		OT WC	\$475.99					
<b>1033262000</b>	<b>411</b>	<b>UTILITIES-WATER</b>	<b>\$9,962.52</b>	<b>\$11,385</b>	<b>\$7,374.61</b>	<b>\$11,332</b>	<b>\$10,894</b>	<b>(\$438)</b>
		PENNICHUCK WATER - BUDGET BASED ON CURRENT	\$0.00					
		FY22 BILLING, PLUS ESTIMATED INFLATION	\$10,894.00					
<b>1033262000</b>	<b>412</b>	<b>UTILITIES-SEPTIC</b>	<b>\$3,630.00</b>	<b>\$4,000</b>	<b>\$3,607.50</b>	<b>\$4,087</b>	<b>\$4,087</b>	<b>\$0</b>
		ANNUAL SEPTIC PUMPING	\$3,587.00					
		SEPTIC PUMPING FOR MODULAR	\$500.00					
<b>1033262000</b>	<b>421</b>	<b>UTILITIES-DISPOSAL</b>	<b>\$9,193.56</b>	<b>\$9,662</b>	<b>\$9,469.35</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>\$16,173.70</b>	<b>\$15,175</b>	<b>\$6,981.36</b>	<b>\$16,035</b>	<b>\$15,835</b>	<b>(\$200)</b>
		GENERAL REPAIRS AND MAINTENANCE, LEVEL FUNDED	\$0.00					
		(ACCT FOR IN-HOUSE REPAIRS - CONTRACTED MAINTENANCE	\$0.00					
		AND REPAIRS - 131956 SQFT @ .24 SQFT -	\$0.00					
		HALF WILL GO TO 1033264000-433)	\$15,835.00					
<b>1033262000</b>	<b>432</b>	<b>BOILER REPAIR &amp; MAINT</b>	<b>\$0.00</b>	<b>\$9,423</b>	<b>\$8,879.26</b>	<b>\$10,678</b>	<b>\$16,400</b>	<b>\$5,722</b>
		BOILERS REPAIRS	\$2,100.00					
		BOILER/MECHANICAL ROOM MAINTENANCE CONTRACT 2X/YR	\$6,300.00					
		WATER TREATMENT ANNUAL CONTRACT	\$2,500.00					
		NEW: ROOFTOP EQUIPMENT MAINTENANCE PLAN 2X/YR	\$5,500.00					
<b>1033262000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$20,811.36</b>	<b>\$13,707</b>	<b>\$10,520.55</b>	<b>\$14,455</b>	<b>\$13,855</b>	<b>(\$600)</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>\$52,255.27</b>	<b>\$46,893</b>	<b>\$37,205.48</b>	<b>\$46,169</b>	<b>\$46,672</b>	<b>\$503</b>
		ANNUAL CUSTODIAL BID SUPPLIES, UNIFORMS, MISC	\$0.00					
		BUILDING SUPPLIES	\$43,169.00					
		CHARCOAL FILTERS IN AUDITORIUM	\$2,500.00					
		INCREMENTAL INCREASE, NEW FILTERS	\$1,003.00					

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2620 - BUILDING SERVICES</b>								
<b>1033262000</b>	<b>622</b>	<b>UTILITIES - ELECTRIC</b>	<b>\$178,363.49</b>	<b>\$195,527</b>	<b>\$218,581.23</b>	<b>\$195,527</b>	<b>\$179,593</b>	<b>(\$15,934)</b>
		1,563,037 KWH @ \$0.1149(BUDGET BASED ON FY2019 ACTUALS)	\$0.00					
		BUDGET BASED ON FY2019 ACTUALS -MOST RECENT REGULAR OPERATION. BUDGET INCLUDES SUPPLY AND DELIVERY.	\$179,593.00					
<b>1033262000</b>	<b>623</b>	<b>UTILITIES - PROPANE</b>	<b>\$0.00</b>	<b>\$615</b>	<b>\$0.00</b>	<b>\$684</b>	<b>\$702</b>	<b>\$18</b>
		450 GALLONS (ESTIMATED FOR PORTABLE) @1.559 PER GAL (BASED ON FY2021 ESTIMATED USAGE AT CONTRACTED RATE)	\$702.00					
			\$0.00					
<b>1033262000</b>	<b>625</b>	<b>UTILITIES - NATURAL GAS</b>	<b>\$52,624.41</b>	<b>\$87,173</b>	<b>\$64,802.94</b>	<b>\$89,710</b>	<b>\$74,266</b>	<b>(\$15,444)</b>
		66,418 THERMS @ \$1.078/THERM. BUDGET BASED ON FY2021 ACTUAL USAGE AT CONTRACTED G45 RATE. INCLUDES SUPPLY DELIVERY, AND METER CHARGES.	\$74,266.00					
			\$0.00					
			\$0.00					
<b>1033262000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$1,204.38</b>	<b>\$800</b>	<b>\$713.80</b>	<b>\$900</b>	<b>\$2,000</b>	<b>\$1,100</b>
		HOOVER BATTERY BACKPACK VACUUM W/2 BATTERIES	\$1,000.00					
		NOBLES BATTERY UPRIGHT CORDLESS VACUUM	\$1,000.00					
<b>1033262000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$619.97</b>	<b>\$1,000</b>	<b>\$0</b>	<b>(\$1,000)</b>
		BATTERY WALK BEHIND BURNISHER	\$11,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -BURNISHER	(\$10,999.99)					
<b>TOTAL PHS BUILDING SERVICES</b>			<b>\$668,555.67</b>	<b>\$736,609</b>	<b>\$688,130.18</b>	<b>\$741,239</b>	<b>\$761,431</b>	<b>\$20,192</b>
<b>TOTAL 2620 - BUILDING SERVICES</b>			<b>\$668,555.67</b>	<b>\$736,609</b>	<b>\$688,130.18</b>	<b>\$741,239</b>	<b>\$761,431</b>	<b>\$20,192</b>
<b>2630 - GROUNDS SERVICES</b>								
<b>PHS GROUNDS SERVICES      33 - PELHAM HIGH SCHOOL</b>								
<b>1033263000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$55,803.98</b>	<b>\$20,750</b>	<b>\$17,675.00</b>	<b>\$2,000</b>	<b>\$2,500</b>	<b>\$500</b>
		GROUND MAINTENANCE AND REPAIR	\$1,500.00					
		FENCE REPAIR	\$1,000.00					
<b>1033263000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$25,400.00</b>	<b>\$28,438</b>	<b>\$34,081.72</b>	<b>\$20,154</b>	<b>\$11,059</b>	<b>(\$9,095)</b>
		ANNUAL SPRINKLER REPAIRS	\$3,200.00					
		PHS PARKING LOT SWEEPING (2X YR )	\$1,000.00					
		AERATION OF HARRIS FIELD	\$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>\$132.65</b>	<b>\$3,750</b>	<b>\$0.00</b>	<b>\$3,750</b>	<b>\$3,750</b>	<b>\$0</b>

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)																		
<b>2630 - GROUNDS SERVICES</b>																										
		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">GROUNDS SUPPLIES, INCLUDES WINTER SALT AND SAND</td> <td style="width: 20%; text-align: right;">\$3,750.00</td> </tr> </table>	GROUNDS SUPPLIES, INCLUDES WINTER SALT AND SAND	\$3,750.00																						
GROUNDS SUPPLIES, INCLUDES WINTER SALT AND SAND	\$3,750.00																									
<b>TOTAL PHS GROUNDS SERVICES</b>			<b>\$81,336.63</b>	<b>\$52,938</b>	<b>\$51,756.72</b>	<b>\$25,904</b>	<b>\$17,309</b>	<b>(\$8,595)</b>																		
<b>TOTAL 2630 - GROUNDS SERVICES</b>			<b>\$81,336.63</b>	<b>\$52,938</b>	<b>\$51,756.72</b>	<b>\$25,904</b>	<b>\$17,309</b>	<b>(\$8,595)</b>																		
<b>2640 - NON-INSTRUCTIONAL EQUIP</b>																										
<b>PHS NON-INSTRUCTIONAL EQU 33 - PELHAM HIGH SCHOOL</b>																										
<b>1033264000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$1,695.09</b>	<b>\$1,500</b>	<b>\$1,470.50</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>																		
		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">MAINTENANCE AND REPAIRS (ACCOUNT WILL BE USED FOR</td> <td style="width: 20%; text-align: right;">\$0.00</td> </tr> <tr> <td>IN-HOUSE REPAIRS AND MAINTENANCE ON</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>NON-INSTRUCTIONAL EQUIPMENT, INCLUDES HVAC REPAIRS</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>FOR REPL MOTORS)</td> <td style="text-align: right;">\$1,500.00</td> </tr> </table>	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																
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>\$28,655.17</b>	<b>\$32,561</b>	<b>\$32,202.86</b>	<b>\$29,570</b>	<b>\$30,230</b>	<b>\$660</b>																		
		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">MAINTENANCE CONTRACTS TO INCLUDE</td> <td style="width: 20%; text-align: right;">\$0.00</td> </tr> <tr> <td>FIRE AND BURGLAR ALARM MONITORING AND INSPECTIONS,</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>WET/DRY SPRINKLERS, EXTINGUISHERS, GENERATOR,</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>SERVER ROOM, PEST MGMT KITCHEN</td> <td style="text-align: right;">\$10,120.00</td> </tr> <tr> <td>MAINTENANCE AND REPAIRS FOR ALL CONTRACTED WORK TO</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>NON-INSTRUCTIONAL EQUIPMENT</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>(ALLOCATED HALF FROM 1033262000-430 ACCOUNT)</td> <td style="text-align: right;">\$15,835.00</td> </tr> <tr> <td>CONTRACTED HVAC REPAIRS</td> <td style="text-align: right;">\$2,000.00</td> </tr> <tr> <td>INTEGRATED PEST MANAGEMENT</td> <td style="text-align: right;">\$2,275.00</td> </tr> </table>	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)	\$15,835.00	CONTRACTED HVAC REPAIRS	\$2,000.00	INTEGRATED PEST MANAGEMENT	\$2,275.00						
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)	\$15,835.00																									
CONTRACTED HVAC REPAIRS	\$2,000.00																									
INTEGRATED PEST MANAGEMENT	\$2,275.00																									
<b>1033264000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$377.35</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>																		
<b>TOTAL PHS NON-INSTRUCTIONAL EQU</b>			<b>\$30,727.61</b>	<b>\$34,061</b>	<b>\$33,673.36</b>	<b>\$31,070</b>	<b>\$31,730</b>	<b>\$660</b>																		
<b>TOTAL 2640 - NON-INSTRUCTIONAL EQUIP</b>			<b>\$30,727.61</b>	<b>\$34,061</b>	<b>\$33,673.36</b>	<b>\$31,070</b>	<b>\$31,730</b>	<b>\$660</b>																		
<b>2660 - EMERGENCY MANAGEMENT</b>																										
<b>PHS EMERGENCY MANAGEMENT 33 - PELHAM HIGH SCHOOL</b>																										
<b>1033266000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$660.00</b>	<b>\$1,000</b>	<b>\$1,532.20</b>	<b>\$1,000</b>	<b>\$2,000</b>	<b>\$1,000</b>																		
		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">SUPPLIES FOR SCHOOL EMERGENCY RESPONSE</td> <td style="width: 20%; text-align: right;">\$0.00</td> </tr> <tr> <td>PREPAREDNESS; BACKPACK CONTENTS, SIGNAGE, ETC.</td> <td style="text-align: right;">\$1,000.00</td> </tr> <tr> <td>REPLACEMENT OF 2 MOBILE RADIOS ANNUALLY, WEAR/TEAR</td> <td style="text-align: right;">\$1,000.00</td> </tr> </table>	SUPPLIES FOR SCHOOL EMERGENCY RESPONSE	\$0.00	PREPAREDNESS; BACKPACK CONTENTS, SIGNAGE, ETC.	\$1,000.00	REPLACEMENT OF 2 MOBILE RADIOS ANNUALLY, WEAR/TEAR	\$1,000.00																		
SUPPLIES FOR SCHOOL EMERGENCY RESPONSE	\$0.00																									
PREPAREDNESS; BACKPACK CONTENTS, SIGNAGE, ETC.	\$1,000.00																									
REPLACEMENT OF 2 MOBILE RADIOS ANNUALLY, WEAR/TEAR	\$1,000.00																									

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2660 - EMERGENCY MANAGEMENT</b>								
<b>TOTAL PHS EMERGENCY MANAGEMENT</b>			<b>\$660.00</b>	<b>\$1,000</b>	<b>\$1,532.20</b>	<b>\$1,000</b>	<b>\$2,000</b>	<b>\$1,000</b>
<b>TOTAL 2660 - EMERGENCY MANAGEMENT</b>			<b>\$660.00</b>	<b>\$1,000</b>	<b>\$1,532.20</b>	<b>\$1,000</b>	<b>\$2,000</b>	<b>\$1,000</b>
<b>2723 - TRANSPORTATION (VOC ED)</b>								
<b>PHS VOCATIONAL TRANSPORTA      33 - PELHAM HIGH SCHOOL</b>								
1033272300	519	TRANSPORTATION	<b>\$194,076.07</b>	<b>\$222,108</b>	<b>\$57,823.50</b>	<b>\$247,954</b>	<b>\$245,090</b>	<b>(\$2,864)</b>
VOCATIONAL / CTE TRANSPORTATION TO PINKERTON AND ALVIRNE. 3 BUSES X \$453.87 (FY23 EST RATE) X 180			\$0.00					
ONE ADDITIONAL BUS TO SUPPORT STUDENT PARTICIPATION BASED ON FORECAST OF 63 IN FY23 (FY22 CURRENT IS 53)			\$245,090.00					
LEVEL 2 SUPERINTENDENT REDUCTION -ADDITIONAL CTE BUS			\$0.00					
			\$81,697.00					
			(\$81,697.00)					
<b>TOTAL PHS VOCATIONAL TRANSPORTA</b>			<b>\$194,076.07</b>	<b>\$222,108</b>	<b>\$57,823.50</b>	<b>\$247,954</b>	<b>\$245,090</b>	<b>(\$2,864)</b>
<b>TOTAL 2723 - TRANSPORTATION (VOC ED)</b>			<b>\$194,076.07</b>	<b>\$222,108</b>	<b>\$57,823.50</b>	<b>\$247,954</b>	<b>\$245,090</b>	<b>(\$2,864)</b>
<b>2724 - TRANSPORTATION (ATHLETIC)</b>								
<b>PHS ATHLETIC TRANSPORTATI      33 - PELHAM HIGH SCHOOL</b>								
1033272400	519	TRANSPORTATION	<b>\$54,259.22</b>	<b>\$78,000</b>	<b>\$31,366.57</b>	<b>\$80,340</b>	<b>\$80,340</b>	<b>\$0</b>
ATHLETIC BUS TRIPS FOR ALL PHS TEAMS AWAY GAMES, LEVEL			\$80,340.00					
<b>TOTAL PHS ATHLETIC TRANSPORTATI</b>			<b>\$54,259.22</b>	<b>\$78,000</b>	<b>\$31,366.57</b>	<b>\$80,340</b>	<b>\$80,340</b>	<b>\$0</b>
<b>TOTAL 2724 - TRANSPORTATION (ATHLETIC)</b>			<b>\$54,259.22</b>	<b>\$78,000</b>	<b>\$31,366.57</b>	<b>\$80,340</b>	<b>\$80,340</b>	<b>\$0</b>
<b>2725 - TRANSPORTATION (FT/COCUR)</b>								
<b>PHS COCURRICULAR TRANSPOR      33 - PELHAM HIGH SCHOOL</b>								
1033272500	519	TRANSPORTATION	<b>\$787.72</b>	<b>\$4,300</b>	<b>\$0.00</b>	<b>\$4,300</b>	<b>\$4,300</b>	<b>\$0</b>
CO-CURRICULAR TRANSPORTATION FIELD TRIPS			\$2,200.00					
TRANSPORTATION 1 FT FOR EACH PATHWAY 7 @ \$300.00			\$2,100.00					
<b>TOTAL PHS COCURRICULAR TRANSPOR</b>			<b>\$787.72</b>	<b>\$4,300</b>	<b>\$0.00</b>	<b>\$4,300</b>	<b>\$4,300</b>	<b>\$0</b>
<b>TOTAL 2725 - TRANSPORTATION (FT/COCUR)</b>			<b>\$787.72</b>	<b>\$4,300</b>	<b>\$0.00</b>	<b>\$4,300</b>	<b>\$4,300</b>	<b>\$0</b>

**PELHAM SCHOOL DISTRICT**

**FY 2023 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>TOTAL 10 - GENERAL FUND</b>			<b>\$7,898,238.00</b>	<b>\$8,617,326</b>	<b>\$7,731,204.34</b>	<b>\$8,981,577</b>	<b>\$9,239,562</b>	<b>\$257,985</b>

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>10 - GENERAL FUND</b>								
<b>1100 - REGULAR EDUCATION PRGMS</b>								
<b>DW REGULAR EDUCATION      00 - DISTRICT-WIDE</b>								
<b>1000110000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$54,571.75</b>	<b>\$206,813</b>	<b>\$71,497.19</b>	<b>\$226,414</b>	<b>\$157,202</b>	<b>(\$69,212)</b>
		COST OF PEA MEMBERS ATTENDING AFTER SCHOOL MEETINGS	\$500.00					
		PERFECT ATTENDANCE PAYMENTS REQUIRED BY THE PEA CBA (BASED ON 3 YEAR AVG FY 17 TO FY 19 ACTUAL EXPENDITURES, ADJ FOR NEW CBA)	\$0.00					
		CPR STIPENDS REQUIRED BY THE PEA CBA	\$500.00					
		DETENTION/LUNCH DUTY PAYMENTS BASED ON PRIOR YEAR ACTUA	\$8,000.00					
		ANTICIPATED PAY GRADE CHANGES REQUIRED BY CBA. BASED ON PEA NOTICES. EXPENSED TO EMPLOYEE'S BUDGET UNIT	\$47,781.00					
		RETIREMENT SEVERANCE PAYMENTS FOR 3 RETIREES FY 23 REQUIRED BY CBA.	\$50,000.00					
		SECOND YEAR RETIREMENT SEPARATION PAYMENT FOR FY2021 RETIREE REQUIRED BY CBA. NONE ELIGIBLE	\$0.00					
		TITLE I SUMMER PROGRAMMING; LEVEL FUND	\$8,820.00					
		NEW TEACHER ORIENTATION	\$5,000.00					
		SAU NOTE: MOVED IAC TEACHER TO PHS PE POSITION TO ALIGN WITH ACTUAL ASSIGNMENT	\$0.00					
			\$0.00					
<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 UNABLE TO ATTEND SCHOOL; LEVEL FUND	\$0.00					
			\$2,500.00					
<b>1000110000</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$24,302.33</b>	<b>\$25,024</b>	<b>\$25,304.69</b>	<b>\$25,405</b>	<b>\$0</b>	<b>(\$25,405)</b>
		SAU NOTE: IA REG ED H POSITION MOVED TO HIGH SCHOOL TO ALIGN WITH ASSIGNMENT. 1033110000-114	\$0.00					
			\$0.00					
<b>1000110000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$1,500.00</b>	<b>\$120,000</b>	<b>\$2,055.00</b>	<b>\$120,000</b>	<b>\$110,000</b>	<b>(\$10,000)</b>
		DAILY SUBSTITUTES BUDGETD BASED ON FY 21 ACTUAL EXPENDED. WILL BE EXPENSED TO EMPLOYEE'S BUDGET UNIT	\$0.00					
			\$125,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$15,000.00)					
<b>1000110000</b>	<b>121</b>	<b>LONG TERM SUB SALARIES</b>	<b>\$0.00</b>	<b>\$80,000</b>	<b>\$0.00</b>	<b>\$80,000</b>	<b>\$90,000</b>	<b>\$10,000</b>
		LONG-TERM SUBSTITUTE BUDGETED BASED ON 3 YEAR AVG EXPENDED. WILL BE EXPENSED TO EMPLOYEE'S BUDGET UNIT	\$0.00					
			\$125,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$35,000.00)					
<b>1000110000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$121,436.55</b>	<b>\$143,972</b>	<b>\$135,467.88</b>	<b>\$175,916</b>	<b>\$164,550</b>	<b>(\$11,366)</b>

**PELHAM SCHOOL DISTRICT**  
**FY 2023 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		DISTRICT PAID RETIREE HEALTH INSURANCE	\$140,918.63					
		SUMMER CHECKS BENEFIT RATE ADJUSTMENT	\$23,631.29					
<b>1000110000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$7,454.50</b>	<b>\$8,283</b>	<b>\$8,267.03</b>	<b>\$9,952</b>	<b>\$7,913</b>	<b>(\$2,039)</b>
		DISTRICT PAID RETIREE DENTAL INSURANCE	\$6,832.59					
		SUMMER CHECKS BENEFIT RATE ADJUSTMENT	\$1,080.00					
<b>1000110000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$68.16</b>	<b>\$77</b>	<b>\$71.16</b>	<b>\$86</b>	<b>\$0</b>	<b>(\$86)</b>
<b>1000110000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$94.25</b>	<b>\$126</b>	<b>\$114.48</b>	<b>\$141</b>	<b>\$0</b>	<b>(\$141)</b>
<b>1000110000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$5,953.44</b>	<b>\$34,756</b>	<b>\$7,346.10</b>	<b>\$28,284</b>	<b>\$27,517</b>	<b>(\$766)</b>
		AFTER SCHOOL PEA MEETINGS FICA	\$38.25					
		PEA PERFECT ATTENDANCE FICA	\$2,799.98					
		CPR STIPEND FICA	\$38.25					
		DETENTION/LUNCH DUTY FICA	\$612.00					
		GRADE CHANGES	\$3,655.25					
		RETIREMENT SEVERANCE	\$3,825.00					
		TITLE I SUMMER PROGRAMMING FICA	\$674.73					
		NEW TEACHER ORIENTATION	\$382.50					
		SUBSTITUTES & TUTORS FICA	\$19,316.25					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$3,825.00)					
<b>1000110000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$9,071.28</b>	<b>\$49,156</b>	<b>\$12,305.82</b>	<b>\$39,210</b>	<b>\$51,962</b>	<b>\$12,752</b>
		AFTER SCHOOL PEA MEETINGS NHRS	\$105.10					
		PERFECT ATTENDANCE NHRS	\$7,693.53					
		CPR STIPEND NHRS	\$105.10					
		DETENTION/LUNCH DUTY NHRS	\$1,681.60					
		GRADE CHANGES NHRS	\$10,043.57					
		RETIREMENT SEVERANCE NHRS	\$10,510.00					
		TITLE I SUMMER PROGRAMMING NHRS	\$1,853.97					
		NEW TEACHER ORIENTATION	\$1,051.00					
		LONG-TERM SUBSTITUTES NHRS	\$26,275.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$7,357.00)					
<b>1000110000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>(\$1,101.75)</b>	<b>\$2,408</b>	<b>\$544.69</b>	<b>\$1,974</b>	<b>\$1,547</b>	<b>(\$427)</b>
		SUBSTITUTES, TUTORS, & EXTRA PAYS WORK COMP	\$1,546.82					
<b>1000110000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$875.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000110000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$23,024.00</b>	<b>\$43,214</b>	<b>\$31,356.75</b>	<b>\$46,538</b>	<b>\$33,972</b>	<b>(\$12,566)</b>
		BIMAS 2 SCREENER K-12: UNIVERSAL ASSESSMENT TOOL	\$7,480.00					

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	-----------------------------	-------------------------	-----------------------------	-------------------------	--------------------------------------	-----------------------------

### 1100 - REGULAR EDUCATION PRGMS

DISCOVERY EDUCATION. DIGITAL VIDEO LIBRARY, RESOURCES	\$0.00
FOR DELIVERY OF INSTRUCTION AT PES ONLY	\$2,400.00
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	\$3,523.00
VIDEO SUITE OF SOFTWARE FOR CREATING AND EDITING FOR	\$0.00
GRADES 3-12.	\$5,256.00
FORMATIVE ASSESSMENT/PRESENTATION TOOL FOR K-12	\$4,973.00
FLOCABULARY K-8	\$4,400.00
NEWSELA 5-8	\$5,324.00
ANALYTICS SOFTWARE FOR ASSESSMENT DATA	\$7,562.00
G-SUITE ENTERPRISE SUBSCRIPTION, ADDITIONAL EDUCATIONAL	\$0.00
FEATURES TO USE WITH G-SUITE FOR EDUCATION (K-12)	\$7,016.00
LEVEL 3 SCHOOL BOARD REDUCTION -BIMAS 2 SCREENER	(\$4,000.00)
LEVEL 3 SCHOOL BOARD REDUCTION -DISCOVERY ED (NOW FREE)	(\$2,400.00)
LEVEL 3 SCHOOL BOARD REDUCTION -ANALYTICS SOFTWARE	(\$7,562.00)

<b>1000110000 610 SUPPLIES</b>	<b>\$953.61</b>	<b>\$500</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
--------------------------------	-----------------	--------------	---------------	--------------	--------------	------------

SUPPLIES FOR IN-SCHOOL ACADEMIC CENTER	\$500.00
--	----------

<b>TOTAL DW REGULAR EDUCATION</b>	<b>\$248,203.12</b>	<b>\$716,830</b>	<b>\$294,330.79</b>	<b>\$756,919</b>	<b>\$647,662</b>	<b>(\$109,257)</b>
-----------------------------------	---------------------	------------------	---------------------	------------------	------------------	--------------------

<b>TOTAL 1100 - REGULAR EDUCATION PRGMS</b>	<b>\$248,203.12</b>	<b>\$716,830</b>	<b>\$294,330.79</b>	<b>\$756,919</b>	<b>\$647,662</b>	<b>(\$109,257)</b>
---	---------------------	------------------	---------------------	------------------	------------------	--------------------

### 1210 - SPECIAL EDUCATION PRGMS

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

<b>1000121000 110 SALARIES</b>	<b>\$59,095.17</b>	<b>\$84,117</b>	<b>\$51,803.56</b>	<b>\$86,346</b>	<b>\$88,435</b>	<b>\$2,089</b>
--------------------------------	--------------------	-----------------	--------------------	-----------------	-----------------	----------------

HANSEN, VICTORIA REG BEH TECH HOURLY	\$42,849.68
POST FROM PERSONNEL BUDGETING	\$42,849.68
EXTRA SALARIES - COST OF PEA MEMBERS ATTENDING AFTER	\$0.00
SCHOOL MEETINGS, ETC (E.G. IEP, ASSESSMENT, ETC)	\$0.00
REQUIRED BY THE CBA	\$12,000.00
STIPENDS FOR 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)	\$31,085.00

<b>1000121000 113 TUTOR SALARIES</b>	<b>\$2,642.50</b>	<b>\$6,000</b>	<b>\$35.00</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>
--------------------------------------	-------------------	----------------	----------------	----------------	----------------	------------

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
		COST TO TUTOR SPEC SVC STUDENTS WHO ARE UNABLE TO ATTEND SCHOOL LEVEL FUND	\$0.00					
			\$4,000.00					
<b>1000121000</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$10,921.49</b>	<b>\$15,850</b>	<b>\$249.84</b>	<b>\$8,850</b>	<b>\$8,850</b>	<b>\$0</b>
		EXTRA SALARIES - COST OF PESPA MEMBERS ATTENDING BEFORE OR AFTER SCHOOL MEETINGS (E.G. IEP, ETC) REQUIRED BY CBA BASED ON PRIOR YEAR TRENDS - LEVEL FUND	\$0.00					
			\$0.00					
			\$400.00					
		EXTRA HOURS FOR PESPA MEMBERS IN THE MACS & PALS PROGRAMS TO ATTEND PD & COLLABORATIVE MEETINGS ONCE A MONTH; LEVEL FUND	\$0.00					
			\$2,000.00					
		ADDITIONAL PAY FOR IAS TO ATTEND CPI TRAINING	\$3,700.00					
		PERFECT ATTENDANCE PAYMENTS REQUIRED BY CBA - BUDGET BASED ON PRIOR YEAR TRENDS - LEVEL FUNDED	\$0.00					
			\$2,750.00					
<b>1000121000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$140.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000121000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$8,801.57</b>	<b>\$9,268</b>	<b>\$9,268.02</b>	<b>\$10,102</b>	<b>\$11,364</b>	<b>\$1,262</b>
<b>1000121000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$526.20</b>	<b>\$547</b>	<b>\$546.72</b>	<b>\$547</b>	<b>\$539</b>	<b>(\$8)</b>
<b>1000121000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$66.48</b>	<b>\$75</b>	<b>\$68.16</b>	<b>\$77</b>	<b>\$81</b>	<b>\$5</b>
<b>1000121000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$79.44</b>	<b>\$88</b>	<b>\$79.44</b>	<b>\$88</b>	<b>\$124</b>	<b>\$36</b>
<b>1000121000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$5,508.27</b>	<b>\$8,106</b>	<b>\$3,944.47</b>	<b>\$7,741</b>	<b>\$7,748</b>	<b>\$7</b>
		POST FROM PERSONNEL BUDGETING	\$3,278.00					
		EXTRA SALARIES-MEETINGS PEA	\$918.00					
		CPI TRAINING STIPENDS PEA FICA	\$191.25					
		EXTRA DAYS SPECIAL ED TCHRS FICA	\$2,378.01					
		TUTOR FICA	\$306.00					
		EXTRA HOURS-MEETINGS PESPA FICA	\$30.60					
		EXTRA HOURS - PD & COLLABORATIVE MEETINGS	\$153.00					
		CPI TRAINING PESPA FICA	\$283.05					
		PERFECT ATTENDANCE FICA	\$210.38					
<b>1000121000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$4,539.05</b>	<b>\$4,535</b>	<b>\$4,644.80</b>	<b>\$5,879</b>	<b>\$6,025</b>	<b>\$146</b>
<b>1000121000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$3,571.14</b>	<b>\$8,814</b>	<b>\$1,688.79</b>	<b>\$10,622</b>	<b>\$10,423</b>	<b>(\$199)</b>
		EXTRA SALARIES-MEETINGS PEA	\$2,522.40					
		CPI TRAINING STIPENDS PEA	\$525.50					
		EXTRA DAYS SPECIAL ED TCHRS FICA	\$6,534.07					
		TUTOR SPEC SVCS STUDENTS - PEA	\$840.80					
<b>1000121000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$350.52</b>	<b>\$562</b>	<b>\$122.87</b>	<b>\$540</b>	<b>\$502</b>	<b>(\$38)</b>

**PELHAM SCHOOL DISTRICT**  
**FY 2023 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
		POST FROM PERSONNEL BUDGETING	\$212.49					
		EXTRA SALARIES-MEETINGS PEA WC	\$59.51					
		CPI TRAINING STIPENDS PEA WC	\$12.40					
		EXTRA DAYS SPECIAL ED TCHRS WC	\$154.15					
		TUTOR WC	\$19.84					
		EXTRA HOURS-MEETINGS PESPA WC	\$1.99					
		EXTRA HOURS - PD & COLLABORATIVE MEETINGS WC	\$9.92					
		CPI TRAINING PESPA WC	\$18.35					
		PERFECT ATTENDANCE WC	\$13.64					
<b>1000121000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$3,704.99</b>	<b>\$7,150</b>	<b>\$4,480.00</b>	<b>\$5,150</b>	<b>\$7,000</b>	<b>\$1,850</b>
		RBT TRAINING PER CONTRACT (1 X \$250.00)	\$250.00					
		CPI PREVENTION AND INTERVENTION TO MAINTAIN RECERTIFICATION FOR TRAINERS (5 X \$150.00), ANNUALLY	\$750.00					
		MANDATORY RE-TRAINING FOR TRAINER (1), EVERY 2 YEARS	\$2,000.00					
		NEW INSTRUCTOR CERTIFICATION, FOR CPI (1)	\$4,000.00					
<b>1000121000</b>	<b>320</b>	<b>IN-DIST PROF DEVELOPMENT</b>	<b>\$500.00</b>	<b>\$5,500</b>	<b>\$4,300.00</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$0</b>
		PROFESSIONAL TO COME IN AN SHARE THEIR EXPERTISE WITH 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>\$1,595.00</b>	<b>\$3,000</b>	<b>\$0.00</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>
		TO DESIGN AND PROVIDE VOCATIONAL PREPARATION PLANNING TO PELHAM FAMILIES WHOSE CHILDREN ACCESS ADULTS SERVICES WHEN THEY REACH THE AGE OF 21	\$3,000.00					
<b>1000121000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$63,063.56</b>	<b>\$83,433</b>	<b>\$56,182.95</b>	<b>\$64,817</b>	<b>\$103,896</b>	<b>\$39,079</b>
		ITEMIZED SERVICES STARTING IN FY22, CONTRACTED ORTON GILLINGHAM READING SERVICES, REQUIRED BY IEP	\$79,200.00					
		CONTRACTED TEACHER OF THE VISUAL IMPAIRED SERVICES	\$12,434.00					
		CONTRACTED TEACHER OF THE DEAF SERVICES	\$28,000.00					
		CONTRACTED ORIENTATION AND MOBILITY SERVICES	\$8,000.00					
		CONTRACTED FEEDING & SWALLOWING	\$5,000.00					
		PROJECTED VOCATIONAL EVALUATIONS	\$4,000.00					
		PROJECTED TRANSLATION SERVICES	\$800.00					
		PROJECTED DRIVING EVALUATIONS FOR SPECIAL EDUCATION STUDENTS	\$500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -NEW READING SERVICE	\$0.00					

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
		BY 43% SPECIAL ED READING SPECIALIST POSITION	\$0.00					
		ALREADY BUDGETED. REDUCE FOR DOUBLE BUDGET SAL & BEN	(\$34,038.14)					
<b>1000121000</b>	<b>332</b>	<b>TUTOR SERVICES</b>	<b>\$84,849.28</b>	<b>\$83,422</b>	<b>\$76,964.28</b>	<b>\$110,400</b>	<b>\$135,650</b>	<b>\$25,250</b>
		SPECIALIZED TUTORING REQUIRED FOR STUDENTS WITH IEPS	\$0.00					
		HOMEBOUND STUDENTS, HOSPITAL TUTORING, AND	\$0.00					
		SPECIALIZED INSTRUCTION	\$0.00					
		STUDENTS (16) ATTENDING CHARTER SCHOOLS	\$115,650.00					
		1:1 REQUIRED BY IEP'S FOR CHARTER SCHOOL 1 STUDENT	\$20,000.00					
<b>1000121000</b>	<b>335</b>	<b>LEGAL SERVICES</b>	<b>\$37,631.05</b>	<b>\$69,099</b>	<b>\$35,997.50</b>	<b>\$53,133</b>	<b>\$50,000</b>	<b>(\$3,133)</b>
		REQUIRED LEGAL SERVICES	\$50,000.00					
<b>1000121000</b>	<b>421</b>	<b>UTILITIES-DISPOSAL</b>	<b>\$227.51</b>	<b>\$350</b>	<b>\$0.00</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>\$1,207.98</b>	<b>\$479</b>	<b>\$178.99</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
		REPAIRS FOR CLASSROOM AMPLIFICATION SYSTEMS	\$0.00					
		THAT IS OUT OF WARRANTY, REQUIRED FOR IEP	\$1,000.00					
<b>1000121000</b>	<b>534</b>	<b>POSTAGE/GENERAL EXPENSES</b>	<b>\$1,607.75</b>	<b>\$1,200</b>	<b>\$521.14</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$0</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>\$17,388.98</b>	<b>\$36,008</b>	<b>\$22,938.51</b>	<b>\$17,496</b>	<b>\$17,496</b>	<b>\$0</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>\$611,335.02</b>	<b>\$846,301</b>	<b>\$607,221.02</b>	<b>\$743,311</b>	<b>\$844,053</b>	<b>\$100,742</b>
		VALLEY COLLABORATIVE (384.82 P/D X 180 DAYS)	\$69,268.00					
		VC 1:1 AID (284.02 P/D X 180 DAYS)	\$51,123.00					
		VALLEY COLLABORATIVE (316.58 P/D X 180 DAYS)	\$56,983.00					
		OT (115.00 P/HR 1.25 SESSIONS PER WK)	\$5,175.00					
		PT (\$115.00 P/HR; .75 SESSIONS PER WK)	\$3,105.00					
		SPL (115.00 P/HR 1.75 SESSIONS PER WK)	\$7,245.00					

**PELHAM SCHOOL DISTRICT**  
**FY 2023 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
		CREST COLLABORATIVE (387.45 P/D X 180 DAYS)	\$69,741.00					
		1:1 AID (338 P/D X 180 DAYS)	\$60,840.00					
		CREST COLLABORATIVE (307.65 P/D X 180 DAYS)	\$55,377.00					
		CREST COLLABORATIVE (590.10 P/D X 180 DAYS), RATE INCLUDES 1:1 AID	\$106,218.00					
		ST.ANNS HOME (356.39 P/D X 180 DAYS)	\$64,151.00					
		ANTICIPATED VALLEY COLLAB. (384.82 P/D X 180 DAYS)	\$69,268.00					
		ANTICIPATED VALLEY COLLAB. (384.82 P/D X 180 DAYS)	\$69,268.00					
		ANTICIPATED LANDMARK SCHOOL (361.11 X180 DAYS)	\$65,000.00					
		ANTICIPATED MOUNT PROSPECT ACADEMY (291.86 X 180 DAYS)	\$52,535.00					
		ANTICIPATED SEVEN HILLS (215.31 P/D X 180 DAYS)	\$38,756.00					
<b>1000121000</b>	<b>569</b>	<b>TUITION RESIDENTIAL</b>	<b>\$183,239.04</b>	<b>\$62,497</b>	<b>\$61,363.12</b>	<b>\$183,782</b>	<b>\$498,147</b>	<b>\$314,365</b>
		WEDIKO (62 DAYS 556.99 P/ACD DAY; 236.08 P/RES ONLY)	\$130,583.00					
		DEVEREUX (606.54 P/D X 303 DAYS)	\$183,782.00					
		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>\$2,234.26</b>	<b>\$2,621</b>	<b>\$22.51</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>
		TRAVEL AND MILEAGE FOR DIRECTOR/ASST. DIRECTOR TO TRAVEL TO OOD PLACEMENTS AS REQUIRED BY IEP'S	\$3,000.00					
<b>1000121000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$515.57</b>	<b>\$929</b>	<b>\$1,176.00</b>	<b>\$550</b>	<b>\$1,550</b>	<b>\$1,000</b>
		SUPPLIES TO SUPPORT SPECIAL EDUCATION STUDENTS IEP'S PRIMARILY USED FOR OOD STUDENTS	\$550.00					
		PPE SUPPLIES HARD OF HEARING STUDENTS	\$1,000.00					
<b>1000121000</b>	<b>641</b>	<b>TEXTBOOKS - ADDITIONAL</b>	<b>\$754.65</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000121000</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$2,967.35</b>	<b>\$7,188</b>	<b>\$4,293.80</b>	<b>\$4,751</b>	<b>\$7,794</b>	<b>\$3,043</b>
		ACE ABA CURRICULUM (15 STUDENTS AT 39.95 X 12 MONTHS)	\$7,191.00					
		Q-INTERACTIVE LICENSE (12 USERS X 250), FOR EVALUATION PROCESS	\$3,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - REDUCE TO 10 FOR ABA	(\$2,397.00)					
<b>1000121000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$470.40</b>	<b>\$300</b>	<b>\$0.00</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>
		SPECIALIZED SOFTWARE PROGRAMS ACCORDING TO STUDENTS IEP (MATH, READING, WRITING)	\$300.00					
<b>1000121000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$1,610.00</b>	<b>\$5,095</b>	<b>\$4,705.70</b>	<b>\$3,250</b>	<b>\$3,250</b>	<b>\$0</b>
		REQUIRED BY STUDENTS IEP'S, INCREASED TECHNOLOGY EQUIPMENT SUCH AS IPADS OR OTHER ASSISTIVE TECHNOLOGY	\$0.00					

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
		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>\$0.00</b>	<b>\$2,000</b>	<b>\$410.00</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 DISTRICT STUDENTS, AS REQUIRED BY IEP	\$2,000.00					
<b>1000121000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$5,083.89</b>	<b>\$22,657</b>	<b>\$563.73</b>	<b>\$22,657</b>	<b>\$15,000</b>	<b>(\$7,657)</b>
		MULTI-STATE BILLING FOR MEDICAID REIMBURSEMENT	\$15,000.00					
<b>1000121000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$2,130.49</b>	<b>\$1,800</b>	<b>(\$3,033.12)</b>	<b>\$1,800</b>	<b>\$2,200</b>	<b>\$400</b>
		8TH GRADE DC TRIP, ADULT PROGRAM FEE FOR CHAPERONE X 1	\$1,200.00					
		CATERING FOR WORKSHOPS AND PARENT FOCUS GROUP	\$1,000.00					
<b>TOTAL DW SPECIAL EDUCATION</b>			<b>\$1,118,358.60</b>	<b>\$1,378,990</b>	<b>\$950,737.80</b>	<b>\$1,362,838</b>	<b>\$1,841,076</b>	<b>\$478,239</b>
<b>TOTAL 1210 - SPECIAL EDUCATION PRGMS</b>			<b>\$1,118,358.60</b>	<b>\$1,378,990</b>	<b>\$950,737.80</b>	<b>\$1,362,838</b>	<b>\$1,841,076</b>	<b>\$478,239</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>\$61,300.00</b>	<b>\$63,388</b>	<b>\$63,728.80</b>	<b>\$65,147</b>	<b>\$66,774</b>	<b>\$1,627</b>
		GOLDSACK, SARAH      TEA ESOL      SALARY TEACHER	\$66,774.00					
<b>1000126000</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$0.00</b>	<b>\$17,861</b>	<b>\$0.00</b>	<b>\$19,005</b>	<b>\$0</b>	<b>(\$19,005)</b>
		VACANT POSITION,      IA ESOL E      HOURLY PESPA	\$19,287.45					
		POST FROM PERSONNEL BUDGETING	\$19,287.45					
		LEVEL 2 SUPERINTENDENT REDUCTION -VACANT IA ESOL E	(\$19,287.44)					
<b>1000126000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$21,904.78</b>	<b>\$22,864</b>	<b>\$23,206.63</b>	<b>\$24,922</b>	<b>\$28,035</b>	<b>\$3,113</b>
<b>1000126000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$1,482.60</b>	<b>\$1,531</b>	<b>\$1,530.43</b>	<b>\$1,530</b>	<b>\$1,508</b>	<b>(\$23)</b>
<b>1000126000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$98.88</b>	<b>\$113</b>	<b>\$102.00</b>	<b>\$116</b>	<b>\$126</b>	<b>\$10</b>
<b>1000126000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$159.12</b>	<b>\$175</b>	<b>\$159.12</b>	<b>\$175</b>	<b>\$174</b>	<b>(\$2)</b>
<b>1000126000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$4,500.29</b>	<b>\$6,215</b>	<b>\$4,675.54</b>	<b>\$6,439</b>	<b>\$5,110</b>	<b>(\$1,329)</b>
		POST FROM PERSONNEL BUDGETING	\$6,585.78					
		LEVEL 2 SUPERINTENDENT REDUCTION - VACANT IA ESOL E	(\$1,475.49)					
<b>1000126000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$10,911.43</b>	<b>\$11,283</b>	<b>\$11,282.96</b>	<b>\$13,694</b>	<b>\$14,036</b>	<b>\$342</b>
<b>1000126000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$295.36</b>	<b>\$431</b>	<b>\$309.23</b>	<b>\$449</b>	<b>\$331</b>	<b>(\$118)</b>

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1260 - BILINGUAL PROGRAMS</b>								
		POST FROM PERSONNEL BUDGETING	\$426.78					
		LEVEL 2 SUPERINTENDENT REDUCTION -VACANT IA ESOL E WC	(\$95.65)					
<b>1000126000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$330.29</b>	<b>\$400</b>	<b>\$0.00</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>\$33.63</b>	<b>\$250</b>	<b>\$66.00</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>\$229.61</b>	<b>\$250</b>	<b>\$57.10</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>
		NEWCOMER BOOKS	\$250.00					
<b><u>TOTAL DW BILINGUAL PROGRAMS</u></b>			<b>\$101,245.99</b>	<b>\$124,760</b>	<b>\$105,117.81</b>	<b>\$132,378</b>	<b>\$116,994</b>	<b>(\$15,384)</b>
<b>TOTAL 1260 - BILINGUAL PROGRAMS</b>			<b>\$101,245.99</b>	<b>\$124,760</b>	<b>\$105,117.81</b>	<b>\$132,378</b>	<b>\$116,994</b>	<b>(\$15,384)</b>
<b>1280 - EXTENDED SCHOOL YEAR</b>								
<b><u>DW EXTENDED SCHOOL YEAR</u>      <u>00 - DISTRICT-WIDE</u></b>								
<b>1000128000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$59,272.93</b>	<b>\$65,000</b>	<b>\$71,954.77</b>	<b>\$71,500</b>	<b>\$71,500</b>	<b>\$0</b>
		EXTENDED YEAR SUMMER CLASSES FOR SPEC SVC STUDENTS REQUIRING SUMMER EDUCATIONAL PROGRAMS. BASED ON LEVEL FUNDING	\$0.00					
			\$0.00					
			\$71,500.00					
<b>1000128000</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$33,861.78</b>	<b>\$31,000</b>	<b>\$10,453.25</b>	<b>\$21,000</b>	<b>\$21,500</b>	<b>\$500</b>
		EXTENDED YEAR SUMMER CLASSES FOR SPEC SVC STUDENTS REQUIRING SUMMER EDUCATIONAL PROGRAMS. BASED ON PRIOR YEAR TRENDS	\$0.00					
			\$0.00					
			\$21,500.00					
<b>1000128000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$7,183.99</b>	<b>\$7,344</b>	<b>\$6,302.65</b>	<b>\$7,076</b>	<b>\$7,114</b>	<b>\$38</b>
		ESY FICA	\$7,114.50					
<b>1000128000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$197.43</b>	<b>\$0</b>	<b>\$453.21</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000128000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$8,525.23</b>	<b>\$11,570</b>	<b>\$9,957.56</b>	<b>\$15,029</b>	<b>\$15,029</b>	<b>\$0</b>
		ESY TEACHER RETIREMENT	\$15,029.30					
<b>1000128000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$448.71</b>	<b>\$509</b>	<b>\$400.00</b>	<b>\$494</b>	<b>\$461</b>	<b>(\$33)</b>
		ESY WORK COMP	\$461.19					
<b>1000128000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$36,403.80</b>	<b>\$18,000</b>	<b>\$34,230.26</b>	<b>\$30,500</b>	<b>\$39,000</b>	<b>\$8,500</b>
		CONTRACTED SPEECH AND LANGUAGE FOR ESY	\$13,000.00					
		CONTRACTED OT FOR ESY	\$13,000.00					
		CONTRACTED NURSE PROVIDER	\$7,000.00					

**PELHAM SCHOOL DISTRICT**  
**FY 2023 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1280 - EXTENDED SCHOOL YEAR</b>								
		CONTRACTED BCBA FOR ESY	\$6,000.00					
<b>1000128000</b>	<b>332</b>	<b>TUTOR SERVICES</b>	<b>\$475.00</b>	<b>\$4,000</b>	<b>\$0.00</b>	<b>\$3,300</b>	<b>\$4,000</b>	<b>\$700</b>
		SPECIALIZED TUTORING FOR STUDENTS WITH IEPS	\$4,000.00					
<b>1000128000</b>	<b>561</b>	<b>TUITION TO OTHER LEAS</b>	<b>\$1,319.20</b>	<b>\$2,950</b>	<b>\$1,276.30</b>	<b>\$2,447</b>	<b>\$2,447</b>	<b>\$0</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					
		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>\$49,478.94</b>	<b>\$123,058</b>	<b>\$47,507.08</b>	<b>\$124,003</b>	<b>\$135,280</b>	<b>\$11,277</b>
		VALLEY COLLABORATIVE (384.82 P/D X 30 DAYS)	\$11,545.00					
		VC 1:1 AID (284.01 P/D X 30 DAYS)	\$8,521.00					
		VALLEY COLLABORATIVE (244.12 P/D X 30 DAYS)	\$7,324.00					
		OT (120.75 P/SESSION 1.25 SESSIONS PER WK)	\$906.00					
		SPL (120.75 P/SESSION 1.75 SESSIONS PER WK)	\$1,268.00					
		PT (\$115.00 P/H 0.75 SESSIONS PER WK)	\$544.00					
		CREST COLLABORATIVE (387.45 P/D X 25 DAYS)	\$9,687.00					
		1:1 AID (338 P/D X 25 DAYS)	\$8,450.00					
		CREST COLLABORATIVE (590.10 P/D X 25 DAYS)	\$14,753.00					
		CREST COLLABORATIVE (307.65 P/D X 25 DAYS)	\$7,692.00					
		ST.ANNS HOME (285.32 P/D X 36 DAYS)	\$10,272.00					
		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					
		ANTICIPATE LANDMARK SCHOOL (216 P/D X 25 DAYS)	\$5,400.00					
		ANTICIPATED MOUNT PROSPECT ACADEMY (291.86 X 30)	\$8,756.00					
		PARK AND REC./ CAMPS	\$2,000.00					
<b>1000128000</b>	<b>569</b>	<b>TUITION RESIDENTIAL</b>	<b>\$37,371.12</b>	<b>\$39,240</b>	<b>\$22,785.79</b>	<b>\$37,606</b>	<b>\$103,328</b>	<b>\$65,722</b>
		WEDIKO (62 DAYS 556.99 P/ACD DAY; 236.08 P/RES ONLY)	\$28,116.00					
		DEVEREUX (606.54 P/D X 62 DAYS)	\$37,606.00					
		ANTICIPATED PLACEMENT DEVEREUX (606.54 P/D X 62 DAYS)	\$37,606.00					
<b>1000128000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$1,058.01</b>	<b>\$1,250</b>	<b>\$68.99</b>	<b>\$1,100</b>	<b>\$1,200</b>	<b>\$100</b>
		CONSUMABLE SUPPLIES PRE-K-K	\$100.00					
		CONSUMABLE SUPPLIES ELEMENTARY PROGRAM	\$0.00					

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	-----------------------------	-------------------------	-----------------------------	-------------------------	--------------------------------------	-----------------------------

### 1280 - EXTENDED SCHOOL YEAR

(\$100 X 3 PROGRAMS) SPECIALIZED INSTRUCTION IN READING, MATH, AND SOCIAL SKILLS	\$0.00
CONSUMABLE SUPPLIES INCLUDING COOKING SUPPLIES A WEEK FOR 5 WEEKS, MACS, HS PROGRAM, STEPS	\$300.00
PER IEPS FOR MACS AND HS PROGRAM	\$0.00
NURSE SUPPLIES	\$700.00
	\$100.00

<b>1000128000 890 MISCELLANEOUS</b>	<b>\$482.00</b>	<b>\$620</b>	<b>\$0.00</b>	<b>\$320</b>	<b>\$320</b>	<b>\$0</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>\$236,078.14</b>	<b>\$304,541</b>	<b>\$205,389.86</b>	<b>\$314,375</b>	<b>\$401,180</b>	<b>\$86,805</b>
---	---------------------	------------------	---------------------	------------------	------------------	-----------------

<b>TOTAL 1280 - EXTENDED SCHOOL YEAR</b>	<b>\$236,078.14</b>	<b>\$304,541</b>	<b>\$205,389.86</b>	<b>\$314,375</b>	<b>\$401,180</b>	<b>\$86,805</b>
--	---------------------	------------------	---------------------	------------------	------------------	-----------------

### 2110 - SOCIAL WORK SERVICES

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

<b>1000211000 110 SALARIES</b>	<b>\$45,860.00</b>	<b>\$45,860</b>	<b>\$43,648.78</b>	<b>\$47,236</b>	<b>\$48,417</b>	<b>\$1,181</b>
--------------------------------	--------------------	-----------------	--------------------	-----------------	-----------------	----------------

WALES, AMY	SOCIAL WRK	SALARY NON-UNION	\$48,417.00
------------	------------	------------------	-------------

1000211000 211 HEALTH INSURANCE	\$22,642.16	\$23,633	\$23,987.78	\$25,761	\$28,979	\$3,218
1000211000 212 DENTAL INSURANCE	\$1,482.60	\$1,531	\$1,530.43	\$1,530	\$1,508	(\$23)
1000211000 213 LIFE INSURANCE	\$74.64	\$84	\$76.14	\$87	\$90	\$3
1000211000 214 DISABILITY INSURANCE	\$121.44	\$138	\$125.16	\$142	\$140	(\$2)
1000211000 220 SOCIAL SECURITY	\$3,310.56	\$3,508	\$3,132.68	\$3,614	\$3,704	\$90
1000211000 232 TEACHER RETIREMENT	\$8,163.20	\$8,163	\$7,769.59	\$9,929	\$10,177	\$248
1000211000 260 WORKERS COMP INSURANCE	\$221.00	\$243	\$211.90	\$252	\$240	(\$12)
1000211000 275 WORKSHOPS NON-UNION	\$0.00	\$0	\$199.00	\$0	\$0	\$0
1000211000 580 TRAVEL & MILEAGE	\$0.00	\$0	\$61.47	\$0	\$0	\$0

<b><u>TOTAL DW SOCIAL WORK SERVICES</u></b>	<b>\$81,875.60</b>	<b>\$83,160</b>	<b>\$80,742.93</b>	<b>\$88,551</b>	<b>\$93,255</b>	<b>\$4,704</b>
---	--------------------	-----------------	--------------------	-----------------	-----------------	----------------

<b>TOTAL 2110 - SOCIAL WORK SERVICES</b>	<b>\$81,875.60</b>	<b>\$83,160</b>	<b>\$80,742.93</b>	<b>\$88,551</b>	<b>\$93,255</b>	<b>\$4,704</b>
--	--------------------	-----------------	--------------------	-----------------	-----------------	----------------

### 2120 - GUIDANCE SERVICES

#### DW GUIDANCE      00 - DISTRICT-WIDE

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2120 - GUIDANCE SERVICES</b>								
1000212000	446	RENTAL/LEASE SOFTWARE	\$2,000.00	\$0	\$2,000.00	\$2,000	\$2,000	\$0
		504 DATA MANAGEMENT SERVICES - ACUITY	\$2,000.00					
<b>TOTAL DW GUIDANCE</b>			<b>\$2,000.00</b>	<b>\$0</b>	<b>\$2,000.00</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>
<b>TOTAL 2120 - GUIDANCE SERVICES</b>			<b>\$2,000.00</b>	<b>\$0</b>	<b>\$2,000.00</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>
<b>2134 - NURSE SERVICES</b>								
<b>DW NURSE SERVICES 00 - DISTRICT-WIDE</b>								
1000213400	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$7,885	\$125.00	\$7,885	\$7,885	\$0
		NURSE DAILY SUBSTITUTES (BASED ON FY 21 EXPENSE) LEVEL	\$7,885.00					
1000213400	220	SOCIAL SECURITY	\$0.00	\$214	\$9.56	\$214	\$603	\$389
		NURSE DAILY FICA	\$603.21					
1000213400	260	WORKERS COMP INSURANCE	\$0.00	\$15	\$0.61	\$15	\$39	\$24
		NURSE DAILY WC	\$39.11					
<b>TOTAL DW NURSE SERVICES</b>			<b>\$0.00</b>	<b>\$8,114</b>	<b>\$135.17</b>	<b>\$8,114</b>	<b>\$8,527</b>	<b>\$413</b>
<b>TOTAL 2134 - NURSE SERVICES</b>			<b>\$0.00</b>	<b>\$8,114</b>	<b>\$135.17</b>	<b>\$8,114</b>	<b>\$8,527</b>	<b>\$413</b>
<b>2140 - PSYCHOLOGICAL SERVICES</b>								
<b>DW PSYCH SERVICES 00 - DISTRICT-WIDE</b>								
1000214000	110	SALARIES	\$108,734.00	\$139,464	\$125,447.27	\$158,537	\$199,125	\$40,588
		GRAY, ASHLEY PSYCHOLOGIST SALARY NON-UNION	\$72,800.00					
		TEMPLE, LISA PSYCHOLOGIST SALARY NON-UNION	\$54,325.00					
		VACANT POSITION, PSYCHOLG PT HOURLY	\$72,000.00					
		POST FROM PERSONNEL BUDGETING	\$163,125.00					
		SAU NOTE: VACANT PSYCHOLG PT ABOV IS 50% FTE AT \$36,000	\$0.00					
		NEW REQUEST EXPAND 50% PSYCHOLOGIST TO 100%, OFFSETS	\$0.00					
		NEW CONTRACTED SERVICE BUDGET 1000214000-330. SALARY	\$36,000.00					
1000214000	211	HEALTH INSURANCE	\$16,869.85	\$18,536	\$17,763.76	\$20,205	\$45,457	\$25,253
		POST FROM PERSONNEL BUDGETING	\$22,728.76					
		NEW REQUEST EXPAND PSYCHOLOGIST TO 100% -MED	\$22,728.65					
1000214000	212	DENTAL INSURANCE	\$1,008.66	\$1,093	\$1,047.88	\$1,093	\$2,119	\$1,025
		POST FROM PERSONNEL BUDGETING	\$1,077.12					

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2140 - PSYCHOLOGICAL SERVICES</b>								
		NEW REQUEST EXPAND PSYCHOLOGIST TO 100% -DENT	\$1,041.70					
<b>1000214000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$166.70</b>	<b>\$194</b>	<b>\$192.28</b>	<b>\$226</b>	<b>\$375</b>	<b>\$149</b>
		POST FROM PERSONNEL BUDGETING	\$239.28					
		NEW REQUEST EXPAND PSYCHOLOGIST TO 100% -LIFE INS	\$135.65					
<b>1000214000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$251.74</b>	<b>\$290</b>	<b>\$287.82</b>	<b>\$335</b>	<b>\$504</b>	<b>\$169</b>
		POST FROM PERSONNEL BUDGETING	\$330.48					
		NEW REQUEST EXPAND PSYCHOLOGIST TO 100% -DISABILITY	\$173.40					
<b>1000214000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$8,272.08</b>	<b>\$10,669</b>	<b>\$9,548.45</b>	<b>\$12,130</b>	<b>\$15,235</b>	<b>\$3,105</b>
		POST FROM PERSONNEL BUDGETING	\$12,481.09					
		NEW REQUEST EXPAND 50% PSYCH TO 100% -EST FICA/MC	\$2,754.00					
		TOT BEN OFFSET NEW CONTRACTED SERVICE 1000214000-330	\$0.00					
<b>1000214000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$18,943.54</b>	<b>\$18,937</b>	<b>\$22,133.22</b>	<b>\$25,926</b>	<b>\$41,856</b>	<b>\$15,930</b>
		POST FROM PERSONNEL BUDGETING	\$26,721.68					
		NEW REQUEST EXPAND PSYCHOLOGIST TO 100% -NHRS	\$15,134.40					
<b>1000214000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$523.73</b>	<b>\$739</b>	<b>\$608.76</b>	<b>\$846</b>	<b>\$987</b>	<b>\$141</b>
		POST FROM PERSONNEL BUDGETING	\$808.95					
		NEW REQUEST EXPAND PSYCHOLOGIST TO 100% -WC	\$178.52					
<b>1000214000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$0.00</b>	<b>\$1,650</b>	<b>\$3,479.00</b>	<b>\$1,300</b>	<b>\$1,550</b>	<b>\$250</b>
		NHASEA LAW CONFERENCE 2X400	\$800.00					
		PROFESSIONAL DEVELOPMENT 2 @250.00	\$500.00					
		NEW REQUEST EXPAND PSYCHOLOGIST TO 100% -PROF DEV	\$250.00					
<b>1000214000</b>	<b>321</b>	<b>PROFESSIONAL EDU SERVICES</b>	<b>\$0.00</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>\$35.00</b>	<b>\$500</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		PROTOCOLS FOR PSYCH. ASSESSMENT (IQ, COG, SOCIAL EMOTIONAL, AND BEHAVIORAL ) OOD	\$0.00					
			\$500.00					
<b>1000214000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$294,532.81</b>	<b>\$250,110</b>	<b>\$252,501.69</b>	<b>\$218,000</b>	<b>\$203,000</b>	<b>(\$15,000)</b>
		NEW CONTRACTED SCHOOL PSYCHOLOGIST, NEEDED PER IEP	\$90,000.00					
		INDEPENDENT EDUCATION EVALS PER PARENT REQUEST	\$5,000.00					
		NECC BCBA CONSULTATION SERVICES	\$45,000.00					
		NECC COOPERATIVE CLASSROOM	\$80,000.00					
		CONTRACTED BCBA SERVICES (BEHAVIORAL LEARNING)	\$65,000.00					
		COUNSELING SERVICES FOR 5 CHARTER SCHOOL STUDENTS	\$8,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -	\$0.00					

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2140 - PSYCHOLOGICAL SERVICES</b>								
		REDUCED FOR PT PSYCH 50% POSITION, ALREADY IN BUDGET	\$0.00					
		ELIMINATE DOUBLE BUDGET, INCL. SALARIES AND BENEFITS	(\$38,932.53)					
		LEVEL 2 SUPERINTENDENT REDUCTION - IF EXPANDED	\$0.00					
		PSYCHOLOGIST POSITION SUPPORTED. FULLY REMOVE ABOVE	\$0.00					
		CONTRACTED PSYCHOLOGIST	(\$51,067.47)					
<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>\$738.35</b>	<b>\$4,780</b>	<b>\$2,236.95</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>\$1</b>	<b>\$1,000</b>	<b>\$999</b>
		NEW REQUEST EXPAND PSYCHOLOGIST TO 100% -COMPUTER	\$1,000.00					
<b>1000214000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$0.00</b>	<b>\$140</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>\$450,076.46</b>	<b>\$450,053</b>	<b>\$435,247.08</b>	<b>\$447,319</b>	<b>\$519,929</b>	<b>\$72,610</b>
<b>TOTAL 2140 - PSYCHOLOGICAL SERVICES</b>			<b>\$450,076.46</b>	<b>\$450,053</b>	<b>\$435,247.08</b>	<b>\$447,319</b>	<b>\$519,929</b>	<b>\$72,610</b>
<b>2150 - SPEECH SERVICES</b>								
<b><u>DW SPEECH SERVICES</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
<b>1000215000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$150,884.21</b>	<b>\$261,305</b>	<b>\$213,967.55</b>	<b>\$279,824</b>	<b>\$393,983</b>	<b>\$114,159</b>
		LOVETT, BARBARA	\$85,045.00					
		PERRY, MADELINE	\$61,000.00					
		VACANT POSITION,	\$31,938.06					

**PELHAM SCHOOL DISTRICT**  
**FY 2023 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2150 - SPEECH SERVICES</b>								
		VACANT POSITION, SPCH FF/DIST SALARY NON-UNION	\$45,360.00					
		VACANT POSITION, SPEECH LANG SALARY NON-UNION	\$72,000.00					
		POST FROM PERSONNEL BUDGETING	\$295,343.06					
		SAU NOTE: VACANT SPCH FF/DIST IS 63% DISTRICT/37% FF	\$0.00					
		NEW REQUEST TO EXPAND VACANT SPCH FF/DIST FROM 63% TO 100% DISTRICT FUNDED. SALARY ONLY	\$26,640.00					
		NEW REQUEST TO ADD 1.0 FTE SPEECH LANGUAGE PATHOLOGIST CURRENTLY CONTRACT SERVICES ITEM. 1000215000-330 OFF	\$0.00					
		OFFSET NEW POSITION TO REMOVE CONTRACTED SERVICE ITEM	\$72,000.00					
<b>1000215000</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$23,494.38</b>	<b>\$24,429</b>	<b>\$0.00</b>	<b>\$19,005</b>	<b>\$0</b>	<b>(\$19,005)</b>
<b>1000215000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$33,543.92</b>	<b>\$35,013</b>	<b>\$40,238.48</b>	<b>\$57,614</b>	<b>\$100,229</b>	<b>\$42,616</b>
		POST FROM PERSONNEL BUDGETING	\$70,819.90					
		NEW REQUEST EXPAND TO 100% SLP DISTRICT -MED	\$7,943.42					
		NEW REQUEST FOR NEW 1.0 SLP POSITION -MED	\$21,465.94					
<b>1000215000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$1,639.10</b>	<b>\$3,072</b>	<b>\$2,011.02</b>	<b>\$3,426</b>	<b>\$3,872</b>	<b>\$446</b>
		POST FROM PERSONNEL BUDGETING	\$2,730.40					
		NEW REQUEST EXPAND TO 100% SLP DISTRICT -DENT	\$308.36					
		NEW REQUEST FOR NEW 1.0 SLP POSITION -DENT	\$833.36					
<b>1000215000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$244.56</b>	<b>\$276</b>	<b>\$340.95</b>	<b>\$339</b>	<b>\$699</b>	<b>\$360</b>
		POST FROM PERSONNEL BUDGETING	\$544.79					
		NEW REQUEST EXPAND TO 100% SLP DISTRICT -LIFE INS	\$37.38					
		NEW REQUEST FOR NEW 1.0 SLP POSITION -LIFE INS	\$116.81					
<b>1000215000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$318.24</b>	<b>\$350</b>	<b>\$463.87</b>	<b>\$438</b>	<b>\$960</b>	<b>\$522</b>
		POST FROM PERSONNEL BUDGETING	\$709.32					
		NEW REQUEST EXPAND TO 100% SLP DISTRICT -DISABILITY	\$76.99					
		NEW REQUEST FOR NEW 1.0 SLP POSITION -DISABILITY	\$173.40					
<b>1000215000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$12,979.01</b>	<b>\$21,858</b>	<b>\$15,999.43</b>	<b>\$22,882</b>	<b>\$30,411</b>	<b>\$7,529</b>
		POST FROM PERSONNEL BUDGETING	\$22,864.66					
		NEW REQUEST: EXPAND SLP (SPCH FF/DIST) TO 100% DISTRICT ESTIMATED FICA/MC	\$0.00					
		NEW REQUEST FOR NEW 1.0 SLP POSITION - FICA/MC	\$2,037.96					
		POSITIONS OFFSETS POSTED ON LINE 1000215000-330	\$5,508.00					
			\$0.00					
<b>1000215000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$2,948.04</b>	<b>\$0</b>	<b>\$4,490</b>	<b>\$4,490</b>
<b>1000215000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$26,857.26</b>	<b>\$44,157</b>	<b>\$33,036.22</b>	<b>\$38,830</b>	<b>\$76,102</b>	<b>\$37,272</b>

**PELHAM SCHOOL DISTRICT**  
**FY 2023 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2150 - SPEECH SERVICES</b>								
		POST FROM PERSONNEL BUDGETING	\$55,367.73					
		NEW REQUEST EXPAND TO 100% SLP DISTRICT -NHRS	\$5,599.73					
		NEW REQUEST FOR NEW 1.0 SLP POSITION -NHRS	\$15,134.40					
<b>1000215000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$839.93</b>	<b>\$1,514</b>	<b>\$1,038.39</b>	<b>\$1,595</b>	<b>\$1,969</b>	<b>\$374</b>
		POST FROM PERSONNEL BUDGETING	\$1,479.49					
		NEW REQUEST EXPAND TO 100% SLP DISTRICT -WC	\$132.11					
		NEW REQUEST FOR NEW 1.0 SLP POSITION -WC	\$357.05					
<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>\$1,250</b>	<b>\$250</b>
		WORKSHOPS, NON-UNION (4X250)	\$1,000.00					
		NEW REQUEST FOR NEW 1.0 SLP POSITION -PROF DEV	\$250.00					
<b>1000215000</b>	<b>321</b>	<b>PROFESSIONAL EDU SERVICES</b>	<b>\$0.00</b>	<b>\$700</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000215000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$329,380.91</b>	<b>\$244,809</b>	<b>\$302,890.66</b>	<b>\$177,062</b>	<b>\$108,752</b>	<b>(\$68,310)</b>
		CONTRACTED AUDIOLOGIST (FM SYSTEMS CONSULTS, CAPD EVALUATIONS),	\$0.00					
		CONTRACTED SPL EVALUATIONS FOR INDEPENDENT EVALUATIONS REQUESTED BY PARENTS	\$5,000.00					
		CONTRACTED SPL SERVICES PROVIDED TO 9 STUDENTS AT CHARTER SCHOOLS	\$0.00					
		CONTRACTED ASSISTIVE TECHNOLOGY/AAC SERVICES (PT SLP)	\$3,000.00					
		CONTRACTED PRE-K SPL SERVICES-BUDGETED DUE TO IDENTIFIED NEED	\$0.00					
		CONTRACTED SPEECH AND LANGUAGE FOR K-2 - BUDGETED DUE TO IDENTIFIED NEED	\$150,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - FOR VACANT SLP IN BUDGET ALREADY, SAL & BENEFIT TOTAL	\$0.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - IF NEW SPEECH LANGUAGE PATH POSITION SUPPORTED, ELIM DOUBLE BUDGET	(\$115,608.97)					
			\$0.00					
			(\$116,838.96)					
<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 IN CHARTER SCHOOLS	\$0.00					
			\$200.00					
<b>1000215000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$200</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>\$0</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>\$3,000</b>	<b>\$1,000</b>
		EQUIPMENT-FM SYSTEM, OOD OR CHARTER SCHOOLS	\$2,000.00					

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2150 - SPEECH SERVICES</b>								
		NEW REQUEST FOR NEW 1.0 SLP POSITION -COMPUTER	\$1,000.00					
<b>TOTAL DW SPEECH SERVICES</b>			<b>\$580,181.52</b>	<b>\$638,885</b>	<b>\$612,934.61</b>	<b>\$604,415</b>	<b>\$726,117</b>	<b>\$121,702</b>
<b>TOTAL 2150 - SPEECH SERVICES</b>			<b>\$580,181.52</b>	<b>\$638,885</b>	<b>\$612,934.61</b>	<b>\$604,415</b>	<b>\$726,117</b>	<b>\$121,702</b>
<b>2162 - PT SERVICES</b>								
<b>DW PT SERVICES                      00 - DISTRICT-WIDE</b>								
<b>1000216200</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$30,624.00</b>	<b>\$70,000</b>	<b>\$36,537.50</b>	<b>\$73,100</b>	<b>\$73,100</b>	<b>\$0</b>
		CONTRACTED PHYSICAL THERAPY EVALAUTION PER IEP	\$0.00					
		CONTRACTED PHYSICAL THERAPY WITH INFLATION	\$1,000.00					
			\$72,100.00					
<b>1000216200</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>
		SUPPLIES FOR IMPLEMENTING IEP GOALS	\$200.00					
<b>1000216200</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$2,500.00</b>	<b>\$3,500</b>	<b>\$2,306.70</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
		EQUIPMENT FOR PT SERVICES	\$1,000.00					
<b>TOTAL DW PT SERVICES</b>			<b>\$33,124.00</b>	<b>\$73,500</b>	<b>\$38,844.20</b>	<b>\$74,300</b>	<b>\$74,300</b>	<b>\$0</b>
<b>TOTAL 2162 - PT SERVICES</b>			<b>\$33,124.00</b>	<b>\$73,500</b>	<b>\$38,844.20</b>	<b>\$74,300</b>	<b>\$74,300</b>	<b>\$0</b>
<b>2163 - OT SERVICES</b>								
<b>DW OT SERVICES                      00 - DISTRICT-WIDE</b>								
<b>1000216300</b>	<b>110</b>	<b>SALARIES</b>	<b>\$166,895.00</b>	<b>\$166,895</b>	<b>\$181,861.75</b>	<b>\$202,968</b>	<b>\$255,642</b>	<b>\$52,674</b>
		BELIVEAU, EILEEN      OCCUP THERPY      SALARY NON-UNION	\$63,874.00					
		FASTNACHT, ALYSSA      OCCUP THERPY      SALARY NON-UNION	\$56,156.00					
		MILNER, KRISTINE      OCCUP THERPY      SALARY NON-UNION	\$69,612.00					
		VACANT POSITION,      PT COTA 50%      HOURLY	\$47,988.00					
		POST FROM PERSONNEL BUDGETING	\$213,636.00					
		SAU NOTE: VACANT PT COTA 50% IS A 50% FTE AT \$23,994	\$0.00					
		NEW REQUEST: EXPAND PT COTA 50% TO BE A 1.0 FTE OCCU- PATIONAL THERAPIST. INCREMENTAL SALARY (NEW OT 66K)	\$0.00					
			\$42,006.00					
<b>1000216300</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$34,028.17</b>	<b>\$35,387</b>	<b>\$42,415.33</b>	<b>\$38,302</b>	<b>\$93,157</b>	<b>\$54,856</b>
		POST FROM PERSONNEL BUDGETING	\$71,691.19					
		NEW REQUEST EXPAND 50% COTA TO 100% OT -MED	\$21,465.94					

**PELHAM SCHOOL DISTRICT**  
**FY 2023 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2163 - OT SERVICES</b>								
<b>1000216300</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$2,541.84</b>	<b>\$2,624</b>	<b>\$2,787.83</b>	<b>\$2,624</b>	<b>\$4,387</b>	<b>\$1,763</b>
		POST FROM PERSONNEL BUDGETING	\$3,553.80					
		NEW REQUEST EXPAND 50% COTA TO 100% OT -DENT	\$833.36					
<b>1000216300</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$270.72</b>	<b>\$307</b>	<b>\$291.60</b>	<b>\$330</b>	<b>\$475</b>	<b>\$145</b>
		POST FROM PERSONNEL BUDGETING	\$358.08					
		NEW REQUEST EXPAND 50% COTA TO 100% OT -LIFE	\$116.81					
<b>1000216300</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$426.48</b>	<b>\$479</b>	<b>\$456.00</b>	<b>\$508</b>	<b>\$683</b>	<b>\$175</b>
		POST FROM PERSONNEL BUDGETING	\$509.28					
		NEW REQUEST EXPAND 50% COTA TO 100% OT -DISABILITY	\$173.40					
<b>1000216300</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$12,741.25</b>	<b>\$12,997</b>	<b>\$14,014.17</b>	<b>\$15,763</b>	<b>\$19,676</b>	<b>\$3,913</b>
		POST FROM PERSONNEL BUDGETING	\$16,581.40					
		NEW REQUEST: EXPAND 50% COTA TO A 100% OT POSITION	\$0.00					
		ESTIMATED INCREMENTAL FICA/MC	\$3,094.46					
		BUDGET OFFSET POSTED TO LINE 1000216300-330	\$0.00					
<b>1000216300</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$29,707.32</b>	<b>\$29,707</b>	<b>\$32,022.89</b>	<b>\$37,816</b>	<b>\$53,736</b>	<b>\$15,920</b>
		POST FROM PERSONNEL BUDGETING	\$39,862.74					
		NEW REQUEST EXPAND 50% COTA TO 100% OT -NHRS	\$13,873.20					
<b>1000216300</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$818.63</b>	<b>\$900</b>	<b>\$908.05</b>	<b>\$1,099</b>	<b>\$1,402</b>	<b>\$303</b>
		POST FROM PERSONNEL BUDGETING	\$1,074.31					
		NEW REQUEST EXPAND 50% COTA TO 100% OT -WC	\$327.29					
<b>1000216300</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$250.00</b>	<b>\$750</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$1,250</b>	<b>\$250</b>
		NON-UNION WORKSHOPS 4 @250	\$1,000.00					
		NEW REQUEST EXPAND 50% COTA TO 100% OT -PROF DEV	\$250.00					
<b>1000216300</b>	<b>325</b>	<b>TESTING PROTOCOLS</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$0.00</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>
		EVALUATIONS TO COMPLETED 3 YEAR REEVALAUTIONS	\$0.00					
		AS REQUIRED BY LAW	\$250.00					
<b>1000216300</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$8,159.00</b>	<b>\$14,413</b>	<b>\$45,100.67</b>	<b>\$112,178</b>	<b>\$23,000</b>	<b>(\$89,178)</b>
		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),	\$0.00					
		DIFFICULTY HIRING	\$87,800.00					
		CONTRACTED OT SERVICES FOR 5 CHARTER SCHOOL STUDENTS	\$16,200.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - ALREADY BUDGETED POS	\$0.00					
		OF 50% COTA FOR SAL AND BENEFITS. ELIM DOUBLE BUDGET	(\$25,948.54)					

**PELHAM SCHOOL DISTRICT**  
**FY 2023 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2163 - OT SERVICES</b>								
		LEVEL 2 SUPERINTENDENT REDUCTION - CONTRACTED SERVICE	\$0.00					
		FOR OT IF NEW REQUEST TO EXPAND POSITION IS SUPPORTED	\$0.00					
		REDUCTION WILL FULLY REMOVE CONTRACTED POSITION ABOVE	(\$61,851.46)					
<b>1000216300</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$300</b>	<b>\$0.00</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>
		SUPPLIES FOR OOD STUDENTS	\$300.00					
<b>1000216300</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
		NEW REQUEST EXPAND 50% COTA TO 100% OT -COMPUTER	\$1,000.00					
<b>1000216300</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$100</b>	<b>\$0.00</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>
		OT REPLACEMENT EQUIPMENT	\$100.00					
<b>TOTAL DW OT SERVICES</b>			<b>\$255,838.41</b>	<b>\$265,359</b>	<b>\$319,858.29</b>	<b>\$414,237</b>	<b>\$455,057</b>	<b>\$40,821</b>
<b>TOTAL 2163 - OT SERVICES</b>			<b>\$255,838.41</b>	<b>\$265,359</b>	<b>\$319,858.29</b>	<b>\$414,237</b>	<b>\$455,057</b>	<b>\$40,821</b>
<b>2210 - IMPROVEMENT- INSTRUCTION</b>								
<b><u>DW IMPROVEMENT INSTRUC</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
<b>1000221000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$177,381.25</b>	<b>\$200,209</b>	<b>\$180,600.89</b>	<b>\$203,290</b>	<b>\$206,993</b>	<b>\$3,703</b>
		MARANDOS, SARAH A SUPT -CIA SALARY NON-UNION	\$109,493.00					
		POST FROM PERSONNEL BUDGETING	\$109,493.00					
		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>\$23,764.10</b>	<b>\$25,024</b>	<b>\$25,023.71</b>	<b>\$27,276</b>	<b>\$30,684</b>	<b>\$3,408</b>
<b>1000221000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$1,841.28</b>	<b>\$1,913</b>	<b>\$1,913.04</b>	<b>\$1,913</b>	<b>\$1,884</b>	<b>(\$29)</b>
<b>1000221000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$243.12</b>	<b>\$267</b>	<b>\$243.12</b>	<b>\$267</b>	<b>\$413</b>	<b>\$145</b>
<b>1000221000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$639.12</b>	<b>\$703</b>	<b>\$639.12</b>	<b>\$703</b>	<b>\$972</b>	<b>\$268</b>
<b>1000221000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$13,437.56</b>	<b>\$15,316</b>	<b>\$13,736.90</b>	<b>\$15,560</b>	<b>\$15,850</b>	<b>\$291</b>
		POST FROM PERSONNEL BUDGETING	\$8,391.73					
		RESP POOL, TGIF, & SCHOOL IMPROV FICA	\$7,458.75					
<b>1000221000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$31,637.28</b>	<b>\$35,637</b>	<b>\$32,112.84</b>	<b>\$42,732</b>	<b>\$43,510</b>	<b>\$778</b>
		POST FROM PERSONNEL BUDGETING	\$23,015.43					
		RESP POOL, TGIF, & SCHOOL IMPROV NHRS	\$20,494.50					
<b>1000221000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$854.80</b>	<b>\$1,061</b>	<b>\$876.94</b>	<b>\$1,085</b>	<b>\$1,026</b>	<b>(\$59)</b>

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2210 - IMPROVEMENT- INSTRUCTION</b>								
		POST FROM PERSONNEL BUDGETING	\$542.98					
		RESP POOL, TGIF, & SCHOOL IMPROV WC	\$483.51					
<b>1000221000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$830.00</b>	<b>\$1,250</b>	<b>\$375.00</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>\$7,300.00</b>	<b>\$7,250</b>	<b>\$7,646.00</b>	<b>\$7,250</b>	<b>\$7,920</b>	<b>\$670</b>
		FRONTLINE-TEACHSCAPE (EVALUATION OF STAFF TOOL)	\$1,670.00					
		TEACHPOINT-SUPERVISION/PD (SCENARIO LEARNING)	\$6,250.00					
<b>1000221000</b>	<b>550</b>	<b>PRINTING</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>\$0</b>	<b>(\$2,000)</b>
		STUDENT REPORTS FOR SBAC AND IREADY	\$2,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$1,999.99)					
<b>1000221000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$2,572.81</b>	<b>\$2,800</b>	<b>\$0.00</b>	<b>\$2,500</b>	<b>\$2,800</b>	<b>\$300</b>
		NATIONAL CONFERENCE PER CONTRACT, ASST. SUPERINTENDENT	\$0.00					
		ADJUST TO FY21 RATE	\$1,800.00					
		TRAVEL OUT OF DISTRICT RELATED TO JOB DUTIES	\$1,000.00					
<b>1000221000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$1,713.52</b>	<b>\$1,500</b>	<b>\$584.52</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>
		SUPPLIES FOR ASSISTANT SUPERINTENDENT	\$1,500.00					
<b>1000221000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$1,355.00</b>	<b>\$2,046</b>	<b>\$1,533.27</b>	<b>\$2,046</b>	<b>\$2,174</b>	<b>\$128</b>
		DUES AND FEES FOR ASST. SUPT -NHSAA, ADJUST WITH SALARY	\$1,424.00					
		DUES AND FEES FOR ASST. SUPT -ASCD	\$750.00					
<b>1000221000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$362.48</b>	<b>\$1,000</b>	<b>\$1,000.00</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
		REFRESHMENTS FOR PROFESSIONAL DEVELOPMENT WKSHIP	\$1,000.00					
<b>TOTAL DW IMPROVEMENT INSTRUC</b>			<b>\$263,932.32</b>	<b>\$300,977</b>	<b>\$266,285.35</b>	<b>\$313,372</b>	<b>\$320,976</b>	<b>\$7,604</b>
<b>TOTAL 2210 - IMPROVEMENT- INSTRUCTION</b>			<b>\$263,932.32</b>	<b>\$300,977</b>	<b>\$266,285.35</b>	<b>\$313,372</b>	<b>\$320,976</b>	<b>\$7,604</b>
<b>2212 - INSTR/CURRIC DEVELOPMENT</b>								
<b><u>INSTR &amp; CURRICULUM DEVEL</u>      <u>00 - DISTRICT-WIDE</u></b>								
<b>1000221200</b>	<b>110</b>	<b>SALARIES</b>	<b>\$11,933.22</b>	<b>\$15,000</b>	<b>\$14,211.15</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>
		SUMMER INSTITUTE STIPENDS FOR CURRICULUM WORK	\$0.00					
		BASED ON FY 21 ACTUAL EXPENDITURES	\$15,000.00					
<b>1000221200</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$891.93</b>	<b>\$1,148</b>	<b>\$1,083.56</b>	<b>\$1,148</b>	<b>\$1,148</b>	<b>\$0</b>

**PELHAM SCHOOL DISTRICT**  
**FY 2023 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2212 - INSTR/CURRIC DEVELOPMENT</b>								
		SUMMER INSTITUTE STIPENDS FICA	\$1,147.50					
<b>1000221200</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$2,124.12</b>	<b>\$2,670</b>	<b>\$2,542.55</b>	<b>\$3,153</b>	<b>\$3,153</b>	<b>\$0</b>
		SUMMER INSTITUTE STIPENDS NHRS	\$3,153.00					
<b>1000221200</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$56.51</b>	<b>\$80</b>	<b>\$68.91</b>	<b>\$80</b>	<b>\$74</b>	<b>(\$6)</b>
		SUMMER INSTITUTE STIPENDS WC	\$74.39					
<b>1000221200</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$0.00</b>	<b>\$250</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		SUMMER INSTITUTE NO LONGER REQUIRES TRAVEL	\$0.00					
<b>1000221200</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$250</b>	<b>\$0.00</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>
		SUPPLIES (SUMMER INSTITUTE)	\$250.00					
<b>1000221200</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$59.00</b>	<b>\$1,000</b>	<b>\$1,000.00</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
		MISCELLANEOUS (SUMMER INSTITUTE)	\$1,000.00					
<b>TOTAL INSTR &amp; CURRICULUM DEVEL</b>			<b>\$15,064.78</b>	<b>\$20,397</b>	<b>\$18,906.17</b>	<b>\$20,631</b>	<b>\$20,625</b>	<b>(\$6)</b>
<b>TOTAL 2212 - INSTR/CURRIC DEVELOPMENT</b>			<b>\$15,064.78</b>	<b>\$20,397</b>	<b>\$18,906.17</b>	<b>\$20,631</b>	<b>\$20,625</b>	<b>(\$6)</b>
<b>2213 - INSTRUCTION STAFF TRAIN'G</b>								
<b>DW INSTRUC STAFF TRAINING      <u>00 - DISTRICT-WIDE</u></b>								
<b>1000221300</b>	<b>110</b>	<b>SALARIES</b>	<b>\$14,000.00</b>	<b>\$18,750</b>	<b>\$17,765.00</b>	<b>\$18,750</b>	<b>\$18,750</b>	<b>\$0</b>
		DW PEA & PROF MENTORING	\$18,750.00					
<b>1000221300</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$2,750.00</b>	<b>\$3,750</b>	<b>\$1,750.00</b>	<b>\$4,750</b>	<b>\$3,500</b>	<b>(\$1,250)</b>
		IA MENTOR STIPENDS (BASED ON PRIOR YEAR TRENDS)	\$3,500.00					
<b>1000221300</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$1,239.51</b>	<b>\$1,722</b>	<b>\$1,483.79</b>	<b>\$1,798</b>	<b>\$1,702</b>	<b>(\$96)</b>
		MENTOR FICA	\$1,702.13					
<b>1000221300</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$2,492.00</b>	<b>\$3,338</b>	<b>\$3,115.01</b>	<b>\$3,941</b>	<b>\$3,941</b>	<b>\$0</b>
		MENTOR NHRS	\$3,941.25					
<b>1000221300</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$80.68</b>	<b>\$119</b>	<b>\$40.52</b>	<b>\$125</b>	<b>\$110</b>	<b>(\$15)</b>
		MENTOR WC	\$110.34					
<b>1000221300</b>	<b>271</b>	<b>WORKSHOPS PESPA</b>	<b>\$250.00</b>	<b>\$9,000</b>	<b>\$199.00</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>
		PER CBA WORKSHOPS PESPA (18,000 TOTAL PD)	\$9,000.00					
<b>1000221300</b>	<b>272</b>	<b>COURSE REIMBURSE PESPA</b>	<b>\$4,900.00</b>	<b>\$9,000</b>	<b>\$10,858.26</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>
		PER CBA COURSES PESPA (18,000 TOTAL PD)	\$9,000.00					
<b>1000221300</b>	<b>273</b>	<b>WORKSHOPS PEA</b>	<b>\$9,803.01</b>	<b>\$22,000</b>	<b>\$1,866.62</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2213 - INSTRUCTION STAFF TRAIN'G</b>								
		PER CBA WORKSHOPS PEA	\$22,000.00					
<b>1000221300</b>	<b>274</b>	<b>COURSE REIMBURSEMENT PEA</b>	<b>\$64,946.75</b>	<b>\$59,000</b>	<b>\$94,707.75</b>	<b>\$60,890</b>	<b>\$59,000</b>	<b>(\$1,890)</b>
		PER CBA COURSES PEA	\$59,000.00					
<b>1000221300</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$0.00</b>	<b>\$2,500</b>	<b>\$0.00</b>	<b>\$1,250</b>	<b>\$0</b>	<b>(\$1,250)</b>
		WORKSHOPS FOR NON-UNION PROFESSIONAL STAFF	\$0.00					
		REDUCED BASED ON USAGE	\$1,250.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - ALREADY BUDGETED	(\$1,249.99)					
<b>1000221300</b>	<b>276</b>	<b>COURSE REIMBURS NON-UNION</b>	<b>\$24,235.00</b>	<b>\$25,000</b>	<b>\$9,756.00</b>	<b>\$31,160</b>	<b>\$31,160</b>	<b>\$0</b>
		COURSES FOR NON-UNION ADMIN AND PROFESSIONAL	\$0.00					
		STAFF PER CONTRACT, LEVEL FUNDED	\$31,160.00					
<b>1000221300</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$6,000.00</b>	<b>\$1,500</b>	<b>\$30.00</b>	<b>\$8,500</b>	<b>\$13,000</b>	<b>\$4,500</b>
		OUTSIDE SPEAKER	\$1,500.00					
		SUICIDE PREVENTION SPEAKER, TO MEET REQUIREMENTS	\$2,500.00					
		OUT OF DISTRICT MENTORS -ADMIN, BASED ON HISTORY AND	\$0.00					
		INCREASED DUE TO NEED AND REDUCED GRANT FUNDING	\$9,000.00					
<b>1000221300</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$459.15</b>	<b>\$550</b>	<b>\$30.66</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>\$1,306.28</b>	<b>\$1,300</b>	<b>\$1,300.00</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>\$132,462.38</b>	<b>\$157,528</b>	<b>\$142,902.61</b>	<b>\$173,014</b>	<b>\$173,014</b>	<b>(\$1)</b>
<b>TOTAL 2213 - INSTRUCTION STAFF TRAIN'G</b>			<b>\$132,462.38</b>	<b>\$157,528</b>	<b>\$142,902.61</b>	<b>\$173,014</b>	<b>\$173,014</b>	<b>(\$1)</b>
<b>2225 - COMPUTER TECHNOLOGY</b>								
<b>DW COMPUTER INSTRUCTION      00 - DISTRICT-WIDE</b>								
<b>1000222500</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$888.00</b>	<b>\$2,500</b>	<b>\$0.00</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>\$139,811.30</b>	<b>\$140,000</b>	<b>\$142,081.30</b>	<b>\$131,000</b>	<b>\$104,000</b>	<b>(\$27,000)</b>
		NEW: YEAR 1 CHROMEBOOK LEASE-4 GRADES 480 PCS	\$40,000.00					
		YEAR 3 CHROMEBOOK LEASE -2 GRADES, 300 PCS	\$25,000.00					

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2225 - COMPUTER TECHNOLOGY</b>								
		YEAR 2 LEASE, CHROMEBOOKS -3 GRADES, 430 PCS	\$43,000.00					
		PER TECHNOLOGY PLAN	\$0.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -NEW LEASE TO 430 PCS	(\$4,000.00)					
<b>1000222500</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 EXPENSES FOR INTEGRATORS TO ATTEND CONFERENCES	\$0.00					
			\$2,000.00					
<b>1000222500</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$6,803.04</b>	<b>\$13,400</b>	<b>\$6,924.85</b>	<b>\$17,200</b>	<b>\$14,200</b>	<b>(\$3,000)</b>
		FOR STUDENT CHROMEBOOK/CHARGER SUPPLIES, LEVEL FUNDED	\$0.00					
			\$7,100.00					
		SUPPLIES FOR TECH INTEGRATORS TO TRY NEW TECHNOLOGIES AND TEST ACROSS THE DISTRICT	\$0.00					
			\$1,500.00					
		CASES FOR 1:1 TO PROTECT DEVICES AND ENABLE STUDENTS TO TAKE HOME DEVICES FOR TWO GRADES, 280 PCS @ \$20 EA	\$0.00					
			\$5,600.00					
<b>1000222500</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$250.00</b>	<b>\$1,500</b>	<b>\$120.00</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>
		SOFTWARE FOR TECHNOLOGY INTEGRATORS AND STAFF TO BE TESTED FOR USE IN THE CLASSROOM	\$0.00					
			\$1,500.00					
<b>TOTAL DW COMPUTER INSTRUCTION</b>			<b>\$147,752.34</b>	<b>\$159,400</b>	<b>\$149,126.15</b>	<b>\$154,200</b>	<b>\$124,200</b>	<b>(\$30,000)</b>
<b>TOTAL 2225 - COMPUTER TECHNOLOGY</b>			<b>\$147,752.34</b>	<b>\$159,400</b>	<b>\$149,126.15</b>	<b>\$154,200</b>	<b>\$124,200</b>	<b>(\$30,000)</b>
<b>2311 - SCHOOL BOARD SERVICES</b>								
<b>SCHOOL BOARD SERVICES</b>			<b>01 - SCHOOL BOARD</b>					
<b>1001231100</b>	<b>110</b>	<b>SALARIES</b>	<b>\$8,976.20</b>	<b>\$8,700</b>	<b>\$9,537.90</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>
		BRESSETTE, TROY	\$1,200.00					
		GELLAR, THOMAS	\$1,200.00					
		GREENWOOD, DARLENE	\$1,200.00					
		LARSON, MEGAN	\$1,700.00					
		SULLIVAN, MATTHEW	\$4,500.00					
		WILKERSON, GLYNN	\$1,200.00					
<b>1001231100</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$686.70</b>	<b>\$666</b>	<b>\$729.71</b>	<b>\$780</b>	<b>\$842</b>	<b>\$61</b>
<b>1001231100</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$250.00</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>\$1,499.50</b>	<b>\$1,500</b>	<b>\$1,764.72</b>	<b>\$1,500</b>	<b>\$2,000</b>	<b>\$500</b>

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2311 - SCHOOL BOARD SERVICES</b>								
		ADVERTISEMENTS FOR SCHOOL BOARD NOTICES	\$500.00					
		MAILERS -VOTING, INCREASED TO ALIGN WITH COSTS	\$1,500.00					
<b>1001231100</b>	<b>550</b>	<b>PRINTING</b>	<b>\$1,826.12</b>	<b>\$1,350</b>	<b>\$1,895.00</b>	<b>\$1,350</b>	<b>\$2,000</b>	<b>\$650</b>
		MAILERS -VOTING, INCREASED TO ALIGN WITH COSTS	\$1,750.00					
		INFORMATION BROCHURES	\$250.00					
<b>1001231100</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$196.13</b>	<b>\$1,100</b>	<b>\$150.50</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>
		SUPPLIES	\$600.00					
<b>1001231100</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$3,585.00</b>	<b>\$745</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1001231100</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$5,319.85</b>	<b>\$5,350</b>	<b>\$5,319.85</b>	<b>\$5,350</b>	<b>\$5,350</b>	<b>\$0</b>
		NHSBA MEMBERSHIP	\$4,900.00					
		NHSBA POLICY SUBSCRIPTION	\$450.00					
<b>1001231100</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$154.40</b>	<b>\$2,500</b>	<b>\$567.00</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
		COMMITTEE EXPENSES	\$500.00					
		DISTRICT MEETING COSTS	\$500.00					
<b><u>TOTAL SCHOOL BOARD SERVICES</u></b>			<b>\$22,493.90</b>	<b>\$22,126</b>	<b>\$20,214.68</b>	<b>\$21,795</b>	<b>\$23,006</b>	<b>\$1,211</b>
<b>TOTAL 2311 - SCHOOL BOARD SERVICES</b>			<b>\$22,493.90</b>	<b>\$22,126</b>	<b>\$20,214.68</b>	<b>\$21,795</b>	<b>\$23,006</b>	<b>\$1,211</b>
<b>2312 - DISTRICT CLERK SERVICES</b>								
<b><u>DISTRICT CLERK SERVICES</u></b>								
<b><u>01 - SCHOOL BOARD</u></b>								
<b>1001231200</b>	<b>110</b>	<b>SALARIES</b>	<b>\$500.00</b>	<b>\$500</b>	<b>\$500.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		PILATO, DANIELLE PSD CLERK SALARY ELECTED OFFICIALS	\$500.00					
<b>1001231200</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$36.44</b>	<b>\$38</b>	<b>\$36.24</b>	<b>\$38</b>	<b>\$38</b>	<b>\$0</b>
<b>1001231200</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$70</b>	<b>\$0</b>	<b>(\$70)</b>
<b>1001231200</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$200</b>	<b>\$188.00</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>
		DISTRICT CLERK SUPPLIES	\$200.00					
<b><u>TOTAL DISTRICT CLERK SERVICES</u></b>			<b>\$536.44</b>	<b>\$738</b>	<b>\$724.24</b>	<b>\$809</b>	<b>\$738</b>	<b>(\$70)</b>
<b>TOTAL 2312 - DISTRICT CLERK SERVICES</b>			<b>\$536.44</b>	<b>\$738</b>	<b>\$724.24</b>	<b>\$809</b>	<b>\$738</b>	<b>(\$70)</b>
<b>2313 - DIST TRESURER SERVICES</b>								
<b><u>DISTRICT TREASURER SERVIC</u></b>								
<b><u>01 - SCHOOL BOARD</u></b>								

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2313 - DIST TREASURER SERVICES</b>								
1001231300	110	<b>SALARIES</b>	<b>\$5,000.00</b>	<b>\$5,000</b>	<b>\$5,000.00</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>
		MURPHY, PATRICIA SD TREASURER SALARY ELECTED OFFICIALS	\$5,000.00					
1001231300	220	<b>SOCIAL SECURITY</b>	<b>\$382.50</b>	<b>\$382</b>	<b>\$382.50</b>	<b>\$382</b>	<b>\$382</b>	<b>\$0</b>
1001231300	580	<b>TRAVEL &amp; MILEAGE</b>	<b>\$190.54</b>	<b>\$100</b>	<b>\$204.12</b>	<b>\$100</b>	<b>\$200</b>	<b>\$100</b>
		TREASURER MILEAGE REIMBURSEMENT	\$200.00					
1001231300	610	<b>SUPPLIES</b>	<b>\$125.97</b>	<b>\$1,500</b>	<b>\$337.51</b>	<b>\$750</b>	<b>\$400</b>	<b>(\$350)</b>
		TREASURER SUPPLIES	\$400.00					
<b>TOTAL DISTRICT TREASURER SERVICE</b>			<b>\$5,699.01</b>	<b>\$6,982</b>	<b>\$5,924.13</b>	<b>\$6,232</b>	<b>\$5,982</b>	<b>(\$250)</b>
<b>TOTAL 2313 - DIST TREASURER SERVICES</b>			<b>\$5,699.01</b>	<b>\$6,982</b>	<b>\$5,924.13</b>	<b>\$6,232</b>	<b>\$5,982</b>	<b>(\$250)</b>
<b>2314 - ELECTION SERVICES</b>								
<b><u>ELECTION SERVICES</u>      <u>01 - SCHOOL BOARD</u></b>								
1001231400	110	<b>SALARIES</b>	<b>\$500.00</b>	<b>\$500</b>	<b>\$500.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		VIGER, DOUGLAS PSD MODERATR SALARY ELECTED OFFICIALS	\$500.00					
1001231400	220	<b>SOCIAL SECURITY</b>	<b>\$38.25</b>	<b>\$38</b>	<b>\$38.25</b>	<b>\$38</b>	<b>\$38</b>	<b>\$0</b>
1001231400	442	<b>RENTAL/LEASE EQUIPMENT</b>	<b>\$363.00</b>	<b>\$250</b>	<b>\$0.00</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>
		ELECTION BALLOT BOXES	\$250.00					
1001231400	610	<b>SUPPLIES</b>	<b>\$1,300.90</b>	<b>\$1,700</b>	<b>\$1,695.02</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$0</b>
		ELECTION SUPPLIES -BALLOTS AND MACHINE CALIBRATION	\$1,700.00					
<b>TOTAL ELECTION SERVICES</b>			<b>\$2,202.15</b>	<b>\$2,488</b>	<b>\$2,233.27</b>	<b>\$2,488</b>	<b>\$2,488</b>	<b>\$0</b>
<b>TOTAL 2314 - ELECTION SERVICES</b>			<b>\$2,202.15</b>	<b>\$2,488</b>	<b>\$2,233.27</b>	<b>\$2,488</b>	<b>\$2,488</b>	<b>\$0</b>
<b>2317 - AUDIT SERVICES</b>								
<b><u>AUDIT SERVICES</u>      <u>01 - SCHOOL BOARD</u></b>								
1001231700	331	<b>AUDIT SERVICES</b>	<b>\$19,681.00</b>	<b>\$22,000</b>	<b>\$19,818.00</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>
		AUDIT SERVICES	\$22,000.00					
<b>TOTAL AUDIT SERVICES</b>			<b>\$19,681.00</b>	<b>\$22,000</b>	<b>\$19,818.00</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>
<b>TOTAL 2317 - AUDIT SERVICES</b>			<b>\$19,681.00</b>	<b>\$22,000</b>	<b>\$19,818.00</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2318 - LEGAL SERVICES</b>								
<b>LEGAL SERVICES</b>			<b>01 - SCHOOL BOARD</b>					
<b>1001231800</b>	<b>335</b>	<b>LEGAL SERVICES</b>	<b>\$21,690.10</b>	<b>\$41,908</b>	<b>\$33,384.65</b>	<b>\$44,701</b>	<b>\$40,000</b>	<b>(\$4,701)</b>
		NON-SPEC ED LEGAL FEES	\$45,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$5,000.00)					
<b>TOTAL LEGAL SERVICES</b>			<b>\$21,690.10</b>	<b>\$41,908</b>	<b>\$33,384.65</b>	<b>\$44,701</b>	<b>\$40,000</b>	<b>(\$4,701)</b>
<b>TOTAL 2318 - LEGAL SERVICES</b>			<b>\$21,690.10</b>	<b>\$41,908</b>	<b>\$33,384.65</b>	<b>\$44,701</b>	<b>\$40,000</b>	<b>(\$4,701)</b>
<b>2321 - SUPERINTENDENT SERVICES</b>								
<b>DW SUPERINTENDENT SERVICE</b>			<b>00 - DISTRICT-WIDE</b>					
<b>1000232100</b>	<b>110</b>	<b>SALARIES</b>	<b>\$0.00</b>	<b>\$120,013</b>	<b>\$0.00</b>	<b>\$162,124</b>	<b>\$168,202</b>	<b>\$6,078</b>
		NON-BARGAINING SALARY POOL -3%	\$126,523.45					
		NON-UNION SEPARATION PAYMENTS AND SAL ADJUSTMENTS	\$5,000.00					
		PROPOSAL FOR ADMINISTRATORS YEAR 2 OF 3	\$36,679.00					
<b>1000232100</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$0.00</b>	<b>\$8,799</b>	<b>\$0.00</b>	<b>\$12,020</b>	<b>\$12,485</b>	<b>\$465</b>
		NON-BARGAINING SALARY POOL -FICA	\$9,679.04					
		PROPOSAL FOR ADMINISTRATORS YR 2 OF 3, FICA/MC	\$2,805.94					
<b>1000232100</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$0.00</b>	<b>\$5,732</b>	<b>\$0.00</b>	<b>\$8,108</b>	<b>\$8,304</b>	<b>\$196</b>
		NON-BARGAINING SALARY POOL NHRS EE	\$8,303.52					
<b>1000232100</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$0.00</b>	<b>\$10,058</b>	<b>\$0.00</b>	<b>\$19,189</b>	<b>\$20,164</b>	<b>\$976</b>
		NON-BARGAINING SALARY POOL NHRS TEA	\$12,666.10					
		PROPOSAL FOR ADMINISTRATORS, YR 2 OF 3 -NHRS	\$7,498.27					
<b>1000232100</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$0.00</b>	<b>\$5,061</b>	<b>\$0.00</b>	<b>\$1,617</b>	<b>\$1,500</b>	<b>(\$117)</b>
		NON-BARGAINING SALARY POOL WC	\$1,304.19					
		PROPOSAL FOR ADMINISTRATORS, YR 2 OF 3 -WC	\$195.79					
<b>TOTAL DW SUPERINTENDENT SERVICE</b>			<b>\$0.00</b>	<b>\$149,662</b>	<b>\$0.00</b>	<b>\$203,058</b>	<b>\$210,655</b>	<b>\$7,598</b>
<b>2321 - SUPERINTENDENT SERVICES</b>								
<b>SUPERINTENDENT SERVICES</b>			<b>90 - SAU #28</b>					
<b>1090232100</b>	<b>110</b>	<b>SALARIES</b>	<b>\$212,645.57</b>	<b>\$204,384</b>	<b>\$215,260.66</b>	<b>\$210,155</b>	<b>\$224,574</b>	<b>\$14,418</b>
		BARR, MEGAN	\$16,369.92					
		MAZZARIELLO, ERIN	\$49,035.38					

**PELHAM SCHOOL DISTRICT**  
**FY 2023 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2321 - SUPERINTENDENT SERVICES</b>								
		MCGEE, ERIC	\$148,625.00					
		SUPERINTNDNT						
		SALARY NON-UNION						
		POST FROM PERSONNEL BUDGETING	\$214,030.30					
		NEW REQUEST: EXPAND BUDGET FOR RECEPTION/HR NEED.	\$0.00					
		REFLECTS INCREMENTAL INCREASE TO ALIGN WITH CURRENT ASSIGNMENTS	\$10,543.42					
<b>1090232100</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$278.51</b>	<b>\$0</b>	<b>\$712.99</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1090232100</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$42,980.95</b>	<b>\$46,803</b>	<b>\$37,334.25</b>	<b>\$41,354</b>	<b>\$48,847</b>	<b>\$7,493</b>
<b>1090232100</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$3,016.39</b>	<b>\$3,225</b>	<b>\$2,153.44</b>	<b>\$2,158</b>	<b>\$2,341</b>	<b>\$183</b>
<b>1090232100</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$496.46</b>	<b>\$564</b>	<b>\$892.13</b>	<b>\$1,011</b>	<b>\$1,034</b>	<b>\$24</b>
<b>1090232100</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$824.59</b>	<b>\$922</b>	<b>\$847.97</b>	<b>\$957</b>	<b>\$1,378</b>	<b>\$421</b>
<b>1090232100</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$15,848.86</b>	<b>\$15,338</b>	<b>\$16,013.74</b>	<b>\$15,642</b>	<b>\$16,837</b>	<b>\$1,194</b>
		POST FROM PERSONNEL BUDGETING	\$16,030.17					
		NEW REQUEST: EXPAND RECEPTION/HR NEED. PT BENEFITS FICA	\$806.57					
<b>1090232100</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$22,077.13</b>	<b>\$22,562</b>	<b>\$22,655.34</b>	<b>\$29,548</b>	<b>\$27,791</b>	<b>(\$1,757)</b>
<b>1090232100</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$975.69</b>	<b>\$1,071</b>	<b>\$1,037.89</b>	<b>\$1,122</b>	<b>\$1,114</b>	<b>(\$8)</b>
		POST FROM PERSONNEL BUDGETING	\$1,061.38					
		NEW REQUEST: EXPAND RECEPTION/HR NEED. PT BENEFITS -WC	\$52.29					
<b>1090232100</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$2,140.00</b>	<b>\$3,985</b>	<b>\$1,975.00</b>	<b>\$3,235</b>	<b>\$3,235</b>	<b>\$0</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>\$2,230.77</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$0</b>
		POST FROM PERSONNEL BUDGETING	\$14,680.65					
		LEVEL 3 SCHOOL BOARD REDUCTION -CORRECTION	(\$7,180.65)					
<b>1090232100</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$13,709.67</b>	<b>\$12,500</b>	<b>\$6,043.60</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$0</b>
		OUTSIDE SPEAKERS	\$1,500.00					
		PUBLIC RELATIONS SUPPORT	\$1,000.00					
		WEBSITE HOSTING, APPLICATION LICENSES AND ADA COMPLIANCE, ANNUAL CONTRACT	\$0.00					
			\$6,000.00					
<b>1090232100</b>	<b>421</b>	<b>UTILITIES-DISPOSAL</b>	<b>\$37.49</b>	<b>\$250</b>	<b>\$93.94</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>\$4,166.87</b>	<b>\$5,460</b>	<b>\$4,362.68</b>	<b>\$5,460</b>	<b>\$5,460</b>	<b>\$0</b>
		ANNUAL COPIER SERVICE AGREEMENT FOR SAU	\$0.00					

**PELHAM SCHOOL DISTRICT**  
**FY 2023 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2321 - SUPERINTENDENT SERVICES</b>								
		INCLUDES SERVICE AND TONER	\$5,460.00					
<b>1090232100</b>	<b>442</b>	<b>RENTAL/LEASE EQUIPMENT</b>	<b>\$4,775.10</b>	<b>\$4,700</b>	<b>\$5,132.96</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>\$2,440.56</b>	<b>\$3,850</b>	<b>\$1,586.10</b>	<b>\$3,850</b>	<b>\$3,850</b>	<b>\$0</b>
		BASED ON AVERAGE OF PRIOR YR ACTUALS	\$3,850.00					
<b>1090232100</b>	<b>540</b>	<b>ADVERTISING</b>	<b>\$771.30</b>	<b>\$650</b>	<b>\$637.87</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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>\$213.98</b>	<b>\$1,200</b>	<b>\$528.43</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>\$529.81</b>	<b>\$3,750</b>	<b>\$0.00</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$0</b>
		STATE CONFERENCE	\$500.00					
		MILEAGE REIMBURSEMENT	\$700.00					
<b>1090232100</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$403.50</b>	<b>\$1,000</b>	<b>\$815.77</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>\$804.39</b>	<b>\$200</b>	<b>\$378</b>	<b>\$178</b>
		EAGLE TRIBUNE DISTRICT SUBSCRIPTION	\$200.00					
		MAIN IDEA SUBSCRIPTION	\$49.00					
		MARSHALL MEMO	\$50.00					
		EDUCATION WEEK	\$79.00					
<b>1090232100</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$2,634.00</b>	<b>\$3,560</b>	<b>\$2,513.00</b>	<b>\$3,060</b>	<b>\$3,060</b>	<b>\$0</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>\$11,862.76</b>	<b>\$8,600</b>	<b>\$8,385.18</b>	<b>\$8,600</b>	<b>\$10,450</b>	<b>\$1,850</b>
		OPENING DAY BREAKFAST EXPENSE, LEVEL FUNDED	\$1,000.00					
		OPENING DAY LUNCHEON EXPENSE, BASED ON CURRENT EXPENSE	\$2,600.00					
		LEADERSHIP MEETING EXPENSES	\$1,100.00					
		LEADERSHIP RETREAT	\$2,750.00					
		END OF YEAR, ANNUAL DISTRICT COOKOUT, BASED ON CURRENT	\$2,500.00					
		20 YEAR STAFF RECOGNITION	\$500.00					
<b><u>TOTAL SUPERINTENDENT SERVICES</u></b>			<b>\$342,829.19</b>	<b>\$349,374</b>	<b>\$332,018.10</b>	<b>\$350,703</b>	<b>\$374,699</b>	<b>\$23,996</b>

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>TOTAL 2321 - SUPERINTENDENT SERVICES</b>			<b>\$342,829.19</b>	<b>\$499,036</b>	<b>\$332,018.10</b>	<b>\$553,760</b>	<b>\$585,354</b>	<b>\$31,594</b>
<b>2332 - SPECIAL SERVICES ADMIN</b>								
<b><u>DW SPEC SERVICES ADMIN</u>      <u>00 - DISTRICT-WIDE</u></b>								
<b>1000233200</b>	<b>110</b>	<b>SALARIES</b>	<b>\$236,508.26</b>	<b>\$236,338</b>	<b>\$225,271.73</b>	<b>\$243,422</b>	<b>\$236,692</b>	<b>(\$6,730)</b>
	BEER, THOMAS	AST DIR SPED SALARY NON-UNION	\$89,175.00					
	HOFFMAN, BRENDAN	DIR SPEC SVC SALARY NON-UNION	\$104,550.00					
	RODRIGUE, KRISTEN	SPED ADMIN HOURLY	\$42,967.13					
<b>1000233200</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$46,784.53</b>	<b>\$46,560</b>	<b>\$43,265.13</b>	<b>\$57,583</b>	<b>\$45,048</b>	<b>(\$12,535)</b>
<b>1000233200</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$4,332.14</b>	<b>\$4,501</b>	<b>\$3,884.17</b>	<b>\$4,501</b>	<b>\$3,392</b>	<b>(\$1,109)</b>
<b>1000233200</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$547.92</b>	<b>\$604</b>	<b>\$508.84</b>	<b>\$606</b>	<b>\$810</b>	<b>\$204</b>
<b>1000233200</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$877.68</b>	<b>\$966</b>	<b>\$811.16</b>	<b>\$966</b>	<b>\$1,310</b>	<b>\$344</b>
<b>1000233200</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$17,988.70</b>	<b>\$18,309</b>	<b>\$17,156.99</b>	<b>\$18,640</b>	<b>\$18,376</b>	<b>(\$264)</b>
<b>1000233200</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$4,271.73</b>	<b>\$4,253</b>	<b>\$4,446.40</b>	<b>\$5,513</b>	<b>\$6,041</b>	<b>\$528</b>
<b>1000233200</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$35,291.13</b>	<b>\$35,291</b>	<b>\$32,974.37</b>	<b>\$42,926</b>	<b>\$40,721</b>	<b>(\$2,205)</b>
<b>1000233200</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$1,147.71</b>	<b>\$1,268</b>	<b>\$1,056.72</b>	<b>\$1,299</b>	<b>\$1,189</b>	<b>(\$111)</b>
<b>1000233200</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$3,823.00</b>	<b>\$7,000</b>	<b>\$3,035.00</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>
	NHASEA CONFERENCES (SUMMER ACADEMY, LAW CONFERENCE, ANNUAL EDUCATION CONFERENCE) X2		\$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>\$2,900.00</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>\$0.00</b>	<b>\$750</b>	<b>\$0.00</b>	<b>\$750</b>	<b>\$750</b>	<b>\$0</b>
	IN DISTRICT PD OPPORTUNITES, MATERIALS PREPARATION AS NECESSARY		\$0.00					
	AS NECESSARY		\$750.00					
<b>1000233200</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$21,182.00</b>	<b>\$2,698</b>	<b>\$0</b>	<b>(\$2,698)</b>
<b>1000233200</b>	<b>421</b>	<b>UTILITIES-DISPOSAL</b>	<b>\$0.00</b>	<b>\$250</b>	<b>\$297.41</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>
	SHREDDING CONFIDENTIAL DOCUMENTS TWICE A YEAR		\$600.00					
<b>1000233200</b>	<b>534</b>	<b>POSTAGE/GENERAL EXPENSES</b>	<b>\$0.00</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>\$0.00</b>	<b>\$450</b>	<b>\$450.00</b>	<b>\$800</b>	<b>\$800</b>	<b>\$0</b>
	STUDENT SPECIAL EDUCATION FILE FOLDERS		\$800.00					
<b>1000233200</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$3,310.05</b>	<b>\$4,400</b>	<b>\$0.00</b>	<b>\$4,400</b>	<b>\$5,000</b>	<b>\$600</b>
	MILEAGE AT IRS RATE FOR DISTRICT EMPLOYEES		\$500.00					

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2332 - SPECIAL SERVICES ADMIN</b>								
		TRAVEL TO OOD AND NATIONAL CONFERENCE PER CONTRACT X 2	\$4,500.00					
<b>1000233200</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$222.50</b>	<b>\$500</b>	<b>\$397.85</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>
		SUPPLIES REQUIRED	\$300.00					
<b>1000233200</b>	<b>644</b>	<b>PUBLICATIONS</b>	<b>\$94.46</b>	<b>\$0</b>	<b>\$0.00</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>\$500</b>	<b>\$600</b>	<b>\$100</b>
		IEP SPECIAL ED. PROJECT MANAGEMENT SOFTWARE	\$600.00					
<b>1000233200</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$1,500</b>	<b>\$126.99</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000233200</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$1,695.00</b>	<b>\$2,020</b>	<b>\$2,059.00</b>	<b>\$2,080</b>	<b>\$2,330</b>	<b>\$250</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	\$0.00					
		DIRECTOR AND ASSISTANT DIRECTOR 2X250	\$500.00					
		NHSSA SPECIAL ED ADMIN SUPPORT	\$500.00					
<b>TOTAL DW SPEC SERVICES ADMIN</b>			<b>\$359,494.81</b>	<b>\$370,982</b>	<b>\$359,823.76</b>	<b>\$398,603</b>	<b>\$374,979</b>	<b>(\$23,624)</b>
<b>TOTAL 2332 - SPECIAL SERVICES ADMIN</b>			<b>\$359,494.81</b>	<b>\$370,982</b>	<b>\$359,823.76</b>	<b>\$398,603</b>	<b>\$374,979</b>	<b>(\$23,624)</b>
<b>2510 - BUSINESS/FINANCE SERVICES</b>								
<b>DW BUSINESS &amp; FINANCE      00 - DISTRICT-WIDE</b>								
<b>1000251000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$4,909.60</b>	<b>\$5,177</b>	<b>\$6,847.40</b>	<b>\$7,767</b>	<b>\$10,167</b>	<b>\$2,400</b>
		SCHOOL MESSENGER -NOTIFICATION SYS (INTRADO)	\$4,000.00					
		SCHOOL MESSENGER -SECUREFILE SYSTEM	\$1,177.00					
		ZOOM SERVICE, UP TO 10 USERS, NO LONGER GRANT FUNDED	\$2,400.00					
		PANDADOC, 6 LICENSES, 1 BUSINESS PLAN WITH BULK FEATURE	\$2,590.00					
<b>1000251000</b>	<b>550</b>	<b>PRINTING</b>	<b>\$464.58</b>	<b>\$400</b>	<b>\$0.00</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>\$500</b>	<b>\$0.00</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>\$3,256.00</b>	<b>\$3,417</b>	<b>\$3,256.00</b>	<b>\$3,417</b>	<b>\$4,712</b>	<b>\$1,295</b>
		STUDENT ACTIVITY FUNDS SOFTWARE SUPPORT	\$0.00					
		SILVER, UP TO 8 USERS, DISCOUNT NO LONGER AVAILABLE	\$4,712.00					
<b>1000251000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$1,284</b>	<b>\$1,284</b>

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2510 - BUSINESS/FINANCE SERVICES</b>								
		NEW REQUEST, FRAUD MITIGATION BANK SERVICE FEE	\$0.00					
		POSITIVE PAY, PER QUOTE (107 X 12 MO)	\$1,284.00					
<b>1000251000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$102.56</b>	<b>\$3,063</b>	<b>\$1,649.90</b>	<b>\$4,063</b>	<b>\$4,144</b>	<b>\$81</b>
		ANNUAL PUBLIC PERFORMANCE LICENSE, BASED ON FY22 COST	\$1,644.00					
		STAFF IMMUNIZATION HEP A/B	\$500.00					
		NUTRITION MEALS UNCOLLECTIBLE FUNDS	\$2,000.00					
<b>TOTAL DW BUSINESS &amp; FINANCE</b>			<b>\$9,232.74</b>	<b>\$12,557</b>	<b>\$11,753.30</b>	<b>\$16,147</b>	<b>\$21,207</b>	<b>\$5,060</b>
<b>2510 - BUSINESS/FINANCE SERVICES</b>								
<b>BUSINESS/FINANCE SERVICES 90 - SAU #28</b>								
<b>1090251000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$217,523.26</b>	<b>\$220,373</b>	<b>\$228,292.80</b>	<b>\$226,980</b>	<b>\$239,215</b>	<b>\$12,236</b>
		DESCHENES, MEGHAN	\$25,082.10					
		DOUCETTE, JOYCE	\$68,363.00					
		LAVACCHIA, CHRISTINE	\$32,275.26					
		MAHONEY, DEBORAH	\$113,495.00					
<b>1090251000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$967.50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1090251000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$545.25</b>	<b>\$750</b>	<b>\$1,788.59</b>	<b>\$750</b>	<b>\$1,000</b>	<b>\$250</b>
		FINANCE STAFF OVERTIME (MAY BE PAID AS EXTRA HOURS),	\$0.00					
		INCREASE BASED ON ACTUALS	\$1,000.00					
<b>1090251000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$61,786.71</b>	<b>\$65,061</b>	<b>\$65,061.74</b>	<b>\$70,918</b>	<b>\$71,823</b>	<b>\$905</b>
<b>1090251000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$4,566.42</b>	<b>\$4,745</b>	<b>\$4,744.29</b>	<b>\$4,744</b>	<b>\$3,831</b>	<b>(\$913)</b>
<b>1090251000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$396.47</b>	<b>\$439</b>	<b>\$432.90</b>	<b>\$445</b>	<b>\$617</b>	<b>\$172</b>
<b>1090251000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$1,157.27</b>	<b>\$1,286</b>	<b>\$1,215.14</b>	<b>\$1,300</b>	<b>\$1,683</b>	<b>\$384</b>
<b>1090251000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$16,516.34</b>	<b>\$16,916</b>	<b>\$17,504.01</b>	<b>\$17,391</b>	<b>\$18,421</b>	<b>\$1,030</b>
		POST FROM PERSONNEL BUDGETING	\$18,344.96					
		OT -FICA	\$76.50					
<b>1090251000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$22,113.05</b>	<b>\$22,076</b>	<b>\$24,835.44</b>	<b>\$28,512</b>	<b>\$30,248</b>	<b>\$1,736</b>
		POST FROM PERSONNEL BUDGETING	\$30,107.14					
		OT -NHRS	\$140.60					
<b>1090251000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$1,049.78</b>	<b>\$1,168</b>	<b>\$1,146.97</b>	<b>\$1,212</b>	<b>\$1,191</b>	<b>(\$20)</b>
		POST FROM PERSONNEL BUDGETING	\$1,186.27					
		OT -WC	\$4.96					

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2510 - BUSINESS/FINANCE SERVICES</b>								
<b>1090251000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$3,008.08</b>	<b>\$5,825</b>	<b>\$4,016.98</b>	<b>\$5,825</b>	<b>\$6,075</b>	<b>\$250</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, END OF CALENDAR & FISCAL YEAR	\$1,250.00					
		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>\$7,300</b>	<b>\$7,300.00</b>	<b>\$7,400</b>	<b>\$5,300</b>	<b>(\$2,100)</b>
		FULL GASB 75 ACTUARY REPORT FOR AUDIT, PER QUOTE	\$5,300.00					
<b>1090251000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$45,468.39</b>	<b>\$44,030</b>	<b>\$54,722.90</b>	<b>\$46,811</b>	<b>\$45,400</b>	<b>(\$1,411)</b>
		E-FINANCEPLUS ANNUAL ASP SERVICES PER CONTRACT	\$0.00					
		(CURRENT RATE PLUS ESTIMATED PRICE INCREASE)	\$40,358.00					
		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>\$1,207.35</b>	<b>\$4,600</b>	<b>\$0.00</b>	<b>\$4,300</b>	<b>\$4,600</b>	<b>\$300</b>
		TRI-STATE ASBO AND FACILITIES CONFERENCES	\$700.00					
		ASBO INTL CONFERENCE REQUIRED BY CONTRACT, ADJUST TO	\$0.00					
		FY21 RATE	\$1,800.00					
		SUNGARD USER CONFERENCE	\$1,200.00					
		MILEAGE REIMBURSEMENT	\$900.00					
<b>1090251000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$6,027.14</b>	<b>\$6,899</b>	<b>\$2,941.55</b>	<b>\$6,300</b>	<b>\$6,000</b>	<b>(\$300)</b>
		BUSINESS/FINANCE AND ALL SAU GENERAL SUPPLIES	\$0.00					
		BASED ON PRIOR YEAR TWO YEARS	\$6,000.00					
<b>1090251000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$649.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1090251000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$2,212.17</b>	<b>\$2,245</b>	<b>\$902.00</b>	<b>\$2,245</b>	<b>\$2,403</b>	<b>\$158</b>
		NHASBO/ASBO INTL MEMBERSHIP	\$440.00					
		NHSAA MEMBERSHIP, ADJUST FOR SALARY INCREASE	\$1,476.00					
		AMERICAN PAYROLL ASSOCIATION	\$262.00					
		SUNGARD NATIONAL USER GROUP MEMBERSHIP	\$225.00					
<b>1090251000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$225.25</b>	<b>\$0</b>	<b>\$127.50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL BUSINESS/FINANCE SERVICES</b>			<b>\$395,502.93</b>	<b>\$408,212</b>	<b>\$421,149.31</b>	<b>\$429,631</b>	<b>\$442,308</b>	<b>\$12,676</b>
<b>TOTAL 2510 - BUSINESS/FINANCE SERVICES</b>			<b>\$404,735.67</b>	<b>\$420,769</b>	<b>\$432,902.61</b>	<b>\$445,778</b>	<b>\$463,515</b>	<b>\$17,736</b>

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	-----------------------------	-------------------------	-----------------------------	-------------------------	--------------------------------------	-----------------------------

### 2610 - SUPERVISION FACILITY OPER

#### FACILITY OPERATIONS      00 - DISTRICT-WIDE

<b>1000261000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$105,458.81</b>	<b>\$105,365</b>	<b>\$113,006.82</b>	<b>\$108,529</b>	<b>\$110,409</b>	<b>\$1,880</b>
	CHURCHILL, KAREN	AA FAC/TECH	HOURLY					\$26,409.02
	SANDS, BRIAN	DIR FACILTIE	SALARY NON-UNION					\$84,000.00
<b>1000261000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$88.11</b>	<b>\$0</b>	<b>\$304.07</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000261000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$34,326.01</b>	<b>\$36,145</b>	<b>\$36,145.31</b>	<b>\$39,399</b>	<b>\$44,321</b>	<b>\$4,922</b>
<b>1000261000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$2,329.89</b>	<b>\$2,421</b>	<b>\$2,420.76</b>	<b>\$2,421</b>	<b>\$2,385</b>	<b>(\$36)</b>
<b>1000261000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$283.18</b>	<b>\$312</b>	<b>\$283.92</b>	<b>\$313</b>	<b>\$366</b>	<b>\$53</b>
<b>1000261000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$206.87</b>	<b>\$228</b>	<b>\$206.88</b>	<b>\$228</b>	<b>\$250</b>	<b>\$22</b>
<b>1000261000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$8,007.55</b>	<b>\$8,060</b>	<b>\$8,597.95</b>	<b>\$8,342</b>	<b>\$8,456</b>	<b>\$114</b>
<b>1000261000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$11,789.58</b>	<b>\$11,769</b>	<b>\$12,181.79</b>	<b>\$15,259</b>	<b>\$15,524</b>	<b>\$264</b>
<b>1000261000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$508.43</b>	<b>\$558</b>	<b>\$528.96</b>	<b>\$579</b>	<b>\$548</b>	<b>(\$32)</b>
<b>1000261000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$895.00</b>	<b>\$1,950</b>	<b>\$1,650.00</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>\$1,188.75</b>	<b>\$2,300</b>	<b>\$0.00</b>	<b>\$2,300</b>	<b>\$4,300</b>	<b>\$2,000</b>
	TRAVEL & MILEAGE FOR FACILITIES PERSONNEL		\$300.00					
	SCHOOLDUDE CONFERENCE, INCREASE TO 2 PARTICIPANTS		\$4,000.00					
<b>1000261000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$155.62</b>	<b>\$66</b>	<b>\$66.00</b>	<b>\$60</b>	<b>\$60</b>	<b>\$0</b>
	AAA MEMBERSHIP FOR DISTRICT VEHICLES		\$60.00					
<b>TOTAL FACILITY OPERATIONS</b>			<b>\$165,237.80</b>	<b>\$169,175</b>	<b>\$175,392.46</b>	<b>\$178,930</b>	<b>\$188,118</b>	<b>\$9,188</b>
<b>TOTAL 2610 - SUPERVISION FACILITY OPER</b>			<b>\$165,237.80</b>	<b>\$169,175</b>	<b>\$175,392.46</b>	<b>\$178,930</b>	<b>\$188,118</b>	<b>\$9,188</b>

### 2620 - BUILDING SERVICES

#### DW BUILDING SERVICES      00 - DISTRICT-WIDE

<b>1000262000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$90,059.14</b>	<b>\$101,048</b>	<b>\$90,910.90</b>	<b>\$103,906</b>	<b>\$107,028</b>	<b>\$3,122</b>
	WHITMAN, GEORGE	MAINTNCE 4.0	HOURLY					\$21,777.84
	WILKINS, RAYMOND	MAINTENANCE	HOURLY					\$60,030.00
	POST FROM PERSONNEL BUDGETING		\$81,807.84					

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2620 - BUILDING SERVICES</b>								
		SUMMER CUSTODIAL SUPPORT (3.0 FTE POSITIONS, \$4144 EA)	\$12,432.00					
		SUMMER MAINTENANCE PAINTERS (3.0 FTE POSITIONS, ONE IS LEAD AT \$4500, AND TWO PAINTERS AT \$4144 EA) LEVEL	\$12,788.00					
<b>1000262000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$2,182.25</b>	<b>\$5,000</b>	<b>\$0.00</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>
		CUSTODIAL SUBSTITUTES (WILL BE CHARGED TO EMPLOYEE'S BUDGET UNIT) BASED ON PRIOR YEARS; LEVEL FUND	\$5,000.00					
<b>1000262000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$2,123.47</b>	<b>\$5,000</b>	<b>\$4,363.77</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	\$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>\$526.20</b>	<b>\$547</b>	<b>\$546.72</b>	<b>\$547</b>	<b>\$539</b>	<b>(\$8)</b>
<b>1000262000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$90.72</b>	<b>\$102</b>	<b>\$92.40</b>	<b>\$105</b>	<b>\$113</b>	<b>\$8</b>
<b>1000262000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$79.44</b>	<b>\$88</b>	<b>\$79.44</b>	<b>\$88</b>	<b>\$174</b>	<b>\$86</b>
<b>1000262000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$7,448.47</b>	<b>\$8,342</b>	<b>\$7,516.00</b>	<b>\$8,564</b>	<b>\$9,186</b>	<b>\$622</b>
		POST FROM PERSONNEL BUDGETING	\$6,491.75					
		SUMMER CUST AND MAINT FICA	\$1,929.33					
		SUBSTITUTE FICA	\$382.50					
		OT FICA	\$382.50					
<b>1000262000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$6,509.60</b>	<b>\$6,230</b>	<b>\$7,019.11</b>	<b>\$8,076</b>	<b>\$9,143</b>	<b>\$1,067</b>
		POST FROM PERSONNEL BUDGETING	\$8,440.22					
		OT NHRS	\$703.00					
<b>1000262000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$19.94</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000262000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$3,735.99</b>	<b>\$4,682</b>	<b>\$3,703.17</b>	<b>\$4,758</b>	<b>\$4,657</b>	<b>(\$101)</b>
		POST FROM PERSONNEL BUDGETING	\$3,259.87					
		SUMMER CUST AND MAINT WC	\$1,000.38					
		SUBSTITUTE WC	\$198.33					
		OT WC	\$198.33					
<b>1000262000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$1,080.00</b>	<b>\$1,200</b>	<b>\$150.00</b>	<b>\$1,200</b>	<b>\$1,650</b>	<b>\$450</b>
		NHASBO MASTERS FACILITIES CONFERENCE - 5 PEOPLE @ \$75 AND 2 PEOPLE AT \$150 (LESS 1 PRIMEX SCHOLARSHIP)	\$600.00					
		NHASBO FACILITIES CERTIFICATION CLASSES (4X\$150)	\$600.00					
		SCIENCE OF CLEANING, ONLINE TRAINING FOR CUSTODIAL ONBOARDING. COVERS UNIVERSAL PROCEDURES (6@\$75)	\$450.00					

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2620 - BUILDING SERVICES</b>								
<b>1000262000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$5,900.00</b>	<b>\$5,900</b>	<b>\$20,400.00</b>	<b>\$10,620</b>	<b>\$4,650</b>	<b>(\$5,970)</b>
		ANNUAL FEE FOR ENERGY BUYING GROUP CONSULTANTS	\$3,400.00					
		BID DOCUMENT FEES (ELECT., PROPANE, NATURAL GAS)	\$2,500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -BID FEES	(\$1,250.00)					
<b>1000262000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$675.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000262000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$15,293.16</b>	<b>\$7,367</b>	<b>\$8,462.95</b>	<b>\$7,589</b>	<b>\$8,500</b>	<b>\$911</b>
		SCHOOLDUDE SOLUTIONS	\$0.00					
		MAINTENANCE ESSENTIALS PRO (HELP DESK & PREVENTATIVE MAINTENANCE, FY21 PLUS INFLATION	\$3,900.00					
		EVENT ESSENTIALS PRO (FACILITY & COMMUNITY USE) FOR SCHEDULING, FY21 PLUS INFLATION	\$4,600.00					
<b>1000262000</b>	<b>521</b>	<b>INSURANCE PROP/LIABILITY</b>	<b>\$53,416.00</b>	<b>\$59,814</b>	<b>\$55,071.00</b>	<b>\$58,926</b>	<b>\$64,084</b>	<b>\$5,158</b>
		PROPERTY & LIABILITY INSURANCE, BUDGETED AT FY22	\$0.00					
		RATE PLUS ESTIMATED INCREASE	\$64,084.00					
<b>1000262000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$40.96</b>	<b>\$300</b>	<b>\$0.00</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>\$15,395.89</b>	<b>\$166,153</b>	<b>\$2,270.65</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000262000</b>	<b>626</b>	<b>GASOLINE/DIESEL</b>	<b>\$1,018.37</b>	<b>\$3,000</b>	<b>\$1,053.20</b>	<b>\$1,500</b>	<b>\$2,000</b>	<b>\$500</b>
		FUEL FOR DISTRICT EQUIPMENT, ADJUSTED FOR INFLATION	\$2,000.00					
<b>1000262000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$0.00</b>	<b>\$340</b>	<b>\$459.93</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL DW BUILDING SERVICES</b>			<b>\$207,919.60</b>	<b>\$378,112</b>	<b>\$205,774.24</b>	<b>\$219,178</b>	<b>\$225,023</b>	<b>\$5,845</b>

### 2620 - BUILDING SERVICES

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

<b>1090262000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$386.68</b>	<b>\$2,005</b>	<b>\$1,628.66</b>	<b>\$2,005</b>	<b>\$2,092</b>	<b>\$87</b>
		GENERAL REPAIRS & MAINT (8718 SQFT @ .24/SQFT), LEVEL	\$2,092.00					
<b>1090262000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$373.77</b>	<b>\$500</b>	<b>\$348.08</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>\$0.00</b>	<b>\$1,748</b>	<b>\$1,072.90</b>	<b>\$1,748</b>	<b>\$2,340</b>	<b>\$592</b>
		11,154 KWH (FY2019 USAGE) @ \$0.2098 TOTAL AT G3 RATE. BUDGET INCLUDES SUPPLY AND DELIVERY	\$2,340.00					
<b>1090262000</b>	<b>625</b>	<b>UTILITIES - NATURAL GAS</b>	<b>\$4,817.21</b>	<b>\$4,013</b>	<b>\$4,140.75</b>	<b>\$4,154</b>	<b>\$4,981</b>	<b>\$828</b>

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2620 - BUILDING SERVICES</b>								
		3,644 THERMS @ \$1.123/THERM. BUDGET BASED ON FY2021	\$0.00					
		ACTUAL USAGE AT CONTRACTED G44 RATE FOR SAU.	\$0.00					
		BUDGET INCLUDES METER CHARGES	\$4,981.00					
<b>TOTAL SAU BUILDING SERVICES</b>			<b>\$5,577.66</b>	<b>\$8,266</b>	<b>\$7,190.39</b>	<b>\$8,406</b>	<b>\$9,913</b>	<b>\$1,506</b>
<b>TOTAL 2620 - BUILDING SERVICES</b>			<b>\$213,497.26</b>	<b>\$386,378</b>	<b>\$212,964.63</b>	<b>\$227,584</b>	<b>\$234,936</b>	<b>\$7,352</b>
<b>2630 - GROUNDS SERVICES</b>								
<b>DW GROUNDS SERVICES      00 - DISTRICT-WIDE</b>								
<b>1000263000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$170,010.00</b>	<b>\$177,010</b>	<b>\$165,655.00</b>	<b>\$189,120</b>	<b>\$192,000</b>	<b>\$2,880</b>
		ANNUAL DISTRICTWIDE GROUNDS MAINTENANCE	\$0.00					
		INCLUDES ALL MOWING, GENERAL SITE CLEAN UP, FIELD MAINTENANCE, GENERAL CONTRACT WORK,	\$0.00					
		ANNUAL DISTRICTWIDE GROUNDS MAINTENANCE	\$0.00					
		INCLUDES MOWING, GENERAL SITE CLEAN UP, FIELD MAINTENANCE, GENERAL CONTRACT WORK,	\$0.00					
		GRUB CONTROL APPLICATION	\$113,400.00					
		FERTILIZER APPLICATION (4X FOR EACH SCHOOL)	\$27,720.00					
		CONTRACTED SNOW PLOWING, PER FY22 CONTRACT	\$50,880.00					
<b>1000263000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$1,484.00</b>	<b>\$1,800</b>	<b>\$1,519.00</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$0</b>
		SNOW RELATED EQUIPMENT	\$1,800.00					
		SAU GENERATOR-INSTALL PAD, ELECTRICAL, CONVERT TO GAS	\$25,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -SAU GENERATOR CONNECT	(\$25,000.00)					
<b>1000263000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		REPLACEMENT OF 2006 FORD F350 DISTRICT TRUCK AND PLOW,	\$0.00					
		FRAME DETERIORATION, NOT REPAIRABLE, WILL NOT PASS	\$0.00					
		INSPECTION IN SPRING 2022	\$38,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - TRUCK REPLACEMENT	(\$37,999.99)					
<b>TOTAL DW GROUNDS SERVICES</b>			<b>\$171,494.00</b>	<b>\$178,810</b>	<b>\$167,174.00</b>	<b>\$190,920</b>	<b>\$193,800</b>	<b>\$2,880</b>
<b>2630 - GROUNDS SERVICES</b>								
<b>SAU GROUNDS SERVICES      90 - SAU #28</b>								
<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>

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2630 - GROUNDS SERVICES</b>								
		GROUND REPAIR AND MAINTENANCE	\$500.00					
<b>TOTAL SAU GROUNDS SERVICES</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>\$171,494.00</b>	<b>\$179,310</b>	<b>\$167,174.00</b>	<b>\$191,420</b>	<b>\$194,300</b>	<b>\$2,880</b>
<b>2640 - NON-INSTRUCTIONAL EQUIP</b>								
<b>SAU NON-INSTRUCTIONAL EQU    90 - SAU #28</b>								
1090264000	433	CONTRACTED REPAIR & MAINT	\$499.95	\$500	\$416.00	\$500	\$500	\$0
		GENERAL REPAIR AND MAINTENANCE, PUMP STATION	\$500.00					
<b>TOTAL SAU NON-INSTRUCTIONAL EQU</b>			<b>\$499.95</b>	<b>\$500</b>	<b>\$416.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
<b>TOTAL 2640 - NON-INSTRUCTIONAL EQUIP</b>			<b>\$499.95</b>	<b>\$500</b>	<b>\$416.00</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	\$0.00	\$500	\$0.00	\$500	\$500	\$0
		SUPPLIES FOR SAU FOR EMERGENCY RESPONSE.	\$500.00					
<b>TOTAL SAU EMERGENCY MANAGEMENT</b>			<b>\$0.00</b>	<b>\$500</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
<b>TOTAL 2660 - EMERGENCY MANAGEMENT</b>			<b>\$0.00</b>	<b>\$500</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	\$1,028,291.86	\$1,171,420	\$924,164.57	\$1,205,719	\$1,250,449	\$44,730
		15 BUS X 180 DAYS X \$453.87 (FY23 EST. RATE)	\$1,225,449.00					
		HOMELESS TRANSPORTATION	\$25,000.00					
		MID-DAY KINDERGARTEN, 4 BUS X 180 X \$110.88	\$79,834.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -KINDERGARTEN TRANS- PORT NO LONGER NEEDED WITH FULL DAY KINDERGARTEN	\$0.00 (\$79,834.00)					
1000272100	626	GASOLINE/DIESEL	\$0.00	\$25,000	\$0.00	\$15,000	\$15,000	\$0
		FUEL SURCHARGE ESTIMATED, LEVEL FUNDED	\$15,000.00					
<b>TOTAL REGULAR TRANSPORTATION</b>			<b>\$1,028,291.86</b>	<b>\$1,196,420</b>	<b>\$924,164.57</b>	<b>\$1,220,719</b>	<b>\$1,265,449</b>	<b>\$44,730</b>

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>TOTAL 2721 - TRANSPORTATION (REGULAR)</b>			<b>\$1,028,291.86</b>	<b>\$1,196,420</b>	<b>\$924,164.57</b>	<b>\$1,220,719</b>	<b>\$1,265,449</b>	<b>\$44,730</b>
<b>2722 - TRANSPORTATION(SPECIAL)</b>								
<b><u>SPECIAL ED TRANSPORTATION      00 - DISTRICT-WIDE</u></b>								
<b>1000272200</b>	<b>519</b>	<b>TRANSPORTATION</b>	<b>\$398,395.69</b>	<b>\$473,112</b>	<b>\$287,613.92</b>	<b>\$473,490</b>	<b>\$555,200</b>	<b>\$81,710</b>
SPECIALIZED TRANSPORTATION REQUIRED			\$0.00					
BY IEP'S, 3 BUSES IN DISTRICT SERVICES,			\$0.00					
ESTIMATED FY23 RATE			\$138,629.00					
SPECIALIZED TRANSPORTATION REQUIRED			\$0.00					
FOR IEPS FOR 7 STUDENTS IN OOD PLACEMENTS			\$181,210.00					
ANTICIPATED SPECIALIZED TRANSPORTATION REQUIRED			\$0.00					
FOR IEPS FOR 5 STUDENTS IN OOD PLACEMENTS			\$209,361.00					
COMMUNITY BASED SPECIAL TRIPS (\$37.10 P/H PER BUS)			\$26,000.00					
ALTERNATIVE TRANSPORTATION FOR INDIVIDUAL SITUATIONS			\$25,000.00					
LEVEL 2 SUPERINTENDENT REDUCTION -ALTERNATIVE TRANSPORT			(\$25,000.00)					
<b>TOTAL SPECIAL ED TRANSPORTATION</b>			<b>\$398,395.69</b>	<b>\$473,112</b>	<b>\$287,613.92</b>	<b>\$473,490</b>	<b>\$555,200</b>	<b>\$81,710</b>
<b>TOTAL 2722 - TRANSPORTATION(SPECIAL)</b>			<b>\$398,395.69</b>	<b>\$473,112</b>	<b>\$287,613.92</b>	<b>\$473,490</b>	<b>\$555,200</b>	<b>\$81,710</b>
<b>2830 - HR STAFF SERVICES</b>								
<b><u>HR STAFF SERVICES                      90 - SAU #28</u></b>								
<b>1090283000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$125,733.33</b>	<b>\$125,203</b>	<b>\$139,102.74</b>	<b>\$129,045</b>	<b>\$159,547</b>	<b>\$30,503</b>
COTE, JOAN			\$94,073.00					
KELLEY, KIM			\$43,957.62					
LAVACCHIA, CHRISTINE			\$21,516.84					
<b>1090283000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$400.63</b>	<b>\$500</b>	<b>\$1,192.38</b>	<b>\$500</b>	<b>\$750</b>	<b>\$250</b>
NEEDED FOR PEAK PERIODS, INCREASE BASED ON HISTORY			\$750.00					
<b>1090283000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$42,584.76</b>	<b>\$47,545</b>	<b>\$36,954.11</b>	<b>\$43,285</b>	<b>\$38,002</b>	<b>(\$5,283)</b>
<b>1090283000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$2,823.85</b>	<b>\$3,291</b>	<b>\$2,211.74</b>	<b>\$2,435</b>	<b>\$1,645</b>	<b>(\$790)</b>
<b>1090283000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$304.11</b>	<b>\$337</b>	<b>\$309.97</b>	<b>\$340</b>	<b>\$484</b>	<b>\$144</b>
<b>1090283000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$710.42</b>	<b>\$782</b>	<b>\$712.09</b>	<b>\$782</b>	<b>\$1,033</b>	<b>\$251</b>
<b>1090283000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$9,524.75</b>	<b>\$9,616</b>	<b>\$10,702.39</b>	<b>\$9,893</b>	<b>\$12,547</b>	<b>\$2,654</b>
POST FROM PERSONNEL BUDGETING			\$12,489.69					
OT FICA			\$57.38					

**PELHAM SCHOOL DISTRICT**  
**FY 2023 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2830 - HR STAFF SERVICES</b>								
<b>1090283000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$14,089.82</b>	<b>\$14,041</b>	<b>\$15,712.26</b>	<b>\$18,144</b>	<b>\$22,538</b>	<b>\$4,394</b>
		POST FROM PERSONNEL BUDGETING	\$22,432.37					
		OT NHRS	\$105.45					
<b>1090283000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$606.69</b>	<b>\$666</b>	<b>\$680.63</b>	<b>\$689</b>	<b>\$806</b>	<b>\$117</b>
		POST FROM PERSONNEL BUDGETING	\$806.08					
		OT WC	\$3.72					
<b>1090283000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$716.76</b>	<b>\$1,825</b>	<b>\$1,394.00</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>\$4,800.75</b>	<b>\$9,100</b>	<b>\$8,139.05</b>	<b>\$9,100</b>	<b>\$7,600</b>	<b>(\$1,500)</b>
		NEW HIRE EXPENSES, BASED ON FY21 ACTUALS	\$0.00					
		PRE-EMPLOYMENT PHYSICALS	\$1,600.00					
		CRIMINAL RECORDS CHECK FEES	\$6,000.00					
<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>\$1,777.60</b>	<b>\$1,500</b>	<b>\$445.00</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$0</b>
		CONTRACTED HR SERVICES, 403B ADMINISTRATION FEES	\$0.00					
		BASED ON EMPLOYEE PARTICIPATION	\$500.00					
		HR CONSULTANT	\$1,200.00					
<b>1090283000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$13,319.58</b>	<b>\$13,595</b>	<b>\$13,965.58</b>	<b>\$14,356</b>	<b>\$15,375</b>	<b>\$1,019</b>
		APPLITRACK RECRUITING SOFTWARE	\$0.00					
		CURRENT RATE PLUS ESTIMATED INCREASE	\$2,918.00					
		ABSENCE MANAGEMENT, SUBSTITUTE MANAGEMENT	\$0.00					
		SOFTWARE SUBSCRIPTION, FY22 PLUS EST INCREASE	\$12,457.00					
<b>1090283000</b>	<b>540</b>	<b>ADVERTISING</b>	<b>\$1,100.00</b>	<b>\$750</b>	<b>\$0.00</b>	<b>\$750</b>	<b>\$1,100</b>	<b>\$350</b>
		RECRUITING, ED JOBS ANNUAL MEMBERSHIP FEE	\$1,100.00					
<b>1090283000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$1,192.75</b>	<b>\$3,500</b>	<b>\$0.00</b>	<b>\$3,200</b>	<b>\$3,500</b>	<b>\$300</b>
		NATIONAL CONFERENCE REQUIRED BY CONTRACT, ADJUST TO	\$0.00					
		FY21 RATE	\$1,800.00					
		EFP POWERSCHOOL CONFERENCE	\$1,200.00					
		MILEAGE REIMBURSEMENT	\$500.00					
<b>1090283000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$479.03</b>	<b>\$300</b>	<b>\$62.87</b>	<b>\$300</b>	<b>\$1,106</b>	<b>\$806</b>
		SUPPLIES, LEVEL FUNDED	\$300.00					
		ENHANCING PROFESSIONAL PRACTICE, NEW TEACHING STAFF	\$0.00					

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2830 - HR STAFF SERVICES</b>								
		25 @ \$32.25, UNIT COST FY22, PURCHASED FOR ALL NEW	\$0.00					
		TEACHERS, MOVED FROM 1090283000-280	\$806.25					
<b>1090283000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$699.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1090283000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$300.00</b>	<b>\$300</b>	<b>\$294.00</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>
		SHRM MEMBERSHIP	\$225.00					
		MAHRA MEMBERSHIP	\$75.00					
<b>TOTAL HR STAFF SERVICES</b>			<b>\$223,464.83</b>	<b>\$235,851</b>	<b>\$235,577.81</b>	<b>\$239,643</b>	<b>\$272,858</b>	<b>\$33,216</b>
<b>TOTAL 2830 - HR STAFF SERVICES</b>			<b>\$223,464.83</b>	<b>\$235,851</b>	<b>\$235,577.81</b>	<b>\$239,643</b>	<b>\$272,858</b>	<b>\$33,216</b>
<b>2840 - TECHNOLOGY SERVICES</b>								
<b>DW TECHNOLOGY SERVICES      00 - DISTRICT-WIDE</b>								
<b>1000284000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$259,035.41</b>	<b>\$296,452</b>	<b>\$249,327.77</b>	<b>\$327,450</b>	<b>\$348,783</b>	<b>\$21,333</b>
		AYOTTE, KENNETH	\$41,342.40					
		BRUNELLE, CYNTHIA	\$43,618.32					
		CHURCHILL, KAREN	\$17,606.02					
		CURTIN, CHRISTOPHER	\$69,342.48					
		DOE, HOLLY	\$103,000.00					
		LAWTON, DAVID	\$42,031.44					
		VACANT POSITION,	\$63,684.00					
		POST FROM PERSONNEL BUDGETING	\$348,782.66					
		SAU NOTE: VACANT DATA SPEC-PT IS 50% FTE AT \$31,842	\$0.00					
<b>1000284000</b>	<b>121</b>	<b>LONG TERM SUB SALARIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$52,128.03</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000284000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$1,744.98</b>	<b>\$2,500</b>	<b>\$1,608.33</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>\$45,606.79</b>	<b>\$62,733</b>	<b>\$53,974.30</b>	<b>\$61,562</b>	<b>\$96,188</b>	<b>\$34,625</b>
<b>1000284000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$4,166.16</b>	<b>\$4,329</b>	<b>\$3,918.72</b>	<b>\$4,875</b>	<b>\$4,803</b>	<b>(\$73)</b>
<b>1000284000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$486.74</b>	<b>\$544</b>	<b>\$437.40</b>	<b>\$624</b>	<b>\$791</b>	<b>\$166</b>
<b>1000284000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$909.13</b>	<b>\$1,001</b>	<b>\$669.00</b>	<b>\$1,089</b>	<b>\$1,506</b>	<b>\$417</b>
<b>1000284000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$20,302.97</b>	<b>\$19,873</b>	<b>\$23,262.36</b>	<b>\$25,549</b>	<b>\$27,137</b>	<b>\$1,587</b>
		POST FROM PERSONNEL BUDGETING	\$26,945.36					
		OT FICA	\$191.25					
<b>1000284000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$26,984.20</b>	<b>\$26,823</b>	<b>\$31,626.13</b>	<b>\$41,695</b>	<b>\$44,913</b>	<b>\$3,219</b>

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2840 - TECHNOLOGY SERVICES</b>								
		POST FROM PERSONNEL BUDGETING	\$44,561.85					
		OT NHRS	\$351.50					
<b>1000284000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$1,295.94</b>	<b>\$1,377</b>	<b>\$1,467.92</b>	<b>\$1,780</b>	<b>\$1,757</b>	<b>(\$23)</b>
		POST FROM PERSONNEL BUDGETING	\$1,744.50					
		OT WC	\$12.40					
<b>1000284000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$7,050.42</b>	<b>\$8,500</b>	<b>\$0.00</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>\$2,068.00</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>
<b>1000284000</b>	<b>320</b>	<b>IN-DIST PROF DEVELOPMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$1,500.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000284000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$32,190.95</b>	<b>\$29,500</b>	<b>\$46,976.75</b>	<b>\$29,125</b>	<b>\$24,500</b>	<b>(\$4,625)</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					
		DOCUMENT MANAGEMENT CONSULTING SUPPORT	\$1,000.00					
<b>1000284000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$28,078.79</b>	<b>\$44,533</b>	<b>\$18,919.38</b>	<b>\$41,900</b>	<b>\$45,900</b>	<b>\$4,000</b>
		ANNUAL SUPPORT FOR FORTIGATE FIREWALL	\$12,000.00					
		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>\$7,759.70</b>	<b>\$3,300</b>	<b>\$3,300.00</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>\$34,533.83</b>	<b>\$34,800</b>	<b>\$31,351.07</b>	<b>\$36,760</b>	<b>\$36,920</b>	<b>\$160</b>
		CELL PHONE SERVICE FOR ALL DISTRICT OWNED CELL PHONES	\$5,500.00					
		KAJEET HOTSPOTS (1G) FOR 4	\$1,660.00					

**PELHAM SCHOOL DISTRICT**  
**FY 2023 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2840 - TECHNOLOGY SERVICES</b>								
		DISTRICT TELEPHONE SERVICE	\$28,000.00					
		SIGNET TELEPHONE SUPPORT	\$1,500.00					
		NENA (911 EMERGENCY), REQUIRED BY REGULATIONS	\$260.00					
<b>1000284000</b>	<b>532</b>	<b>DATA COMMUNICATIONS</b>	<b>\$27,989.72</b>	<b>\$29,600</b>	<b>\$30,195.79</b>	<b>\$22,800</b>	<b>\$26,195</b>	<b>\$3,395</b>
		FIRSTLIGHT FIBER 2 GIGABYTES /SEC EDIA INTERNET SERVICE	\$17,500.00					
		CONSOLIDATED BACKUP/SPILLOVER SERVICE FOR INTERNET	\$8,695.00					
<b>1000284000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$2,970.29</b>	<b>\$5,000</b>	<b>\$0.00</b>	<b>\$4,700</b>	<b>\$5,000</b>	<b>\$300</b>
		TRAVEL AND MILEAGE EXPENSES	\$0.00					
		FUNDING TO COVER COST OF TRAVEL TO WORKSHOPS AND COURSES FOR IT STAFF	\$5,000.00					
<b>1000284000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$6,872.36</b>	<b>\$17,920</b>	<b>\$8,135.60</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$0</b>
		VARIOUS SUPPLIES INCLUDING KEYBOARDS, MICE, SPEAKERS, MONITORS, CABLING, CABLING SUPPLIES, TOOLS, ETC. USED ACROSS THE DISTRICT.	\$18,000.00					
<b>1000284000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$88,485.28</b>	<b>\$81,190</b>	<b>\$77,755.19</b>	<b>\$76,809</b>	<b>\$81,059</b>	<b>\$4,250</b>
		GOOGLE CHROME LICENSES FOR NEW CHROMEBOOKS (\$38 X 480)	\$18,240.00					
		DATA SECURITY DASHBOARD TO PROTECT AGAINST RANSOMWARE, PHISHING AND MONITOR SAFETY AND COMPLIANCE WITH SECURITY STANDARDS	\$6,984.00					
		ANNUAL SUPPORT AGREEMENT FOR TECHNICAL SUPPORT AND UPDATES FOR THE STUDENT INFORMATION SYSTEM USED THROUGHOUT THE DISTRICT.	\$11,500.00					
		POWERSCHOOL HOSTING FEE AND SSL CERTIFICATE RENEWAL	\$8,700.00					
		POWERSCHOOL REPORT CARDS PLUGIN SUPPORT	\$650.00					
		INVENTORY MANAGMENT PLUGIN FOR POWERSCHOOL SUPPORT	\$500.00					
		ANNUAL LICENSING FOR THE VSPHERE SOFTWARE FOR VIRTUALIZED SERVERS IN THE DISTRICT	\$3,000.00					
		ANNUAL SUBSCRIPTION FOR ADOBE CREATIVE CLOUD SOFTWARE SUITE USED THROUGHOUT THE DISTRICT	\$2,700.00					
		DISTRICT WEBSITE HOSTING FEE	\$860.00					
		MICROSOFT EES NHSTE S/W LICENSING- ANNUAL MICROSOFT LICENSING FOR MS WINDOWS	\$11,948.00					
		MOBILE DEVICE MANAGEMENT FOR IPADS LICENSE FOR 320 USERS (JAMF SCHOOL)	\$2,500.00					
		YEARLY PAPER CUT LICENSING TO ASSIST WITH	\$0.00					

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	-----------------------------	-------------------------	-----------------------------	-------------------------	--------------------------------------	-----------------------------

### 2840 - TECHNOLOGY SERVICES

PRINTER MANAGEMENT, CHROMEBOOK PRINTING, AND	\$0.00
POLICIES TO MONITOR AND REDUCE PRINTING COSTS	\$0.00
(COPIERS AND RENEWAL)	\$3,000.00
POWERSCHOOL REGISTRATION	\$10,100.00
CUSTOM ALERTS - MARCIA BRENNER	\$400.00
STUDENT DATA PRIVACY ALLIANCE RENEWAL, FY21 LEVEL	\$1,877.00
NEW FY21: GOOGLE ENTERPRISE LICENSES FOR ENHANCEMENT	\$0.00
TO GOOGLE WORKSPACE	\$7,300.00
LEVEL 3 SCHOOL BOARD REDUCTION -DOUBLE BUDGET	(\$7,300.00)
LEVEL 3 SCHOOL BOARD REDUCTION -CHROME LICENSES TO 430	(\$1,900.00)

<b>1000284000</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$820.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000284000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$78,726.72</b>	<b>\$69,410</b>	<b>\$23,085.38</b>	<b>\$2,000</b>	<b>\$0</b>	<b>(\$2,000)</b>
<b>1000284000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$112,825.15</b>	<b>\$92,928</b>	<b>\$78,807.66</b>	<b>\$127,300</b>	<b>\$104,550</b>	<b>(\$22,750)</b>

TEACHER LAPTOP REPLACEMENTS PER TECH PLAN PES(77 * 850)	\$65,450.00
ADMIN COMPUTER REPLACEMENTS PER TECH PLAN (6 X \$850)	\$5,100.00
OFFICE PC REPLACEMENT FOR SAU-REPLACE 2 PER YEAR	\$2,000.00
IP PHONE REPLACEMENTS FOR DISTRICT (5 PHONES	\$0.00
INCLUDING LICENSES)	\$2,000.00
WEB FILTER, PER TECH PLAN. INCLUDES HARDWARE, SUPPORT,	\$0.00
AND SUBSCRIPTION SERVICE	\$30,000.00

<b>1000284000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$385.00</b>	<b>\$500</b>	<b>\$340.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		TECH DIRECTOR DUES FOR NHSTE MEMBERSHIP, ISTE AND	\$0.00					
		COSN DISTRICT MEMBERSHIP	\$500.00					

<b>1000284000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$0.00</b>	<b>\$80</b>	<b>(\$29.92)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
-------------------	------------	----------------------	---------------	-------------	------------------	------------	------------	------------

<b>TOTAL DW TECHNOLOGY SERVICES</b>	<b>\$792,220.53</b>	<b>\$835,893</b>	<b>\$740,824.86</b>	<b>\$841,819</b>	<b>\$885,800</b>	<b>\$43,981</b>
-------------------------------------	---------------------	------------------	---------------------	------------------	------------------	-----------------

<b>TOTAL 2840 - TECHNOLOGY SERVICES</b>	<b>\$792,220.53</b>	<b>\$835,893</b>	<b>\$740,824.86</b>	<b>\$841,819</b>	<b>\$885,800</b>	<b>\$43,981</b>
---	---------------------	------------------	---------------------	------------------	------------------	-----------------

### 2900 - BENEFITS & FIXED CHARGES

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

<b>1000290000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$13,842.50</b>	<b>\$249,423</b>	<b>\$36,658.34</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>
		MEDICAL ENROLLMENT CHANGES - LEVEL FUND	\$35,000.00					
<b>1000290000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$4,927.80</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000290000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$1,225.70</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2900 - BENEFITS &amp; FIXED CHARGES</b>								
1000290000	232	TEACHER RETIREMENT	\$0.00	\$5,000	\$0.00	\$5,000	\$5,000	\$0
		NHRS REQUIRED PAYMENTS ON DISABILITY BEN- LEVEL FUND	\$5,000.00					
1000290000	250	UNEMPLOYMENT INSURANCE	\$22,567.00	\$25,000	\$22,567.00	\$22,567	\$24,824	\$2,257
		DISTRICT UNEMPLOYMENT INSURANCE (VENDOR ESTIMATE)	\$24,824.00					
1000290000	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$109.67	\$0	\$0	\$0
<b>TOTAL DW BENEFITS &amp; FIXED CHARG</b>			<b>\$36,409.50</b>	<b>\$279,423</b>	<b>\$65,488.51</b>	<b>\$62,567</b>	<b>\$64,824</b>	<b>\$2,257</b>
<b>TOTAL 2900 - BENEFITS &amp; FIXED CHARGES</b>			<b>\$36,409.50</b>	<b>\$279,423</b>	<b>\$65,488.51</b>	<b>\$62,567</b>	<b>\$64,824</b>	<b>\$2,257</b>
<b>4500 - BUILDING ACQUISITION</b>								
<b>SAU BLDG ACQUISITION 90 - SAU #28</b>								
1090450000	441	RENTAL/LEASE BUILDINGS	\$44,609.80	\$0	\$0.00	\$0	\$0	\$0
<b>TOTAL SAU BLDG ACQUISITION</b>			<b>\$44,609.80</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 4500 - BUILDING ACQUISITION</b>			<b>\$44,609.80</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4600 - BUILDING IMPROVEMENT</b>								
<b>BUILDING IMPROVEMENTS 00 - DISTRICT-WIDE</b>								
1000460000	442	RENTAL/LEASE EQUIPMENT	\$127,317.11	\$140,725	\$140,725.00	\$140,725	\$140,725	\$0
		PERFORMANCE LEASE FOR ENERGY EFFICIENCY	\$0.00					
		ANNUAL PAYMENT (4 OF 14), OFFSET BY ENERGY SAVINGS	\$140,725.00					
<b>TOTAL BUILDING IMPROVEMENTS</b>			<b>\$127,317.11</b>	<b>\$140,725</b>	<b>\$140,725.00</b>	<b>\$140,725</b>	<b>\$140,725</b>	<b>\$0</b>
<b>TOTAL 4600 - BUILDING IMPROVEMENT</b>			<b>\$127,317.11</b>	<b>\$140,725</b>	<b>\$140,725.00</b>	<b>\$140,725</b>	<b>\$140,725</b>	<b>\$0</b>
<b>5110 - DEBT SERVICES - PRINCIPLE</b>								
<b>PRINCIPAL DEBT 00 - DISTRICT-WIDE</b>								
1000511000	910	PRINCIPAL REDEMPTION	\$1,040,000.00	\$1,070,059	\$1,040,000.00	\$1,040,000	\$2,442,975	\$1,402,975
		PRINCIPAL PAYMENT FOR PHS BOND, YEAR 8 OF 20	\$1,040,000.00					
		PRINCIPAL PAYMENT FOR PMS BOND, YEAR 1 OF 20	\$1,402,975.00					
<b>TOTAL PRINCIPAL DEBT</b>			<b>\$1,040,000.00</b>	<b>\$1,070,059</b>	<b>\$1,040,000.00</b>	<b>\$1,040,000</b>	<b>\$2,442,975</b>	<b>\$1,402,975</b>

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>TOTAL 5110 - DEBT SERVICES - PRINCIPLE</b>			<b>\$1,040,000.00</b>	<b>\$1,070,059</b>	<b>\$1,040,000.00</b>	<b>\$1,040,000</b>	<b>\$2,442,975</b>	<b>\$1,402,975</b>
<b>5120 - DEBT SERVICES - INTEREST</b>								
<b><u>INTEREST DEBT</u>                      <u>00 - DISTRICT-WIDE</u></b>								
1000512000	830	INTEREST EXPENSE	\$695,115.00	\$642,075	\$642,075.00	\$1,388,535	\$1,615,186	\$226,651
		INTEREST PAYMENTS FOR PHS BOND, YEAR 8 OF 20	\$535,995.00					
		INTEREST PAYMENTS FOR PMS BOND, YEAR 1 OF 20	\$1,079,190.86					
<b><u>TOTAL INTEREST DEBT</u></b>			<b>\$695,115.00</b>	<b>\$642,075</b>	<b>\$642,075.00</b>	<b>\$1,388,535</b>	<b>\$1,615,186</b>	<b>\$226,651</b>
<b>TOTAL 5120 - DEBT SERVICES - INTEREST</b>			<b>\$695,115.00</b>	<b>\$642,075</b>	<b>\$642,075.00</b>	<b>\$1,388,535</b>	<b>\$1,615,186</b>	<b>\$226,651</b>
<b>5221 - FOOD SERV FUND TRANSFER</b>								
<b><u>FOOD SERVICE XFR</u>                      <u>00 - DISTRICT-WIDE</u></b>								
1000522100	110	SALARIES	\$65,592.68	\$0	\$0.00	\$0	\$0	\$0
1000522100	220	SOCIAL SECURITY	\$4,929.68	\$0	\$0.00	\$0	\$0	\$0
1000522100	231	NON-TEACHER RETIREMENT	\$2,025.79	\$0	\$0.00	\$0	\$0	\$0
1000522100	260	WORKERS COMP INSURANCE	\$2,613.47	\$0	\$0.00	\$0	\$0	\$0
1000522100	930	FUND TRANSFERS	\$0.00	\$0	\$287,775.00	\$0	\$0	\$0
<b><u>TOTAL FOOD SERVICE XFR</u></b>			<b>\$75,161.62</b>	<b>\$0</b>	<b>\$287,775.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 5221 - FOOD SERV FUND TRANSFER</b>			<b>\$75,161.62</b>	<b>\$0</b>	<b>\$287,775.00</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	\$75,670.61	\$0	\$0.00	\$0	\$0	\$0
<b><u>TOTAL CAPITAL RESERVE TRANSFER</u></b>			<b>\$75,670.61</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 5251 - CAPITAL RES FUND TRANSFER</b>			<b>\$75,670.61</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 10 - GENERAL FUND</b>			<b>\$9,932,941.49</b>	<b>\$11,678,945</b>	<b>\$9,749,794.02</b>	<b>\$12,369,262</b>	<b>\$14,904,347</b>	<b>\$2,535,086</b>

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>21 - FOOD SERVICE FUND</b>								
<b>3100 - FOOD SERVICE OPERATIONS</b>								
<b><u>DW FOOD SERV. OPERATIONS</u>      <u>00 - DISTRICT-WIDE</u></b>								
<b>2100310000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$102,120.13</b>	<b>\$124,165</b>	<b>\$117,496.71</b>	<b>\$127,687</b>	<b>\$123,031</b>	<b>(\$4,656)</b>
		DONOVAN, JENNIFER	\$21,777.00					
		RAMBEAU, KELLY	\$72,746.00					
		VACANT POSITION,	\$13,650.00					
		POST FROM PERSONNEL BUDGETING	\$108,173.00					
		NON-BARGAINING SALARY POOL -3%	\$11,858.37					
		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>\$308.76</b>	<b>\$1,000</b>	<b>\$0.00</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>\$20,758.55</b>	<b>\$21,536</b>	<b>\$21,813.99</b>	<b>\$23,204</b>	<b>\$33,684</b>	<b>\$10,479</b>
<b>2100310000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$1,837.39</b>	<b>\$1,904</b>	<b>\$1,903.61</b>	<b>\$1,904</b>	<b>\$2,549</b>	<b>\$646</b>
<b>2100310000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$158.64</b>	<b>\$180</b>	<b>\$156.72</b>	<b>\$187</b>	<b>\$185</b>	<b>(\$2)</b>
<b>2100310000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$238.56</b>	<b>\$263</b>	<b>\$225.32</b>	<b>\$263</b>	<b>\$236</b>	<b>(\$26)</b>
<b>2100310000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$8,013.04</b>	<b>\$9,804</b>	<b>\$9,150.56</b>	<b>\$10,103</b>	<b>\$9,488</b>	<b>(\$615)</b>
		POST FROM PERSONNEL BUDGETING	\$8,275.19					
		NON-BARGAINING SALARY POOL FICA	\$907.17					
		EXTRA HOURS FICA	\$229.50					
		SUBSTITUTE FICA	\$76.50					
<b>2100310000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$10,253.53</b>	<b>\$11,729</b>	<b>\$11,573.04</b>	<b>\$12,829</b>	<b>\$14,473</b>	<b>\$1,643</b>
		POST FROM PERSONNEL BUDGETING	\$13,289.94					
		NON-BARGAINING SALARY POOL NHRS	\$760.88					
		EXTRA HOURS NHRS	\$421.80					
<b>2100310000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$1,695.37</b>	<b>\$2,930</b>	<b>\$2,208.48</b>	<b>\$2,969</b>	<b>\$2,410</b>	<b>(\$559)</b>
		POST FROM PERSONNEL BUDGETING	\$1,780.88					
		NON-BARGAINING SALARY POOL WC	\$470.37					
		EXTRA HOURS WC	\$119.00					
		SUBSTITUTE WC	\$39.67					
<b>2100310000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$965.00</b>	<b>\$2,700</b>	<b>\$0.00</b>	<b>\$2,700</b>	<b>\$2,700</b>	<b>\$0</b>
		USDA TRAINING, TO MEET REGULATORY REQUIREMENTS	\$1,450.00					
		TRISTATE CONFERENCE	\$500.00					

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>3100 - FOOD SERVICE OPERATIONS</b>								
		NATIONAL CONFERENCE	\$750.00					
<b>2100310000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$1,500</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>\$2,195.99</b>	<b>\$6,500</b>	<b>\$4,452.47</b>	<b>\$7,700</b>	<b>\$4,750</b>	<b>(\$2,950)</b>
		REPAIR SERVICE FOR HOODS	\$2,500.00					
		REPAIR SERVICE FOR DISTRICT TRUCK, REDUCED	\$0.00					
		DUE TO NEW TRUCK TO PURCHASE IN FY22	\$750.00					
		PREVENTATIVE MAINTENANCE -KITCHEN EQUIPMENT SERVICE	\$0.00					
		CONTRACT	\$1,500.00					
<b>2100310000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$7,216.67</b>	<b>\$9,000</b>	<b>\$8,047.36</b>	<b>\$9,000</b>	<b>\$9,895</b>	<b>\$895</b>
		TITAN- NEW COMPUTER PROGRAM, ANNUAL FEE	\$0.00					
		REPLACES MEALS PLUS	\$5,695.00					
		ONE TIME TRAINING FEE- TITAN PROGRAM	\$4,200.00					
<b>2100310000</b>	<b>531</b>	<b>TELEPHONE</b>	<b>\$612.60</b>	<b>\$750</b>	<b>\$656.98</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>\$422.30</b>	<b>\$700</b>	<b>\$62.50</b>	<b>\$700</b>	<b>\$700</b>	<b>\$0</b>
		MAILINGS HOME-ACCOUNT BALANCES, LEVEL FUNDED	\$700.00					
<b>2100310000</b>	<b>550</b>	<b>PRINTING</b>	<b>\$482.22</b>	<b>\$1,500</b>	<b>\$0.00</b>	<b>\$1,500</b>	<b>\$500</b>	<b>(\$1,000)</b>
		MARKETING, PROMOTIONAL MATERIALS	\$500.00					
<b>2100310000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$812.03</b>	<b>\$3,000</b>	<b>\$0.00</b>	<b>\$2,700</b>	<b>\$3,000</b>	<b>\$300</b>
		TRAVEL AND MILEAGE- OUT OF DISTRICT TRAINING- CONFERENC	\$700.00					
		NATIONAL CONFERENCE PER CONTRACT, ADJUST TO FY21 RATE	\$1,800.00					
		OUT OF DISTRICT TRAINING FOR LEAD STAFF	\$500.00					
<b>2100310000</b>	<b>590</b>	<b>PURCHASED SERVICES</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>610</b>	<b>SUPPLIES</b>	<b>\$17,211.45</b>	<b>\$6,500</b>	<b>(\$4,098.82)</b>	<b>\$6,500</b>	<b>\$3,500</b>	<b>(\$3,000)</b>
		DISTRICT SUPPLIES - REDUCED	\$3,500.00					
<b>2100310000</b>	<b>630</b>	<b>FOOD</b>	<b>\$32,149.12</b>	<b>\$4,000</b>	<b>\$838.95</b>	<b>\$4,000</b>	<b>\$4,148</b>	<b>\$148</b>
		DISTRICT FOOD- CATERING - ADJUSTED FOR INFLATION	\$4,148.00					
<b>2100310000</b>	<b>631</b>	<b>USDA COMMODITIES FOOD</b>	<b>\$65,107.80</b>	<b>\$60,648</b>	<b>\$62,920.40</b>	<b>\$60,648</b>	<b>\$62,892</b>	<b>\$2,244</b>
		NO STATE ELIGIBILITY PROVIDED- BASED ON FY22 BUDGET AND	\$0.00					
		ADJUSTED FOR INFLATION	\$62,892.00					
<b>2100310000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$539.98</b>	<b>\$0</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>\$0.00</b>	<b>\$1,500</b>	<b>\$0.00</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	-----------------------------	-------------------------	-----------------------------	-------------------------	--------------------------------------	-----------------------------

### 3100 - FOOD SERVICE OPERATIONS

REPLACEMENT OF DEPARTMENT COMPUTERS, PER EQUIPMENT PLAN	\$15,000.00
---	-------------

<b>2100310000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$937.14</b>	<b>\$1,200</b>	<b>\$1,005.40</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>\$209.70</b>	<b>\$250</b>	<b>\$419.04</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>
-------------------	------------	----------------------	-----------------	--------------	-----------------	--------------	--------------	------------

STAFF APPRECIATION	\$250.00
--------------------	----------

<b><u>TOTAL DW FOOD SERV. OPERATIONS</u></b>			<b>\$274,245.97</b>	<b>\$274,459</b>	<b>\$238,832.71</b>	<b>\$294,295</b>	<b>\$297,841</b>	<b>\$3,547</b>
--	--	--	---------------------	------------------	---------------------	------------------	------------------	----------------

### 3100 - FOOD SERVICE OPERATIONS

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

<b>2111310000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$68,974.85</b>	<b>\$87,730</b>	<b>\$81,645.93</b>	<b>\$90,421</b>	<b>\$97,551</b>	<b>\$7,130</b>
-------------------	------------	-----------------	--------------------	-----------------	--------------------	-----------------	-----------------	----------------

CHATEL, CATHY	FS ASST E	HOURLY	\$9,354.80
---------------	-----------	--------	------------

GLUCK, JESSICA	FS ASST E	HOURLY	\$9,201.92
----------------	-----------	--------	------------

HICKEY, JANET	FS ASST E	HOURLY	\$15,365.35
---------------	-----------	--------	-------------

JONES, JODI	FS ASST E	HOURLY	\$17,766.84
-------------	-----------	--------	-------------

KUBIT, LINDA	FS MGR E	HOURLY	\$31,217.97
--------------	----------	--------	-------------

SPRACKLIN, LINDA	FS ASST E	HOURLY	\$14,643.72
------------------	-----------	--------	-------------

<b>2111310000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$123.51</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
-------------------	------------	----------------------------------	-----------------	------------	---------------	------------	------------	------------

<b>2111310000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$2.88</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
-------------------	------------	--------------------------	---------------	------------	---------------	------------	------------	------------

<b>2111310000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$17,758.55</b>	<b>\$18,536</b>	<b>\$18,813.99</b>	<b>\$20,204</b>	<b>\$22,729</b>	<b>\$2,524</b>
-------------------	------------	-------------------------	--------------------	-----------------	--------------------	-----------------	-----------------	----------------

<b>2111310000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$819.55</b>	<b>\$846</b>	<b>\$846.05</b>	<b>\$846</b>	<b>\$834</b>	<b>(\$13)</b>
-------------------	------------	-------------------------	-----------------	--------------	-----------------	--------------	--------------	---------------

<b>2111310000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$45.36</b>	<b>\$52</b>	<b>\$39.20</b>	<b>\$54</b>	<b>\$58</b>	<b>\$5</b>
-------------------	------------	-----------------------	----------------	-------------	----------------	-------------	-------------	------------

<b>2111310000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$74.88</b>	<b>\$85</b>	<b>\$64.20</b>	<b>\$87</b>	<b>\$90</b>	<b>\$3</b>
-------------------	------------	-----------------------------	----------------	-------------	----------------	-------------	-------------	------------

<b>2111310000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$5,230.56</b>	<b>\$6,711</b>	<b>\$6,176.74</b>	<b>\$6,917</b>	<b>\$7,463</b>	<b>\$545</b>
-------------------	------------	------------------------	-------------------	----------------	-------------------	----------------	----------------	--------------

<b>2111310000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$2,697.28</b>	<b>\$3,154</b>	<b>\$3,223.40</b>	<b>\$4,088</b>	<b>\$4,389</b>	<b>\$301</b>
-------------------	------------	-------------------------------	-------------------	----------------	-------------------	----------------	----------------	--------------

<b>2111310000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$2,753.24</b>	<b>\$3,860</b>	<b>\$3,112.19</b>	<b>\$3,924</b>	<b>\$3,869</b>	<b>(\$55)</b>
-------------------	------------	-------------------------------	-------------------	----------------	-------------------	----------------	----------------	---------------

<b>2111310000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$132.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
-------------------	------------	------------------------------	-----------------	------------	---------------	------------	------------	------------

<b>2111310000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$5,405.96</b>	<b>\$6,000</b>	<b>\$10,917.73</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>
-------------------	------------	----------------------------------	-------------------	----------------	--------------------	----------------	----------------	------------

REPAIRS- LABOR AND PARTS- AGING EQUIPMENT	\$6,000.00
---	------------

<b>2111310000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$6,963.50</b>	<b>\$15,000</b>	<b>\$18,329.82</b>	<b>\$15,000</b>	<b>\$15,300</b>	<b>\$300</b>
-------------------	------------	-----------------	-------------------	-----------------	--------------------	-----------------	-----------------	--------------

PES SUPPLIES- ADJUSTED FOR INFLATION	\$15,300.00
--------------------------------------	-------------

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>3100 - FOOD SERVICE OPERATIONS</b>								
2111310000	630	FOOD	<b>\$60,999.07</b>	<b>\$110,000</b>	<b>\$52,373.02</b>	<b>\$110,000</b>	<b>\$114,070</b>	<b>\$4,070</b>
		ANTICIPATED FOOD EXPENSE- ADJUSTED FOR INFLATION	\$114,070.00					
2111310000	733	FURNITURE-ADDITIONAL	<b>\$0.00</b>	<b>\$250</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2111310000	734	EQUIPMENT-ADDITIONAL	<b>\$0.00</b>	<b>\$2,000</b>	<b>\$0.00</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$0</b>
		STAINLESS STEEL TABLE	\$1,200.00					
2111310000	737	FURNITURE-REPLACEMENT	<b>\$0.00</b>	<b>\$1,500</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2111310000	738	EQUIPMENT-REPLACEMENT	<b>\$69,840.50</b>	<b>\$10,000</b>	<b>\$0.00</b>	<b>\$10,000</b>	<b>\$0</b>	<b>(\$10,000)</b>
		NO ADDITIONAL EQUIPMENT NEEDED, PER REPLACEMENT PLAN	\$0.00					
<b>TOTAL PES FOOD SERV. OPERATIONS</b>			<b>\$241,821.69</b>	<b>\$265,724</b>	<b>\$195,542.27</b>	<b>\$268,742</b>	<b>\$273,553</b>	<b>\$4,810</b>
<b>3100 - FOOD SERVICE OPERATIONS</b>								
<b>PMS FOOD SERV. OPERATIONS</b>			<b>12 - PELHAM MEMORIAL SCHOOL</b>					
2112310000	110	SALARIES	<b>\$59,537.45</b>	<b>\$72,257</b>	<b>\$71,119.87</b>	<b>\$74,545</b>	<b>\$79,998</b>	<b>\$5,454</b>
		BREAULT, STEPHANIE	\$12,775.04					
		FORTIER, LISE	\$10,491.39					
		GERVAIS, KELLEY	\$20,315.75					
		TAYLOR, LAURA	\$26,952.24					
		VACANT POSITION,	\$9,464.00					
2112310000	211	HEALTH INSURANCE	<b>\$8,688.05</b>	<b>\$8,766</b>	<b>\$9,791.66</b>	<b>\$10,000</b>	<b>\$3,000</b>	<b>(\$7,000)</b>
2112310000	213	LIFE INSURANCE	<b>\$40.56</b>	<b>\$45</b>	<b>\$33.80</b>	<b>\$46</b>	<b>\$51</b>	<b>\$5</b>
2112310000	214	DISABILITY INSURANCE	<b>\$64.08</b>	<b>\$73</b>	<b>\$55.20</b>	<b>\$75</b>	<b>\$78</b>	<b>\$3</b>
2112310000	220	SOCIAL SECURITY	<b>\$4,547.68</b>	<b>\$5,757</b>	<b>\$5,446.15</b>	<b>\$5,932</b>	<b>\$6,349</b>	<b>\$417</b>
2112310000	231	NON-TEACHER RETIREMENT	<b>\$2,370.33</b>	<b>\$2,697</b>	<b>\$2,748.62</b>	<b>\$3,514</b>	<b>\$3,789</b>	<b>\$276</b>
2112310000	260	WORKERS COMP INSURANCE	<b>\$2,386.63</b>	<b>\$3,195</b>	<b>\$2,745.07</b>	<b>\$3,251</b>	<b>\$3,188</b>	<b>(\$63)</b>
2112310000	330	PROFESSIONAL SERVICES	<b>\$132.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2112310000	430	REPAIRS & MAINTENANCE	<b>\$3,063.15</b>	<b>\$6,000</b>	<b>\$7,864.27</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>
		LABOR AND REPAIRS- AGING EQUIPMENT/BUILDING	\$6,000.00					
2112310000	442	RENTAL/LEASE EQUIPMENT	<b>\$0.00</b>	<b>\$3,800</b>	<b>\$0.00</b>	<b>\$3,800</b>	<b>\$3,800</b>	<b>\$0</b>
		DEFERRED FROM PRIOR APPROVED BUDGET DUE TO PANDEMIC:	\$0.00					
		REQUEST TO ADD NEW LEASE FOR REFRIGERATED VENDING	\$0.00					
		AT PMS. ESTIMATED 3 YEAR LEASE, ANNUAL PAYMENT	\$3,800.00					
2112310000	610	SUPPLIES	<b>\$3,911.37</b>	<b>\$11,500</b>	<b>\$10,028.60</b>	<b>\$11,500</b>	<b>\$16,730</b>	<b>\$5,230</b>

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>3100 - FOOD SERVICE OPERATIONS</b>								
		PMS SUPPLIES- NEW KITCHEN WILL ALLOW ADDITIONAL OPTIONS	\$11,730.00					
		SMALLWARE REPLACEMENTS NEEDED	\$5,000.00					
<b>2112310000</b>	<b>630</b>	<b>FOOD</b>	<b>\$56,925.44</b>	<b>\$123,120</b>	<b>\$39,473.69</b>	<b>\$123,120</b>	<b>\$127,676</b>	<b>\$4,556</b>
		ANTICIPATED FOOD COSTS - ADJUSTED FOR INFLATION	\$127,676.00					
<b>2112310000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$1,000</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>\$0.00</b>	<b>\$10,000</b>	<b>\$0.00</b>	<b>\$10,000</b>	<b>\$0</b>	<b>(\$10,000)</b>
		NO ADDITIONAL EQUIPMENT NEEDED, PER REPLACEMENT PLAN	\$0.00					
<b>TOTAL PMS FOOD SERV. OPERATIONS</b>			<b>\$141,666.74</b>	<b>\$248,210</b>	<b>\$149,306.93</b>	<b>\$251,783</b>	<b>\$250,660</b>	<b>(\$1,123)</b>
<b>3100 - FOOD SERVICE OPERATIONS</b>								
<b>PHS FOOD SERV. OPERATIONS      33 - PELHAM HIGH SCHOOL</b>								
<b>2133310000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$77,374.94</b>	<b>\$97,638</b>	<b>\$84,511.50</b>	<b>\$101,035</b>	<b>\$108,357</b>	<b>\$7,322</b>
		AGOSTINO, DAWN	\$11,048.31					
		COTE, MONICA	\$14,059.50					
		CURRAN, STACEY	\$12,485.20					
		GOUPIL, SHARON	\$14,676.48					
		KUBIT, KIMBERLY	\$27,695.22					
		VACANT POSITION,	\$9,464.00					
		POST FROM PERSONNEL BUDGETING	\$108,356.71					
		SAU NOTE: VACANT FS ASST H IS 3.0 FTE POSITIONS AT \$28,392 EACH. ONE POSITION TO BE REASSIGNED TO PMS.	\$0.00					
<b>2133310000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$3,873.96</b>	<b>\$0</b>	<b>\$8,394.38</b>	<b>\$9,015</b>	<b>\$10,141</b>	<b>\$1,126</b>
<b>2133310000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$177.14</b>	<b>\$0</b>	<b>\$546.72</b>	<b>\$547</b>	<b>\$539</b>	<b>(\$8)</b>
<b>2133310000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$35.20</b>	<b>\$48</b>	<b>\$53</b>	<b>\$5</b>
<b>2133310000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$57.40</b>	<b>\$78</b>	<b>\$80</b>	<b>\$2</b>
<b>2133310000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$5,829.24</b>	<b>\$7,469</b>	<b>\$6,465.05</b>	<b>\$7,729</b>	<b>\$8,289</b>	<b>\$560</b>
<b>2133310000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$2,630.22</b>	<b>\$3,649</b>	<b>\$3,894</b>	<b>\$245</b>
<b>2133310000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$3,082.82</b>	<b>\$4,296</b>	<b>\$3,191.59</b>	<b>\$4,385</b>	<b>\$4,298</b>	<b>(\$87)</b>
<b>2133310000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$132.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2133310000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$1,315.00</b>	<b>\$2,500</b>	<b>\$2,885.94</b>	<b>\$2,500</b>	<b>\$3,000</b>	<b>\$500</b>
		REPAIRS AND MAINTENANCE OF PHS KITCHEN EQUIPMENT	\$3,000.00					
<b>2133310000</b>	<b>442</b>	<b>RENTAL/LEASE EQUIPMENT</b>	<b>\$2,374.56</b>	<b>\$5,600</b>	<b>\$2,374.56</b>	<b>\$5,600</b>	<b>\$5,600</b>	<b>\$0</b>

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>3100 - FOOD SERVICE OPERATIONS</b>								
		REFRIGERATED VENDING MACHINE, ANNUAL LEASE PAYMENT	\$1,800.00					
		DEFERRED FROM PRIOR APPROVED BUDGET DUE TO PANDEMIC:	\$0.00					
		NEW REQUEST FOR AN ADDITIONAL LEASED REFRIGERATED	\$0.00					
		VENDING MACHING - ESTIMATED 3 YEAR LEASE, ANNUAL PAYM	\$3,800.00					
<b>2133310000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$6,368.78</b>	<b>\$14,892</b>	<b>\$9,933.44</b>	<b>\$14,892</b>	<b>\$15,280</b>	<b>\$388</b>
		SUPPLIES- ADJUSTED FOR INFLATION	\$15,280.00					
<b>2133310000</b>	<b>630</b>	<b>FOOD</b>	<b>\$83,155.26</b>	<b>\$170,000</b>	<b>\$37,711.07</b>	<b>\$170,000</b>	<b>\$176,290</b>	<b>\$6,290</b>
		ANTICIPATED FOOD COSTS- ADJUSTED FOR INFLATION	\$176,290.00					
<b>2133310000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$1,500</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL PHS FOOD SERV. OPERATIONS</b>			<b>\$183,683.70</b>	<b>\$303,895</b>	<b>\$158,737.07</b>	<b>\$319,478</b>	<b>\$335,821</b>	<b>\$16,343</b>
<b>TOTAL 3100 - FOOD SERVICE OPERATIONS</b>			<b>\$841,418.10</b>	<b>\$1,092,288</b>	<b>\$742,418.98</b>	<b>\$1,134,298</b>	<b>\$1,157,875</b>	<b>\$23,577</b>
<b>TOTAL 21 - FOOD SERVICE FUND</b>			<b>\$841,418.10</b>	<b>\$1,092,288</b>	<b>\$742,418.98</b>	<b>\$1,134,298</b>	<b>\$1,157,875</b>	<b>\$23,577</b>

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	-----------------------------	-------------------------	-----------------------------	-------------------------	--------------------------------------	-----------------------------

### 22 - GRANTS FUNDS

#### 1100 - REGULAR EDUCATION PRGMS

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

2200110000	110	SALARIES	\$23,627.16	\$6,156	\$9,991.48	\$0	\$0	\$0
2200110000	220	SOCIAL SECURITY	\$1,752.50	\$460	\$745.51	\$0	\$0	\$0
2200110000	232	TEACHER RETIREMENT	\$3,814.68	\$1,026	\$1,673.57	\$0	\$0	\$0
2200110000	260	WORKERS COMP INSURANCE	\$12.46	\$0	\$47.23	\$0	\$0	\$0
2200110000	320	IN-DIST PROF DEVELOPMENT	\$0.00	\$0	\$1,600.00	\$0	\$0	\$0
2200110000	330	PROFESSIONAL SERVICES	\$0.00	\$0	\$7,463.75	\$0	\$0	\$0
2200110000	610	SUPPLIES	\$793.10	\$0	\$404,281.85	\$0	\$0	\$0
2200110000	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$0	\$2,679.90	\$0	\$0	\$0
2200110000	650	SOFTWARE	\$2,090.00	\$0	\$0.00	\$0	\$0	\$0
2200110000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$64,310.61	\$0	\$0	\$0
2200110000	890	MISCELLANEOUS	\$0.00	\$3,219	\$0.00	\$107,067	\$85,444	(\$21,623)
BUDGET PLACEHOLDER FOR POTENTIAL GRANTS			\$85,443.82					
<b>TOTAL DW REGULAR EDUCATION</b>			<b>\$32,089.90</b>	<b>\$10,861</b>	<b>\$492,793.90</b>	<b>\$107,067</b>	<b>\$85,444</b>	<b>(\$21,623)</b>

#### 1100 - REGULAR EDUCATION PRGMS

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

2211110000	110	SALARIES	\$99,719.49	\$128,548	\$105,908.27	\$130,066	\$130,240	\$174
KALINOWSKI, EILEEN		TITLE I TUTR	\$22,520.70					
MAVROFRIDES, MELISSA		TITL I PMA	\$21,823.02					
ROSA, THERESA		TITLE I TUTR	\$22,059.00					
VACANT POSITION,		TITLE I TUTR	\$21,279.24					
POST FROM PERSONNEL BUDGETING			\$130,240.44					
SAU NOTE: VACANT TITLE I TUTR IS 3.0 FTE AT \$21,279 EA			\$0.00					
2211110000	211	HEALTH INSURANCE	\$0.00	\$6,750	\$6,750.00	\$7,000	\$21,750	\$14,750
2211110000	220	SOCIAL SECURITY	\$7,551.16	\$9,835	\$7,836.79	\$9,950	\$9,963	\$13
2211110000	232	TEACHER RETIREMENT	\$0.00	\$581	\$580.28	\$0	\$0	\$0
2211110000	260	WORKERS COMP INSURANCE	\$480.35	\$681	\$514.03	\$694	\$646	(\$48)
2211110000	580	TRAVEL & MILEAGE	\$222.72	\$0	\$322.56	\$0	\$0	\$0

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
2211110000	610	SUPPLIES	\$8,861.23	\$1,949	\$4,361.95	\$0	\$0	\$0
2211110000	650	SOFTWARE	\$2,400.00	\$0	\$0.00	\$0	\$0	\$0
2211110000	734	EQUIPMENT-ADDITIONAL	\$4,080.00	\$9,950	\$12,925.16	\$490	\$0	(\$490)
<b><u>TOTAL PES REGULAR EDUCATION</u></b>			<b>\$123,314.95</b>	<b>\$158,293</b>	<b>\$139,199.04</b>	<b>\$148,200</b>	<b>\$162,600</b>	<b>\$14,399</b>
<b>TOTAL 1100 - REGULAR EDUCATION PRGMS</b>			<b>\$155,404.85</b>	<b>\$169,154</b>	<b>\$631,992.94</b>	<b>\$255,268</b>	<b>\$248,044</b>	<b>(\$7,224)</b>
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
<b><u>DW SPECIAL EDUCATION</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
2200121000	110	SALARIES	\$287,669.89	\$298,933	\$240,881.51	\$270,445	\$286,383	\$15,937
		BOULTER, LAUREN	\$59,544.00					
		CURFMAN, CHARLES	\$42,322.91					
		KAVARNOS, JAMES	\$42,322.91					
		LEMERISE, KELLY	\$27,690.50					
		MURPHY, ELIZABETH	\$69,857.00					
		VACANT POSITION,	\$44,645.58					
2200121000	211	HEALTH INSURANCE	\$56,965.64	\$60,946	\$36,053.67	\$44,532	\$68,494	\$23,962
2200121000	212	DENTAL INSURANCE	\$3,472.24	\$3,608	\$2,614.47	\$2,985	\$3,095	\$110
2200121000	213	LIFE INSURANCE	\$275.52	\$319	\$191.36	\$263	\$297	\$34
2200121000	214	DISABILITY INSURANCE	\$448.56	\$501	\$305.44	\$410	\$426	\$16
2200121000	220	SOCIAL SECURITY	\$21,391.39	\$22,868	\$18,144.40	\$20,806	\$21,912	\$1,105
2200121000	231	NON-TEACHER RETIREMENT	\$0.00	\$4,604	\$0.00	\$0	\$0	\$0
2200121000	232	TEACHER RETIREMENT	\$30,419.34	\$31,961	\$21,755.11	\$31,011	\$33,021	\$2,009
2200121000	260	WORKERS COMP INSURANCE	\$1,385.87	\$1,585	\$1,298.55	\$1,452	\$1,420	(\$31)
2200121000	320	IN-DIST PROF DEVELOPMENT	\$15,701.00	\$0	\$1,898.00	\$0	\$0	\$0
2200121000	321	PROFESSIONAL EDU SERVICES	\$3,575.00	\$0	\$0.00	\$0	\$0	\$0
2200121000	330	PROFESSIONAL SERVICES	\$2,799.90	\$5,000	\$485.00	\$0	\$0	\$0
2200121000	580	TRAVEL & MILEAGE	\$1,100.16	\$0	\$0.00	\$0	\$0	\$0
2200121000	610	SUPPLIES	\$10,592.77	\$7,379	\$10,437.46	\$0	\$0	\$0
2200121000	640	TEXTBOOKS - REPLACEMENT	\$1,488.24	\$0	\$0.00	\$0	\$0	\$0
2200121000	643	INFORMATION ACCESS FEES	\$2,499.00	\$2,499	\$2,499.00	\$0	\$0	\$0

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
2200121000	650	SOFTWARE	\$1,872.00	\$396	\$80.00	\$0	\$0	\$0
2200121000	733	FURNITURE-ADDITIONAL	\$10,264.25	\$1,598	\$1,598.00	\$0	\$0	\$0
2200121000	734	EQUIPMENT-ADDITIONAL	\$5,918.59	\$12,108	\$18,100.50	\$4,001	\$0	(\$4,001)
2200121000	890	MISCELLANEOUS	\$0.00	\$279	\$0.00	\$0	\$0	\$0
<b><u>TOTAL DW SPECIAL EDUCATION</u></b>			<b>\$457,839.36</b>	<b>\$454,586</b>	<b>\$356,342.47</b>	<b>\$375,905</b>	<b>\$415,047</b>	<b>\$39,141</b>
<b>TOTAL 1210 - SPECIAL EDUCATION PRGMS</b>			<b>\$457,839.36</b>	<b>\$454,586</b>	<b>\$356,342.47</b>	<b>\$375,905</b>	<b>\$415,047</b>	<b>\$39,141</b>
<b>2150 - SPEECH SERVICES</b>								
<b><u>DW SPEECH SERVICES</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
2200215000	110	SALARIES	\$0.00	\$22,200	\$0.00	\$73,193	\$26,640	(\$46,553)
		VACANT POSITION, SPCH FF/DIST SALARY NON-UNION	\$26,640.00					
2200215000	211	HEALTH INSURANCE	\$0.00	\$0	\$0.00	\$0	\$7,942	\$7,942
2200215000	212	DENTAL INSURANCE	\$0.00	\$313	\$0.00	\$0	\$308	\$308
2200215000	213	LIFE INSURANCE	\$0.00	\$0	\$0.00	\$0	\$50	\$50
2200215000	214	DISABILITY INSURANCE	\$0.00	\$0	\$0.00	\$0	\$64	\$64
2200215000	220	SOCIAL SECURITY	\$0.00	\$1,698	\$0.00	\$5,599	\$2,038	(\$3,561)
2200215000	232	TEACHER RETIREMENT	\$0.00	\$0	\$0.00	\$0	\$5,600	\$5,600
2200215000	260	WORKERS COMP INSURANCE	\$0.00	\$118	\$0.00	\$391	\$132	(\$259)
<b><u>TOTAL DW SPEECH SERVICES</u></b>			<b>\$0.00</b>	<b>\$24,329</b>	<b>\$0.00</b>	<b>\$79,183</b>	<b>\$42,775</b>	<b>(\$36,408)</b>
<b>TOTAL 2150 - SPEECH SERVICES</b>			<b>\$0.00</b>	<b>\$24,329</b>	<b>\$0.00</b>	<b>\$79,183</b>	<b>\$42,775</b>	<b>(\$36,408)</b>
<b>2163 - OT SERVICES</b>								
<b><u>DW OT SERVICES</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
2200216300	330	PROFESSIONAL SERVICES	\$80,781.25	\$0	\$0.00	\$0	\$0	\$0
<b><u>TOTAL DW OT SERVICES</u></b>			<b>\$80,781.25</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 2163 - OT SERVICES</b>			<b>\$80,781.25</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2210 - IMPROVEMENT- INSTRUCTION</b>								

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2210 - IMPROVEMENT- INSTRUCTION</b>								
<b><u>DW CURRICULUM DEVELOP</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
2200221000	110	SALARIES	\$8,727.78	\$5,000	\$22,540.00	\$0	\$0	\$0
2200221000	220	SOCIAL SECURITY	\$663.10	\$360	\$1,659.26	\$0	\$0	\$0
2200221000	232	TEACHER RETIREMENT	\$1,429.35	\$890	\$4,012.09	\$0	\$0	\$0
2200221000	260	WORKERS COMP INSURANCE	\$42.89	\$24	\$109.40	\$0	\$0	\$0
2200221000	275	WORKSHOPS NON-UNION	\$0.00	\$250	\$250.00	\$0	\$0	\$0
2200221000	320	IN-DIST PROF DEVELOPMENT	\$2,525.00	\$350	\$867.00	\$0	\$0	\$0
2200221000	532	DATA COMMUNICATIONS	\$0.00	\$98	\$292.00	\$194	\$0	(\$194)
2200221000	580	TRAVEL & MILEAGE	\$975.00	\$0	\$0.00	\$0	\$0	\$0
2200221000	610	SUPPLIES	\$131.28	\$480	\$394.20	\$0	\$0	\$0
2200221000	643	INFORMATION ACCESS FEES	\$0.00	\$6,749	\$6,749.00	\$0	\$0	\$0
2200221000	650	SOFTWARE	\$0.00	\$358	\$357.90	\$0	\$0	\$0
<b><u>TOTAL DW CURRICULUM DEVELOP</u></b>			\$14,494.40	\$14,559	\$37,230.85	\$194	\$0	(\$194)
<b>2210 - IMPROVEMENT- INSTRUCTION</b>								
<b><u>GRANTS IMPROVE INSTRUC</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
2211221000	110	SALARIES	\$2,000.00	\$0	\$0.00	\$0	\$0	\$0
2211221000	220	SOCIAL SECURITY	\$152.90	\$0	(\$0.15)	\$0	\$0	\$0
2211221000	232	TEACHER RETIREMENT	\$356.00	\$0	\$0.00	\$0	\$0	\$0
2211221000	260	WORKERS COMP INSURANCE	\$9.02	\$0	(\$0.69)	\$0	\$0	\$0
<b><u>TOTAL GRANTS IMPROVE INSTRUC</u></b>			\$2,517.92	\$0	(\$0.84)	\$0	\$0	\$0
<b>TOTAL 2210 - IMPROVEMENT- INSTRUCTION</b>			\$17,012.32	\$14,559	\$37,230.01	\$194	\$0	(\$194)
<b>2213 - INSTRUCTION STAFF TRAIN'G</b>								
<b><u>GRANT DW INSTUC STAFF TRN</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
2200221300	110	SALARIES	\$3,342.50	\$442	\$441.70	\$0	\$0	\$0
2200221300	220	SOCIAL SECURITY	\$246.42	\$33	\$32.61	\$0	\$0	\$0
2200221300	232	TEACHER RETIREMENT	\$594.97	\$79	\$78.62	\$0	\$0	\$0
2200221300	260	WORKERS COMP INSURANCE	\$16.12	\$2	\$56.34	\$0	\$0	\$0

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2213 - INSTRUCTION STAFF TRAIN'G</b>								
2200221300	320	IN-DIST PROF DEVELOPMENT	\$25,855.00	\$30,600	\$38,208.00	\$0	\$0	\$0
2200221300	321	PROFESSIONAL EDU SERVICES	\$0.00	\$8,600	\$10,217.00	\$0	\$0	\$0
2200221300	610	SUPPLIES	\$0.00	\$2,482	\$2,481.68	\$0	\$0	\$0
2200221300	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$1,490.91	\$0	\$0	\$0
2200221300	890	MISCELLANEOUS	\$1,591.90	\$0	\$0.00	\$0	\$0	\$0
<b>TOTAL GRANT DW INSTUC STAFF TRN</b>			\$31,646.91	\$42,237	\$53,006.86	\$0	\$0	\$0
<b>TOTAL 2213 - INSTRUCTION STAFF TRAIN'G</b>			\$31,646.91	\$42,237	\$53,006.86	\$0	\$0	\$0
<b>2620 - BUILDING SERVICES</b>								
<b>DW BUILDING SERVICES      00 - DISTRICT-WIDE</b>								
2200262000	110	SALARIES	\$0.00	\$0	\$16,501.57	\$0	\$0	\$0
2200262000	213	LIFE INSURANCE	\$0.00	\$0	\$9.45	\$0	\$0	\$0
2200262000	214	DISABILITY INSURANCE	\$0.00	\$0	\$15.55	\$0	\$0	\$0
2200262000	220	SOCIAL SECURITY	\$0.00	\$0	\$1,262.35	\$0	\$0	\$0
2200262000	231	NON-TEACHER RETIREMENT	\$0.00	\$0	\$564.59	\$0	\$0	\$0
2200262000	232	TEACHER RETIREMENT	\$0.00	\$0	\$588.98	\$0	\$0	\$0
2200262000	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$244.49	\$0	\$0	\$0
2200262000	330	PROFESSIONAL SERVICES	\$0.00	\$0	\$28,296.00	\$0	\$0	\$0
2200262000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$0	\$2,180.00	\$0	\$0	\$0
2200262000	446	RENTAL/LEASE SOFTWARE	\$0.00	\$0	\$15,978.49	\$0	\$0	\$0
2200262000	550	PRINTING	\$0.00	\$0	\$1,587.17	\$0	\$0	\$0
2200262000	610	SUPPLIES	\$0.00	\$539,111	\$35,020.08	\$0	\$0	\$0
2200262000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$75,357.91	\$0	\$0	\$0
<b>TOTAL DW BUILDING SERVICES</b>			\$0.00	\$539,111	\$177,606.63	\$0	\$0	\$0
<b>TOTAL 2620 - BUILDING SERVICES</b>			\$0.00	\$539,111	\$177,606.63	\$0	\$0	\$0
<b>2721 - TRANSPORTATION (REGULAR)</b>								
<b>DW REG TRANSPORTATION SER      00 - DISTRICT-WIDE</b>								

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2721 - TRANSPORTATION (REGULAR)</b>								
2200272100	519	TRANSPORTATION	\$2,600.00	\$1,000	\$1,000.00	\$0	\$0	\$0
<b>TOTAL DW REG TRANSPORTATION SER</b>			\$2,600.00	\$1,000	\$1,000.00	\$0	\$0	\$0
<b>TOTAL 2721 - TRANSPORTATION (REGULAR)</b>			\$2,600.00	\$1,000	\$1,000.00	\$0	\$0	\$0
<b>2840 - TECHNOLOGY SERVICES</b>								
<b>DW TECHNOLOGY</b>			<b>00 - DISTRICT-WIDE</b>					
2200284000	532	DATA COMMUNICATIONS	\$0.00	\$0	\$12,555.17	\$3,632	\$0	(\$3,632)
2200284000	650	SOFTWARE	\$0.00	\$0	\$7,228.80	\$0	\$0	\$0
2200284000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$8,329.08	\$0	\$0	\$0
<b>TOTAL DW TECHNOLOGY</b>			\$0.00	\$0	\$28,113.05	\$3,632	\$0	(\$3,632)
<b>TOTAL 2840 - TECHNOLOGY SERVICES</b>			\$0.00	\$0	\$28,113.05	\$3,632	\$0	(\$3,632)
<b>TOTAL 22 - GRANTS FUNDS</b>			\$745,284.69	\$1,244,976	\$1,285,291.96	\$714,183	\$705,865	(\$8,318)

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>25 - OTHER SPECIAL FUND</b>								
<b>2225 - COMPUTER TECHNOLOGY</b>								
<b><u>DW COMPUTER INSTRUCT SERV</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
2500222500	610	SUPPLIES	\$0.00	\$55,895	\$0.00	\$0	\$0	\$0
<b><u>TOTAL DW COMPUTER INSTRUCT SERV</u></b>			<b>\$0.00</b>	<b>\$55,895</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></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
2511222500	275	WORKSHOPS NON-UNION	\$990.00	\$0	\$0.00	\$0	\$0	\$0
<b><u>TOTAL PES TECH INSTRUCTION</u></b>			<b>\$990.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2225 - COMPUTER TECHNOLOGY</b>								
<b><u>PMS TECH INSTRUCTION</u></b>			<b><u>12 - PELHAM MEMORIAL SCHOOL</u></b>					
2512222500	734	EQUIPMENT-ADDITIONAL	\$1,774.05	\$549	\$549.00	\$0	\$0	\$0
<b><u>TOTAL PMS TECH INSTRUCTION</u></b>			<b>\$1,774.05</b>	<b>\$549</b>	<b>\$549.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 2225 - COMPUTER TECHNOLOGY</b>			<b>\$2,764.05</b>	<b>\$56,444</b>	<b>\$549.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2830 - HR STAFF SERVICES</b>								
<b><u>DISTRICT WELLNESS</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
2500283000	610	SUPPLIES	\$159.99	\$890	\$405.99	\$500	\$500	\$0
		WELLNESS GRANT DISTRICT-WIDE	\$500.00					
<b><u>TOTAL DISTRICT WELLNESS</u></b>			<b>\$159.99</b>	<b>\$890</b>	<b>\$405.99</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
<b>2830 - HR STAFF SERVICES</b>								
<b><u>PES WELLNESS</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
2511283000	610	SUPPLIES	\$368.31	\$582	\$934.65	\$500	\$500	\$0
		WELLNESS GRANT -PES	\$500.00					
<b><u>TOTAL PES WELLNESS</u></b>			<b>\$368.31</b>	<b>\$582</b>	<b>\$934.65</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
<b>2830 - HR STAFF SERVICES</b>								

# PELHAM SCHOOL DISTRICT

## FY 2023 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2830 - HR STAFF SERVICES</b>								
<b>PMS WELLNESS</b>			<b>12 - PELHAM MEMORIAL SCHOOL</b>					
2512283000	610	SUPPLIES	\$0.00	\$776	\$655.95	\$500	\$500	\$0
WELLNESS GRANT -PMS			\$500.00					
<b>TOTAL PMS WELLNESS</b>			<b>\$0.00</b>	<b>\$776</b>	<b>\$655.95</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
<b>2830 - HR STAFF SERVICES</b>								
<b>PHS WELLNESS</b>			<b>33 - PELHAM HIGH SCHOOL</b>					
2533283000	610	SUPPLIES	\$60.00	\$830	\$0.00	\$500	\$500	\$0
WELLNESS GRANT -PHS			\$500.00					
<b>TOTAL PHS WELLNESS</b>			<b>\$60.00</b>	<b>\$830</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
<b>TOTAL 2830 - HR STAFF SERVICES</b>			<b>\$588.30</b>	<b>\$3,078</b>	<b>\$1,996.59</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>
<b>2840 - TECHNOLOGY SERVICES</b>								
<b>DIST TECHNOLOGY ERATE</b>			<b>00 - DISTRICT-WIDE</b>					
2500284000	610	SUPPLIES	\$0.00	\$0	\$0.00	\$50,000	\$50,000	\$0
E-RATE INNOVATION GRANTS			\$50,000.00					
<b>TOTAL DIST TECHNOLOGY ERATE</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>\$3,352.35</b>	<b>\$59,522</b>	<b>\$2,545.59</b>	<b>\$52,000</b>	<b>\$52,000</b>	<b>\$0</b>



## Memorandum

**Date:** June 24, 2021

**To:** Pelham Leadership Team

**From:** Deb Mahoney, Business Administrator

**Subj:** Pelham School District 2022-2023 Budget Development Guidelines

This memo provides **important** information about the guidelines, procedures, and assumptions we will use in the development of the 2022-2023 operating budget.

### Guidelines:

For FY23, the Superintendent directs the leadership team to use these priorities:

- Make adjustments in supplies and equipment based on projected enrollment changes
- Seek out possible reductions in the budget without reducing services such as areas of historical over-budgeting
- Follow the Future Ready Plan to guide the technology budget, the Textbook Replacement (Instructional Materials Plan) for curriculum revision budgeting, and the Capital Improvement Plan for facilities plans budgeting.
- Prioritize math instructional improvements at the Memorial School area.
- We will be budgeting for full day kindergarten within the requested operating budget. To be fully prepared, please also prepare budget figures for the continuation of the half-day kindergarten program.
- Propose any staffing level changes in writing, using the form within these guidelines and bring those requests to the Superintendent meeting for discussion.
- Prepare an itemized and prioritized list, outside of the budget system, that would deliver our desired programs of study. Each of these additional items should contain a cost of implementation and a brief justification.

Once the separate budgets are submitted, 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.

### 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 can 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 Board approved budget calendar 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 FY23 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 voters 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.

### **Detailed Budget Development Guidelines**

As you develop your budget this year we want to carefully budget and document as follows:

1. All budget reports will show the final FY21 adjusted budget reflecting the budget transfers that were approved during the year rather than the original budget. Please use your FY21 adjusted budgets and your FY20 actual expenditures as your guideline for the FY23 departmental budgets. Because each of these years have been atypical, we will be looking to FY19, increased for inflation to best understand true historical spending.
2. This year PHS 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. Detailed budget descriptions are required.
3. Each administrator will 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 and will likely be questioned.
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 will 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 2022-2023 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 **2022 – 2023 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. Most common areas of collaboration are in special education, technology and facilities.

### **Budget Documentation**

The following documentation will be required as part of the 2023 budget development process. Each administrator will 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 **2022-2023 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 2022-2023 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 2022-2023 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 and has been reviewed for data privacy compliance. 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 will 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 will 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 of Salaries and Benefits according to the schedule.

### **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 2023 budget request. If you find that you need an account (function or object) that is not included in this list, please contact Deb M. to add the required account. Please be sure to make the requests in advance, so that no budget requests are lost in the upload 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 is 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 20.11, then
  - c. eFinancePLUS 20.11 (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 SD Live” and select “OK”.

4. Once you have the eFinancePLUS webpage open you need to access the budget entry page by the following menu selections from the far left screen icons:
  - a. Select Budget Preparation
  - b. Choose “Entry & Processing” in the first column
  - c. Choose “Budget Entry: in the second column, 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 search 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, or select “Search” and it will show you all budget lines you have access to.

- a. Once your account(s) have been displayed you will see under the ‘Search Criteria’ box a line in 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 shown as a paper with a pencil as an icon on the tool bar. 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. Select, Budget Preparation, then

- b. Select Report in the second column (and you will see all the budget reports that are available)
- c. Under Expenditure, select “Requested Worksheet,” then
- d. Enter the organization/object accounts you want (or leave it blank to get all of your accounts) and click on the ACCEPT (enter) button, then
- e. 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 ACCEPT(enter) and then the OK button.
- f. The file will drop to the bottom bar as a PDF file and you can double click to open this up.

**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. If you move it into Google sheets, programming can be removed.

- 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 will be left blank if you are creating an item with multiple lines in the description. The budget amount will 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 2023 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 FY22 budget and your latest FY21 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 2023 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 2022 budget in this budget format so that you can use that report as your reference for the 2023 budget request.

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

The 2023 budget projection does not include any of your 2022 budget line item details. Prior to finalizing your Requested Phase 1 budget, I recommend that you compare your 2023 requested budget detail 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. By doing this work, you will prepare for the questions that you can receive through all levels of the budget review process.

### **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 2.0% This is based on the March 2021 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 3.7%. This is based on the March 2021 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 0.4%. This is based on the March 2021 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

For any budgetary item calculated based on the number of students please use the current student population projections below as 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 LEVEL	FY2019 10/1 Count	FY2020 10/1 Count	FY2020 EOY Count	FY2021 * Projected	FY2022 * Projected	FY2023 * Projected
	ACTUAL			PROJECTED		
Pre-school	59	66	74	41	52	52
Kindergarten	87	78	81	75	78	78
1	121	126	124	117	121	121
2	114	118	120	124	113	117
3	116	118	119	127	130	119
4	142	116	115	120	128	131
5	136	144	144	119	123	131
<b>PES TOTAL</b>	<b>775</b>	<b>766</b>	<b>777</b>	<b>723</b>	<b>745</b>	<b>749</b>
6	155	136	139	142	118	122
7	168	153	153	141	144	120
8	166	164	162	155	141	144
<b>PMS TOTAL</b>	<b>489</b>	<b>453</b>	<b>454</b>	<b>438</b>	<b>403</b>	<b>386</b>
9	140	136	138	147	135	121
10	171	132	135	144	148	136
11	168	168	169	140	147	151
12	144	167	168	182	148	155
<b>PHS TOTAL</b>	<b>623</b>	<b>603</b>	<b>610</b>	<b>613</b>	<b>578</b>	<b>563</b>
<b>Grand Total</b>	<b>1887</b>	<b>1822</b>	<b>1841</b>	<b>1774</b>	<b>1726</b>	<b>1698</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.

### **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 will 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 will 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 \$0.56 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 will be budgeted using the 321 object code. Examples will include any services that support the educational program and its administration including curriculum improvement, counseling, guidance, library, media and contracted instructional services.

Tutoring services will be budgeted using the 332 object code.

All other contracted or technical professional services that do not have an identified object code will be budgeted to the 330 object code. Examples would include all SPED contracted services e.g. (therapists, assistive technology, hearing and sight specialists, etc.).

### **Repairs & Maintenance (430, 432 & 433):**

All repairs and maintenance will be budgeted to the 430 object code. The only exceptions will 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 2022-2022 have been estimated and are attached to this email. After the new transportation bidding process is closed, you will be asked to review budgetary figures and adjust as needed based on the approved new rates. If you are budgeting transportation for school, athletic, co-curricular,

please make sure that you use the estimated 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 will be budgeted to the 610 object account. General supplies are consumable items that 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) will be booked as a supply. Even “furniture” purchased under this amount such as a bookcase will be expensed as a supply since 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 will 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 2021 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 will be budgeted to the 650 object account.

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

“Software” that is purchased as an information service and run on a system outside of the district will 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 meets data privacy requirements, and supports curriculum initiatives for personalized learning.

### **Textbooks (640 & 641):**

The textbook review cycle is attached and will be referenced for 2023 budget requests.

At this time, building administrators and educational teams will be reviewing these subjects to determine if replacements are needed and planning for subsequent years. 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) will be used for all textbooks that are being budgeted to replace existing textbooks within the current program of studies. This will 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), will be budgeted in the Textbook New object account (641). Your detailed text descriptions will 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 will have a unit cost of \$400 or more. Low cost computers such as ChromeBooks will still be budgeted as equipment. Cost items less than \$400 will be budgeted under supplies (610) rather than in this group of object accounts.

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. Replacement covers or charges will be budgeted as supplies (610).

### **Dues, Fees and Professional Memberships (810):**

The Dues and Fees object account 810 will 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 detailed entries. Please list all requested professional memberships as separate detailed budget entries.

### **Miscellaneous Items (890):**

The miscellaneous 890 object code will 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); 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 around July 12. I will let you know when the software is ready for FY23 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 2022 – 2023 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 2022-2023 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**

We will use the 1501 function account for all self-funded programs. Please remember that any 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) will 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 assist in your budgeting.

**PELHAM SCHOOL DISTRICT**

**BUDGETARY FUNCTIONAL ACCOUNT RESPONSIBILITIES**

<b>BUDGET SEGMENT</b>	<b>RESPONSIBILITY</b>	<b>FUNCTIONAL ACCOUNTS</b>
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	BRENDAN	1210 SPECIAL EDUCATION PRGMS (DW) 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 2110 SOCIAL WORK (DISTRICT-WIDE) 2120 GUIDANCE (DISTRICT-WIDE) 2210 IMPROVEMENT OF INSTRUCTION 2212 INSTRUCTION AND CURRICULUM DEVELOPMENT 2213 INSTRUCTION STAFF TRAINING
TECHNOLOGY	HOLLY	2225 COMPUTER TECHNOLOGY 2840 TECHNOLOGY SERVICES
HR	JOAN	2830 HR STAFF SERVICES
FACILITIES	BRIAN (UTILITIES – DEB)	2610 SUPERVISION FACILITY OPER 2620 BUILDING SERVICES 2630 GROUNDS 2640 NON-INSTRUCTIONAL EQUIPMENT 2660 EMERGENCY MANAGEMENT 4100 SITE ACQUISITION 4200 SITE IMPROVEMENTS 4300 ARCHITECT & ENG PLANS 4500 BUILDING ACQUISITION 4600 BUILDING IMPROVEMENT
TRANSPORTATION	DEB	2721 PUPIL TRANSPORTATION (REGULAR) 2723 VOC ED TRANSPORTATION (PHS)
ATHLETICS (TRANSPORTATION)	JIM K/STACY & TODD	1420 ATHLETIC ACTIVITIES 2724 TRANSPORTATION (ATHLETICS)

BUDGET SEGMENT	RESPONSIBILITY	FUNCTIONAL ACCOUNTS
PES/PMS/PHS PRINCIPAL	JESSICA, STACY & DAWN	1100 REGULAR PROGRAMS 1210 SPECIAL EDUCATION (LOC. SPECIFIC) 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**

**2022 – 2023 Budget Request Form (May use Google version in lieu of this)  
(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						x	
Calculus	2011/2015							
Probability	2009							
Statistics				X			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

	CONTRACTED					ESTIMATED
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
<b>HOME-TO-SCHOOL TRANSPORT:</b>						
COST PER DAY PER BUS	\$372.00	\$380.37	\$388.93	\$400.60	\$412.61	\$424.99
COST PER MILE FOR ADDITIONAL MILEAGE/ROUTE EXTENSIONS	\$35.00	\$35.79	\$36.59	\$37.69	\$38.82	\$39.99
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	\$424.99
<b>FIELD TRIPS AND ATHLETIC TRIPS</b>						
COST PER MILE PER BUS	\$0.55	\$0.56	\$0.58	\$0.59	\$0.61	\$0.63
COST PER HOUR/ CONTINUOUS WAIT TIME	\$50.00	\$51.25	\$52.40	\$54.00	\$55.60	\$57.27
MINIMUM CHARGE/IN or OUT OF DISTRICT	\$100.00	\$102.50	\$104.80	\$108.00	\$111.20	\$114.54

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

**Durham School Transportation Services  
Special Education Transportation Rates**

	CONTRACTED RATES					ESTIMATED
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2021-2022
<b>REGULAR IN-DISTRICT ROUTE</b>						
COST PER DAY PER BUS	\$221.45	\$228.09	\$234.93	\$241.98	\$249.24	\$256.72
YEARLY TOTAL FOR 3 BUSES (180) DAYS	\$119,583.00	\$123,168.60	\$126,862.20	\$130,669.20	\$134,589.60	\$138,628.80
AMOUNT PER DAY TO ADD BUSES FOR IN-DISTRICT TRANSPORT (BASED ON 180 DAYS)	\$221.45	\$228.09	\$234.93	\$241.98	\$249.24	\$256.72
<b>OUT-OF-DISTRICT ROUTE</b>						
• Lighthouse School	\$110.73	\$114.05	\$117.47	\$120.99	\$124.62	\$128.36
• New Searles School	\$36.05	\$37.13	\$38.24	\$39.39	\$40.57	\$41.79
• Professional Center	\$110.73	\$114.05	\$117.47	\$120.99	\$124.62	\$128.36
• RSEC Academy	\$110.73	\$114.05	\$117.47	\$120.99	\$124.62	\$128.36
• St. Ann's Home	\$221.45	\$228.09	\$234.93	\$241.98	\$249.24	\$256.72
• Valley Collaborative Billerica	\$36.05	\$37.13	\$38.24	\$39.39	\$40.57	\$41.79
• Velly Collaborative Tyngsboro	\$36.05	\$37.13	\$38.24	\$39.39	\$40.57	\$41.79
• Seacoast Charter School	\$110.73	\$114.05	\$117.47	\$120.99	\$124.62	\$128.36
• Clarke School	\$221.45	\$228.09	\$234.93	\$241.98	\$249.24	\$256.72
MAXIMUM OUT-OF-DISTRICT BUS CHARGE, PER STUDENT, PER DAY	\$221.45	\$228.09	\$234.93	\$241.98	\$249.24	\$256.72
<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	\$38.22
COST PER MILE	\$2.21	\$2.28	\$2.35	\$2.42	\$2.49	\$2.57
<b>BUS MONITOR, RATE PER HOUR</b>	\$15.97	\$16.45	\$16.94	\$17.45	\$17.97	\$18.51

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

## **Pelham Nutrition Services 5 Year Equipment Plan**

**2021-2022**- Purchase Tilting Skillet at PES (approx. \$10,000) and Replacement delivery truck (Ford 2003) (Approx. \$15,000) TOTAL: \$ 25,000

**2022-2023** - 10 computers for Nutrition Department District Wide (Approx. \$15,000)

**2023-2024**.- Double Deck Oven at PES (Approx. \$15,000) TOTAL: \$15,000

**2024-2025**- Replace Steamer at PES (Approx. \$25,000) Total: \$25,000

**2025-2026**- Double Deck Oven at PES (Approx. \$15,000) TOTAL: \$15,000