



PELHAM SCHOOL DISTRICT

2022-2023 BUDGET BOOK

SCHOOL BOARD RECOMMENDED OPERATING BUDGET

October 15, 2021

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

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

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

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.

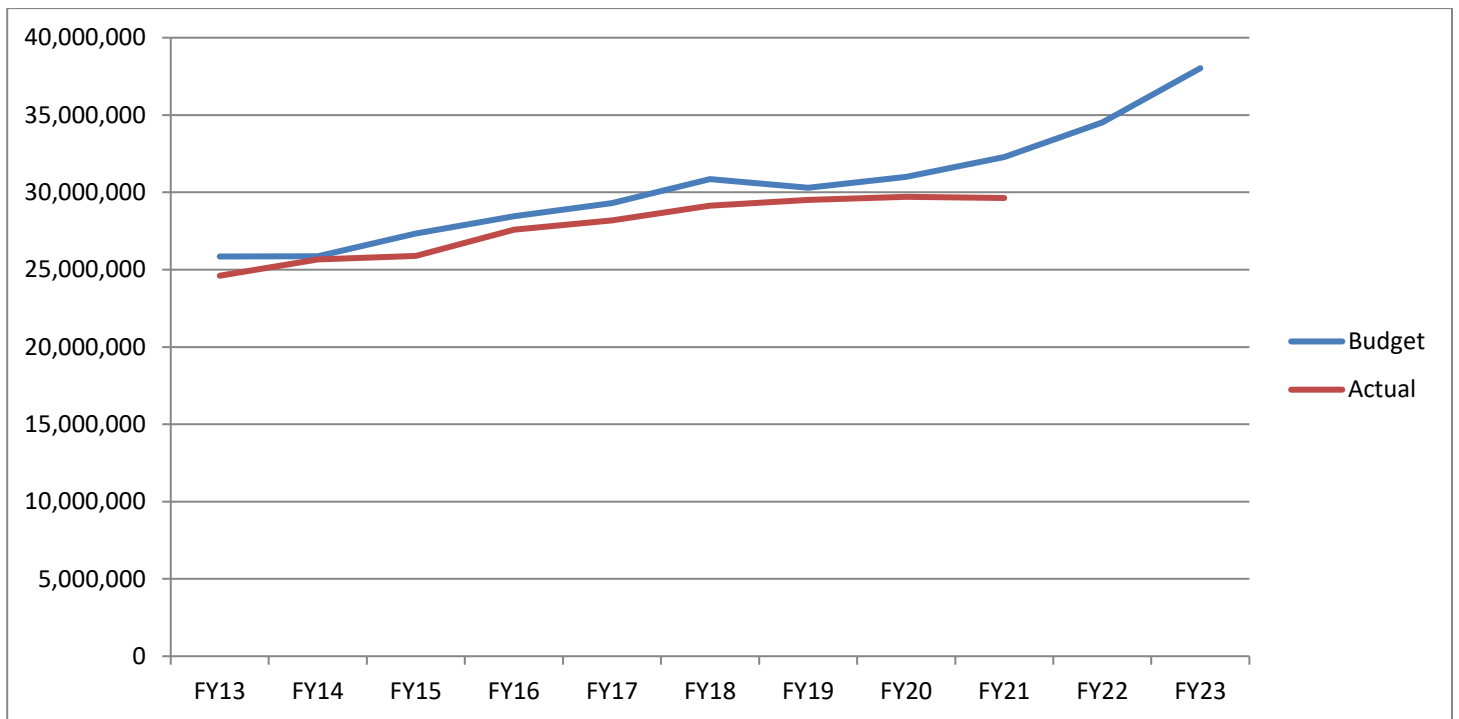
The Other Special Revenue Fund operating budget request of \$52,000 is for local grant accounts that are special revenues but not grants and therefore should not be administered through the federal/state grant fund above. The Other Special Revenue Fund is also a self-funded program that is offset by 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%
Total Operating Budget	\$30,987,705	\$31,299,878	\$31,651,063	\$68,392,598	\$39,943,415	\$3,530,817	9.70%

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
Budget	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
Actual	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		
Budget Change	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)

Major Increases from 2022 Adopted Budget	Cost
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
TOTAL MAJOR INCREASES	\$3,617,722

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
TOTAL	1822	1841	1750	1774	1678			1672	(6)		

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

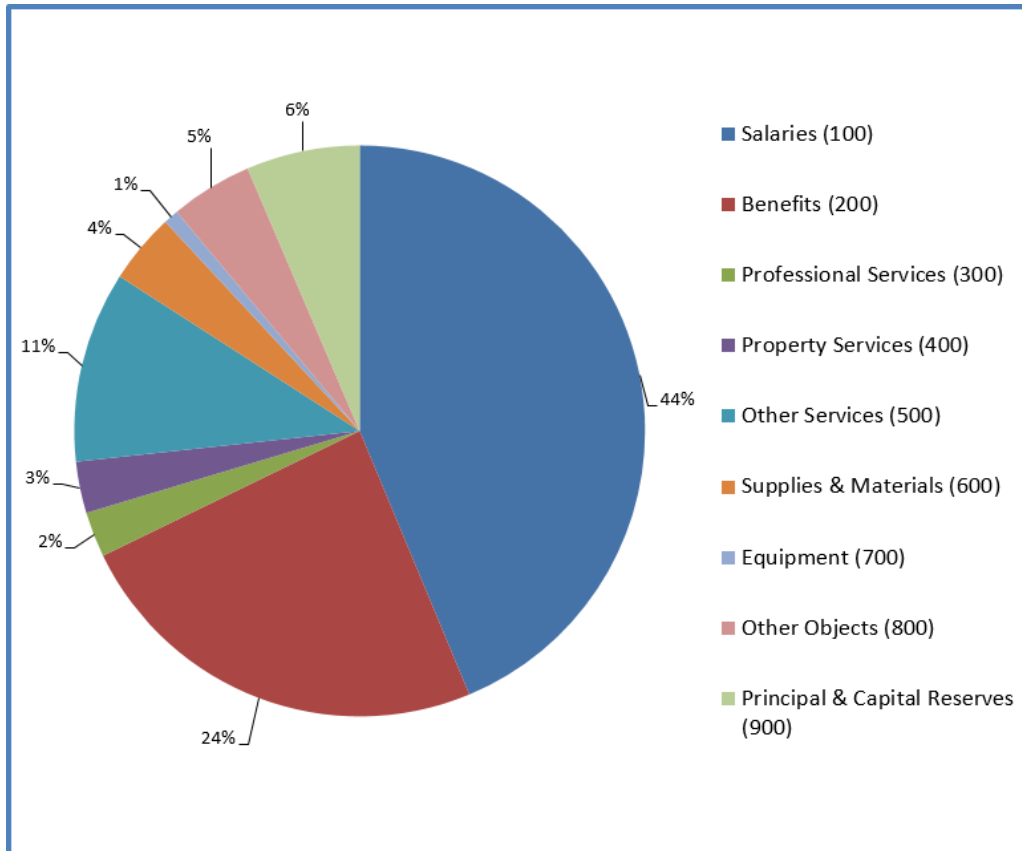
GENERAL FUND OPERATING BUDGET BY OBJECT ACCOUNT

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.

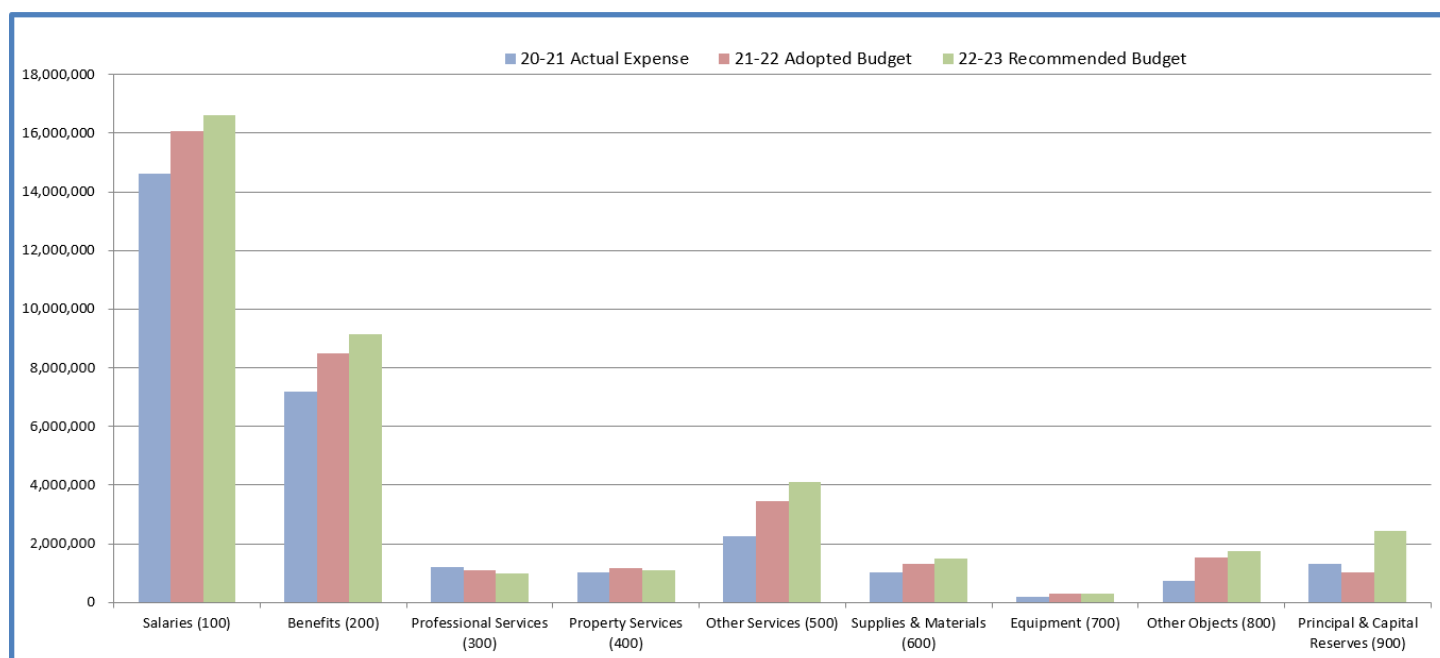
Object Account Summary

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%
Total General Fund Operating Budget	\$29,518,803	\$29,709,823	\$29,629,124	\$34,520,436	\$38,027,675	\$3,507,239	10.16%

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.

Benefit	Rate	Notes
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.

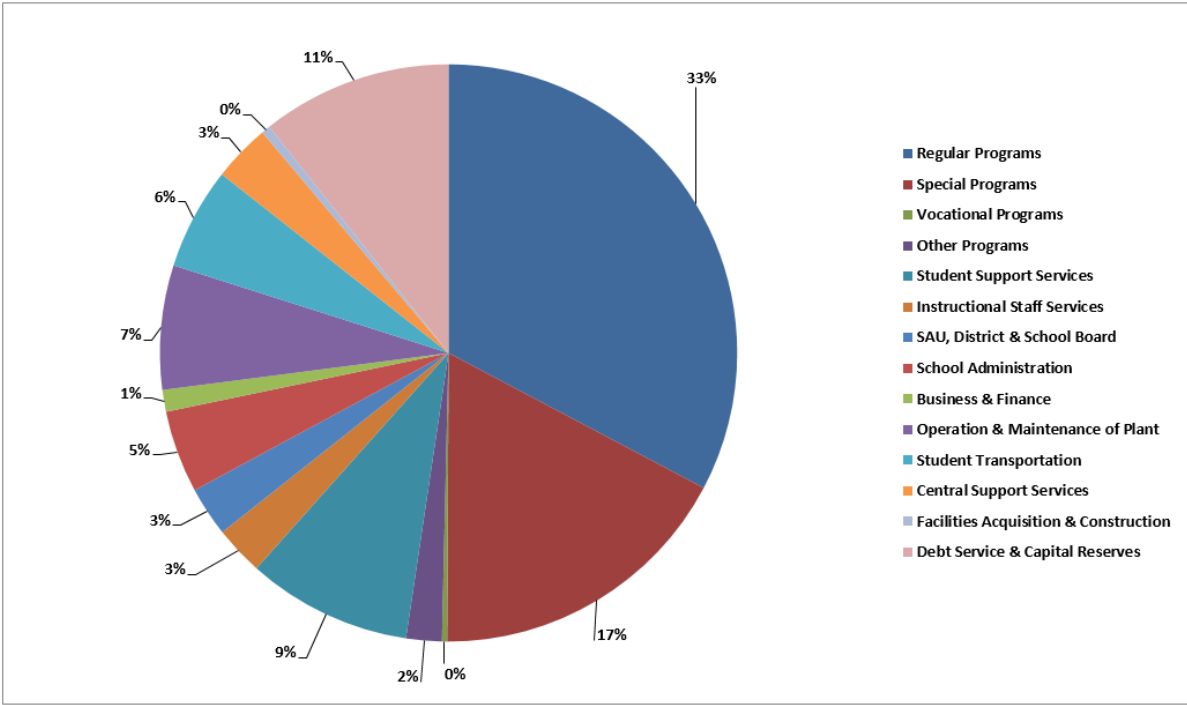
GENERAL FUND OPERATING BUDGET BY FUNCTION ACCOUNT

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.

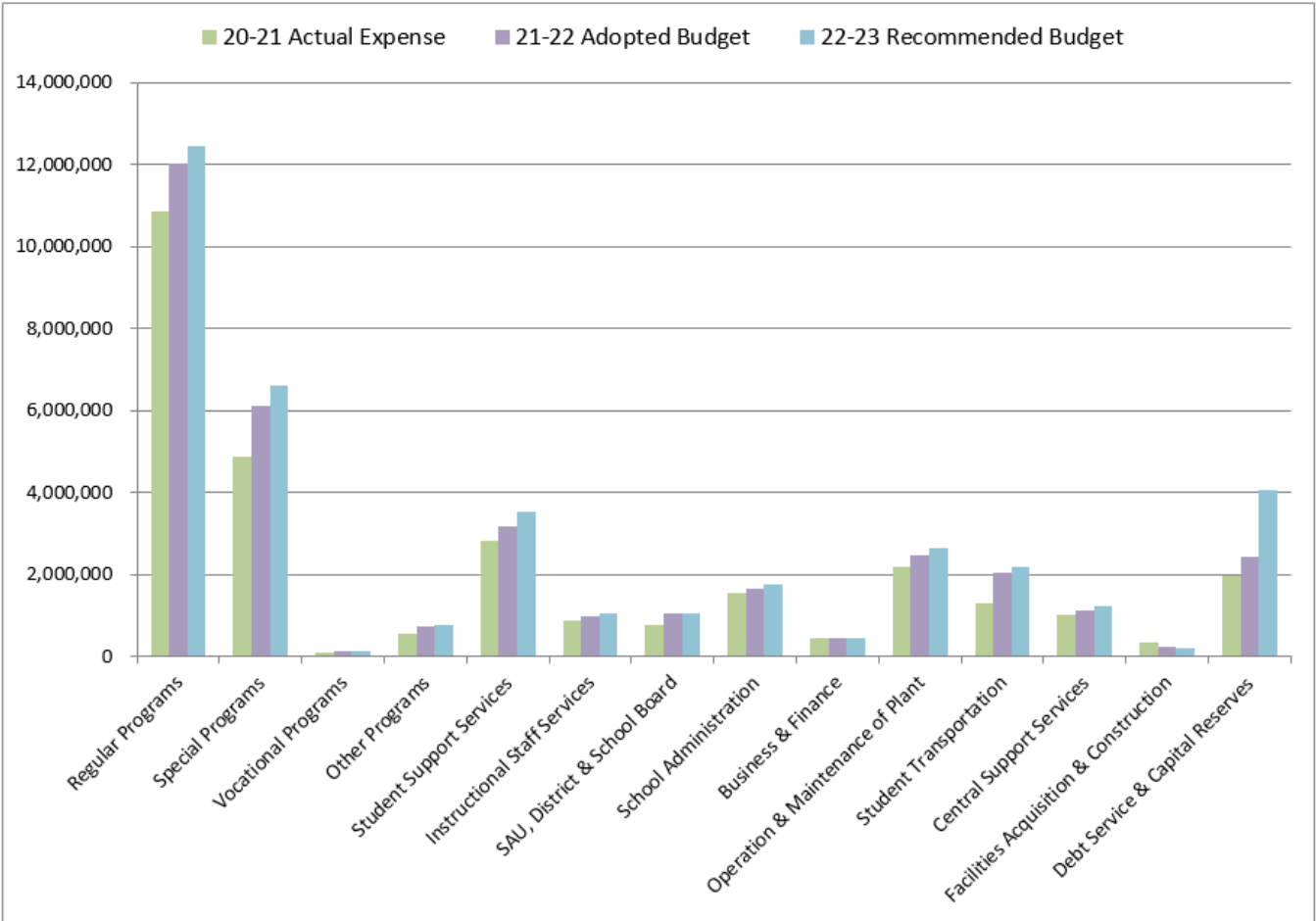
Function Account Summary

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%
	Total General Fund Operating Budget	\$29,518,803	\$29,709,823	\$29,629,124	\$34,520,435	\$38,027,675	3,507,240	10.16%

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%
Total General Fund Operating Budget	\$29,518,803	\$29,709,823	\$29,629,124	\$34,521,435	\$38,027,675	\$3,506,240	10.16%

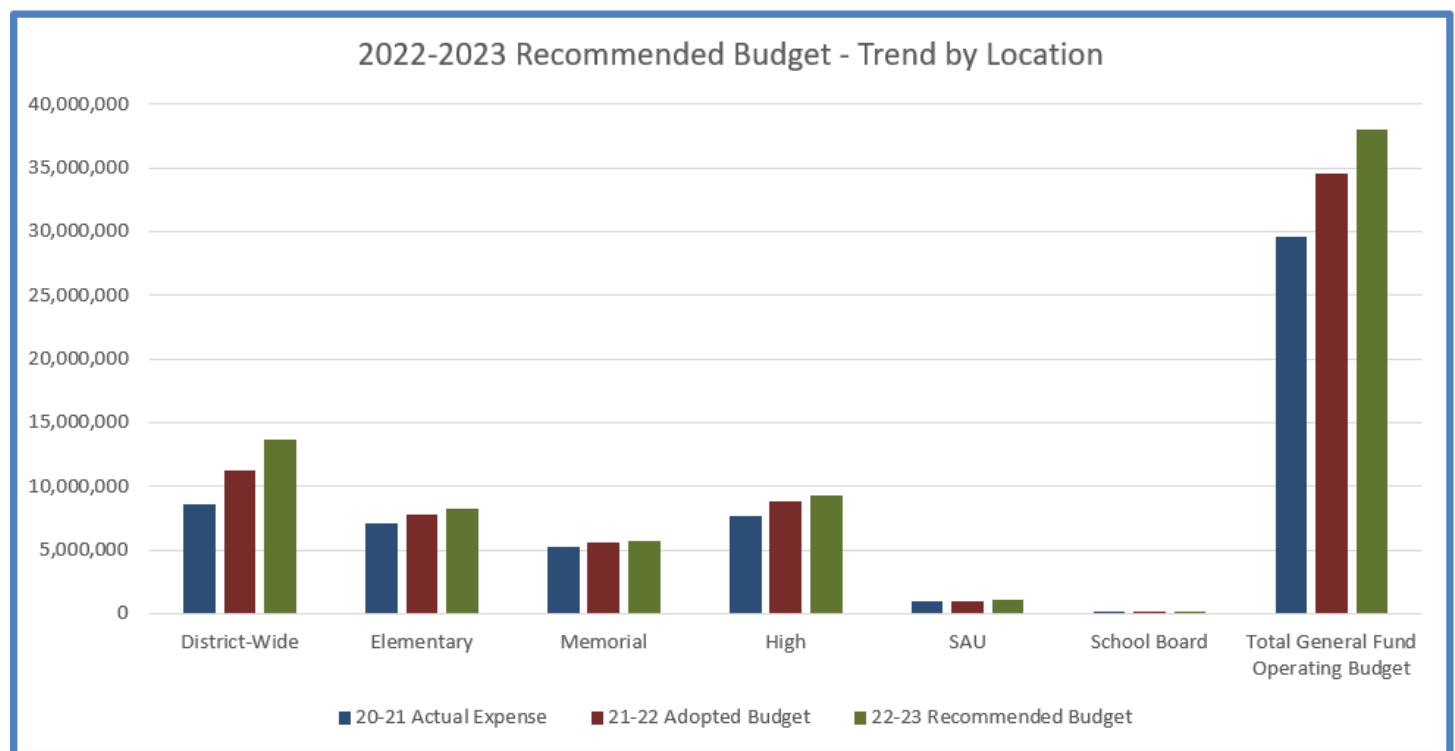
The District-Wide location covers all expenses that are shared across locations or by its nature is a district-wide expense. District-wide special education budgeted expenses of \$4,947,838 account for 33.2% of the total district-wide budget. SPED expenses budgeted at the district-wide level include: 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 2021ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
10 - GENERAL FUND								
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
TOTAL 10 - GENERAL FUND			\$30,108,452.97	\$32,904,829	\$30,024,169.91	\$34,905,343	\$38,027,675	\$3,122,332

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)
10 - GENERAL FUND								
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 2021ADJUSTED 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
TOTAL 10 - GENERAL FUND			\$ 30,108,452.97	\$32,904,829	\$ 30,024,169.91	\$34,905,343	\$38,027,675	\$3,122,332

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)
10 - GENERAL FUND							
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
TOTAL SALARIES		\$14,119,531.07	\$15,484,647	\$14,607,323.08	\$16,074,473	\$16,624,750	\$550,278
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
TOTAL EMPLOYEE BENEFITS		\$6,903,325.48	\$7,822,887	\$7,202,033.43	\$8,505,072	\$9,152,042	\$646,970
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
TOTAL PURCHASED SERVICES		\$5,390,248.98	\$5,865,592	\$4,741,237.21	\$5,977,917	\$6,200,566	\$222,649
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
TOTAL SUPPLIES		\$1,267,573.61	\$1,481,413	\$1,051,951.66	\$1,328,318	\$1,513,463	\$185,146
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
TOTAL PROPERTY		\$496,068.80	\$386,416	\$358,911.12	\$434,260	\$324,932	(\$109,328)
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
TOTAL OTHER		\$1,931,705.03	\$1,863,873	\$2,062,713.41	\$2,585,303	\$4,211,921	\$1,626,618
TOTAL 10 - GENERAL FUND		\$30,108,452.97	\$ 32,904,829	\$30,024,169.91	\$ 34,905,343	\$ 38,027,675	\$ 3,122,332

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)
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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
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ANDREWS, CHERYL	TEA GRADE 1	SALARY TEACHER	\$60,115.00
BAKER, JEAN		ADDT'L DAYS PER CONTRACT	\$1,516.72
BAKER, JEAN	TEA COMPT 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

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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

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

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

\$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)
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1100 - REGULAR EDUCATION PRGMS

		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)					
1011110000	120	DAILY SUBSTITUTE SALARIES	\$17,673.21	\$0	\$38,272.50	\$0	\$0	\$0
1011110000	121	LONG TERM SUB SALARIES	\$11,724.68	\$0	\$92,626.63	\$0	\$0	\$0
1011110000	211	HEALTH INSURANCE	\$619,474.60	\$642,993	\$603,424.91	\$641,046	\$740,354	\$99,308
		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					
1011110000	212	DENTAL INSURANCE	\$39,919.23	\$40,934	\$41,313.51	\$41,818	\$38,624	(\$3,194)
		POST FROM PERSONNEL BUDGETING	\$37,790.60					
		LEVEL 3 SCHOOL BOARD ADDITION 1.0 TEA KIND -DENTAL	\$833.36					
1011110000	213	LIFE INSURANCE	\$3,434.64	\$3,979	\$3,566.70	\$4,063	\$4,415	\$352
		POST FROM PERSONNEL BUDGETING	\$4,324.56					
		LEVEL 3 SCHOOL BOARD ADDITION 1.0 TEA KIND -LIFE INS	\$90.43					
1011110000	214	DISABILITY INSURANCE	\$5,612.64	\$6,460	\$5,788.06	\$6,533	\$6,624	\$91
		POST FROM PERSONNEL BUDGETING	\$6,485.04					
		LEVEL 3 SCHOOL BOARD ADDITION 1.0 TEA KIND -DISABILITY	\$138.48					
1011110000	220	SOCIAL SECURITY	\$173,854.07	\$185,509	\$189,284.58	\$189,516	\$198,760	\$9,244
		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					
1011110000	232	TEACHER RETIREMENT	\$380,234.21	\$397,901	\$403,616.42	\$480,130	\$494,577	\$14,447
		POST FROM PERSONNEL BUDGETING	\$484,505.24					
		LEVEL 3 SCHOOL BOARD ADDITION 1.0 TEA KIND -NHRS	\$10,071.94					
1011110000	260	WORKERS COMP INSURANCE	\$11,312.21	\$12,852	\$12,358.55	\$13,221	\$12,856	(\$365)
		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

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1100 - REGULAR EDUCATION PRGMS								
		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					
1011110000	430	REPAIRS & MAINTENANCE	\$897.00	\$1,032	\$798.00	\$948	\$1,054	\$106
		PIANO TUNINGS AND REPAIRS COMPLETED YEARLY	\$256.00					
		LAMINATING CONTRACT FOR 2 LAMINATORS WHICH	\$0.00					
		INCLUDES REPAIRS AND UPKEEP (2@399.00)	\$798.00					
1011110000	446	RENTAL/LEASE SOFTWARE	\$22,533.60	\$17,600	\$17,592.25	\$16,600	\$17,367	\$767
		IREADY ASSESSMENT SYSTEM FOR UNIVERSAL SCREENING	\$0.00					
		1-5 (620@12.00)	\$7,440.00					
		IREADY TOOLBOX READING/WRITING	\$0.00					
		TO PROVIDED FURTHER INTERVENTIONS TO TEACHERS	\$0.00					
		SITE LICENSE FOR 501-800 STUDENT ENROLLMENT	\$3,800.00					
		READING A TO Z TO PROVIDE CLASSROOM TEACHER	\$0.00					
		WITH ACCESS TO GUIDED READING BOOKS AND	\$0.00					
		COINCIDING LESSONS 25 CLASSESS & 1 ELL	\$5,000.00					
		KINDERGARTEN PALS-READING ASSESSMENT	\$0.00					
		7.75 PER STUDENT X 85 STUDENTS	\$659.00					
		KINDERGARTEN AMC MATH ASSESSMENT	\$0.00					
		5.51 PER STUDENT X 85 STUDENTS	\$468.00					
1011110000	580	TRAVEL & MILEAGE	\$398.00	\$500	\$0.00	\$500	\$500	\$0
		PROVIDE PROFESSIONAL STAFF TO ATTEND WORKSHOPS	\$0.00					
		DEEMED NECESSARY BY ADMINISTRATION	\$500.00					
1011110000	610	SUPPLIES	\$52,349.10	\$26,726	\$24,677.99	\$26,670	\$65,662	\$38,992
		TEACHER SUPPLIES-MISC SUPPLIES FOR TEACHER	\$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					
		CLASSROOM SUPPLIES-NEEDED TO DELIVER THE CURRICULUM	\$0.00					
		INCLUDING CRAYONS, MAKERS, ART SUPPLIES, BINDERS, ETC	\$0.00					
		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)
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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	\$0.00
(40 X 30.00)	\$1,200.00
COMMUNICATION FOLDERS TO ORGANIZE STUDENTS AND	\$0.00
A COMMUNICATION TOOL BETWEEN HOME AND SCHOOL	\$0.00
(769@1.43)	\$1,100.00
KINDERGARTEN-LAMINATING FILM	\$0.00
KINDERGARTEN HAS ITS OWN LAMINATOR AND FILM IS	\$0.00
USED AS WE CREATE STUDENT MATERIALS	\$0.00
AND EDUCATIONAL ACTIVITIES. (2@92.00)	\$184.00
GRADE 5	\$0.00
DRY ERASE CLIPBOARDS HAVE CRACKED FROM TRANSITIONING	\$0.00
BACK/FORTH FROM REMOTE AND NEED TO BE REPLACED	\$0.00
(5 PKS OF 36@113.00)	\$566.00
COPIER PAPER (225@30.00)	\$6,656.00
NEW REQUEST FOR FULL DAY KINDERGARTEN: INCREMENTAL	\$0.00
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

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1100 - REGULAR EDUCATION PRGMS

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)

1011110000 650 SOFTWARE	\$672.09	\$1,000	\$0.00	\$1,050	\$910	(\$140)
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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)

1011110000 733 FURNITURE-ADDITIONAL	\$3,620.56	\$220	\$219.98	\$0	\$0	\$0
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1011110000 734 EQUIPMENT-ADDITIONAL	\$14,390.95	\$0	(\$693.44)	\$0	\$1,250	\$1,250
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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

1011110000 737 FURNITURE-REPLACEMENT	\$0.00	\$7,430	\$279.63	\$7,088	\$9,799	\$2,711
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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

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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	\$0.00
(8@421.00)	\$3,369.00
REPLACE ANY BROKEN FURNITURE DURING THE SCHOOL	\$0.00
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)

1011110000 738 EQUIPMENT-REPLACEMENT	\$2,077.89	\$1,017	\$348.60	\$4,088	\$2,730	(\$1,358)
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REFRIGERATOR NEEDED FOR TEACHER'S STAFF	\$0.00
ROOM AS WE ELIMINATED STAFF ROOM FOR OFFICES	\$700.00
3D PRINT PENS FOR USE IN CLASSROOMS WITH	\$0.00
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	\$0.00
LAMINATORS THAT ARE 20 YEARS OLD. (YR 2 OF 2)	\$2,095.00
NEW PENCIL SHARPENERS-MOTOR TENDS TO	\$0.00
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	\$0.00
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)

1011110000 890 MISCELLANEOUS	\$4,028.20	\$3,000	\$3,055.67	\$3,000	\$3,000	\$0
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FUNDS USED FOR TEACHER APPRECIATION, EMPLOYEE	\$0.00
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

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1100 - REGULAR EDUCATION PRGMS

TOTAL PES REGULAR EDUCATION	\$3,659,347.18	\$3,750,105	\$3,824,635.85	\$3,882,958	\$4,163,843	\$280,885
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PES ART EDUCATION **11 - PELHAM ELEMENTARY SCHOOL**

1011110002 610 SUPPLIES	\$5,833.70	\$5,580	\$5,119.77	\$5,535	\$5,692	\$157
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THE ART PROGRAM WILL INTRODUCE STUDENTS	\$0.00
TO THE FUNDAMENTALS OF ART THROUGH THE ELEMENTS	\$0.00
AND PRINCIPLES OF DESIGN.	\$0.00
CONSUMABLE MATERIALS AND TOOLS REQUIRED TO TEACH	\$0.00
AN EFFECTIVE ART PROGRAM UTILIZING A VARIETY OF	\$0.00
MEDIUMS AND SUPPLIES FOR GRADES 1-5.	\$0.00
(620@9.18)	\$5,692.00

1011110002 737 FURNITURE-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$0	\$0
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NEW: YEAR 1 OF 3, REPLACEMENT OF ART STOOLS (10@\$253)	\$2,530.00
LEVEL 2 SUPERINTENDENT REDUCTION -ART STOOLS	(\$2,529.99)

TOTAL PES ART EDUCATION	\$5,833.70	\$5,580	\$5,119.77	\$5,535	\$5,692	\$157
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PES PHYSICAL EDUCATION **11 - PELHAM ELEMENTARY SCHOOL**

1011110008 610 SUPPLIES	\$3,516.82	\$3,012	\$2,964.35	\$2,835	\$2,158	(\$677)
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CONSUMABLE SUPPLIES FOR PHYSICAL EDUCATION	\$0.00
TO REPLACE DAMAGED OR BROKEN EQUIPMENT	\$500.00
YOGA BALL SET TO REPLACE BAD CONDITION YOGA BALLS	\$0.00
(SET OF 6)	\$199.00
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,	\$0.00
PAPER, PENS, ETC. STUDENTS IN GRADES 1-5	\$0.00
ACCESS THE HEALTH CURRICULUM AND THIS WILL ALLOW	\$0.00
THEM TO HAVE THE SUPPLIES NEEDED TO ENGAGE IN	\$0.00
TEAMWORK, COMMUNICATION, AND HEALTH SKILLS WITHIN	\$0.00
THE HEALTH CURRICULUM	\$1,000.00
TEACHER MATERIALS FOR HEALTH INSTRUCTION, I.E.	\$0.00
NEW REQUEST: HEALTHSMART WHICH HAS	\$0.00

PELHAM SCHOOL DISTRICT

FY 2023 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS

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)

1011110008 643 INFORMATION ACCESS FEES	\$0.00	\$0	\$0.00	\$157	\$0	(\$157)
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<u>TOTAL PES PHYSICAL EDUCATION</u>	\$3,516.82	\$3,012	\$2,964.35	\$2,992	\$2,158	(\$834)
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PES MATH EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011110011 610 SUPPLIES	\$2,124.65	\$2,400	\$2,196.74	\$1,725	\$863	(\$862)
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PURCHASE ADDITIONAL MATH MANIPULATIVES/GAMES FOR	\$0.00
TEACHERS TO SUPPORT THE MATH PROGRAM AND	\$0.00
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)

1011110011 640 TEXTBOOKS - REPLACEMENT	\$937.28	\$750	\$595.02	\$900	\$900	\$0
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MATH READ ALOUD BOOKS FOR TEACHERS TO BE	\$0.00
ABLE TO INTRODUCE TOPICS AND MAKE REAL WORLD	\$0.00
CONNECTIONS KINDERGARTEN-GRADE 5 (6@204.00)	\$1,224.00
LEVEL 2 SUPERINTENDENT REDUCTION -READ ALOUD BOOKS	(\$324.00)

1011110011 643 INFORMATION ACCESS FEES	\$0.00	\$0	\$0.00	\$0	\$3,300	\$3,300
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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	\$0.00
I-READY MATH TOOL KIT WITH REMAINING BUDGET	(\$12,698.00)

<u>TOTAL PES MATH EDUCATION</u>	\$3,061.93	\$3,150	\$2,791.76	\$2,625	\$5,063	\$2,438
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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)
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1100 - REGULAR EDUCATION PRGMS

PES MUSIC EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011110012	610	SUPPLIES	\$519.83	\$1,326	\$1,301.05	\$1,035	\$567	(\$468)
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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

1011110012	640	TEXTBOOKS - REPLACEMENT	\$335.01	\$271	\$105.88	\$166	\$255	\$89
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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

1011110012	734	EQUIPMENT-ADDITIONAL	\$1,052.62	\$0	\$0.00	\$0	\$0	\$0
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1011110012	738	EQUIPMENT-REPLACEMENT	\$491.93	\$0	\$0.00	\$0	\$0	\$0
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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)

TOTAL PES MUSIC EDUCATION			\$2,399.39	\$1,597	\$1,406.93	\$1,201	\$822	(\$379)
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PES SCIENCE EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011110013	610	SUPPLIES	\$1,820.75	\$2,830	\$353.69	\$2,630	\$859	(\$1,771)
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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

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1100 - REGULAR EDUCATION PRGMS

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)

1011110013 640 TEXTBOOKS - REPLACEMENT	\$2,241.59	\$800	\$182.99	\$1,200	\$600	(\$600)
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SCIENCE READ ALOUDS ENHANCE OUR SCIENCE	\$0.00
CURRICULUM. WE USE READ ALOUDS AS A WAY TO	\$0.00
MAKE CONNECTIONS TO WHAT WE ARE LEARNING	\$0.00
AS WELL AS TO INTRODUCE BASIC RESEARCH SKILLS	\$0.00
GRADES K-5 (6@200.00)	\$1,200.00
LEVEL 2 SUPERINTENDENT REDUCTION -READ ALOUDS	(\$600.00)

1011110013 643 INFORMATION ACCESS FEES	\$0.00	\$0	\$0.00	\$0	\$1,495	\$1,495
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MYSTERY SCIENCE IS A GREAT RESOURCE THAT TEACHERS USE.	\$0.00
IT ALIGNS TO THE STANDARDS IN EACH GRADE, PROVIDES	\$0.00
ENGAGING VIDEO LESSONS, HANDS ON PROJECTS, AND LOTS	\$0.00
OF EXTRA INSTRUCTIONAL MATERIALS. SCHOOL LICENSE.	\$0.00
(BUDGET MOVED FROM 1011110013-650)	\$1,499.00
GRADE 5 -GENERATION GENIUS MEMBERSHIP. PROVIDES SCIENCE	\$0.00
ACTIVITIES THAT CORRELATE WITH THE SCIENCE STANDARDS.	\$0.00
6 MEMBERSHIPS @ \$125	\$750.00
LEVEL 2 SUPERINTENDENT REDUCTION -MYSTERY SCIENCE	(\$1,499.00)
LEVEL 2 SUPERINTENDENT ADDITION -EXPAND GEN. GENIUS TO	\$0.00
INCLUDE SITE LICENSE	\$745.00

1011110013 650 SOFTWARE	\$0.00	\$1,296	\$1,249.00	\$1,499	\$0	(\$1,499)
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MOVED MYSTERY SCIENCE TO INFORMATION ACCESS BUDGET LINE	\$0.00
(1011110013 -643)	\$0.00

<u>TOTAL PES SCIENCE EDUCATION</u>	\$4,062.34	\$4,926	\$1,785.68	\$5,329	\$2,954	(\$2,375)
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PES SOCIAL SCIENCE EDUC 11 - PELHAM ELEMENTARY SCHOOL

1011110015 610 SUPPLIES	\$2,697.35	\$4,500	\$3,526.87	\$4,228	\$4,569	\$341
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KINDERGARTEN- MISCELLANEOUS SOCIAL SCIENCE ITEMS/	\$0.00
FURNITURE FOR SOCIAL PLAY AND TO SUPPORT CENTERS	\$0.00
(3.5@153.00)	\$536.00

PELHAM SCHOOL DISTRICT

FY 2023 BUDGET DETAIL REPORT BY FUNCTION

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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)
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SOCIAL STUDIES READ ALOUDS ENHANCE OUR SOCIAL	\$0.00
STUDIES/SOCIAL EMOTIONAL CURRICULUM. WE USE	\$0.00
READ ALOUDS AS A WAY TO MAKE CONNECTIONS TO	\$0.00
WHAT WE ARE LEARNING (K-5)	\$0.00
(6@200.00)	\$1,200.00
LEVEL 2 SUPERINTENDENT REDUCTION -READ ALOUDS	(\$600.00)

1011110015 650 SOFTWARE	\$0.00	\$915	\$133.25	\$900	\$900	\$0
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INSTRUCTIONAL CURRICULUM MATERIALS FOR TEACHERS	\$900.00
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<u>TOTAL PES SOCIAL SCIENCE EDUC</u>	\$3,237.77	\$6,315	\$3,830.69	\$6,328	\$6,069	(\$259)
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PES STEAM EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

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

<u>TOTAL PES STEAM EDUCATION</u>	\$7,413.71	\$4,470	\$4,083.71	\$4,675	\$3,174	(\$1,501)
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PES READING EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011110023 325 TESTING PROTOCOLS	\$0.00	\$1,392	\$875.40	\$952	\$160	(\$792)
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WRMT-III FORM B Q-GLOBAL DIGITAL STIMULUS BOOK	\$160.00
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1011110023 610 SUPPLIES	\$24,693.45	\$9,734	\$8,174.83	\$10,747	\$10,268	(\$479)
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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

PELHAM SCHOOL DISTRICT

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1100 - REGULAR EDUCATION PRGMS

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

PELHAM SCHOOL DISTRICT

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1100 - REGULAR EDUCATION PRGMS

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

1011110023	640	TEXTBOOKS - REPLACEMENT	\$8,694.63	\$8,230	\$5,836.52	\$7,800	\$75,371	\$67,571
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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 PROGRM	\$24,090.00

1011110023	643	INFORMATION ACCESS FEES	\$0.00	\$0	\$0.00	\$0	\$40	\$40
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WRMT-III SCORING, 1-YEAR SUBSCRIPTION	\$40.00
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1011110023	650	SOFTWARE	\$0.00	\$100	\$0.00	\$50	\$25	(\$25)
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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)
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1100 - REGULAR EDUCATION PRGMS

APPS FOR READING SPECIALIST IPADS	\$0.00
(2@25.00)	\$50.00
LEVEL 2 SUPERINTENDENT REDUCTION -IPAD APPS	(\$25.00)

1011110023	734	EQUIPMENT-ADDITIONAL	\$798.00	\$0	\$0.00	\$0	\$0	\$0
1011110023	890	MISCELLANEOUS	\$0.00	\$300	\$0.00	\$300	\$300	\$0

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

<u>TOTAL PES READING EDUCATION</u>	\$34,186.08	\$19,756	\$14,886.75	\$19,849	\$86,164	\$66,315
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TOTAL 1100 - REGULAR EDUCATION PRGMS	\$3,723,058.92	\$3,798,911	\$3,861,505.49	\$3,931,492	\$4,275,939	\$344,447
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1210 - SPECIAL EDUCATION PRGMS

PES SPECIAL EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011121000	110	SALARIES	\$632,615.81	\$693,190	\$719,517.31	\$742,065	\$714,869	(\$27,195)
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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)

1011121000	114	INSTRUC. ASST. SALARIES	\$493,862.36	\$531,802	\$420,557.82	\$610,926	\$614,664	\$3,737
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BASINAS, KELLY	IA SPED E	HOURLY PESPA	\$18,998.98
DAILEY, DONNA	IA SPED E	HOURLY PESPA	\$26,351.33

PELHAM SCHOOL DISTRICT

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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

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

PELHAM SCHOOL DISTRICT

FY 2023 BUDGET DETAIL REPORT BY FUNCTION

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1210 - SPECIAL EDUCATION PRGMS								
		LEVEL 3 SCHOOL BOARD REDUCTION -TEA SPED POSITION LTD	(\$168.00)					
1011121000	220	SOCIAL SECURITY	\$83,677.79	\$91,647	\$86,913.49	\$104,311	\$102,535	(\$1,776)
		POST FROM PERSONNEL BUDGETING	\$107,207.71					
		LEVEL 3 SCHOOL BOARD REDUCTION -TEA SPED POSITION FICA	(\$4,673.16)					
1011121000	231	NON-TEACHER RETIREMENT	\$5,687.57	\$5,490	\$1,938.25	\$3,506	\$0	(\$3,506)
1011121000	232	TEACHER RETIREMENT	\$101,676.67	\$106,926	\$114,294.89	\$144,093	\$128,009	(\$16,085)
		POST FROM PERSONNEL BUDGETING	\$140,218.54					
		LEVEL 3 SCHOOL BOARD REDUCTION -TEA SPED POSITION NHRS	(\$12,209.89)					
1011121000	260	WORKERS COMP INSURANCE	\$5,509.37	\$6,349	\$5,736.44	\$7,277	\$6,645	(\$631)
		POST FROM PERSONNEL BUDGETING	\$6,948.23					
		LEVEL 3 SCHOOL BOARD REDUCTION -TEA SPED POSITION WC	(\$302.93)					
1011121000	275	WORKSHOPS NON-UNION	\$0.00	\$0	\$0.00	\$750	\$1,442	\$692
		ATTEND MISC CONFERENCES AVAILABLE TO ADMINISTRATOR	\$0.00					
		FOR SPED COORDINATOR	\$692.00					
		ATTEND NATIONAL CONFERENCE PER CONTRACT	\$750.00					
1011121000	291	TSA MATCH CONTRIBUTION	\$0.00	\$0	\$1,475.00	\$0	\$3,000	\$3,000
1011121000	534	POSTAGE/GENERAL EXPENSES	\$0.00	\$500	\$111.68	\$500	\$400	(\$100)
		POSTAGE FOR MAILING OF STUDENT RECORDS/PARENT	\$0.00					
		CORRESPONDENCE FOR SPECIAL EDUCATION	\$400.00					
1011121000	580	TRAVEL & MILEAGE	\$0.00	\$0	\$0.00	\$1,500	\$2,100	\$600
		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					
1011121000	610	SUPPLIES	\$3,547.29	\$6,670	\$6,358.46	\$6,490	\$5,422	(\$1,068)
		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

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1210 - SPECIAL EDUCATION PRGMS

		SEL GENERAL SUPPLIES FOR 1 CLASSROOM (MANIPULATIVES, BOOKS)	\$0.00 \$300.00					
		PALS GENERAL SUPPLIES FOR 2 CLASSROOMS (CONSTRUCTION PAPER, VELCRO, CRAYONS, VISUAL AIDS)	\$0.00 \$500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -GENERAL SUPPLIES	(\$1,000.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION -KABC GEN SUPPLIES	(\$300.00)					
1011121000	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$672	\$0.00	\$672	\$0	(\$672)
		USE ONLINE RESOURCES, BUDGET NO LONGER NEEDED	\$0.00					
1011121000	650	SOFTWARE	\$1,200.00	\$2,225	\$440.00	\$2,370	\$2,220	(\$150)
		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					
1011121000	734	EQUIPMENT-ADDITIONAL	\$3,160.97	\$4,000	\$3,788.08	\$5,234	\$2,617	(\$2,617)
		ASSISTIVE TECHNOLOGY (FM SYSTEMS) FOR STUDENTS WHO ARE NONVERBAL AND NEED A MEANS OF COMMUNICATING (2 SYSTEMS@2617.00)	\$0.00 \$0.00 \$5,234.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -FM SYSTEMS TO 1	(\$2,617.00)					
1011121000	737	FURNITURE-REPLACEMENT	\$0.00	\$450	\$0.00	\$0	\$0	\$0
1011121000	810	DUES AND FEES	\$0.00	\$0	\$0.00	\$0	\$850	\$850
		MEMBERSHIP FEES FOR SPED COORDINATOR	\$850.00					
1011121000	890	MISCELLANEOUS	\$0.00	\$0	\$4,526.13	\$0	\$0	\$0
<u>TOTAL PES SPECIAL EDUCATION</u>			\$1,520,077.10	\$1,645,640	\$1,579,213.43	\$1,849,718	\$1,772,632	(\$77,087)
TOTAL 1210 - SPECIAL EDUCATION PRGMS			\$1,520,077.10	\$1,645,640	\$1,579,213.43	\$1,849,718	\$1,772,632	(\$77,087)

1410 - CO-CURRICULAR ACTIVITIES

PES CO-CURRICULAR 11 - PELHAM ELEMENTARY SCHOOL

1011141000	110	SALARIES	\$17,685.59	\$19,865	\$4,597.00	\$19,865	\$19,865	\$0
		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					

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1410 - CO-CURRICULAR ACTIVITIES

		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					
1011141000	220	SOCIAL SECURITY	\$1,319.30	\$1,520	\$346.50	\$1,520	\$1,520	\$0
		SOCIAL SECURITY/MEDICARE ON PES CO-CURRICULAR	\$1,519.67					
1011141000	231	NON-TEACHER RETIREMENT	\$36.30	\$0	\$0.00	\$91	\$91	\$0
		NON-TEACHER RETIRMENT ON PES CO-CURRICULAR	\$91.39					
1011141000	232	TEACHER RETIREMENT	\$2,915.32	\$3,343	\$818.26	\$3,833	\$3,833	\$0
		TEACHER RETIRMENT ON PES CO-CURRICULAR	\$3,832.58					
1011141000	260	WORKERS COMP INSURANCE	\$85.24	\$105	\$22.32	\$1,060	\$99	(\$962)
		WORKER'S COMP ON PES CO-CURRICULAR	\$98.51					
1011141000	610	SUPPLIES	\$0.00	\$500	\$359.99	\$500	\$500	\$0
		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					
<u>TOTAL PES CO-CURRICULAR</u>			\$22,041.75	\$25,333	\$6,144.07	\$26,869	\$25,907	(\$962)
TOTAL 1410 - CO-CURRICULAR ACTIVITIES			\$22,041.75	\$25,333	\$6,144.07	\$26,869	\$25,907	(\$962)

PELHAM SCHOOL DISTRICT

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1501 - SELF-FUNDED PROGRAMS

PES SELF-FUNDED PROGRAMS 11 - PELHAM ELEMENTARY SCHOOL

1011150100	519	TRANSPORTATION	\$0.00	\$8,931	\$0.00	\$8,931	\$8,931	\$0
		GRADE LEVEL EDUCATIONAL FIELD TRIPS, FULLY SELF FUNDED	\$0.00					
		BUT REQUIRED IN BUDGET FOR GROSS APPROPRIATION	\$8,931.00					

<u>TOTAL PES SELF-FUNDED PROGRAMS</u>	\$0.00	\$8,931	\$0.00	\$8,931	\$8,931	\$0
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TOTAL 1501 - SELF-FUNDED PROGRAMS	\$0.00	\$8,931	\$0.00	\$8,931	\$8,931	\$0
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2110 - SOCIAL WORK SERVICES

PES SOCIAL WORK SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011211000	550	PRINTING	\$0.00	\$200	\$200.00	\$100	\$0	(\$100)
		PRINTING OF VARIOUS FLYERS	\$100.00					
		LEVEL 2 SUPERINTENDENT CUT -PRINTING	(\$100.00)					

1011211000	610	SUPPLIES	\$666.58	\$650	\$522.91	\$550	\$400	(\$150)
		SUPPLIES FOR SOCIAL WORKER FOR TEACHERS,	\$0.00					
		STUDENTS AND OFFICE.	\$600.00					
		LEVEL 2 SUPERINTENDENT CUT -SOCIAL WORK SUPPLIES	(\$200.00)					

1011211000	890	MISCELLANEOUS	\$201.05	\$400	\$0.00	\$400	\$200	(\$200)
		FOOD/COFFEE FOR PARENT TRAINING 2X PER YEAR	\$200.00					

<u>TOTAL PES SOCIAL WORK SERVICES</u>	\$867.63	\$1,250	\$722.91	\$1,050	\$600	(\$450)
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TOTAL 2110 - SOCIAL WORK SERVICES	\$867.63	\$1,250	\$722.91	\$1,050	\$600	(\$450)
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2120 - GUIDANCE SERVICES

PES GUIDANCE SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011212000	110	SALARIES	\$112,675.00	\$160,801	\$171,949.24	\$176,605	\$172,633	(\$3,972)
		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			

1011212000	211	HEALTH INSURANCE	\$43,809.56	\$76,970	\$69,619.89	\$74,765	\$84,106	\$9,340
1011212000	212	DENTAL INSURANCE	\$2,965.20	\$3,061	\$4,591.29	\$4,591	\$4,523	(\$68)
1011212000	213	LIFE INSURANCE	\$183.12	\$203	\$275.52	\$314	\$324	\$10

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2120 - GUIDANCE SERVICES								
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	\$0.00					
		DEPLETED (3@250.00)	\$750.00					
		THERAPEUTIC MATERIALS TO SUPPORT COUNSELING	\$0.00					
		GOALS WITH STUDENTS. THIS WILL INCLUDE SENSORY/	\$0.00					
		SELF REGULATION MATERIALS FOR TEACHER	\$0.00					
		BASKETS (REPLENISH)	\$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	\$0.00					
		IN ORDER TO HAVE ACCESS TO SCHOOL SUBJECTS	\$2,617.00					
<u>TOTAL PES GUIDANCE SERVICES</u>			\$188,963.20	\$276,478	\$291,675.29	\$313,708	\$316,850	\$3,142
TOTAL 2120 - GUIDANCE SERVICES			\$188,963.20	\$276,478	\$291,675.29	\$313,708	\$316,850	\$3,142
2134 - NURSE SERVICES								
<u>PES NURSE SERVICES</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
1011213400	110	SALARIES	\$85,332.83	\$88,402	\$62,568.15	\$109,423	\$121,349	\$11,926

PELHAM SCHOOL DISTRICT

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2134 - NURSE SERVICES

BODENRADER, JENNIFER	NURSE E	SALARY TEACHER	\$63,262.00
COGAN, KIRSTEN	NURSE E	SALARY TEACHER	\$58,087.00

1011213400	114	INSTRUC. ASST. SALARIES	\$13,606.30	\$18,353	\$17,259.25	\$18,668	\$21,495	\$2,827
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MACKINNON, NICOLE	NURSE AIDE	HOURLY PESPA	\$21,495.11
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1011213400	120	DAILY SUBSTITUTE SALARIES	\$834.60	\$0	\$1,487.50	\$0	\$0	\$0
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1011213400	121	LONG TERM SUB SALARIES	\$0.00	\$0	\$3,541.28	\$0	\$0	\$0
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1011213400	211	HEALTH INSURANCE	\$23,404.78	\$24,364	\$27,831.66	\$41,080	\$61,571	\$20,491
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1011213400	212	DENTAL INSURANCE	\$1,482.60	\$1,531	\$1,530.43	\$1,975	\$3,015	\$1,041
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1011213400	213	LIFE INSURANCE	\$137.76	\$118	\$100.56	\$196	\$230	\$34
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1011213400	214	DISABILITY INSURANCE	\$225.84	\$253	\$159.12	\$312	\$342	\$30
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1011213400	220	SOCIAL SECURITY	\$7,561.19	\$8,281	\$5,427.81	\$9,915	\$10,930	\$1,015
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1011213400	232	TEACHER RETIREMENT	\$10,707.84	\$10,993	\$11,019.01	\$23,001	\$25,508	\$2,507
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1011213400	260	WORKERS COMP INSURANCE	\$487.69	\$574	\$411.82	\$692	\$708	\$17
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1011213400	330	PROFESSIONAL SERVICES	\$2,427.42	\$1,500	\$4,261.55	\$1,273	\$1,120	(\$153)
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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

1011213400	430	REPAIRS & MAINTENANCE	\$90.00	\$150	\$140.00	\$150	\$150	\$0
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YEARLY AUDIOMETER CALIBRATION-YEARLY CHECK FOR	\$0.00
ACCURATE HEARING SCREENING RESULTS	\$150.00

1011213400	610	SUPPLIES	\$3,858.12	\$4,924	\$1,362.45	\$5,003	\$4,170	(\$833)
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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)
2134 - NURSE SERVICES								
		(772@4.00)	\$3,088.00					
1011213400	650	SOFTWARE	\$1,081.49	\$1,150	\$1,087.08	\$1,150	\$1,088	(\$62)
		SNAP PROGRAM ANNUAL FEE/SUPPORT (4 COMPUTERS)	\$1,088.00					
1011213400	733	FURNITURE-ADDITIONAL	\$0.00	\$1,000	\$0.00	\$0	\$305	\$305
		AED PAD REPLACEMENT FOR EXPIRATION (CHILD)	\$90.00					
		ADULT AED PAD REPLACEMENT	\$60.00					
		AED BATTERY REPLACEMENT	\$155.00					
1011213400	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$0	\$0
1011213400	738	EQUIPMENT-REPLACEMENT	\$0.00	\$2,000	\$0.00	\$0	\$0	\$0
1011213400	810	DUES AND FEES	\$105.00	\$0	\$0.00	\$0	\$300	\$300
		NATIONAL ASSOCIATION OF SCHOOL NURSES MEMBERSHIP	\$250.00					
		NEW HAMPSHIRE ASSOCIATION OF SCHOOL NURSES MEMBERSHIP	\$50.00					
<u>TOTAL PES NURSE SERVICES</u>			\$151,343.46	\$163,592	\$138,187.67	\$212,837	\$252,280	\$39,443
TOTAL 2134 - NURSE SERVICES			\$151,343.46	\$163,592	\$138,187.67	\$212,837	\$252,280	\$39,443
2140 - PSYCHOLOGICAL SERVICES								
<u>PES PSYCH SERVICES</u> <u>11 - PELHAM ELEMENTARY SCHOOL</u>								
1011214000	325	TESTING PROTOCOLS	\$1,646.70	\$6,019	\$6,000.35	\$7,044	\$4,791	(\$2,253)
		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

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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	\$0.00
FORM A (2/25 PK@55.00)	\$110.00
TESTING PROTOCOLS (KTEA-III) RESPONSE BOOK	\$0.00
FORM B (2/25 PK@55.00)	\$110.00
TESTING PROTOCOLS (KTEA-III) WRITTEN EXPRESSION	\$0.00
BOOK FORM A-GR. 1-2 (2/10PK@17.50)	\$39.00
TESTING PROTOCOLS (KTEA-III) WRITTEN EXPRESSION	\$0.00
BOOK FORM A-GR. 3-5 (2/10PK@16.00)	\$36.00
TESTING PROTOCOLS (KTEA-III) WRITTEN EXPRESSION	\$0.00
BOOK FORM B-GR. 1-2 (2/10PK@16.00)	\$36.00
TESTING PROTOCOLS (KTEA-III) WRITTEN EXPRESSION	\$0.00
BOOK FORM B-GR. 3-5 (2/10PK@16.00)	\$36.00
TESTING PROTOCOLS (DAY-C)(PK) COGNITIVE	\$0.00
(2/24 PK@44.90)	\$99.00
TEACHING STRATEGIES GOLD FOR PRESCHOOL (POMS)	\$0.00
(60@15.00)	\$900.00
TESTING PROTOCOLS (BRIGANCE SCREENS III) (2 YR OLD)	\$0.00
(2/60 PK@65.00)	\$146.00
TESTING PROTOCOLS (BRIGANCE SCREENS III) (3 YR OLD)	\$0.00
(2/60 PK@65.00)	\$146.00
TESTING PROTOCOLS (BRIGANCE SCREENS III) (4 YR OLD)	\$0.00
(2/60 PK@65.00)	\$146.00
TESTING PROTOCOLS (BRIGANCE SCREENS III) (5 YR OLD)	\$0.00
(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

1011214000 610 SUPPLIES	\$0.00	\$265	\$0.00	\$420	\$420	\$0
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TESTING SUPPLIES (PENCILS, PAPER, INCENTIVES)	\$0.00
(70 STUDENTS@3.00)	\$210.00
COUNSELING SUPPLIES (MARKERS, CRAYONS, FOLDERS,	\$0.00
MANIPULATIVES) (10 STUDENTS@21.00)	\$210.00

<u>TOTAL PES PSYCH SERVICES</u>	\$1,646.70	\$6,284	\$6,000.35	\$7,464	\$5,211	(\$2,253)
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TOTAL 2140 - PSYCHOLOGICAL SERVICES	\$1,646.70	\$6,284	\$6,000.35	\$7,464	\$5,211	(\$2,253)
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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)
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2150 - SPEECH SERVICES

PES SPEECH SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011215000	325	TESTING PROTOCOLS	\$266.00	\$1,500	\$965.00	\$1,686	\$1,000	(\$686)
		REPLENISH TESTING PROTOCOLS (C-TOPP, CASTLE, ETC.)	\$1,000.00					
1011215000	610	SUPPLIES	\$460.05	\$900	\$286.70	\$1,000	\$800	(\$200)
		SUPPLIES USED FOR SPEECH THERAPY (PAPER, PENS,	\$0.00					
		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	TEXTBOOKS - REPLACEMENT	\$0.00	\$215	\$0.00	\$0	\$0	\$0
1011215000	650	SOFTWARE	\$0.00	\$150	\$0.00	\$150	\$150	\$0
		APPS FOR IPADS	\$150.00					
1011215000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$110	\$0.00	\$0	\$0	\$0
<u>TOTAL PES SPEECH SERVICES</u>			\$726.05	\$2,875	\$1,251.70	\$2,836	\$1,950	(\$886)
TOTAL 2150 - SPEECH SERVICES			\$726.05	\$2,875	\$1,251.70	\$2,836	\$1,950	(\$886)

2163 - OT SERVICES

PES OT SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011216300	325	TESTING PROTOCOLS	\$444.00	\$745	\$617.98	\$645	\$1,000	\$355
		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	SUPPLIES	\$661.88	\$1,683	\$1,551.46	\$1,296	\$855	(\$441)
		SUPPLIES FOR SPECIALIZED INSTRUCTION (PENCILS, ARTS &	\$0.00					
		CRAFT SUPPLIES, SCISSORS, LAMINATING SHEETS)	\$325.00					
		SUPPLIES FOR SENSORY DIET (WIGGLE SEATS, THERA-	\$0.00					
		BAND, FIDGETS, NOISE CANCELLING HEADPHONES,	\$0.00					
		THERAPUTTY)	\$325.00					
		TUBE SWING	\$47.00					
		I-BEAM SUPPORT STRUCTURE FOR SUSPENDED EQUIPMENT	\$18.00					
		SAFETY ROTATIONAL DEVICE FOR SUSPENDED EQUIPMENT	\$75.00					
		SINGLE TUBE WRAP FOR SUSPENDED EQUIPMENT	\$65.00					
1011216300	650	SOFTWARE	\$0.00	\$50	\$49.99	\$100	\$85	(\$15)

PELHAM SCHOOL DISTRICT

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2163 - OT SERVICES

APPS FOR IPADS	\$25.00
TOOLS TO GROW MEMBERSHIP	\$0.00
A VALUABLE RESOURCE THAT OFFERS ACTIVITIES, PRINT AND	\$0.00
GO RESOURCES, INTERACTIVE DIGITAL TELE-THERAPY	\$0.00
TECHNOLOGY ACTIVITIES, HANDOUTS, WORKSHEETS, GAMES	\$0.00
AND EDUCATIONAL MATERIALS	\$60.00

1011216300 734 EQUIPMENT-ADDITIONAL	\$530.50	\$0	\$0.00	\$0	\$1,600	\$1,600
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NEED TO REPLACE MATS CURRENTLY UNDER SUSPENDED	\$0.00
EQUIPMENT FOR SAFETY. CURRENT MATS ARE TEARING.	\$0.00
6'X12' CUSHIONING MAT	\$1,600.00

<u>TOTAL PES OT SERVICES</u>	\$1,636.38	\$2,478	\$2,219.43	\$2,041	\$3,540	\$1,499
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TOTAL 2163 - OT SERVICES	\$1,636.38	\$2,478	\$2,219.43	\$2,041	\$3,540	\$1,499
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2190 - OTHER PUPIL SERVICES

PES OTHER STUDENT SERVICE 11 - PELHAM ELEMENTARY SCHOOL

1011219000 890 MISCELLANEOUS	\$0.00	\$1,000	\$0.00	\$1,500	\$1,500	\$0
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WHOLE SCHOOL ASSEMBLIES	\$1,500.00
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<u>TOTAL PES OTHER STUDENT SERVICE</u>	\$0.00	\$1,000	\$0.00	\$1,500	\$1,500	\$0
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TOTAL 2190 - OTHER PUPIL SERVICES	\$0.00	\$1,000	\$0.00	\$1,500	\$1,500	\$0
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2210 - IMPROVEMENT- INSTRUCTION

PES IMPROV INSTRUCTION 11 - PELHAM ELEMENTARY SCHOOL

1011221000 644 PUBLICATIONS	\$226.10	\$400	\$0.00	\$400	\$400	\$0
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PUBLICATIONS	\$400.00
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<u>TOTAL PES IMPROV INSTRUCTION</u>	\$226.10	\$400	\$0.00	\$400	\$400	\$0
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TOTAL 2210 - IMPROVEMENT- INSTRUCTION	\$226.10	\$400	\$0.00	\$400	\$400	\$0
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2222 - LIBRARY SERVICES

PES LIBRARY SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011222200 110 SALARIES	\$42,631.00	\$46,760	\$46,797.71	\$48,843	\$50,802	\$1,959
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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)
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2222 - LIBRARY SERVICES

GAMBLE, TRACY		LIBRARIAN E	SALARY TEACHER	\$50,802.00					
1011222200	114	INSTRUC. ASST. SALARIES		\$19,649.86	\$20,407	\$18,655.95	\$21,069	\$22,359	\$1,289
MANNINO, AMY		LIB ASST E	HOURLY PESPA	\$22,358.70					
1011222200	120	DAILY SUBSTITUTE SALARIES		\$862.50	\$0	\$625.00	\$0	\$0	\$0
1011222200	211	HEALTH INSURANCE		\$3,000.00	\$3,000	\$3,000.00	\$3,000	\$3,000	\$0
1011222200	213	LIFE INSURANCE		\$69.60	\$84	\$76.08	\$87	\$96	\$9
1011222200	214	DISABILITY INSURANCE		\$113.04	\$137	\$123.84	\$143	\$147	\$4
1011222200	220	SOCIAL SECURITY		\$5,060.01	\$5,367	\$5,284.56	\$5,578	\$5,826	\$249
1011222200	232	TEACHER RETIREMENT		\$7,588.34	\$8,323	\$8,323.33	\$10,267	\$10,679	\$412
1011222200	260	WORKERS COMP INSURANCE		\$318.61	\$372	\$335.31	\$389	\$378	(\$12)
1011222200	610	SUPPLIES		\$591.47	\$700	\$540.94	\$679	\$500	(\$179)
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					
1011222200	640	TEXTBOOKS - REPLACEMENT		\$1,967.06	\$2,750	\$2,745.64	\$4,823	\$2,750	(\$2,073)
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

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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

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

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2222 - LIBRARY SERVICES

HOMework, AS WELL AS TO INSPIRE THEIR CURIOSITY.	\$0.00
BRITANNICA INCLUDES: UP-TO-DATE ARTICLES, BIO-	\$0.00
GRAPHIES, INFORMATION ON PEOPLE/PLACES/THINGS,	\$0.00
WORLD ATLAS, DICTIONARY, AND IMAGE QUEST.	\$0.00
IMAGE QUEST ALLOWS STUDENTS TO ACCESS PHOTOS	\$0.00
AND COPY/PASTE. STUDENTS ARE ALSO ABLE TO	\$0.00
GENERATE CITATIONS THROUGH BRITANNICA. AGE-APPRO-	\$0.00
PILATE READING LEVELS. 24/7 ACCESSIBILITY, AND	\$0.00
A GREAT HOMEWORK RESOURCE TOOL NAMES JUST A	\$0.00
FEW WAYS OUR STUDENTS WILL BENEFIT FROM THIS	\$0.00
ONLINE ENCYCLOPEDIA. BRITANNICA INCLUDES THE	\$0.00
FEATURE TEXT TO SPEECH, THE ATLAS IS INTER-	\$0.00
ACTIVE, AND INFORMATION IS CONSTANTLY BEING	\$0.00
UPDATED. THIS WOULD PROVE TO BE A HUGE	\$0.00
ASSET FOR TEACHERS, STUDENTS AND PARENTS	\$950.00

1011222200 644 PUBLICATIONS	\$250.24	\$132	\$131.33	\$150	\$175	\$25
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IN ORDER TO UPDATE TEXT INFORMATION FOR MEDIA	\$0.00
CENTER AND STUDENT USE.	\$0.00
ORDERED BY MONTHLY SUBSCRIPTION.	\$175.00

1011222200 650 SOFTWARE	\$907.05	\$950	\$907.05	\$950	\$950	\$0
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DESTINY - SOFTWARE	\$0.00
VISUALLY ENGAGING LIBRARY SEARCH INTERFACE.	\$0.00
DESIGNED FOR THE 21ST CENTURY LEARNER. COMPLETE	\$0.00
LIBRARY MANAGEMENT SYSTEM WITH 24 HOUR ACCESS.	\$0.00
DESTINY IS A CRUCIAL PART NEEDED TO BOND LIBRARY,	\$0.00
CLASSROOM, AND HOME. ALLOWS FOR THOROUGH REAL-TIME	\$0.00
TRACKING OF LIBRARY INVENTORY AND MEDIA ASSETS. ALSO	\$0.00
GIVES STUDENTS A FUN MEANS OF DISCOVERY FOR TITLES AND	\$0.00
READING CHOICES. DESTINY DATABASE CAN BE SEEN	\$0.00
THROUGHOUT EACH SCHOOL WITHIN THE DISTRICT'S	\$0.00
TECHNOLOGY.	\$950.00

1011222200 738 EQUIPMENT-REPLACEMENT	\$0.00	\$3,230	\$0.00	\$3,240	\$3,240	\$0
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IPAD REPLACEMENT: DUE TO CONTINUOUS USE OVER THE	\$0.00
PAST FIVE YEARS THE IPAD BATTERY AND MEMORY CANNOT	\$0.00
KEEP UP WITH NECESSARY TECHNOLOGY UPDATES.	\$0.00

PELHAM SCHOOL DISTRICT

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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

<u>TOTAL PES LIBRARY SERVICES</u>	\$85,647.78	\$96,315	\$91,455.74	\$103,319	\$105,001	\$1,682
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TOTAL 2222 - LIBRARY SERVICES	\$85,647.78	\$96,315	\$91,455.74	\$103,319	\$105,001	\$1,682
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2225 - COMPUTER TECHNOLOGY

PES COMPUTER TECHNOLOGY 11 - PELHAM ELEMENTARY SCHOOL

1011222500 650 SOFTWARE	\$250.00	\$250	\$0.00	\$250	\$0	(\$250)
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NO LONGER NEED GENYES BUDGET	\$0.00
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1011222500 734 EQUIPMENT-ADDITIONAL	\$5,700.00	\$0	\$31,076.45	\$31,076	\$0	(\$31,076)
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NO BUDGET REQUIRED. FY21 EXPENSE FOR GRADE 1 PURCHASE	\$0.00
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OF CHROMEBOOKS, FOR PANDEMIC RESPONSE	\$0.00
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1011222500 738 EQUIPMENT-REPLACEMENT	\$22,992.60	\$34,019	\$34,018.80	\$0	\$36,800	\$36,800
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PROMETHEON BOARDS FOR PES CLASSES, COMPLETES THE	\$0.00
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REPLACEMENT. (16 X \$2300)	\$36,800.00
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<u>TOTAL PES COMPUTER TECHNOLOGY</u>	\$28,942.60	\$34,269	\$65,095.25	\$31,326	\$36,800	\$5,474
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TOTAL 2225 - COMPUTER TECHNOLOGY	\$28,942.60	\$34,269	\$65,095.25	\$31,326	\$36,800	\$5,474
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2410 - SCHOOL ADMINISTRATION

PES SCHOOL ADMINISTRATION 11 - PELHAM ELEMENTARY SCHOOL

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

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2410 - SCHOOL ADMINISTRATION								
	WEIGLER, LAURA	SECR OFF PES	HOURLY					
			\$31,305.00					
1011241000	130	OVERTIME SALARIES	\$0.00	\$500	\$283.31	\$500	\$500	\$0
		OVERTIME FOR SECRETARIES	\$500.00					
1011241000	211	HEALTH INSURANCE	\$87,770.75	\$74,583	\$86,003.25	\$96,429	\$101,461	\$5,032
1011241000	212	DENTAL INSURANCE	\$7,536.28	\$6,997	\$6,010.37	\$6,067	\$5,303	(\$765)
1011241000	213	LIFE INSURANCE	\$891.64	\$988	\$833.08	\$988	\$1,272	\$284
1011241000	214	DISABILITY INSURANCE	\$690.60	\$771	\$646.28	\$769	\$1,126	\$358
1011241000	220	SOCIAL SECURITY	\$28,922.79	\$28,335	\$27,721.98	\$27,838	\$30,358	\$2,520
		POST FROM PERSONNEL BUDGETING	\$30,319.27					
		OT FICA	\$38.25					
1011241000	231	NON-TEACHER RETIREMENT	\$11,070.21	\$11,231	\$11,610.27	\$14,289	\$14,865	\$576
		POST FROM PERSONNEL BUDGETING	\$14,794.63					
		OT NHRS	\$70.30					
1011241000	232	TEACHER RETIREMENT	\$48,258.57	\$46,965	\$45,551.88	\$53,792	\$59,803	\$6,011
1011241000	260	WORKERS COMP INSURANCE	\$1,787.60	\$1,971	\$1,773.58	\$1,941	\$1,965	\$24
		POST FROM PERSONNEL BUDGETING	\$1,962.44					
		OT -WC	\$2.48					
1011241000	275	WORKSHOPS NON-UNION	\$1,035.00	\$4,300	\$0.00	\$4,300	\$4,302	\$2
		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					
1011241000	291	TSA MATCH CONTRIBUTION	\$8,000.00	\$9,000	\$6,000.00	\$9,000	\$9,000	\$0
1011241000	433	CONTRACTED REPAIR & MAINT	\$12,613.26	\$16,000	\$11,585.52	\$16,000	\$15,000	(\$1,000)
		ANNUAL SERVICE AGREEMENT FOR COPIERS, COVERS	\$0.00					
		SERVICE, REPAIRS, AND TONER. OVERAGE COSTS FOR	\$0.00					
		PRINT SERVICE AGREEMENT, COLOR AND BLACK/WHITE	\$0.00					
		REDUCED BASED ON HISTORY	\$15,000.00					
1011241000	442	RENTAL/LEASE EQUIPMENT	\$15,294.20	\$16,080	\$15,125.77	\$16,080	\$14,100	(\$1,980)
		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)					

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

PELHAM SCHOOL DISTRICT

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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)
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2490 - OTHER SUPPORT SERVICES

PES OTHER SUPPORT SERVICE 11 - PELHAM ELEMENTARY SCHOOL

1011249000	110	SALARIES	\$12,600.00	\$12,600	\$11,200.00	\$12,600	\$12,600	\$0
		BYRNE, ELIZABETH	TL GRADE 4	TEAM LEADER	\$1,400.00			
		HARRIS, JOSEPH	TL GRADE 5	TEAM LEADER	\$1,400.00			
		HIGGINS, ELAINA	TL GRADE 1	TEAM LEADER	\$1,400.00			
		HUSSEY, TRACY	TL GRADE 3	TEAM LEADER	\$1,400.00			
		LOMBARDO, KATHLEEN	TL GRADE 2	TEAM LEADER	\$1,400.00			
		LONGDEN, JODI	TL PRE-K	TEAM LEADER	\$1,400.00			
		MILSOP, SHANNON	TL KINDERGTM	TEAM LEADER	\$1,400.00			
		PROUTY, SHANNON	TL SPED	TEAM LEADER	\$1,400.00			
		WEIGLER, ERIN	TL U ARTS	TEAM LEADER	\$1,400.00			
		POST FROM PERSONNEL BUDGETING			\$12,600.00			
1011249000	220	SOCIAL SECURITY	\$928.24	\$964	\$824.71	\$964	\$964	\$0
1011249000	232	TEACHER RETIREMENT	\$2,243.46	\$2,243	\$1,994.04	\$2,354	\$2,649	\$294
1011249000	260	WORKERS COMP INSURANCE	\$60.84	\$67	\$54.08	\$67	\$62	(\$5)
<u>TOTAL PES OTHER SUPPORT SERVICE</u>			\$15,832.54	\$15,873	\$14,072.83	\$15,985	\$16,275	\$289
TOTAL 2490 - OTHER SUPPORT SERVICES			\$15,832.54	\$15,873	\$14,072.83	\$15,985	\$16,275	\$289

2620 - BUILDING SERVICES

PES BUILDING SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011262000	110	SALARIES	\$179,544.67	\$184,245	\$147,217.78	\$188,526	\$230,794	\$42,269
		BELANGER, ZACHARY	CUST PES	HOURLY	\$41,572.08			
		MACKAY, ROBERT	CUST PES	HOURLY	\$37,458.72			
		NAVA, GUADALUPE	CUST PES	HOURLY	\$39,880.80			
		VACANT POSITION,	CUST PES	HOURLY	\$36,575.20			
		VAN AUKEN, BRUCE	CUST PES	HOURLY	\$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			
1011262000	120	DAILY SUBSTITUTE SALARIES	\$2,198.50	\$0	\$0.00	\$0	\$0	\$0
1011262000	130	OVERTIME SALARIES	\$9,267.55	\$8,000	\$5,455.35	\$8,000	\$8,000	\$0
		OVERTIME FOR PES EMPLOYEES	\$8,000.00					
1011262000	211	HEALTH INSURANCE	\$44,557.79	\$49,340	\$32,438.22	\$53,512	\$68,186	\$14,675

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2620 - BUILDING SERVICES								
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)

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2620 - BUILDING SERVICES

		ANNUAL GYM FLOOR REFINISH, LEVEL FUNDED	\$1,688.00					
		MAINTENANCE CONTRACTS TO INCLUDE ELEVATOR AND LIFT	\$0.00					
		INSPECTIONS/CERTIFICATES, INCREASE BY VENDOR CONTRACT	\$4,183.00					
		MAINTENANCE AND REPAIRS TO INCLUDE ELECTRICAL, PLUMBING	\$0.00					
		AND ANY OTHER CONTRACTED WORK PERTAINING TO	\$0.00					
		BUILDING EQUIPMENT	\$7,000.00					
1011262000	610	SUPPLIES	\$48,880.01	\$43,837	\$41,967.55	\$48,077	\$49,779	\$1,702
		ANNUAL CUSTODIAL BID SUPPLIES, UNIFORMS, MISC.	\$0.00					
		BUILDING SUPPLIES	\$48,077.00					
		INCREMENTAL INCREASE, NEW FILTERS	\$1,702.00					
1011262000	622	UTILITIES - ELECTRIC	\$69,699.37	\$97,192	\$89,321.76	\$97,192	\$106,814	\$9,622
		929,625 KWH (BASED ON FY2019 ACTUALS, ADJUSTED FOR PES	\$0.00					
		PROPOSED AC PROJECT AT 25% INCREASE PER ENGINEER)	\$0.00					
		@ \$0.1149, BUDGET INCLUDES SUPPLY AND DELIVERY	\$106,814.00					
1011262000	625	UTILITIES - NATURAL GAS	\$29,176.24	\$48,927	\$30,162.88	\$49,668	\$33,903	(\$15,765)
		28,974 THERMS @ \$1.078/THERM. BASED ON FY2021	\$0.00					
		ACTUAL USAGE AT CONTRACTED G45 RATE, INCLUDES SUPPLY,	\$0.00					
		DELIVERY, AND METER CHARGES	\$33,903.00					
1011262000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$800	\$0.00	\$800	\$2,000	\$1,200
		NOBLES BATTERY UPRIGHT CORDLESS VACUUM	\$1,000.00					
		HOOVER BATTERY BACKPACK VACUUM W/2 BATTERIES	\$1,000.00					
1011262000	738	EQUIPMENT-REPLACEMENT	\$33,048.84	\$1,000	\$619.97	\$1,300	\$0	(\$1,300)
		REPLACE FIRE ALARM PANEL, BASED ON QUOTE	\$19,877.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -ALARM PANEL, DELAY	(\$19,876.99)					
<u>TOTAL PES BUILDING SERVICES</u>			\$541,696.19	\$573,500	\$466,048.42	\$583,303	\$648,198	\$64,895
TOTAL 2620 - BUILDING SERVICES			\$541,696.19	\$573,500	\$466,048.42	\$583,303	\$648,198	\$64,895

2630 - GROUNDS SERVICES

PES GROUNDS SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011263000	430	REPAIRS & MAINTENANCE	\$2,055.00	\$3,500	\$3,470.00	\$3,500	\$3,500	\$0
		GROUNDS REPAIRS AND MAINTENANCE	\$1,000.00					
		PLAYSET REPAIRS	\$500.00					
		FENCE REPAIR	\$1,000.00					

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2630 - GROUNDS SERVICES								
		INFIELD MIX	\$1,000.00					
1011263000	433	CONTRACTED REPAIR & MAINT	\$12,265.00	\$9,259	\$3,912.00	\$49,679	\$6,400	(\$43,279)
		ANNUAL SPRINKLER REPAIRS	\$1,500.00					
		PLAYGROUND PLAYCHIPS	\$3,400.00					
		ADDITIONAL GROUNDS MAINTENANCE	\$1,500.00					
1011263000	610	SUPPLIES	\$8.99	\$3,750	\$0.00	\$3,750	\$3,750	\$0
		GROUNDS SUPPLIES	\$0.00					
		INCLUDING PLAYSET SUPPLIES	\$1,000.00					
		WINTER SALT FOR PARKING LOT	\$2,750.00					
<u>TOTAL PES GROUNDS SERVICES</u>			\$14,328.99	\$16,509	\$7,382.00	\$56,929	\$13,650	(\$43,279)
TOTAL 2630 - GROUNDS SERVICES			\$14,328.99	\$16,509	\$7,382.00	\$56,929	\$13,650	(\$43,279)
2640 - NON-INSTRUCTIONAL EQUIP								
<u>PES NON-INSTRUCTIONAL EQU</u> <u>11 - PELHAM ELEMENTARY SCHOOL</u>								
1011264000	430	REPAIRS & MAINTENANCE	\$1,828.06	\$1,800	\$3,019.24	\$1,000	\$1,000	\$0
		MAINTENANCE AND REPAIRS (ACCOUNT WILL BE USED FOR	\$0.00					
		IN-HOUSE REPAIRS AND MAINTENANCE ON	\$0.00					
		NON-INSTRUCTIONAL EQUIPMENT, INCLUDES IN-HOUSE HVAC	\$0.00					
		REPAIRS FOR REPL MOTORS)	\$1,000.00					
1011264000	433	CONTRACTED REPAIR & MAINT	\$16,424.74	\$27,875	\$21,261.74	\$36,630	\$37,061	\$431
		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)					
1011264000	738	EQUIPMENT-REPLACEMENT	\$55,152.37	\$0	\$0.00	\$0	\$0	\$0
		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)
2640 - NON-INSTRUCTIONAL EQUIP								
<u>TOTAL PES NON-INSTRUCTIONAL EQU</u>			\$73,405.17	\$29,675	\$24,280.98	\$37,630	\$38,061	\$431
TOTAL 2640 - NON-INSTRUCTIONAL EQUIP			\$73,405.17	\$29,675	\$24,280.98	\$37,630	\$38,061	\$431
2660 - EMERGENCY MANAGEMENT								
<u>PES EMERGENCY MANAGEMENT</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
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)					
<u>TOTAL PES EMERGENCY MANAGEMENT</u>			\$1,255.40	\$1,000	\$3,286.00	\$1,000	\$1,460	\$460
TOTAL 2660 - EMERGENCY MANAGEMENT			\$1,255.40	\$1,000	\$3,286.00	\$1,000	\$1,460	\$460
4200 - SITE IMPROVEMENTS								
<u>PES SITE IMPROVEMENT</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
1011420000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL PES SITE IMPROVEMENT</u>			\$0.00	\$0	\$0.00	\$0	\$0	\$0
TOTAL 4200 - SITE IMPROVEMENTS			\$0.00	\$0	\$0.00	\$0	\$0	\$0
4300 - ARCHITECT & ENGR SERVICES								
<u>PES ARCHTCT AND ENGINEER</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
1011430000	330	PROFESSIONAL SERVICES	\$0.00	\$0	\$9,500.00	\$9,500	\$0	(\$9,500)
<u>TOTAL PES ARCHTCT AND ENGINEER</u>			\$0.00	\$0	\$9,500.00	\$9,500	\$0	(\$9,500)
TOTAL 4300 - ARCHITECT & ENGR SERVICES			\$0.00	\$0	\$9,500.00	\$9,500	\$0	(\$9,500)
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)
4600 - BUILDING IMPROVEMENT								
<u>PES BLDG IMPROVEMENT</u> <u>11 - PELHAM ELEMENTARY SCHOOL</u>								
1011460000	450	CONSTRUCTION SERVICES	\$46,897.50	\$43,067	\$116,807.25	\$109,365	\$0	(\$109,365)
<u>TOTAL PES BLDG IMPROVEMENT</u>			\$46,897.50	\$43,067	\$116,807.25	\$109,365	\$0	(\$109,365)
TOTAL 4600 - BUILDING IMPROVEMENT			\$46,897.50	\$43,067	\$116,807.25	\$109,365	\$0	(\$109,365)
TOTAL 10 - GENERAL FUND			\$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)
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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
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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)
1100 - REGULAR EDUCATION PRGMS								
		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					
1012110000	113	TUTOR SALARIES	\$0.00	\$0	\$210.00	\$0	\$0	\$0
1012110000	114	INSTRUC. ASST. SALARIES	\$0.00	\$6,000	\$1,317.83	\$5,000	\$5,000	\$0
		ADDITIONAL TIME FOR 8 IAS TO COVER BUS MONITORING	\$5,000.00					
1012110000	120	DAILY SUBSTITUTE SALARIES	\$18,978.75	\$0	\$28,765.72	\$0	\$0	\$0
1012110000	121	LONG TERM SUB SALARIES	\$28,602.54	\$0	\$54,668.52	\$0	\$0	\$0
1012110000	211	HEALTH INSURANCE	\$410,127.11	\$425,688	\$415,095.39	\$460,074	\$490,642	\$30,568
1012110000	212	DENTAL INSURANCE	\$28,123.38	\$28,732	\$26,711.99	\$28,224	\$24,493	(\$3,731)
1012110000	213	LIFE INSURANCE	\$2,475.40	\$2,809	\$2,466.16	\$2,926	\$3,163	\$237
1012110000	214	DISABILITY INSURANCE	\$4,037.04	\$4,647	\$4,010.77	\$4,713	\$4,700	(\$12)
1012110000	220	SOCIAL SECURITY	\$120,628.81	\$126,472	\$125,617.24	\$129,696	\$129,965	\$269
		POST FROM PERSONNEL BUDGETING	\$129,123.87					
		DC STIPENDS FICA/MC	\$459.00					
		IA BUS MONITORING FICA/MC	\$382.50					
1012110000	232	TEACHER RETIREMENT	\$273,851.62	\$286,469	\$282,171.87	\$346,947	\$349,695	\$2,749
		POST FROM PERSONNEL BUDGETING	\$348,434.27					
		DC STIPENDS NHRS	\$1,261.20					
1012110000	260	WORKERS COMP INSURANCE	\$7,823.37	\$8,762	\$8,420.31	\$9,048	\$8,423	(\$624)
		POST FROM PERSONNEL BUDGETING	\$8,368.89					
		DC STIPENDS WC	\$29.76					
		IA BUS MONITORING WC	\$24.80					
1012110000	275	WORKSHOPS NON-UNION	\$2,865.00	\$2,000	\$99.00	\$2,000	\$2,000	\$0
		SEND TEACHER TEAMS TO WORKSHOPS, NELMS	\$2,000.00					
1012110000	430	REPAIRS & MAINTENANCE	\$0.00	\$200	\$0.00	\$200	\$200	\$0
		OFFICE EQUIPMENT REPAIRS AS NECESSARY	\$200.00					
1012110000	446	RENTAL/LEASE SOFTWARE	\$5,592.00	\$5,725	\$5,280.00	\$4,800	\$4,560	(\$240)
		I-READY FOR 380 @ 12.00	\$4,560.00					
1012110000	580	TRAVEL & MILEAGE	\$892.94	\$1,500	\$0.00	\$1,500	\$1,500	\$0

PELHAM SCHOOL DISTRICT

FY 2023 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS								
		TRAVEL AND MILEAGE FOR STAFF TO ATTEND WKSH/CONF	\$0.00					
		INITIATED BY ADMIN OR DISTRICT	\$1,500.00					
1012110000	610	SUPPLIES	\$12,414.62	\$15,202	\$13,394.66	\$13,196	\$13,000	(\$196)
		GENERAL SUPPLIES AND COPY PAPER	\$13,000.00					
1012110000	733	FURNITURE-ADDITIONAL	\$683.00	\$683	\$683.00	\$0	\$0	\$0
1012110000	737	FURNITURE-REPLACEMENT	\$3,333.56	\$3,000	\$26,213.12	\$35,454	\$2,500	(\$32,954)
		CONFERENCE ROOM TABLES/CHAIRS, CURRENTLY IN DISREPAIR	\$2,500.00					
1012110000	890	MISCELLANEOUS	\$2,368.30	\$2,000	\$5,080.96	\$2,000	\$2,000	\$0
		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)					
<u>TOTAL PMS REGULAR EDUCATION</u>			\$2,482,658.60	\$2,550,618	\$2,594,604.45	\$2,719,721	\$2,729,433	\$9,712
<u>PMS ART EDUCATION</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
1012110002	610	SUPPLIES	\$5,598.77	\$5,000	\$3,813.13	\$5,500	\$4,000	(\$1,500)
		GENERAL ART SUPPLIES, PAPER, PENCILS, PAINT, CLAY, ETC.	\$5,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -GENERAL ART SUPPLIES	(\$1,000.00)					
1012110002	643	INFORMATION ACCESS FEES	\$0.00	\$0	\$0.00	\$0	\$600	\$600
		NEW: ADOBE PHOTOSHOP/ILLUSTRATOR PROGRAM	\$600.00					
1012110002	734	EQUIPMENT-ADDITIONAL	\$0.00	\$500	\$0.00	\$500	\$2,100	\$1,600
		NEW REQUEST: LIGHT TABLE, TO BE USED IN GRAPHIC ARTS	\$2,100.00					
<u>TOTAL PMS ART EDUCATION</u>			\$5,598.77	\$5,500	\$3,813.13	\$6,000	\$6,700	\$700
<u>PMS LANGUAGE ARTS EDUC</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
1012110005	330	PROFESSIONAL SERVICES	\$1,250.00	\$1,200	\$150.00	\$1,500	\$1,300	(\$200)
		AUTHOR TARA ALTEBRANDO VISIT TO ENHANCE NOVEL	\$1,300.00					
1012110005	610	SUPPLIES	\$1,661.82	\$1,976	\$1,869.52	\$200	\$680	\$480
		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

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1100 - REGULAR EDUCATION PRGMS

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

1012110005 640 TEXTBOOKS - REPLACEMENT	\$17,775.95	\$2,174	\$2,028.22	\$506	\$2,172	\$1,666
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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

1012110005 641 TEXTBOOKS - ADDITIONAL	\$296.80	\$350	\$324.42	\$195	\$0	(\$195)
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1012110005 643 INFORMATION ACCESS FEES	\$2,254.50	\$2,390	\$2,389.53	\$6,600	\$4,900	(\$1,700)
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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	\$0.00
KID BLOG	\$600.00

1012110005 644 PUBLICATIONS	\$659.34	\$700	\$642.84	\$700	\$700	\$0
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SCOPE SUBSCRIPTION FOR LITERACY	\$700.00
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1012110005 737 FURNITURE-REPLACEMENT	\$1,961.80	\$4,460	\$3,201.69	\$6,600	\$0	(\$6,600)
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LARGE WHITEBOARD	\$1,500.00
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PELHAM SCHOOL DISTRICT

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1100 - REGULAR EDUCATION PRGMS								
		LEVEL 2 SUPERINTENDENT REDUCTION -LARGE WHITEBOARD	(\$1,499.99)					
TOTAL PMS LANGUAGE ARTS EDUC			\$25,860.21	\$13,250	\$10,606.22	\$16,301	\$9,752	(\$6,549)
PMS FOREIGN LANG EDUC 12 - PELHAM MEMORIAL SCHOOL								
1012110006	610	SUPPLIES	\$281.27	\$600	\$303.18	\$705	\$800	\$95
		GENERAL SUPPLIES FOR SPANISH CLASSES	\$800.00					
1012110006	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$8,000	\$1,801.80	\$0	\$0	\$0
1012110006	733	FURNITURE-ADDITIONAL	\$0.00	\$650	\$0.00	\$250	\$300	\$50
		SMALL TABLE FOR GROUP WORK/FLEXIBLE SEATING	\$300.00					
TOTAL PMS FOREIGN LANG EDUC			\$281.27	\$9,250	\$2,104.98	\$955	\$1,100	\$145
PMS PHYS ED/HEALTH EDUC 12 - PELHAM MEMORIAL SCHOOL								
1012110008	610	SUPPLIES	\$2,596.41	\$2,035	\$2,020.17	\$1,759	\$3,110	\$1,351
		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					
1012110008	643	INFORMATION ACCESS FEES	\$0.00	\$380	\$300.00	\$0	\$0	\$0
1012110008	644	PUBLICATIONS	\$0.00	\$0	\$0.00	\$395	\$315	(\$80)
		MAGAZINE SUBSCRIPTION	\$315.00					
1012110008	733	FURNITURE-ADDITIONAL	\$0.00	\$554	\$0.00	\$0	\$0	\$0
1012110008	734	EQUIPMENT-ADDITIONAL	\$3,359.47	\$1,750	\$1,674.13	\$550	\$0	(\$550)
1012110008	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$0	\$0
		ROLLING ELECTRIC CART	\$550.00					

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1100 - REGULAR EDUCATION PRGMS								
		LEVEL 2 SUPERINTENDENT REDUCTION -ROLLING CART	(\$549.99)					
1012110008	810	DUES AND FEES	\$0.00	\$0	\$0.00	\$75	\$0	(\$75)
<u>TOTAL PMS PHYS ED/HEALTH EDUC</u>			\$5,955.88	\$4,719	\$3,994.30	\$2,779	\$3,425	\$646
<u>PMS FACS EDUCATION</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
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					
<u>TOTAL PMS FACS EDUCATION</u>			\$0.00	\$0	\$0.00	\$0	\$6,869	\$6,869
<u>PMS MATH EDUCATION</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
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)
<u>TOTAL PMS MATH EDUCATION</u>			\$56,579.46	\$11,100	\$2,970.78	\$10,170	\$10,036	(\$134)
<u>PMS MUSIC EDUCATION</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
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)
1100 - REGULAR EDUCATION PRGMS								
		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					
1012110012	640	TEXTBOOKS - REPLACEMENT	\$2,355.30	\$0	\$0.00	\$1,850	\$1,850	\$0
		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)					
1012110012	643	INFORMATION ACCESS FEES	\$1,721.77	\$380	\$9.99	\$3,100	\$3,720	\$620
		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					
1012110012	734	EQUIPMENT-ADDITIONAL	\$0.00	\$13,075	\$13,025.12	\$7,423	\$3,086	(\$4,337)
		ADDITIONAL EQUIPMENT FOR BAND. 2 FLUTES	\$916.00					
		AND 2 CLARINETS	\$970.00					
		ADDITIONAL EQUIPMENT FOR GEN MUSIC	\$1,200.00					
1012110012	738	EQUIPMENT-REPLACEMENT	\$0.00	\$650	\$0.00	\$0	\$1,450	\$1,450
		DRUMSET TO REPLACE AGED, SET IN DISREPAIR	\$1,450.00					
1012110012	810	DUES AND FEES	\$0.00	\$0	\$0.00	\$0	\$500	\$500
		NEW NAFME MEMBERSHIP ANNUAL FEE	\$300.00					
		NEW NHBDA MEMBERSHIP ANNUAL FEE	\$200.00					
<u>TOTAL PMS MUSIC EDUCATION</u>			\$8,288.21	\$14,606	\$13,236.36	\$18,343	\$17,056	(\$1,287)
<u>PMS SCIENCE EDUCATION</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
1012110013	430	REPAIRS & MAINTENANCE	\$0.00	\$700	\$1,438.60	\$0	\$800	\$800
		MICROSCOPE ADJUSTING AND MAINTENCE	\$800.00					

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

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1100 - REGULAR EDUCATION PRGMS								
		3 PROMETHEON BOARD PACKAGES	\$9,600.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -PROMETHEON BOARD	(\$9,599.99)					
1012110015	810	DUES AND FEES	\$0.00	\$0	\$0.00	\$350	\$300	(\$50)
		GEOGRAPHY BEE FEE	\$300.00					
<u>TOTAL PMS SOCIAL SCIENCE EDUC</u>			\$2,149.81	\$6,750	\$5,617.99	\$10,158	\$8,435	(\$1,723)
<u>PMS ENRICHMENT EDUCATION</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
1012110018	610	SUPPLIES	\$822.14	\$300	\$0.00	\$300	\$400	\$100
		SUPPLIES FOR LITERACY/ENRICHMENT	\$400.00					
<u>TOTAL PMS ENRICHMENT EDUCATION</u>			\$822.14	\$300	\$0.00	\$300	\$400	\$100
<u>PMS STEAM EDUCATION</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
1012110019	610	SUPPLIES	\$0.00	\$0	\$0.00	\$0	\$6,000	\$6,000
		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)					
<u>TOTAL PMS STEAM EDUCATION</u>			\$0.00	\$0	\$0.00	\$0	\$6,000	\$6,000
<u>PMS READING EDUCATION</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
1012110023	325	TESTING PROTOCOLS	\$848.55	\$555	\$529.10	\$875	\$480	(\$395)
		PROTOCOLS - READING MASTERY, DYSLEXIA ASSESSMNT	\$480.00					
1012110023	610	SUPPLIES	\$794.09	\$1,138	\$1,093.94	\$700	\$640	(\$60)
		GENERAL SUPPLIES, CONSTR PAPER, CONTAINERS, ETC	\$640.00					
1012110023	640	TEXTBOOKS - REPLACEMENT	\$1,231.71	\$403	\$335.00	\$460	\$525	\$65
		ALIGNED SUPPLEMENTAL NOVELS AND READERS	\$525.00					
1012110023	643	INFORMATION ACCESS FEES	\$0.00	\$179	\$149.85	\$101	\$310	\$209
		ORTON GILLINGHAM EDUCATIONAL ACCESS FOR MATERIALS	\$310.00					
<u>TOTAL PMS READING EDUCATION</u>			\$2,874.35	\$2,275	\$2,107.89	\$2,136	\$1,955	(\$181)

PELHAM SCHOOL DISTRICT

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1100 - REGULAR EDUCATION PRGMS

PMS COMPUTER EDUCATION 12 - PELHAM MEMORIAL SCHOOL

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

1210 - SPECIAL EDUCATION PRGMS

PMS SPECIAL EDUCATION 12 - PELHAM MEMORIAL SCHOOL

1012121000	110	SALARIES	\$420,771.28	\$468,908	\$486,329.16	\$524,043	\$516,178	(\$7,866)
		BARRIOS, SARAH	TEA SPED M	SALARY TEACHER	\$43,338.00			
		CLOUTIER, KIMBERLY	SPED COOR-M	SALARY NON-UNION	\$86,905.00			
		GROVER, JENNIFER	TEA SPED M	SALARY TEACHER	\$60,584.00			
		KONG, RAYMOND	TEA SPED M	SALARY TEACHER	\$45,108.00			
		LEMERISE, KELLY	TEA SELM F/D	SALARY TEACHER	\$27,690.50			
		MADDEN, DOROTHY	TEA SPED M	SALARY TEACHER	\$82,168.00			
		MCCUNE, ERIN	TEA SPED M	SALARY TEACHER	\$55,694.00			

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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

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

1012121000	120	DAILY SUBSTITUTE SALARIES	\$3,412.50	\$0	\$3,145.00	\$0	\$0	\$0
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1012121000	121	LONG TERM SUB SALARIES	\$0.00	\$0	\$885.32	\$0	\$0	\$0
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1012121000	211	HEALTH INSURANCE	\$135,426.65	\$165,326	\$150,601.08	\$173,019	\$152,409	(\$20,610)
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1012121000	212	DENTAL INSURANCE	\$7,738.09	\$7,651	\$8,392.59	\$9,214	\$6,377	(\$2,837)
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1012121000	213	LIFE INSURANCE	\$732.60	\$839	\$845.08	\$1,052	\$1,047	(\$5)
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1012121000	214	DISABILITY INSURANCE	\$1,036.54	\$1,178	\$1,163.28	\$1,377	\$1,268	(\$108)
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1012121000	220	SOCIAL SECURITY	\$51,558.85	\$56,779	\$54,173.94	\$68,941	\$68,308	(\$633)
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1012121000	232	TEACHER RETIREMENT	\$74,363.39	\$76,856	\$85,540.34	\$110,154	\$108,500	(\$1,653)
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1012121000	260	WORKERS COMP INSURANCE	\$3,392.17	\$3,934	\$3,597.19	\$4,809	\$4,426	(\$383)
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1012121000	275	WORKSHOPS NON-UNION	\$387.00	\$748	\$0.00	\$1,900	\$2,000	\$100
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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

1012121000	291	TSA MATCH CONTRIBUTION	\$0.00	\$1,500	\$0.00	\$3,000	\$3,000	\$0
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PELHAM SCHOOL DISTRICT

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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								
1012121000	325	TESTING PROTOCOLS	\$0.00	\$500	\$460.57	\$2,000	\$2,000	\$0
		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)					
1012121000	534	POSTAGE/GENERAL EXPENSES	\$0.00	\$550	\$60.95	\$1,200	\$1,200	\$0
		SEVERAL MAILINGS THROUGHOUT YEAR FOR PROGRESS REPORTS	\$1,200.00					
1012121000	580	TRAVEL & MILEAGE	\$645.70	\$1,045	\$0.00	\$2,300	\$2,600	\$300
		NATL CONFERENCE TRAVEL PER CONTRACT ADJUST TO FY21 RATE	\$1,800.00					
		OTHER TRAVEL COSTS	\$800.00					
1012121000	610	SUPPLIES	\$3,094.91	\$5,637	\$5,626.84	\$4,000	\$4,000	\$0
		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)					
1012121000	640	TEXTBOOKS - REPLACEMENT	\$84.80	\$0	\$0.00	\$500	\$1,000	\$500
		LEVELED READERS TO SUPPORT CURRICULUM	\$500.00					
		AUDIOBOOKS-ALTERNATIVE NOVELS	\$500.00					
1012121000	643	INFORMATION ACCESS FEES	\$1,488.25	\$2,435	\$2,432.95	\$3,100	\$7,640	\$4,540
		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. SUBSCRPTION MACS ROOM	\$200.00					
		NEWSELA	\$500.00					
		NEW CURRICULUM FOR MACS PROGRAM	\$3,200.00					
1012121000	650	SOFTWARE	\$0.00	\$300	\$299.99	\$0	\$500	\$500

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1210 - SPECIAL EDUCATION PRGMS

		SOFTWARE FOR IPAD FOR VISUALLY IMPAIRED STUDENT	\$500.00					
1012121000	733	FURNITURE-ADDITIONAL	\$8,194.67	\$3,845	\$3,849.56	\$0	\$0	\$0
		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)					
1012121000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$1,148	\$1,148.00	\$1,148	\$0	(\$1,148)
1012121000	737	FURNITURE-REPLACEMENT	\$0.00	\$910	\$0.00	\$7,000	\$0	(\$7,000)
1012121000	810	DUES AND FEES	\$265.00	\$555	\$555.00	\$600	\$650	\$50
		NHASEA MEMBERSHIP FEE - COORD	\$650.00					
1012121000	890	MISCELLANEOUS	\$1,057.00	\$35	\$35.00	\$2,400	\$2,400	\$0
		2 ADDT'L CHAPERONE FEES AS REQUIRED BY IEPS	\$2,400.00					
<u>TOTAL PMS SPECIAL EDUCATION</u>			\$995,897.63	\$1,111,110	\$1,058,561.64	\$1,297,088	\$1,258,820	(\$38,268)
TOTAL 1210 - SPECIAL EDUCATION PRGMS			\$995,897.63	\$1,111,110	\$1,058,561.64	\$1,297,088	\$1,258,820	(\$38,268)

1410 - CO-CURRICULAR ACTIVITIES

PMS CO-CURRICULAR 12 - PELHAM MEMORIAL SCHOOL

1012141000	110	SALARIES	\$20,428.46	\$29,275	\$13,434.00	\$29,275	\$29,275	\$0
		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

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

1420 - ATHLETIC ACTIVITIES

PMS ATHLETICS 12 - PELHAM MEMORIAL SCHOOL

1012142000	110	SALARIES	\$24,911.04	\$32,110	\$30,705.10	\$32,110	\$32,110	\$0
		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

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1420 - ATHLETIC ACTIVITIES								
		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					
1012142000	220	SOCIAL SECURITY	\$1,863.78	\$2,717	\$2,301.10	\$2,456	\$2,456	\$0
		SOCIAL SECURITY/MEDICARE ON PMS ATHLETICS	\$2,456.42					
1012142000	231	NON-TEACHER RETIREMENT	\$5,346.32	\$4,872	\$5,480.70	\$6,391	\$6,513	\$122
		ADDITIONAL RETIREMENT FOR PT EMPLOYEE ASSIGNMENT IN	\$0.00					
		ATHLETIC COORDINATOR POSITION	\$6,513.00					
1012142000	232	TEACHER RETIREMENT	\$1,132.08	\$2,264	\$3,207.55	\$4,572	\$4,572	\$0
		TEACHER RETIRMENT ON PMS ATHLETICS	\$4,571.85					
1012142000	260	WORKERS COMP INSURANCE	\$120.04	\$188	\$148.95	\$1,714	\$159	(\$1,555)
		WORKER'S COMP ON PMS ATHLETICS	\$159.23					
1012142000	338	GAME OFFICIALS	\$4,190.00	\$6,236	\$2,740.00	\$6,284	\$6,564	\$280
		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					
1012142000	430	REPAIRS & MAINTENANCE	\$0.00	\$0	\$0.00	\$0	\$500	\$500
		EQUIPMENT REPAIR	\$500.00					
1012142000	610	SUPPLIES	\$13,161.34	\$4,650	\$4,639.92	\$6,575	\$7,070	\$495
		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

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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

1012142000 738 EQUIPMENT-REPLACEMENT	\$0.00	\$3,834	\$3,833.99	\$0	\$0	\$0
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REPLACEMENT OF PITCHING MACHINE FOR BASEBALL/SOFTBALL	\$1,970.00
LEVEL 2 SUPERINTENDENT REDUCTION -PITCHING MACHINE	(\$1,969.99)

1012142000 810 DUES AND FEES	\$2,372.00	\$3,146	\$3,142.00	\$4,500	\$4,500	\$0
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FEES (ARBITER, ASSIGNERS, ETC)	\$800.00
LEAGUE DUES	\$1,000.00
GREENS FEES	\$750.00
BASKETBALL TOURNAMENTS	\$450.00
WRESTLING- ESTIMATED TOURNAMENT FEES	\$700.00
CHEERLEADING- ESTIMATED COMPETITION FEES	\$800.00

<u>TOTAL PMS ATHLETICS</u>	\$53,096.60	\$60,017	\$56,199.31	\$64,602	\$64,445	(\$158)
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TOTAL 1420 - ATHLETIC ACTIVITIES	\$53,096.60	\$60,017	\$56,199.31	\$64,602	\$64,445	(\$158)
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2110 - SOCIAL WORK SERVICES

PMS SOCIAL WORK SERVICES 12 - PELHAM MEMORIAL SCHOOL

1012211000 550 PRINTING	\$0.00	\$200	\$0.00	\$100	\$100	\$0
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FLYER PRINTING	\$100.00
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1012211000 610 SUPPLIES	\$150.00	\$150	\$0.00	\$150	\$150	\$0
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SUPPLIES FOR SOCIAL WORKER	\$150.00
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1012211000 890 MISCELLANEOUS	\$45.09	\$200	\$0.00	\$300	\$300	\$0
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MISC INCENTIVES AND GROUP MATERIALS	\$300.00
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<u>TOTAL PMS SOCIAL WORK SERVICES</u>	\$195.09	\$550	\$0.00	\$550	\$550	\$0
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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)
TOTAL 2110 - SOCIAL WORK SERVICES			\$195.09	\$550	\$0.00	\$550	\$550	\$0
2120 - GUIDANCE SERVICES								
<u>PMS GUIDANCE SERVICES</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
1012212000	110	SALARIES	\$127,067.10	\$128,206	\$130,273.83	\$131,095	\$134,387	\$3,292
		CARTIER, KATHLEEN	GUIDANCE M	SALARY TEACHER	\$79,006.00			
		HATZIMANOLIS, HARALAMBOS	GUIDANCE M	SALARY TEACHER	\$55,381.00			
1012212000	211	HEALTH INSURANCE	\$24,338.67	\$25,404	\$25,785.14	\$27,691	\$31,150	\$3,459
1012212000	212	DENTAL INSURANCE	\$1,349.17	\$1,393	\$1,392.77	\$1,393	\$1,372	(\$21)
1012212000	213	LIFE INSURANCE	\$202.56	\$228	\$207.36	\$233	\$252	\$19
1012212000	214	DISABILITY INSURANCE	\$287.04	\$323	\$293.52	\$330	\$334	\$4
1012212000	220	SOCIAL SECURITY	\$9,540.42	\$9,808	\$9,773.47	\$10,045	\$10,298	\$253
1012212000	232	TEACHER RETIREMENT	\$22,618.13	\$22,821	\$23,043.13	\$27,556	\$28,248	\$692
1012212000	260	WORKERS COMP INSURANCE	\$612.09	\$679	\$632.21	\$700	\$666	(\$33)
1012212000	325	TESTING PROTOCOLS	\$907.73	\$306	\$0.00	\$500	\$700	\$200
		SSIS, SEL PROTOCOLS	\$700.00					
1012212000	330	PROFESSIONAL SERVICES	\$0.00	\$2,500	\$0.00	\$2,500	\$2,500	\$0
		PROFESSIONAL SERVICES	\$2,500.00					
1012212000	610	SUPPLIES	\$802.57	\$900	\$859.10	\$1,200	\$1,200	\$0
		OFFICE SUPPLIES, STUDENT SUPPLIES, ORGANIZATION	\$1,200.00					
1012212000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$2,000	\$0.00	\$2,000	\$2,000	\$0
		EQUIPMENT FOR 504 ACCOMMODATIONS	\$2,000.00					
1012212000	737	FURNITURE-REPLACEMENT	\$1,778.04	\$694	\$0.00	\$200	\$700	\$500
		ZENERGY SEATS, ERGONOMIC STOOL	\$700.00					
1012212000	890	MISCELLANEOUS	\$1,243.00	\$1,350	\$0.00	\$1,350	\$1,200	(\$150)
		504 NEEDS FOR DC	\$1,200.00					
<u>TOTAL PMS GUIDANCE SERVICES</u>			\$190,746.52	\$196,613	\$192,260.53	\$206,793	\$215,008	\$8,215
TOTAL 2120 - GUIDANCE SERVICES			\$190,746.52	\$196,613	\$192,260.53	\$206,793	\$215,008	\$8,215

2134 - NURSE SERVICES

PMS NURSE SERVICES **12 - PELHAM MEMORIAL SCHOOL**

PELHAM SCHOOL DISTRICT

FY 2023 BUDGET DETAIL REPORT BY FUNCTION

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

PELHAM SCHOOL DISTRICT

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2140 - PSYCHOLOGICAL SERVICES								
		LEVEL 2 SUPERINTENDENT REDUCTION -TESTING PROTOCOLS	(\$1,000.00)					
1012214000	610	SUPPLIES	\$0.00	\$200	\$207.49	\$200	\$300	\$100
		PSYCH SUPPLIES	\$300.00					
<u>TOTAL PMS PSYCH SERVICES</u>			\$2,137.24	\$2,700	\$1,917.29	\$3,481	\$2,300	(\$1,181)
TOTAL 2140 - PSYCHOLOGICAL SERVICES			\$2,137.24	\$2,700	\$1,917.29	\$3,481	\$2,300	(\$1,181)
2150 - SPEECH SERVICES								
<u>PMS SPEECH SERVICES</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
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					
<u>TOTAL PMS SPEECH SERVICES</u>			\$882.85	\$1,300	\$998.50	\$1,488	\$1,200	(\$288)
TOTAL 2150 - SPEECH SERVICES			\$882.85	\$1,300	\$998.50	\$1,488	\$1,200	(\$288)
2163 - OT SERVICES								
<u>PMS OT SERVICES</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
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
<u>TOTAL PMS OT SERVICES</u>			\$1,180.21	\$1,700	\$819.48	\$1,000	\$1,000	\$0
TOTAL 2163 - OT SERVICES			\$1,180.21	\$1,700	\$819.48	\$1,000	\$1,000	\$0
2190 - OTHER PUPIL SERVICES								
<u>PMS OTHER STUDENT SERVICE</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
1012219000	610	SUPPLIES	\$31.98	\$1,200	\$0.00	\$1,200	\$1,200	\$0
		MISC SUPPLIES FOR ADVISORY	\$1,200.00					

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2190 - OTHER PUPIL SERVICES								
<u>TOTAL PMS OTHER STUDENT SERVICE</u>			\$31.98	\$1,200	\$0.00	\$1,200	\$1,200	\$0
TOTAL 2190 - OTHER PUPIL SERVICES			\$31.98	\$1,200	\$0.00	\$1,200	\$1,200	\$0
2210 - IMPROVEMENT- INSTRUCTION								
<u>PMS IMPROVE INSTRUCTION</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
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)					
<u>TOTAL PMS IMPROVE INSTRUCTION</u>			\$631.63	\$1,100	\$453.80	\$1,600	\$1,600	\$0
TOTAL 2210 - IMPROVEMENT- INSTRUCTION			\$631.63	\$1,100	\$453.80	\$1,600	\$1,600	\$0
2222 - LIBRARY SERVICES								
<u>PMS LIBRARY SERVICES</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
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)

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2222 - LIBRARY SERVICES

		CONSUMABLE SUPPLIES FOR THE LIBRARY PROGRAM	\$300.00					
1012222200	640	TEXTBOOKS - REPLACEMENT	\$1,988.29	\$2,600	\$2,554.43	\$2,500	\$2,500	\$0
		BOOKS TO KEEP OUR SELECTION CURRENT	\$2,500.00					
1012222200	643	INFORMATION ACCESS FEES	\$5,784.05	\$6,500	\$5,386.05	\$6,993	\$6,518	(\$475)
		ONLINE ACCESS FEES TO SUPPORT STUDENT LEARNING:	\$0.00					
		DESTINY	\$1,063.00					
		VOCAB.COM	\$1,945.00					
		BRAINPOP	\$3,510.00					
1012222200	644	PUBLICATIONS	\$494.46	\$900	\$494.46	\$250	\$800	\$550
		PUBLICATIONS SCHOLASTIC-500, STAFF-100 STUDENTS-200	\$800.00					
1012222200	738	EQUIPMENT-REPLACEMENT	\$0.00	\$2,750	\$2,198.92	\$0	\$0	\$0
1012222200	890	MISCELLANEOUS	\$900.00	\$900	\$0.00	\$900	\$900	\$0
		SUMMER READING BREAKFAST	\$900.00					
<u>TOTAL PMS LIBRARY SERVICES</u>			\$94,566.16	\$108,354	\$103,861.14	\$103,007	\$118,273	\$15,266
TOTAL 2222 - LIBRARY SERVICES			\$94,566.16	\$108,354	\$103,861.14	\$103,007	\$118,273	\$15,266

2225 - COMPUTER TECHNOLOGY

PMS COMPUTER TECH 12 - PELHAM MEMORIAL SCHOOL

1012222500	650	SOFTWARE	\$250.00	\$250	\$0.00	\$250	\$0	(\$250)
		REMOVED GENYES FEES, REPLACED WITH TIGER TECH	\$0.00					
1012222500	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$29,378.96	\$24,947	\$0	(\$24,947)
<u>TOTAL PMS COMPUTER TECH</u>			\$250.00	\$250	\$29,378.96	\$25,197	\$0	(\$25,197)
TOTAL 2225 - COMPUTER TECHNOLOGY			\$250.00	\$250	\$29,378.96	\$25,197	\$0	(\$25,197)

2410 - SCHOOL ADMINISTRATION

PMS SCHOOL ADMINISTRATION 12 - PELHAM MEMORIAL SCHOOL

1012241000	110	SALARIES	\$252,853.72	\$253,005	\$257,955.20	\$255,433	\$266,055	\$10,622
		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)
2410 - SCHOOL ADMINISTRATION								
	ROUSE, SUSAN	AA OFF PMS	HOURLY					\$38,875.95
1012241000	120	DAILY SUBSTITUTE SALARIES	\$2,673.00	\$0	\$1,781.75	\$0	\$0	\$0
1012241000	121	LONG TERM SUB SALARIES	\$0.00	\$0	\$31,211.66	\$0	\$0	\$0
1012241000	130	OVERTIME SALARIES	\$70.24	\$0	\$189.93	\$0	\$0	\$0
1012241000	211	HEALTH INSURANCE	\$53,324.22	\$55,828	\$51,904.72	\$53,480	\$87,096	\$33,616
1012241000	212	DENTAL INSURANCE	\$4,753.83	\$4,364	\$4,672.13	\$4,672	\$4,602	(\$70)
1012241000	213	LIFE INSURANCE	\$601.20	\$665	\$584.44	\$661	\$867	\$205
1012241000	214	DISABILITY INSURANCE	\$477.12	\$526	\$457.26	\$526	\$769	\$243
1012241000	220	SOCIAL SECURITY	\$19,646.78	\$19,584	\$22,508.10	\$20,023	\$20,622	\$600
1012241000	231	NON-TEACHER RETIREMENT	\$7,843.33	\$7,919	\$7,532.73	\$9,728	\$10,168	\$440
1012241000	232	TEACHER RETIREMENT	\$32,416.00	\$32,416	\$33,134.72	\$39,149	\$40,724	\$1,575
1012241000	260	WORKERS COMP INSURANCE	\$1,336.52	\$1,357	\$1,484.45	\$1,396	\$1,334	(\$61)
1012241000	275	WORKSHOPS NON-UNION	\$722.80	\$3,200	\$0.00	\$3,200	\$3,500	\$300
	P/AP/OFFICE STAFF ATTENDANCE TO WORKSHOPS,		\$0.00					
	NELMS, NATL CONFS, IREADY, POWERSCHOOL, ETC		\$3,500.00					
1012241000	291	TSA MATCH CONTRIBUTION	\$3,000.00	\$6,000	\$3,000.00	\$6,000	\$6,000	\$0
1012241000	433	CONTRACTED REPAIR & MAINT	\$5,182.61	\$7,200	\$2,333.59	\$7,200	\$7,200	\$0
	ANNUAL SERVICE AGREEMENT FOR COPIERS, COVERS		\$0.00					
	SERVICE, REPAIRS, AND TONER. OVERAGE COSTS FOR		\$0.00					
	PRINT SERVICE AGREEMENT, COLOR AND BLACK/WHITE		\$7,200.00					
1012241000	442	RENTAL/LEASE EQUIPMENT	\$11,769.30	\$11,548	\$10,491.32	\$11,548	\$11,548	\$0
	CANNON 8585I ANNUAL LEASE PAYMENT - COPY RM 1		\$4,700.00					
	CANNON 8585I ANNUAL LEASE PAYMENT - COPY RM 2		\$4,700.00					
	CANNON C3530I ANNUAL LEASE PAYMENT -MAIN OFFICE		\$2,148.00					
1012241000	534	POSTAGE/GENERAL EXPENSES	\$2,248.00	\$2,200	\$1,798.93	\$2,200	\$2,500	\$300
	WHOLE SCHOOL MAILINGS, RECORDS, CERT. MAIL,		\$0.00					
	METER FEES, REPORT MAILINGS, EOY, ETC		\$2,500.00					
1012241000	550	PRINTING	\$2,301.34	\$2,986	\$0.00	\$3,500	\$3,500	\$0
	AGENDA BOOKS, ENVELOPES, ETC		\$3,500.00					
1012241000	580	TRAVEL & MILEAGE	\$2,212.39	\$5,300	\$0.00	\$5,200	\$5,800	\$600
	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

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2410 - SCHOOL ADMINISTRATION

		ADDL TRAVEL, MILEAGE, LODGING FOR OTHER WORKSHOPS	\$1,000.00					
		NELMS/BLC HOTEL AND MILEAGE	\$1,200.00					
1012241000	610	SUPPLIES	\$347.99	\$500	\$25.60	\$500	\$500	\$0
		GENERAL MAIN OFFICE SUPPLIES	\$500.00					
1012241000	737	FURNITURE-REPLACEMENT	\$0.00	\$900	\$0.00	\$0	\$0	\$0
1012241000	810	DUES AND FEES	\$1,470.00	\$2,000	\$1,552.00	\$2,000	\$2,500	\$500
		PROF MEMBERSHIPS-P/AP - NHASP, NASSP, NELMS, ASCD	\$2,500.00					
<u>TOTAL PMS SCHOOL ADMINISTRATION</u>			\$405,250.39	\$417,497	\$432,618.53	\$426,416	\$475,286	\$48,870
TOTAL 2410 - SCHOOL ADMINISTRATION			\$405,250.39	\$417,497	\$432,618.53	\$426,416	\$475,286	\$48,870

2490 - OTHER SUPPORT SERVICES

PMS OTHER SUPPORT SERVICE **12 - PELHAM MEMORIAL SCHOOL**

1012249000	110	SALARIES	\$8,200.00	\$8,200	\$8,200.00	\$8,200	\$8,200	\$0
		BRANCO, AMY	DH LANGARTS	DEPARTMENT HEAD	\$2,200.00			
		BRYANT, JAMIE	DH SOC STU	DEPARTMENT HEAD	\$1,200.00			
		CARTEN, KARENA	DH MATH	DEPARTMENT HEAD	\$1,200.00			
		COUTU, RANDY	DH U ARTS	DEPARTMENT HEAD	\$1,200.00			
		SHANTELER, JUDITH	DH SCIENCE	DEPARTMENT HEAD	\$1,200.00			
		VACANT POSITION,	DH SPED	DEPARTMENT HEAD	\$1,200.00			
1012249000	220	SOCIAL SECURITY	\$601.52	\$627	\$603.36	\$627	\$627	\$0
1012249000	232	TEACHER RETIREMENT	\$1,459.16	\$1,460	\$1,459.18	\$1,724	\$1,724	\$0
1012249000	260	WORKERS COMP INSURANCE	\$39.42	\$43	\$39.42	\$44	\$41	(\$3)
1012249000	734	EQUIPMENT-ADDITIONAL	\$1,516.25	\$0	\$0.00	\$0	\$0	\$0
1012249000	890	MISCELLANEOUS	\$1,977.92	\$2,000	\$2,000.00	\$2,500	\$2,800	\$300
		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)					
<u>TOTAL PMS OTHER SUPPORT SERVICE</u>			\$13,794.27	\$12,330	\$12,301.96	\$13,095	\$13,392	\$297

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)
TOTAL 2490 - OTHER SUPPORT SERVICES			\$13,794.27	\$12,330	\$12,301.96	\$13,095	\$13,392	\$297
2620 - BUILDING SERVICES								
<u>PMS BUILDING SERVICES</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
1012262000	110	SALARIES	\$130,006.37	\$123,552	\$114,515.86	\$130,004	\$141,942	\$11,938
		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			\$0.00			
		AT PMS.			\$36,575.20			
		LEVEL 2 SUPERINTENDENT REDUCTION -NEW CUSTODIAN			\$0.00			
		TO REASSIGN FROM A CURRENT POSITION			(\$36,575.20)			
1012262000	130	OVERTIME SALARIES	\$3,501.42	\$7,000	\$1,729.80	\$7,000	\$7,000	\$0
		OVERTIME FOR PMS EMPLOYEES	\$7,000.00					
1012262000	211	HEALTH INSURANCE	\$29,764.10	\$31,024	\$31,023.71	\$33,276	\$36,684	\$3,408
1012262000	212	DENTAL INSURANCE	\$2,287.29	\$2,377	\$2,376.48	\$2,376	\$2,341	(\$35)
1012262000	213	LIFE INSURANCE	\$162.00	\$186	\$177.20	\$200	\$215	\$15
1012262000	214	DISABILITY INSURANCE	\$236.16	\$262	\$238.32	\$263	\$329	\$66
1012262000	220	SOCIAL SECURITY	\$10,561.29	\$10,446	\$9,240.64	\$10,404	\$11,853	\$1,449
		POST FROM PERSONNEL BUDGETING	\$11,317.59					
		OT FICA	\$535.50					
		NEW REQUEST: ADD 1.0 FTE CUSTODIAN FOR PMS -EST. BENEFI	\$33,121.49					
		LEVEL 2 SUPERINTENDENT REDUCTION -NEW CUSTODIAN BENEFIT	(\$33,121.49)					
1012262000	231	NON-TEACHER RETIREMENT	\$11,960.63	\$11,989	\$12,517.06	\$15,242	\$16,978	\$1,736
		POST FROM PERSONNEL BUDGETING	\$15,993.85					
		OT NHRS	\$984.20					
1012262000	260	WORKERS COMP INSURANCE	\$5,301.14	\$5,776	\$4,542.79	\$5,674	\$5,938	\$264
		POST FROM PERSONNEL BUDGETING	\$5,660.05					
		OT WC	\$277.66					
1012262000	411	UTILITIES-WATER	\$6,161.11	\$7,536	\$6,001.44	\$7,880	\$7,427	(\$453)
		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)
2620 - BUILDING SERVICES								
1012262000	412	UTILITIES-SEPTIC	\$5,040.00	\$5,040	\$5,922.00	\$5,000	\$5,000	\$0
		ANNUAL SEPTIC PUMPING	\$5,000.00					
1012262000	421	UTILITIES-DISPOSAL	\$9,196.77	\$9,370	\$10,427.55	\$10,037	\$9,370	(\$667)
		RUBBISH AND RECYCLING, FY22 LEVEL FUNDED	\$9,370.00					
1012262000	430	REPAIRS & MAINTENANCE	\$10,015.18	\$10,804	\$7,916.88	\$10,804	\$11,089	\$285
		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					
1012262000	432	BOILER REPAIR & MAINT	\$3,800.00	\$4,200	\$4,116.00	\$5,700	\$5,700	\$0
		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)					
1012262000	433	CONTRACTED REPAIR & MAINT	\$7,294.85	\$6,019	\$6,629.62	\$6,639	\$6,019	(\$620)
		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					
1012262000	610	SUPPLIES	\$27,465.50	\$24,163	\$24,470.04	\$24,163	\$30,015	\$5,852
		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)					
1012262000	622	UTILITIES - ELECTRIC	\$42,357.42	\$43,313	\$53,956.95	\$43,313	\$114,900	\$71,587
		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					
1012262000	623	UTILITIES - PROPANE	\$7,350.98	\$4,134	\$5,900.40	\$4,596	\$6,389	\$1,793

PELHAM SCHOOL DISTRICT

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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)
2620 - BUILDING SERVICES								
		4,098 GALLONS (ESTIMATED FOR PORTABLES) @ \$1.559 /GAL	\$0.00					
		(BASED ON FY2019 ACTUAL USAGE AT CONTRACTED RATE)	\$6,389.00					
1012262000	625	UTILITIES - NATURAL GAS	\$40,651.60	\$42,328	\$39,895.27	\$43,937	\$54,244	\$10,307
		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					
1012262000	734	EQUIPMENT-ADDITIONAL	\$728.84	\$800	\$0.00	\$900	\$9,000	\$8,100
		CHARIOT FLOOR SCRUBBER	\$9,000.00					
1012262000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$1,000	\$619.97	\$1,000	\$0	(\$1,000)
<u>TOTAL PMS BUILDING SERVICES</u>			\$353,842.65	\$351,319	\$342,217.98	\$368,409	\$482,433	\$114,024
TOTAL 2620 - BUILDING SERVICES			\$353,842.65	\$351,319	\$342,217.98	\$368,409	\$482,433	\$114,024
2630 - GROUNDS SERVICES								
<u>PMS GROUNDS SERVICES</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
1012263000	430	REPAIRS & MAINTENANCE	\$2,555.00	\$3,500	\$375.00	\$3,000	\$3,000	\$0
		GROUNDS REPAIRS AND MAINTENANCE	\$2,000.00					
		FENCE REPAIR	\$1,000.00					
1012263000	433	CONTRACTED REPAIR & MAINT	\$6,249.76	\$1,658	\$0.00	\$2,498	\$1,000	(\$1,498)
		ADDITIONAL GROUND REPAIRS AND MAINTENANCE	\$1,000.00					
<u>TOTAL PMS GROUNDS SERVICES</u>			\$8,804.76	\$5,158	\$375.00	\$5,498	\$4,000	(\$1,498)
TOTAL 2630 - GROUNDS SERVICES			\$8,804.76	\$5,158	\$375.00	\$5,498	\$4,000	(\$1,498)
2640 - NON-INSTRUCTIONAL EQUIP								
<u>PMS NON-INSTRUCTIONAL EQU</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
1012264000	430	REPAIRS & MAINTENANCE	\$1,876.12	\$2,000	\$1,981.15	\$2,000	\$2,000	\$0
		MAINTENANCE AND REPAIRS (ACCOUNT WILL BE USED FOR	\$0.00					
		IN-HOUSE REPAIRS AND MAINTENANCE ON	\$0.00					
		NON-INSTRUCTIONAL EQUIPMENT, INCLUDES HVAC REPAIRS	\$0.00					
		FOR REPL MOTORS)	\$2,000.00					
1012264000	433	CONTRACTED REPAIR & MAINT	\$20,709.45	\$27,216	\$27,517.65	\$25,017	\$25,089	\$72
		MAINTENANCE CONTRACTS TO INCLUDE	\$0.00					

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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)

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

2660 - EMERGENCY MANAGEMENT

PMS EMERGENCY MANAGEMENT 12 - PELHAM MEMORIAL SCHOOL

1012266000 610 SUPPLIES	\$270.00	\$500	\$0.00	\$500	\$500	\$0
EMERGENCY RESPONSE SUPPLIES, INCLUDES 2 RADIOS	\$1,500.00					
LEVEL 2 SUPERINTENDENT REDUCTION -ADDITIONAL RADIOS	(\$1,000.00)					
1012266000 734 EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$4,733.00	\$0	\$0	\$0
<u>TOTAL PMS EMERGENCY MANAGEMENT</u>	\$270.00	\$500	\$4,733.00	\$500	\$500	\$0
TOTAL 2660 - EMERGENCY MANAGEMENT	\$270.00	\$500	\$4,733.00	\$500	\$500	\$0

2724 - TRANSPORTATION (ATHLETIC)

PMS ATHLETIC TRANSPORT 12 - PELHAM MEMORIAL SCHOOL

1012272400 519 TRANSPORTATION	\$14,549.98	\$22,131	\$3,911.62	\$22,200	\$22,131	(\$69)
ATHLETICS TRANSPORTATION	\$22,131.00					
<u>TOTAL PMS ATHLETIC TRANSPORT</u>	\$14,549.98	\$22,131	\$3,911.62	\$22,200	\$22,131	(\$69)
TOTAL 2724 - TRANSPORTATION (ATHLETIC)	\$14,549.98	\$22,131	\$3,911.62	\$22,200	\$22,131	(\$69)

4200 - SITE IMPROVEMENTS

PMS SITE IMPROVEMENT 12 - PELHAM MEMORIAL SCHOOL

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4200 - SITE IMPROVEMENTS								
1012420000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$1	\$0.00	\$1	\$1	\$0
		PLACEHOLDER FOR FUNCTION ONLY	\$1.00					
<u>TOTAL PMS SITE IMPROVEMENT</u>			\$0.00	\$1	\$0.00	\$1	\$1	\$0
TOTAL 4200 - SITE IMPROVEMENTS			\$0.00	\$1	\$0.00	\$1	\$1	\$0
4300 - ARCHITECT & ENGR SERVICES								
<u>PMS ARCHITECT & ENGINEER</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
1012430000	330	PROFESSIONAL SERVICES	\$272,619.45	\$135,846	\$154,684.17	\$58,518	\$1	(\$58,517)
		PLACEHOLDER FOR FUNCTION ONLY	\$1.00					
<u>TOTAL PMS ARCHITECT & ENGINEER</u>			\$272,619.45	\$135,846	\$154,684.17	\$58,518	\$1	(\$58,517)
TOTAL 4300 - ARCHITECT & ENGR SERVICES			\$272,619.45	\$135,846	\$154,684.17	\$58,518	\$1	(\$58,517)
4500 - BUILDING ACQUISITION								
<u>PMS BLDG ACQUISITION</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
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					
<u>TOTAL PMS BLDG ACQUISITION</u>			\$44,838.04	\$44,838	\$44,838.04	\$44,838	\$44,838	\$0
TOTAL 4500 - BUILDING ACQUISITION			\$44,838.04	\$44,838	\$44,838.04	\$44,838	\$44,838	\$0
4600 - BUILDING IMPROVEMENT								
<u>PMS BLDG IMPROVEMENT</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
1012460000	450	CONSTRUCTION SERVICES	\$0.00	\$1	\$0.00	\$1	\$1	\$0
		PLACEHOLDER FOR FUNCTION ONLY	\$1.00					
<u>TOTAL PMS BLDG IMPROVEMENT</u>			\$0.00	\$1	\$0.00	\$1	\$1	\$0
TOTAL 4600 - BUILDING IMPROVEMENT			\$0.00	\$1	\$0.00	\$1	\$1	\$0
TOTAL 10 - GENERAL FUND			\$5,244,416.56	\$5,265,247	\$5,276,384.43	\$5,624,780	\$5,693,592	\$68,812

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)
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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
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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

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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	TEA FOR LANG 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	TEA TECH INT 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			\$6,370.00
EXTRA PERIODS BASED ON 5 YEAR AVERAGE (FY 17 TO FY 21)			\$5,000.00
			\$44,645.00

1033110000	113	TUTOR SALARIES	\$0.00	\$39,171	\$770.00	\$0	\$0	\$0
1033110000	114	INSTRUC. ASST. SALARIES	\$9,176.63	\$28,539	\$18.65	\$14,270	\$40,056	\$25,786
		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			
1033110000	120	DAILY SUBSTITUTE SALARIES	\$13,449.00	\$0	\$18,662.50	\$0	\$0	\$0
1033110000	121	LONG TERM SUB SALARIES	\$20,523.96	\$0	\$6,418.57	\$0	\$0	\$0
1033110000	211	HEALTH INSURANCE	\$596,686.32	\$628,623	\$641,536.10	\$716,356	\$804,341	\$87,984
1033110000	212	DENTAL INSURANCE	\$36,082.24	\$37,484	\$40,648.86	\$42,670	\$40,934	(\$1,735)
1033110000	213	LIFE INSURANCE	\$3,752.16	\$4,414	\$3,942.64	\$4,565	\$5,141	\$576
1033110000	214	DISABILITY INSURANCE	\$5,951.20	\$6,964	\$6,289.40	\$7,214	\$7,577	\$363

PELHAM SCHOOL DISTRICT

FY 2023 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS								
1033110000	220	SOCIAL SECURITY	\$194,578.84	\$209,236	\$196,147.13	\$216,315	\$217,362	\$1,047
		POST FROM PERSONNEL BUDGETING	\$213,076.88					
		CAT MEETINGS FICA	\$487.31					
		CLASS COVERAGE PER CBA	\$382.50					
		EXTRA PERIODS FICA	\$3,415.34					
1033110000	232	TEACHER RETIREMENT	\$430,958.74	\$446,448	\$426,072.13	\$541,220	\$562,663	\$21,443
		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					
1033110000	260	WORKERS COMP INSURANCE	\$12,593.58	\$14,507	\$12,831.58	\$15,067	\$14,082	(\$985)
		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					
1033110000	321	PROFESSIONAL EDU SERVICES	\$3,000.00	\$0	\$0.00	\$0	\$0	\$0
1033110000	430	REPAIRS & MAINTENANCE	\$0.00	\$350	\$0.00	\$350	\$945	\$595
		AUDITORIUM REPLACE CORDS & MICROPHONES,	\$0.00					
		BATTERIES AND INSTRUCTIONAL EQUIP USED	\$945.00					
1033110000	580	TRAVEL & MILEAGE	\$0.00	\$250	\$0.00	\$250	\$0	(\$250)
1033110000	610	SUPPLIES	\$8,289.46	\$13,199	\$5,958.32	\$15,065	\$14,213	(\$852)
		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					
1033110000	650	SOFTWARE	\$6,115.00	\$8,815	\$6,116.60	\$6,675	\$6,737	\$62
		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					
1033110000	733	FURNITURE-ADDITIONAL	\$0.00	\$3,000	\$0.00	\$0	\$0	\$0
1033110000	734	EQUIPMENT-ADDITIONAL	\$1,025.00	\$0	\$0.00	\$0	\$12,000	\$12,000
		ADD SINK TO ROOM 4 -REPURPOSED ROOM FOR ART	\$12,000.00					
1033110000	737	FURNITURE-REPLACEMENT	\$3,573.68	\$5,000	\$21,650.80	\$26,651	\$14,246	(\$12,405)

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)
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1100 - REGULAR EDUCATION PRGMS

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	\$0.00
YEAR 2 OF 3	\$9,611.00

1033110000 738 EQUIPMENT-REPLACEMENT	\$11,670.00	\$9,790	\$8,036.68	\$0	\$0	\$0
<u>TOTAL PHS REGULAR EDUCATION</u>	\$3,906,493.65	\$4,101,186	\$3,990,221.28	\$4,353,499	\$4,525,764	\$172,265

PHS ART EDUCATION 33 - PELHAM HIGH SCHOOL

1033110002 430 REPAIRS & MAINTENANCE	\$360.00	\$3,075	\$495.00	\$3,135	\$1,000	(\$2,135)
KILN, THROWING WHEEL, MILL USED DAILY.	\$0.00					
REQUIRES REGULAR MAINTENANCE, REPLACEMENT PARTS,	\$0.00					
REPAIRS TO MOTORS & HEATING ELEMENTS DURING THE YEAR.	\$1,000.00					
1033110002 610 SUPPLIES	\$13,129.74	\$14,248	\$14,237.04	\$13,907	\$18,900	\$4,993
CONSUMABLE SUPPLIES TO SUPPORT 4 ART TEACHERS AND	\$0.00					
620 STUDENTS ENROLLED IN ART FY22. BRUSHES, PAINTS,	\$0.00					
DRAWING ,CLAY, SCULPTING MATERIALS, PRINTMAKING	\$0.00					
INCLUDES 3 NEW SECTIONS WITH 78 ENROLLED STUDENTS AND	\$0.00					
SUPPLIES NEEDED FOR NEW ART TEACHER ROOM	\$18,900.00					
1033110002 640 TEXTBOOKS - REPLACEMENT	\$473.28	\$513	(\$473.28)	\$523	\$523	\$0
BOOKS, MEDIA, REFERENCE MATERIAL TO GROW ART LIBRARY	\$0.00					
TO BETTER SUPPORT LESSONS AND ART HISTORY, LEVEL FUNDED	\$523.00					
1033110002 734 EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$5,049.00	\$4,471	\$0	(\$4,471)
1033110002 737 FURNITURE-REPLACEMENT	\$0.00	\$0	\$0.00	\$3,400	\$0	(\$3,400)
1033110002 738 EQUIPMENT-REPLACEMENT	\$991.11	\$925	\$0.00	\$7,000	\$0	(\$7,000)
<u>TOTAL PHS ART EDUCATION</u>	\$14,954.13	\$18,761	\$19,307.76	\$32,436	\$20,423	(\$12,013)

PHS BUSINESS EDUCATION 33 - PELHAM HIGH SCHOOL

1033110003 610 SUPPLIES	\$360.74	\$200	\$39.95	\$400	\$4,200	\$3,800
BUS. DEPT MISC. SUPPLIES 4 TEACHERS & 3 CLASSROOMS	\$200.00					
INVENTORY FOR SCHOOL STORE UNTIL SELF-SUSTAINED	\$1,000.00					
BUS. DEPT & SCHOOL STORE -VINYL SUPPLIES/INK	\$3,000.00					
1033110003 640 TEXTBOOKS - REPLACEMENT	\$0.00	\$4,000	\$3,618.13	\$13,365	\$8,025	(\$5,340)
ACCOUNTING BOOKS 40 @ \$67.50	\$2,700.00					
ENTREPRENEURSHIP BOOKS 25 @ \$23	\$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)
1100 - REGULAR EDUCATION PRGMS								
		MANAGING YOUR MONEY BOOKS 50 @ \$95	\$4,750.00					
1033110003	641	TEXTBOOKS - ADDITIONAL	\$1,245.24	\$0	\$0.00	\$0	\$0	\$0
1033110003	650	SOFTWARE	\$0.00	\$0	\$0.00	\$0	\$1,200	\$1,200
		SOFTWARE FOR THE VINYL CUTTER -SCHOOL STORE	\$1,200.00					
1033110003	734	EQUIPMENT-ADDITIONAL	\$0.00	\$3,100	\$1,321.23	\$0	\$7,000	\$7,000
		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					
1033110003	737	FURNITURE-REPLACEMENT	\$2,961.48	\$1,000	\$0.00	\$3,400	\$0	(\$3,400)
<u>TOTAL PHS BUSINESS EDUCATION</u>			\$4,567.46	\$8,300	\$4,979.31	\$17,165	\$20,425	\$3,260
<u>PHS LANGUAGE ARTS EDUC</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110005	610	SUPPLIES	\$2,023.82	\$7,200	\$4,125.42	\$7,190	\$5,420	(\$1,770)
		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					
1033110005	640	TEXTBOOKS - REPLACEMENT	\$11,629.29	\$14,000	\$11,035.51	\$14,291	\$9,800	(\$4,491)
		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					
1033110005	641	TEXTBOOKS - ADDITIONAL	\$1,457.87	\$2,800	\$100.00	\$2,600	\$7,000	\$4,400
		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

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1100 - REGULAR EDUCATION PRGMS								
		CHANGES IN THE AP CURRICULUM.	\$2,000.00					
1033110005	737	FURNITURE-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$0	\$0
		30 STUDENT DESKS, RM 105 REPLACEMENT INCL S/H	\$7,300.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -DESK REPLACEMENT	(\$7,299.99)					
<u>TOTAL PHS LANGUAGE ARTS EDUC</u>			\$15,110.98	\$24,000	\$15,260.93	\$24,081	\$22,220	(\$1,861)
<u>PHS FOREIGN LANG EDUC</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110006	610	SUPPLIES	\$0.00	\$3,500	\$460.37	\$4,000	\$4,500	\$500
		CONSUMABLE SUPPLIES WL CLASSROOMS, INCREASED ENROLLMENT	\$0.00					
		ESTIMATED FY22 362 ENROLLED STUDENTS	\$4,500.00					
1033110006	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$6,000	\$427.39	\$10,000	\$7,000	(\$3,000)
		PURCHASE FRENCH AND SPANISH READERS	\$7,000.00					
<u>TOTAL PHS FOREIGN LANG EDUC</u>			\$0.00	\$9,500	\$887.76	\$14,000	\$11,500	(\$2,500)
<u>PHS PHYS ED/HEALTH EDUC</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110008	433	CONTRACTED REPAIR & MAINT	\$0.00	\$0	\$0.00	\$0	\$1,950	\$1,950
		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					
1033110008	610	SUPPLIES	\$2,626.15	\$5,000	\$4,644.79	\$4,753	\$5,000	\$247
		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					
1033110008	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$400	\$340.83	\$2,282	\$2,125	(\$157)
		PE/HEALTH BOOKS - REPLACE 25 HEALTH BKS @ \$85.00	\$2,125.00					
<u>TOTAL PHS PHYS ED/HEALTH EDUC</u>			\$2,626.15	\$5,400	\$4,985.62	\$7,035	\$9,075	\$2,040
<u>PHS FACS EDUCATION</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110009	430	REPAIRS & MAINTENANCE	\$0.00	\$100	\$0.00	\$100	\$100	\$0
		STOVES, WASHER/DRYER, DISHWASHER, MISC APPLIANCE	\$0.00					
		REPAIRS AND MAINTENANCE DURING THE YEAR, LEVEL	\$100.00					
1033110009	610	SUPPLIES	\$2,611.64	\$5,233	\$4,168.89	\$6,800	\$8,267	\$1,467
		KITCHEN ACCESSORIES TOWELS, APRONS, ETC.	\$600.00					
		FOOD: COOKING CLASSES 12 SECTIONS OF 20 STUDENTS	\$0.00					

PELHAM SCHOOL DISTRICT

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1100 - REGULAR EDUCATION PRGMS								
		240 STUDENTS X \$31.11 EACH	\$7,467.00					
		SERVING & MIXING UTENSILS SETS 4 @ \$50	\$200.00					
1033110009	738	EQUIPMENT-REPLACEMENT	\$848.34	\$210	\$209.95	\$700	\$1,500	\$800
		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					
<u>TOTAL PHS FACS EDUCATION</u>			\$3,459.98	\$5,543	\$4,378.84	\$7,600	\$9,867	\$2,267
<u>PHS TECH EDUCATION</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110010	430	REPAIRS & MAINTENANCE	\$750.00	\$0	\$0.00	\$500	\$2,400	\$1,900
		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					
1033110010	610	SUPPLIES	\$183.61	\$6,000	\$4,337.06	\$6,000	\$5,800	(\$200)
		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 \$0.00 \$600.00					
1033110010	650	SOFTWARE	\$2,400.00	\$3,300	\$2,400.00	\$3,600	\$3,600	\$0
		ANNUAL RENEWAL OF SOLIDWORKS LICENSE FOR CAD	\$3,600.00					
1033110010	733	FURNITURE-ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$300	\$300
		EQUIPMENT STORAGE CABINET	\$300.00					
1033110010	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$300	\$300
		THERMAL SOURCES MONITORING EQUIPMENT	\$300.00					
1033110010	737	FURNITURE-REPLACEMENT	\$0.00	\$1,500	\$0.00	\$0	\$0	\$0
1033110010	738	EQUIPMENT-REPLACEMENT	\$3,004.82	\$0	\$0.00	\$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)
1100 - REGULAR EDUCATION PRGMS								
<u>TOTAL PHS TECH EDUCATION</u>			\$6,338.43	\$10,800	\$6,737.06	\$10,100	\$12,400	\$2,300
<u>PHS MATH EDUCATION</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110011	610	SUPPLIES	\$16.99	\$1,500	\$1,269.30	\$2,210	\$3,200	\$990
		CONSUMABLES NEEDED FOR 7 TEACHERS, REPLACE EXISTING AND	\$0.00					
		PURCHASE NEW MANIPULATIVES	\$2,200.00					
		REMEDATION MATERIALS NEEDED FOR STUDENT SUPPORTS	\$1,000.00					
1033110011	640	TEXTBOOKS - REPLACEMENT	\$33,313.92	\$0	\$0.00	\$6,783	\$13,500	\$6,717
		MATH TEXT BOOKS, STATISTICS AND TRIGONOMETRY	\$13,500.00					
1033110011	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$500	\$500	\$0
		EQUIPMENT REPLACEMENT -CALCULATORS	\$500.00					
<u>TOTAL PHS MATH EDUCATION</u>			\$33,330.91	\$1,500	\$1,269.30	\$9,493	\$17,200	\$7,707
<u>PHS MUSIC EDUCATION</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110012	430	REPAIRS & MAINTENANCE	\$0.00	\$0	\$0.00	\$1,638	\$1,638	\$0
		REPAIRS AND MAINTAIN INSTRUMENTS/EQUIPMENT, LEVEL FUND	\$1,638.00					
1033110012	610	SUPPLIES	\$1,510.22	\$6,818	\$6,646.27	\$4,000	\$2,050	(\$1,950)
		CONSUMABLE MUSIC SUPPLIES; GUITAR STRINGS, PICKS,	\$0.00					
		DRUM STICKS, DRUM HEADS , OILS, REEDS	\$2,050.00					
1033110012	640	TEXTBOOKS - REPLACEMENT	\$1,399.54	\$1,000	\$0.00	\$2,000	\$2,563	\$563
		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	INFORMATION ACCESS FEES	\$0.00	\$0	\$0.00	\$0	\$1,025	\$1,025
		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	SOFTWARE	\$0.00	\$1,025	\$0.00	\$1,025	\$0	(\$1,025)
		MOVED BUDGET TO INFORMATION ACCESS 1033110012-643	\$0.00					
1033110012	734	EQUIPMENT-ADDITIONAL	\$4,053.30	\$6,654	\$12,834.79	\$14,717	\$1,500	(\$13,217)
		REQUEST TO CONTINUE TO GROW MUSIC EQUIPMENT	\$0.00					
		INVENTORY. TENOR SAXOPHONE	\$1,500.00					
		BASSOON	\$5,000.00					

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1100 - REGULAR EDUCATION PRGMS								
		LEVEL 2 SUPERINTENDENT REDUCTION -BASSOON	(\$5,000.00)					
1033110012	738	EQUIPMENT-REPLACEMENT	\$4,689.74	\$7,176	\$5,087.68	\$14,509	\$0	(\$14,509)
		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)					
<u>TOTAL PHS MUSIC EDUCATION</u>			\$11,652.80	\$22,673	\$24,568.74	\$37,888	\$8,776	(\$29,112)
<u>PHS SCIENCE EDUCATION</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110013	421	UTILITIES-DISPOSAL	\$3,611.42	\$5,966	\$3,198.15	\$2,800	\$2,800	\$0
		CLEAN HARBORS WASTE DISPOSAL	\$2,800.00					
1033110013	430	REPAIRS & MAINTENANCE	\$0.00	\$1,200	\$0.00	\$1,400	\$1,400	\$0
		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					
1033110013	610	SUPPLIES	\$4,418.11	\$15,700	\$6,394.84	\$16,800	\$16,000	(\$800)
		CHEMICALS,CONSUMBABLE, OTHER LAB MATERIALS TO SUPPORT 8 SCIENCE TEACHERS LABS	\$0.00					
			\$16,000.00					
1033110013	640	TEXTBOOKS - REPLACEMENT	\$37,660.64	\$18,700	\$0.00	\$14,317	\$10,000	(\$4,317)
		PURCHASE TEXTBOOKS FOR THE BOOK ROTATION	\$0.00					
		MARINE BIO X25 AND GENERAL BIO X 40	\$10,000.00					
1033110013	734	EQUIPMENT-ADDITIONAL	\$0.00	\$3,200	\$0.00	\$0	\$2,473	\$2,473
		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					
			\$0.00					
			\$0.00					
			\$0.00					
			\$557.00					
		ELECTRONIC BALANCES QUANTITY 7, DIFFERENT WEIGHTS	\$1,916.00					
1033110013	738	EQUIPMENT-REPLACEMENT	\$1,530.45	\$3,300	\$2,817.00	\$3,300	\$3,400	\$100
		REPLACE VARIOUS EQUIPMENT THAT IS BROKEN/OUTDATED	\$3,400.00					
<u>TOTAL PHS SCIENCE EDUCATION</u>			\$47,220.62	\$48,066	\$12,409.99	\$38,617	\$36,073	(\$2,544)
<u>PHS SOCIAL SCIENCE EDUC</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110015	610	SUPPLIES	\$59.99	\$1,800	\$0.00	\$500	\$500	\$0

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1100 - REGULAR EDUCATION PRGMS

		CONSUMBABLES NEEDED FOR 5 TEACHERS	\$500.00					
1033110015	640	TEXTBOOKS - REPLACEMENT	\$16,841.52	\$18,870	\$17,765.11	\$17,190	\$18,188	\$998
		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					
<u>TOTAL PHS SOCIAL SCIENCE EDUC</u>			\$16,901.51	\$20,670	\$17,765.11	\$17,690	\$18,688	\$998
<u>PHS READING EDUCATION</u>								
<u>33 - PELHAM HIGH SCHOOL</u>								
1033110023	610	SUPPLIES	\$0.00	\$800	\$0.00	\$500	\$500	\$0
		READING SUPPLIES, LEVEL FUNDED	\$500.00					
1033110023	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$2,500	\$0.00	\$1,250	\$640	(\$610)
		READING TEXTS, LEVEL FUNDED	\$640.00					
<u>TOTAL PHS READING EDUCATION</u>			\$0.00	\$3,300	\$0.00	\$1,750	\$1,140	(\$610)
TOTAL 1100 - REGULAR EDUCATION PRGMS			\$4,062,656.62	\$4,279,700	\$4,102,771.70	\$4,571,355	\$4,713,551	\$142,197

1210 - SPECIAL EDUCATION PRGMS

<u>PHS SPECIAL EDUCATION</u>								
<u>33 - PELHAM HIGH SCHOOL</u>								
1033121000	110	SALARIES	\$424,769.20	\$530,541	\$462,071.13	\$471,091	\$492,630	\$21,539
		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			
1033121000	113	TUTOR SALARIES	\$0.00	\$0	\$1,890.00	\$0	\$0	\$0

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1210 - SPECIAL EDUCATION PRGMS

1033121000	114	INSTRUC. ASST. SALARIES	\$288,686.44	\$345,276	\$255,512.88	\$346,867	\$360,295	\$13,428
		BRAY, CYNTHIA	IA SPED H	HOURLY PESPA	\$24,361.16			
		CARO, BEVERLY	IA SPED H	HOURLY PESPA	\$18,415.22			
		DECINTO, BRYAN	IA SPED H	HOURLY PESPA	\$22,530.69			
		ENGLISH, AMELIA	IA SPED H	HOURLY PESPA	\$19,668.29			
		HURLEY, THOMAS	IA SPED H	HOURLY PESPA	\$23,218.65			
		LADUKE-SANCHIS, SUSANNE	IA SPED H	HOURLY PESPA	\$25,786.22			
		MARTIN, LORRIE	IA SPED H	HOURLY PESPA	\$26,277.62			
		ROGERS, LAURA	IA SPED H	HOURLY PESPA	\$25,786.22			
		SAWYER, MARYANN	IA SPED H	HOURLY PESPA	\$26,830.44			
		SCANLON, IRENE	IA SPED H	HOURLY PESPA	\$25,491.38			
		SCANZANI, LOUISE	IA SPED H	HOURLY PESPA	\$25,491.38			
		VACANT POSITION,	IA SPED H	HOURLY PESPA	\$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			
1033121000	120	DAILY SUBSTITUTE SALARIES	\$3,600.00	\$0	\$2,567.50	\$0	\$0	\$0
1033121000	121	LONG TERM SUB SALARIES	\$655.02	\$0	\$110.67	\$0	\$0	\$0
1033121000	211	HEALTH INSURANCE	\$122,115.44	\$178,942	\$125,042.35	\$145,456	\$143,121	(\$2,335)
1033121000	212	DENTAL INSURANCE	\$4,772.79	\$5,436	\$4,512.60	\$4,863	\$5,329	\$466
1033121000	213	LIFE INSURANCE	\$654.20	\$845	\$725.62	\$932	\$1,036	\$104
1033121000	214	DISABILITY INSURANCE	\$994.48	\$1,202	\$988.80	\$1,239	\$1,301	\$63
1033121000	220	SOCIAL SECURITY	\$52,604.90	\$62,180	\$53,816.84	\$62,819	\$65,515	\$2,695
1033121000	232	TEACHER RETIREMENT	\$69,657.22	\$77,614	\$82,123.82	\$99,023	\$96,998	(\$2,026)
1033121000	260	WORKERS COMP INSURANCE	\$3,446.09	\$4,307	\$3,518.98	\$4,382	\$4,245	(\$138)
1033121000	275	WORKSHOPS NON-UNION	\$387.00	\$748	\$625.00	\$1,250	\$1,250	\$0
		NATIONAL CONFERENCE FEE, PER CONTRACT			\$750.00			
		NHASEA LAW CONFERENCE			\$200.00			
		NHASEA SUMMER CONFERENCE			\$300.00			
1033121000	291	TSA MATCH CONTRIBUTION	\$0.00	\$1,500	\$0.00	\$3,000	\$3,000	\$0
1033121000	325	TESTING PROTOCOLS	\$0.00	\$2,355	\$2,354.80	\$0	\$2,000	\$2,000
		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)			

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1210 - SPECIAL EDUCATION PRGMS								
1033121000	442	RENTAL/LEASE EQUIPMENT	\$0.00	\$0	\$0.00	\$4,700	\$4,700	\$0
		LEASE YEAR 2 OF 4, ANNUAL FEE FOR COPIER/PRINTER FOR	\$0.00					
		SPECIAL EDUCATION DEPARTMENT	\$4,700.00					
1033121000	534	POSTAGE/GENERAL EXPENSES	\$0.00	\$1,500	\$376.74	\$1,500	\$1,500	\$0
		SP.ED. MAIL, PROGRESS REPORTS, CERTIFIED MAIL, ETC.	\$1,500.00					
1033121000	580	TRAVEL & MILEAGE	\$645.70	\$1,300	\$0.00	\$1,900	\$2,200	\$300
		NAT'L CONF COSTS REQ BY CONTRACT, ADJUST TO FY21 RATE	\$1,800.00					
		WORKSHOP TRAVEL AND MILEAGE	\$400.00					
1033121000	610	SUPPLIES	\$3,423.93	\$5,045	\$802.02	\$7,000	\$7,000	\$0
		VOCATIONAL AND RESOURCE ROOM SUPPLIES	\$7,000.00					
1033121000	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$500	\$0.00	\$500	\$1,000	\$500
		RESOURCE ROOM, SEL, ABA, STEPPS , AT-HOME PROGRAM TEXTS	\$1,000.00					
1033121000	644	PUBLICATIONS	\$397.75	\$500	\$73.04	\$500	\$500	\$0
		SUBSCRIPTIONS FOR RESOURCE ROOM & STEPPS PROGRAM	\$500.00					
1033121000	650	SOFTWARE	\$0.00	\$1,000	\$0.00	\$800	\$1,000	\$200
		APPLICATIONS FOR SUPPLEMENTS / PROVIDES STUDENT ACCESS	\$0.00					
		TO CURRICULUM	\$1,000.00					
1033121000	734	EQUIPMENT-ADDITIONAL	\$4,024.00	\$7,465	\$3,968.99	\$4,000	\$4,000	\$0
		ASSISTIVE TECHNOLOGY	\$4,000.00					
1033121000	737	FURNITURE-REPLACEMENT	\$0.00	\$4,000	\$0.00	\$2,000	\$0	(\$2,000)
		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)					
1033121000	810	DUES AND FEES	\$1,105.00	\$555	\$555.00	\$555	\$555	\$0
		NHASEA MEMBERSHIP FEE	\$555.00					
<u>TOTAL PHS SPECIAL EDUCATION</u>			\$981,939.16	\$1,232,811	\$1,001,636.78	\$1,164,378	\$1,199,174	\$34,796
TOTAL 1210 - SPECIAL EDUCATION PRGMS			\$981,939.16	\$1,232,811	\$1,001,636.78	\$1,164,378	\$1,199,174	\$34,796

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1301 - VOCATIONAL EDUCATION PRGM

PHS VOCATIONAL EDUCATION 33 - PELHAM HIGH SCHOOL

1033130100	561	TUITION TO OTHER LEAS	\$101,038.64	\$139,016	\$112,829.54	\$146,026	\$110,000	(\$36,026)
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CAREER AND TECHNICAL EDUCATION (CTE) TUITION ESTIMATE:	\$0.00
FY22 ESTIMATED ENROLLMENT IS 44 PINKERTON, 9 ALVIRNE,	\$0.00
AND 2 OTHER LEA. CTE TUITION NOT SET FOR FY23, STATE	\$0.00
FUNDED PORTION NOT SET FOR FY23, ESTIMATED INCREASED	\$0.00
PARTICIPATION FOR FY23 WHEN PANDEMIC OVER AT 64.	\$110,000.00

<u>TOTAL PHS VOCATIONAL EDUCATION</u>	\$101,038.64	\$139,016	\$112,829.54	\$146,026	\$110,000	(\$36,026)
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TOTAL 1301 - VOCATIONAL EDUCATION PRGM	\$101,038.64	\$139,016	\$112,829.54	\$146,026	\$110,000	(\$36,026)
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1410 - CO-CURRICULAR ACTIVITIES

PHS CO-CURRICULAR 33 - PELHAM HIGH SCHOOL

1033141000	110	SALARIES	\$43,346.35	\$55,728	\$44,417.00	\$55,728	\$55,728	\$0
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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

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1410 - CO-CURRICULAR ACTIVITIES

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					
1033141000 220 SOCIAL SECURITY			\$3,274.75	\$4,252	\$3,359.62	\$4,263	\$4,263	\$0
SOCIAL SECURITY/MEDICARE ON PHS CO-CURRICULAR			\$4,263.19					
1033141000 231 NON-TEACHER RETIREMENT			\$412.98	\$325	\$410.26	\$516	\$516	\$0
NON-TEACHER RETIRMENT ON PHS CO-CURRICULAR			\$516.42					
1033141000 232 TEACHER RETIREMENT			\$6,614.17	\$8,988	\$6,548.49	\$10,496	\$10,496	\$0
TEACHER RETIRMENT ON PHS CO-CURRICULAR			\$10,496.37					
1033141000 260 WORKERS COMP INSURANCE			\$208.80	\$295	\$215.62	\$2,975	\$276	(\$2,698)
WORKER'S COMP ON PHS CO-CURRICULAR			\$276.36					
1033141000 580 TRAVEL & MILEAGE			\$0.00	\$2,000	\$0.00	\$2,000	\$5,130	\$3,130
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

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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)
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1410 - CO-CURRICULAR ACTIVITIES

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

1033141000 610 SUPPLIES	\$5,450.37	\$5,000	\$0.00	\$5,000	\$5,000	\$0
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SUPPLIES TO BUILD DRAMA SETS: COSTUMING/ PRINTING	\$0.00
PRODUCTION POSTERS AND PLAYBILLS, FOOD FOR PERFORMANCE	\$0.00
SUPPLIES FOR PRODUCTION: LIGHTS, SOUND, SOFTWARE	\$0.00
FOR PRODUCTIONS, SCRIPTS, CAST PARTY, LEVEL FUNDED	\$4,000.00
(DRAMA SUPPLIES MOVED FROM 1033141000-810 FEES)	\$0.00
COCURRICULAR SUPPLIES AS NEEDED	\$1,000.00

1033141000 810 DUES AND FEES	\$275.00	\$10,500	\$1,582.66	\$10,500	\$6,500	(\$4,000)
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DUES & ENTRY FEES REQUIRED TO PARTICIPATE:	\$0.00
STUDENT GOVERNMENT, NATIONAL HONOR SOCIETY,	\$0.00
SCIENCE HONORS, ENGLISH HONORS, MATH HONORS, MINDCRAFT	\$0.00
NH MUSIC, ALL STATE, DRAMA FEES FOR SCRIPT LICENSE, AND	\$0.00
PRODUCTION LICENSE/FEES	\$3,500.00
ROBOTIC CLUB FEES	\$3,000.00
(MOVED DRAMA SETS/SUPPLIES BUDGET TO 1033141000-610)	\$0.00

<u>TOTAL PHS CO-CURRICULAR</u>	\$59,582.42	\$87,088	\$56,533.65	\$91,479	\$87,910	(\$3,568)
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TOTAL 1410 - CO-CURRICULAR ACTIVITIES	\$59,582.42	\$87,088	\$56,533.65	\$91,479	\$87,910	(\$3,568)
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1420 - ATHLETIC ACTIVITIES

PHS ATHLETICS 33 - PELHAM HIGH SCHOOL

1033142000 110 SALARIES	\$153,594.00	\$201,651	\$191,873.00	\$202,101	\$209,597	\$7,496
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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

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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

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

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								
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	\$0.00					
		REPLACE LIGHTS, TRIM TREES ON PHS SOCCER FIELD	\$14,000.00					
			\$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

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1420 - ATHLETIC ACTIVITIES								
		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					
1033142000	890	MISCELLANEOUS	\$636.40	\$1,240	\$1,154.00	\$1,000	\$1,000	\$0
		MISCELLANEOUS EXPENSES, SUCH AS SENIOR BOUQUETS	\$1,000.00					
<u>TOTAL PHS ATHLETICS</u>			\$340,049.70	\$423,417	\$378,953.55	\$459,067	\$457,868	(\$1,200)
TOTAL 1420 - ATHLETIC ACTIVITIES			\$340,049.70	\$423,417	\$378,953.55	\$459,067	\$457,868	(\$1,200)
1490 - OTHER STUDENT ACTIVITIES								
<u>PHS OTHR STUDENT ACTIVITY</u>		<u>33 - PELHAM HIGH SCHOOL</u>						
1033149000	110	SALARIES	\$33,642.00	\$33,642	\$33,307.31	\$34,650	\$36,284	\$1,634
		MASSAHOS, LISA	\$36,284.22					
		SCH TOCAREER						
		HOURLY						
1033149000	211	HEALTH INSURANCE	\$3,000.00	\$3,000	\$3,000.00	\$3,000	\$22,729	\$19,729
1033149000	212	DENTAL INSURANCE	\$1,482.60	\$1,531	\$1,530.43	\$1,530	\$834	(\$697)
1033149000	213	LIFE INSURANCE	\$55.20	\$63	\$47.20	\$64	\$53	(\$12)
1033149000	214	DISABILITY INSURANCE	\$79.44	\$88	\$66.20	\$88	\$80	(\$7)
1033149000	220	SOCIAL SECURITY	\$2,774.88	\$2,803	\$2,748.24	\$2,880	\$2,776	(\$104)
1033149000	231	NON-TEACHER RETIREMENT	\$3,757.80	\$3,758	\$3,715.61	\$4,872	\$5,102	\$230
1033149000	260	WORKERS COMP INSURANCE	\$176.45	\$194	\$176.10	\$201	\$180	(\$21)
1033149000	275	WORKSHOPS NON-UNION	\$0.00	\$1,200	\$0.00	\$0	\$250	\$250
		WORKSHOPS NON-UNION	\$250.00					
1033149000	580	TRAVEL & MILEAGE	\$76.68	\$1,000	\$0.00	\$250	\$1,200	\$950
		MILEAGE REIMBURSEMENT EXPENSE FOR PROFESSIONAL MEETINGS	\$1,200.00					
1033149000	610	SUPPLIES	\$384.41	\$1,000	\$802.23	\$550	\$550	\$0
		OFFICE SUPPLIES PROMOTING COLLEGE COURSE AND PATHWAYS	\$550.00					
1033149000	890	MISCELLANEOUS	\$232.79	\$550	\$0.00	\$550	\$550	\$0
		STUDENT AWARDS/RECOGNITION; REFRESHMENTS	\$550.00					
<u>TOTAL PHS OTHR STUDENT ACTIVITY</u>			\$45,662.25	\$48,828	\$45,393.32	\$48,635	\$70,587	\$21,951

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TOTAL 1490 - OTHER STUDENT ACTIVITIES			\$45,662.25	\$48,828	\$45,393.32	\$48,635	\$70,587	\$21,951
1501 - SELF-FUNDED PROGRAMS								
<u>PHS SELF-FUNDED PROGRAMS</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033150100	519	TRANSPORTATION	\$0.00	\$6,200	\$0.00	\$6,200	\$6,200	\$0
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					
<u>TOTAL PHS SELF-FUNDED PROGRAMS</u>			\$0.00	\$6,200	\$0.00	\$6,200	\$6,200	\$0
TOTAL 1501 - SELF-FUNDED PROGRAMS			\$0.00	\$6,200	\$0.00	\$6,200	\$6,200	\$0
2110 - SOCIAL WORK SERVICES								
<u>PHS SOCIAL WORK SERVICES</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033211000	610	SUPPLIES	\$0.00	\$500	\$0.00	\$500	\$500	\$0
MISC SUPPLIES, TESTING SUPPLIES			\$500.00					
<u>TOTAL PHS SOCIAL WORK SERVICES</u>			\$0.00	\$500	\$0.00	\$500	\$500	\$0
TOTAL 2110 - SOCIAL WORK SERVICES			\$0.00	\$500	\$0.00	\$500	\$500	\$0
2120 - GUIDANCE SERVICES								
<u>PHS GUIDANCE SERVICES</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033212000	110	SALARIES	\$312,874.80	\$323,016	\$273,414.93	\$324,130	\$332,832	\$8,702
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				
1033212000	121	LONG TERM SUB SALARIES	\$0.00	\$0	\$18,259.73	\$0	\$0	\$0
1033212000	130	OVERTIME SALARIES	\$0.00	\$0	\$114.00	\$0	\$0	\$0

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2120 - GUIDANCE SERVICES								
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					

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2120 - GUIDANCE SERVICES

		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					
1033212000	640	TEXTBOOKS - REPLACEMENT	\$196.50	\$500	\$0.00	\$200	\$500	\$300
		GUIDANCE AND CAREER REFERENCE BOOKS	\$500.00					
1033212000	733	FURNITURE-ADDITIONAL	\$1,914.99	\$4,105	\$2,105.21	\$569	\$0	(\$569)
		FIREPROOF FILE CABINET + DELIVERY/REMOVAL	\$2,250.00					
		LEVEL 2 SUPERINTENDENT CUT -FIREPROOF CABINET	(\$2,249.99)					
1033212000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$1,198.00	\$0	\$0	\$0
1033212000	810	DUES AND FEES	\$1,176.00	\$1,390	\$812.00	\$1,390	\$1,370	(\$20)
		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					
1033212000	890	MISCELLANEOUS	\$1,407.97	\$0	\$0.00	\$500	\$500	\$0
		BOOK AWARDS, ACADEMIC AWARDS, PINS, CORDS, PLAQUES,	\$1,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$500.00)					
<u>TOTAL PHS GUIDANCE SERVICES</u>			\$518,919.22	\$543,856	\$484,268.18	\$583,170	\$605,699	\$22,529
TOTAL 2120 - GUIDANCE SERVICES			\$518,919.22	\$543,856	\$484,268.18	\$583,170	\$605,699	\$22,529

2134 - NURSE SERVICES

PHS NURSE SERVICES 33 - PELHAM HIGH SCHOOL

1033213400	110	SALARIES	\$73,833.00	\$47,780	\$47,780.00	\$50,388	\$52,884	\$2,496
		HILDRETH, ANGELA NURSE H SALARY TEACHER	\$52,884.00					
1033213400	120	DAILY SUBSTITUTE SALARIES	\$207.92	\$0	\$850.00	\$0	\$0	\$0
1033213400	121	LONG TERM SUB SALARIES	\$0.00	\$0	\$885.33	\$0	\$0	\$0
1033213400	211	HEALTH INSURANCE	\$21,904.78	\$22,864	\$23,206.63	\$24,922	\$28,035	\$3,113
1033213400	212	DENTAL INSURANCE	\$1,482.60	\$1,531	\$1,530.43	\$1,530	\$1,508	(\$23)
1033213400	213	LIFE INSURANCE	\$72.96	\$86	\$77.76	\$89	\$100	\$11
1033213400	214	DISABILITY INSURANCE	\$120.24	\$140	\$126.72	\$147	\$153	\$6

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)
2134 - NURSE SERVICES								
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	\$0.00					
		PANDEMIC, DELIVERY WAS CANCELLED TWICE. STILL NEEDED.	\$500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -NURSE DESK	(\$499.99)					
<u>TOTAL PHS NURSE SERVICES</u>			\$113,911.02	\$90,194	\$90,228.16	\$97,161	\$102,799	\$5,638
TOTAL 2134 - NURSE SERVICES			\$113,911.02	\$90,194	\$90,228.16	\$97,161	\$102,799	\$5,638
2140 - PSYCHOLOGICAL SERVICES								
<u>PHS PSYCH SERVICES</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
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					
<u>TOTAL PHS PSYCH SERVICES</u>			\$982.74	\$3,350	\$2,535.11	\$3,807	\$2,850	(\$957)
TOTAL 2140 - PSYCHOLOGICAL SERVICES			\$982.74	\$3,350	\$2,535.11	\$3,807	\$2,850	(\$957)
2150 - SPEECH SERVICES								
<u>PHS SPEECH SERVICES</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033215000	325	TESTING PROTOCOLS	\$0.00	\$1,000	\$800.00	\$1,715	\$1,000	(\$715)

PELHAM SCHOOL DISTRICT

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

PELHAM SCHOOL DISTRICT

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2190 - OTHER PUPIL SERVICES

PHS OTHER STUDENT SERVICE 33 - PELHAM HIGH SCHOOL

1033219000	890	MISCELLANEOUS	\$0.00	\$1,000	\$0.00	\$1,000	\$1,000	\$0
		ASSEMBLIES	\$1,000.00					
TOTAL PHS OTHER STUDENT SERVICE			\$0.00	\$1,000	\$0.00	\$1,000	\$1,000	\$0
TOTAL 2190 - OTHER PUPIL SERVICES			\$0.00	\$1,000	\$0.00	\$1,000	\$1,000	\$0

2210 - IMPROVEMENT- INSTRUCTION

PHS IMPROVE INSTRUCTION 33 - PELHAM HIGH SCHOOL

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					
TOTAL PHS IMPROVE INSTRUCTION			\$0.00	\$400	\$0.00	\$400	\$400	\$0
TOTAL 2210 - IMPROVEMENT- INSTRUCTION			\$0.00	\$400	\$0.00	\$400	\$400	\$0

2222 - LIBRARY SERVICES

PHS LIBRARY SERVICES 33 - PELHAM HIGH SCHOOL

1033222200	110	SALARIES	\$43,638.16	\$46,756	\$47,393.78	\$47,932	\$51,007	\$3,075
		HENDERSON, ERIN	ADDT'L DAYS PER CONTRACT	\$3,091.35				
		HENDERSON, ERIN	LIBRARIAN H	SALARY TEACHER	\$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

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2222 - LIBRARY SERVICES

		POSTER PRINTER SUPPLIES, LIBRARY SUPPLIES, MAKER ITEMS	\$2,500.00					
1033222200	640	TEXTBOOKS - REPLACEMENT	\$4,252.50	\$6,500	\$6,061.23	\$8,472	\$6,500	(\$1,972)
		UPDATE FIC & NONFIC PER STUDENT NEEDS/INTEREST	\$6,500.00					
1033222200	643	INFORMATION ACCESS FEES	\$25,440.63	\$20,451	\$19,302.15	\$24,694	\$25,660	\$966
		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					
1033222200	644	PUBLICATIONS	\$753.15	\$0	\$0.00	\$900	\$900	\$0
		MAGAZINE & NEWSPAPER SUBSCRIPTIONS (PAPER COPIES)	\$900.00					
1033222200	649	TAPES/CD/DVD/AUDIO VISUAL	\$39.44	\$0	\$0.00	\$500	\$500	\$0
		DVDS, UPDATING AUDIOBOOK OPTIONS	\$500.00					
1033222200	733	FURNITURE-ADDITIONAL	\$3,836.80	\$9,504	\$9,503.36	\$0	\$14,242	\$14,242
		BOOKSHELVES FOR REST OF LIBRARY, QUOTE FOR ADDITIONAL	\$0.00					
		SHELVES: 8 FULL HEIGHT, 8 HALF HEIGHT, 3 MOBILE SHELVES	\$14,242.00					
1033222200	734	EQUIPMENT-ADDITIONAL	\$21.99	\$1,030	\$1,029.81	\$0	\$0	\$0
<u>TOTAL PHS LIBRARY SERVICES</u>			\$95,423.02	\$102,556	\$101,668.82	\$103,454	\$120,659	\$17,206
TOTAL 2222 - LIBRARY SERVICES			\$95,423.02	\$102,556	\$101,668.82	\$103,454	\$120,659	\$17,206

2225 - COMPUTER TECHNOLOGY

PHS COMPUTER TECH 33 - PELHAM HIGH SCHOOL

1033222500	738	EQUIPMENT-REPLACEMENT	\$44,218.00	\$0	(\$24,375.00)	\$0	\$23,967	\$23,967
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PELHAM SCHOOL DISTRICT

FY 2023 BUDGET DETAIL REPORT BY FUNCTION

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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)

<u>TOTAL PHS COMPUTER TECH</u>	\$44,218.00	\$0	(\$24,375.00)	\$0	\$23,967	\$23,967
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TOTAL 2225 - COMPUTER TECHNOLOGY	\$44,218.00	\$0	(\$24,375.00)	\$0	\$23,967	\$23,967
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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
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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
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1033241000 211 HEALTH INSURANCE	\$83,099.83	\$87,120	\$97,040.70	\$106,565	\$106,825	\$260
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1033241000 212 DENTAL INSURANCE	\$7,169.62	\$7,432	\$7,431.22	\$7,431	\$6,857	(\$574)
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1033241000 213 LIFE INSURANCE	\$630.72	\$696	\$618.36	\$699	\$957	\$258
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1033241000 214 DISABILITY INSURANCE	\$521.28	\$578	\$503.68	\$582	\$858	\$275
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1033241000 220 SOCIAL SECURITY	\$20,324.76	\$20,506	\$21,085.03	\$21,361	\$22,788	\$1,427
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1033241000 231 NON-TEACHER RETIREMENT	\$9,451.41	\$9,388	\$9,727.91	\$12,170	\$12,470	\$300
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1033241000 232 TEACHER RETIREMENT	\$32,751.95	\$32,752	\$34,182.96	\$40,367	\$43,748	\$3,381
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1033241000 260 WORKERS COMP INSURANCE	\$1,293.94	\$1,421	\$1,353.57	\$1,487	\$1,472	(\$15)
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1033241000 275 WORKSHOPS NON-UNION	\$100.00	\$2,000	\$0.00	\$2,000	\$2,000	\$0
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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
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PELHAM SCHOOL DISTRICT

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2410 - SCHOOL ADMINISTRATION								
1033241000	433	CONTRACTED REPAIR & MAINT	\$6,365.48	\$8,950	\$2,599.17	\$8,820	\$8,820	\$0
		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					
1033241000	442	RENTAL/LEASE EQUIPMENT	\$9,994.60	\$9,920	\$10,154.05	\$9,920	\$9,400	(\$520)
		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)					
1033241000	534	POSTAGE/GENERAL EXPENSES	\$3,545.48	\$3,500	\$1,784.84	\$3,500	\$3,500	\$0
		POSTAGE FOR SCHOOL OFFICE, ATHLETIC DEPT	\$0.00					
		COUNSELING DEPT (DOES 13/YR PLUS)	\$0.00					
		TRANSCRIPTS, MAILING SUPPLIES - LABELS	\$3,500.00					
1033241000	550	PRINTING	\$1,902.25	\$2,500	\$1,986.43	\$3,000	\$2,500	(\$500)
		PRINTING OF LETTERHEAD, ENVELOPES,	\$0.00					
		STUDENT HANDBOOKS, HALL PASSES, SAFETY SIGNS/HANDBOOKS	\$2,500.00					
1033241000	580	TRAVEL & MILEAGE	\$485.86	\$3,375	\$0.00	\$3,600	\$4,200	\$600
		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					
1033241000	610	SUPPLIES	\$1,158.94	\$700	\$227.37	\$1,000	\$1,000	\$0
		BASIC OFFICE SUPPLIES USED BY MAIN OFFICE 2 PRINCIPALS	\$1,000.00					
1033241000	650	SOFTWARE	\$450.00	\$1,080	\$450.00	\$600	\$600	\$0
		SCREENCLOUD ANNUAL SUBSCRIPTION SCREENS	\$0.00					
		SCREENS LOCATED THROUGHOUT PHS	\$600.00					
1033241000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$500	\$0	(\$500)
1033241000	737	FURNITURE-REPLACEMENT	\$0.00	\$0	\$0.00	\$600	\$0	(\$600)
1033241000	738	EQUIPMENT-REPLACEMENT	\$85.24	\$500	\$0.00	\$500	\$0	(\$500)
1033241000	810	DUES AND FEES	\$3,925.00	\$6,025	\$6,023.00	\$6,447	\$6,770	\$323
		NEASC MEMBERSHIP, PELHAM HIGH SCHOOL	\$0.00					
		NHASP MEMBERSHIP X 2 ADMINISTRATORS	\$0.00					

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2410 - SCHOOL ADMINISTRATION

		ASCD MEMBERSHIP X 2 ADMINISTRATORS	\$6,770.00					
1033241000	890	MISCELLANEOUS	\$15,516.80	\$0	(\$27.11)	\$3,330	\$3,500	\$170
		FACULTY & STAFF APPRECIATION MEALS (2) AND TEAM BUILDG	\$3,000.00					
		PARENT VOICE, STUDENT VOICE MEETING SUPPLIES	\$500.00					
TOTAL PHS SCHOOL ADMINISTRATION			\$467,387.64	\$472,490	\$474,073.73	\$519,078	\$541,084	\$22,007
TOTAL 2410 - SCHOOL ADMINISTRATION			\$467,387.64	\$472,490	\$474,073.73	\$519,078	\$541,084	\$22,007

2490 - OTHER SUPPORT SERVICES

PHS OTHER SUPPORT SERVICE 33 - PELHAM HIGH SCHOOL

1033249000	110	SALARIES	\$12,000.00	\$16,500	\$16,500.00	\$16,500	\$16,500	\$0
		BUCHNER, DANIEL	AUDITORIUM H	AUDITORIUM COORDINATOR	\$4,500.00			
		CLARK, RYAN	DEAN SOC STU	ACADEMIC DEAN	\$1,500.00			
		DAVITT, AMANDA	DEAN ENGLISH	ACADEMIC DEAN	\$750.00			
		DAY, KRISTA	DEAN ENGLISH	ACADEMIC DEAN	\$750.00			
		DEXTER, KIMBERLY	DEAN MATH	ACADEMIC DEAN	\$1,500.00			
		DORVAL, WENDY	DEAN BUSINSS	ACADEMIC DEAN	\$1,500.00			
		FRENCH, ELAINE	DEAN SPED	ACADEMIC DEAN	\$1,500.00			
		LALIBERTE, ALLISON	DEAN FORLANG	ACADEMIC DEAN	\$1,500.00			
		LIMERICK, THOMAS	DEAN SCIENCE	ACADEMIC DEAN	\$1,500.00			
		SHUMWAY, RYAN	DEAN ART MUS	ACADEMIC DEAN	\$1,500.00			
1033249000	220	SOCIAL SECURITY	\$906.24	\$1,262	\$1,236.64	\$988	\$1,262	\$274
1033249000	232	TEACHER RETIREMENT	\$2,002.77	\$2,804	\$2,937.14	\$3,468	\$3,468	\$0
1033249000	260	WORKERS COMP INSURANCE	\$58.17	\$87	\$80.08	\$88	\$82	(\$6)
1033249000	610	SUPPLIES	\$952.70	\$4,525	\$1,210.33	\$5,000	\$4,500	(\$500)
		SEALS AND STICKERS FOR THE DIPLOMAS	\$0.00					
		PINS, CERTIFICATES , YEAR END CEREMONIES	\$0.00					
		FLOWERS, RECEPTION ITEMS , AWARDS, MEDALS PLAQUES	\$4,500.00					
1033249000	890	MISCELLANEOUS	\$20,144.77	\$21,876	\$17,640.08	\$18,000	\$20,000	\$2,000
		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)
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2490 - OTHER SUPPORT SERVICES

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

TOTAL PHS OTHER SUPPORT SERVICE	\$36,064.65	\$47,054	\$39,604.27	\$44,045	\$45,812	\$1,768
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TOTAL 2490 - OTHER SUPPORT SERVICES	\$36,064.65	\$47,054	\$39,604.27	\$44,045	\$45,812	\$1,768
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2620 - BUILDING SERVICES

PHS BUILDING SERVICES 33 - PELHAM HIGH SCHOOL

1033262000 110 SALARIES	\$184,698.71	\$195,566	\$179,677.23	\$196,356	\$221,160	\$24,804
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ARSENEAULT, JACOB	CUST PHS	HOURLY	\$30,067.20
GRIFFIN, PAUL	CUST PHS	HOURLY	\$37,604.88
NESKEY, KAREN	CUST PHS	HOURLY	\$30,067.20
NESKEY, STEPHEN	CUST PHS	HOURLY	\$32,113.44
ROGERS, DAVID	CUST PHS	HOURLY	\$45,622.80
VACANT POSITION,	CUST 2.0 PHS	HOURLY	\$36,435.60
VACANT POSITION,	CUST PHS	HOURLY	\$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

1033262000 120 DAILY SUBSTITUTE SALARIES	\$11,259.25	\$0	\$0.00	\$0	\$0	\$0
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1033262000 130 OVERTIME SALARIES	\$7,577.76	\$12,000	\$22,077.91	\$12,000	\$12,000	\$0
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OVERTIME FOR PHS EMPLOYEES	\$12,000.00
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1033262000 211 HEALTH INSURANCE	\$71,857.06	\$80,632	\$68,343.84	\$77,788	\$90,506	\$12,718
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1033262000 212 DENTAL INSURANCE	\$3,706.33	\$4,179	\$3,741.80	\$3,879	\$3,957	\$78
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1033262000 213 LIFE INSURANCE	\$290.42	\$355	\$302.47	\$348	\$400	\$52
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1033262000 214 DISABILITY INSURANCE	\$432.26	\$521	\$461.08	\$522	\$612	\$90
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1033262000 220 SOCIAL SECURITY	\$15,247.78	\$15,879	\$15,343.44	\$15,021	\$18,066	\$3,045
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POST FROM PERSONNEL BUDGETING	\$17,148.19
OT FICA	\$918.00

1033262000 231 NON-TEACHER RETIREMENT	\$21,326.64	\$22,984	\$22,477.31	\$26,565	\$31,502	\$4,936
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POST FROM PERSONNEL BUDGETING	\$29,814.34
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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)
2620 - BUILDING SERVICES								
		OT NHRS	\$1,687.20					
1033262000	260	WORKERS COMP INSURANCE	\$7,940.77	\$9,133	\$6,949.05	\$8,522	\$9,263	\$742
		POST FROM PERSONNEL BUDGETING	\$8,787.40					
		OT WC	\$475.99					
1033262000	411	UTILITIES-WATER	\$9,962.52	\$11,385	\$7,374.61	\$11,332	\$10,894	(\$438)
		PENNICHUCK WATER - BUDGET BASED ON CURRENT	\$0.00					
		FY22 BILLING, PLUS ESTIMATED INFLATION	\$10,894.00					
1033262000	412	UTILITIES-SEPTIC	\$3,630.00	\$4,000	\$3,607.50	\$4,087	\$4,087	\$0
		ANNUAL SEPTIC PUMPING	\$3,587.00					
		SEPTIC PUMPING FOR MODULAR	\$500.00					
1033262000	421	UTILITIES-DISPOSAL	\$9,193.56	\$9,662	\$9,469.35	\$9,662	\$9,662	\$0
		RUBBISH AND RECYCLING, LEVEL FUNDED	\$9,662.00					
1033262000	430	REPAIRS & MAINTENANCE	\$16,173.70	\$15,175	\$6,981.36	\$16,035	\$15,835	(\$200)
		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					
1033262000	432	BOILER REPAIR & MAINT	\$0.00	\$9,423	\$8,879.26	\$10,678	\$16,400	\$5,722
		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					
1033262000	433	CONTRACTED REPAIR & MAINT	\$20,811.36	\$13,707	\$10,520.55	\$14,455	\$13,855	(\$600)
		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					
1033262000	610	SUPPLIES	\$52,255.27	\$46,893	\$37,205.48	\$46,169	\$46,672	\$503
		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)
2620 - BUILDING SERVICES								
1033262000	622	UTILITIES - ELECTRIC	\$178,363.49	\$195,527	\$218,581.23	\$195,527	\$179,593	(\$15,934)
		1,563,037 KWH @ \$0.1149(BUDGET BASED ON FY2019 ACTUALS)	\$0.00					
		BUDGET BASED ON FY2019 ACTUALS -MOST RECENT REGULAR	\$0.00					
		OPERATION. BUDGET INCLUDES SUPPLY AND DELIVERY.	\$179,593.00					
1033262000	623	UTILITIES - PROPANE	\$0.00	\$615	\$0.00	\$684	\$702	\$18
		450 GALLONS (ESTIMATED FOR PORTABLE) @1.559 PER GAL	\$0.00					
		(BASED ON FY2021 ESTIMATED USAGE AT CONTRACTED RATE)	\$702.00					
1033262000	625	UTILITIES - NATURAL GAS	\$52,624.41	\$87,173	\$64,802.94	\$89,710	\$74,266	(\$15,444)
		66,418 THERMS @ \$1.078/THERM. BUDGET BASED ON FY2021	\$0.00					
		ACTUAL USAGE AT CONTRACTED G45 RATE. INCLUDES SUPPLY	\$0.00					
		DELIVERY, AND METER CHARGES.	\$74,266.00					
1033262000	734	EQUIPMENT-ADDITIONAL	\$1,204.38	\$800	\$713.80	\$900	\$2,000	\$1,100
		HOOVER BATTERY BACKPACK VACUUM W/2 BATTERIES	\$1,000.00					
		NOBLES BATTERY UPRIGHT CORDLESS VACUUM	\$1,000.00					
1033262000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$1,000	\$619.97	\$1,000	\$0	(\$1,000)
		BATTERY WALK BEHIND BURNISHER	\$11,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -BURNISHER	(\$10,999.99)					
<u>TOTAL PHS BUILDING SERVICES</u>			\$668,555.67	\$736,609	\$688,130.18	\$741,239	\$761,431	\$20,192
TOTAL 2620 - BUILDING SERVICES			\$668,555.67	\$736,609	\$688,130.18	\$741,239	\$761,431	\$20,192
2630 - GROUNDS SERVICES								
<u>PHS GROUNDS SERVICES</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033263000	430	REPAIRS & MAINTENANCE	\$55,803.98	\$20,750	\$17,675.00	\$2,000	\$2,500	\$500
		GROUND MAINTENANCE AND REPAIR	\$1,500.00					
		FENCE REPAIR	\$1,000.00					
1033263000	433	CONTRACTED REPAIR & MAINT	\$25,400.00	\$28,438	\$34,081.72	\$20,154	\$11,059	(\$9,095)
		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					
1033263000	610	SUPPLIES	\$132.65	\$3,750	\$0.00	\$3,750	\$3,750	\$0

PELHAM SCHOOL DISTRICT

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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)
2630 - GROUNDS SERVICES								
		GROUND SUPPLIES, INCLUDES WINTER SALT AND SAND	\$3,750.00					
TOTAL PHS GROUNDS SERVICES			\$81,336.63	\$52,938	\$51,756.72	\$25,904	\$17,309	(\$8,595)
TOTAL 2630 - GROUNDS SERVICES			\$81,336.63	\$52,938	\$51,756.72	\$25,904	\$17,309	(\$8,595)
2640 - NON-INSTRUCTIONAL EQUIP								
PHS NON-INSTRUCTIONAL EQU 33 - PELHAM HIGH SCHOOL								
1033264000	430	REPAIRS & MAINTENANCE	\$1,695.09	\$1,500	\$1,470.50	\$1,500	\$1,500	\$0
		MAINTENANCE AND REPAIRS (ACCOUNT WILL BE USED FOR	\$0.00					
		IN-HOUSE REPAIRS AND MAINTENANCE ON	\$0.00					
		NON-INSTRUCTIONAL EQUIPMENT, INCLUDES HVAC REPAIRS	\$0.00					
		FOR REPL MOTORS)	\$1,500.00					
1033264000	433	CONTRACTED REPAIR & MAINT	\$28,655.17	\$32,561	\$32,202.86	\$29,570	\$30,230	\$660
		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					
1033264000	738	EQUIPMENT-REPLACEMENT	\$377.35	\$0	\$0.00	\$0	\$0	\$0
TOTAL PHS NON-INSTRUCTIONAL EQU			\$30,727.61	\$34,061	\$33,673.36	\$31,070	\$31,730	\$660
TOTAL 2640 - NON-INSTRUCTIONAL EQUIP			\$30,727.61	\$34,061	\$33,673.36	\$31,070	\$31,730	\$660
2660 - EMERGENCY MANAGEMENT								
PHS EMERGENCY MANAGEMENT 33 - PELHAM HIGH SCHOOL								
1033266000	610	SUPPLIES	\$660.00	\$1,000	\$1,532.20	\$1,000	\$2,000	\$1,000
		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

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

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TOTAL 10 - GENERAL FUND			\$7,898,238.00	\$8,617,326	\$7,731,204.34	\$8,981,577	\$9,239,562	\$257,985

PELHAM SCHOOL DISTRICT

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10 - GENERAL FUND

1100 - REGULAR EDUCATION PRGMS

DW REGULAR EDUCATION 00 - DISTRICT-WIDE

1000110000	110	SALARIES	\$54,571.75	\$206,813	\$71,497.19	\$226,414	\$157,202	(\$69,212)
		COST OF PEA MEMBERS ATTENDING AFTER SCHOOL MEETINGS	\$500.00					
		PERFECT ATTENDANCE PAYMENTS REQUIRED BY THE PEA CBA	\$0.00					
		(BASED ON 3 YEAR AVG FY 17 TO FY 19 ACTUAL	\$0.00					
		EXPENDITURES, ADJ FOR NEW CBA)	\$36,601.00					
		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	\$0.00					
		PEA NOTICES. EXPENSED TO EMPLOYEE'S BUDGET UNIT	\$47,781.00					
		RETIREMENT SEVERANCE PAYMENTS FOR 3 RETIREES FY 23	\$0.00					
		REQUIRED BY CBA.	\$50,000.00					
		SECOND YEAR RETIREMENT SEPARATION PAYMENT FOR FY2021	\$0.00					
		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	\$0.00					
		WITH ACTUAL ASSIGNMENT	\$0.00					
1000110000	113	TUTOR SALARIES	\$0.00	\$2,500	\$0.00	\$2,500	\$2,500	\$0
		COST TO TUTOR REGULAR EDUCATION/504 STUDENTS WHO ARE	\$0.00					
		UNABLE TO ATTEND SCHOOL; LEVEL FUND	\$2,500.00					
1000110000	114	INSTRUC. ASST. SALARIES	\$24,302.33	\$25,024	\$25,304.69	\$25,405	\$0	(\$25,405)
		SAU NOTE: IA REG ED H POSITION MOVED TO HIGH SCHOOL	\$0.00					
		TO ALIGN WITH ASSIGNMENT. 1033110000-114	\$0.00					
1000110000	120	DAILY SUBSTITUTE SALARIES	\$1,500.00	\$120,000	\$2,055.00	\$120,000	\$110,000	(\$10,000)
		DAILY SUBSTITUTES BUDGETD BASED ON FY 21 ACTUAL	\$0.00					
		EXPENDED. WILL BE EXPENSED TO EMPLOYEE'S BUDGET UNIT	\$125,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$15,000.00)					
1000110000	121	LONG TERM SUB SALARIES	\$0.00	\$80,000	\$0.00	\$80,000	\$90,000	\$10,000
		LONG-TERM SUBSTITUTE BUDGETED BASED ON 3 YEAR AVG	\$0.00					
		EXPENDED. WILL BE EXPENSED TO EMPLOYEE'S BUDGET UNIT	\$125,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$35,000.00)					
1000110000	211	HEALTH INSURANCE	\$121,436.55	\$143,972	\$135,467.88	\$175,916	\$164,550	(\$11,366)

PELHAM SCHOOL DISTRICT

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1100 - REGULAR EDUCATION PRGMS								
		DISTRICT PAID RETIREE HEALTH INSURANCE	\$140,918.63					
		SUMMER CHECKS BENEFIT RATE ADJUSTMENT	\$23,631.29					
1000110000	212	DENTAL INSURANCE	\$7,454.50	\$8,283	\$8,267.03	\$9,952	\$7,913	(\$2,039)
		DISTRICT PAID RETIREE DENTAL INSURANCE	\$6,832.59					
		SUMMER CHECKS BENEFIT RATE ADJUSTMENT	\$1,080.00					
1000110000	213	LIFE INSURANCE	\$68.16	\$77	\$71.16	\$86	\$0	(\$86)
1000110000	214	DISABILITY INSURANCE	\$94.25	\$126	\$114.48	\$141	\$0	(\$141)
1000110000	220	SOCIAL SECURITY	\$5,953.44	\$34,756	\$7,346.10	\$28,284	\$27,517	(\$766)
		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)					
1000110000	232	TEACHER RETIREMENT	\$9,071.28	\$49,156	\$12,305.82	\$39,210	\$51,962	\$12,752
		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)					
1000110000	260	WORKERS COMP INSURANCE	(\$1,101.75)	\$2,408	\$544.69	\$1,974	\$1,547	(\$427)
		SUBSTITUTES, TUTORS, & EXTRA PAYS WORK COMP	\$1,546.82					
1000110000	330	PROFESSIONAL SERVICES	\$875.00	\$0	\$0.00	\$0	\$0	\$0
1000110000	446	RENTAL/LEASE SOFTWARE	\$23,024.00	\$43,214	\$31,356.75	\$46,538	\$33,972	(\$12,566)
		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)
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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)

1000110000 610 SUPPLIES	\$953.61	\$500	\$0.00	\$500	\$500	\$0
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SUPPLIES FOR IN-SCHOOL ACADEMIC CENTER	\$500.00
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<u>TOTAL DW REGULAR EDUCATION</u>	\$248,203.12	\$716,830	\$294,330.79	\$756,919	\$647,662	(\$109,257)
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TOTAL 1100 - REGULAR EDUCATION PRGMS	\$248,203.12	\$716,830	\$294,330.79	\$756,919	\$647,662	(\$109,257)
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1210 - SPECIAL EDUCATION PRGMS

DW SPECIAL EDUCATION 00 - DISTRICT-WIDE

1000121000 110 SALARIES	\$59,095.17	\$84,117	\$51,803.56	\$86,346	\$88,435	\$2,089
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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

1000121000 113 TUTOR SALARIES	\$2,642.50	\$6,000	\$35.00	\$4,000	\$4,000	\$0
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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								
		COST TO TUTOR SPEC SVC STUDENTS WHO ARE UNABLE TO ATTEND SCHOOL LEVEL FUND	\$0.00 \$4,000.00					
1000121000	114	INSTRUC. ASST. SALARIES	\$10,921.49	\$15,850	\$249.84	\$8,850	\$8,850	\$0
		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 \$0.00 \$2,000.00					
		ADDITIONAL PAY FOR IAS TO ATTEND CPI TRAINING PERFECT ATTENDANCE PAYMENTS REQUIRED BY CBA - BUDGET BASED ON PRIOR YEAR TRENDS - LEVEL FUNDED	\$3,700.00 \$0.00 \$2,750.00					
1000121000	130	OVERTIME SALARIES	\$140.00	\$0	\$0.00	\$0	\$0	\$0
1000121000	211	HEALTH INSURANCE	\$8,801.57	\$9,268	\$9,268.02	\$10,102	\$11,364	\$1,262
1000121000	212	DENTAL INSURANCE	\$526.20	\$547	\$546.72	\$547	\$539	(\$8)
1000121000	213	LIFE INSURANCE	\$66.48	\$75	\$68.16	\$77	\$81	\$5
1000121000	214	DISABILITY INSURANCE	\$79.44	\$88	\$79.44	\$88	\$124	\$36
1000121000	220	SOCIAL SECURITY	\$5,508.27	\$8,106	\$3,944.47	\$7,741	\$7,748	\$7
		POST FROM PERSONNEL BUDGETING EXTRA SALARIES-MEETINGS PEA CPI TRAINING STIPENDS PEA FICA EXTRA DAYS SPECIAL ED TCHRS FICA TUTOR FICA EXTRA HOURS-MEETINGS PESPA FICA EXTRA HOURS - PD & COLLABORATIVE MEETINGS CPI TRAINING PESPA FICA PERFECT ATTENDANCE FICA	\$3,278.00 \$918.00 \$191.25 \$2,378.01 \$306.00 \$30.60 \$153.00 \$283.05 \$210.38					
1000121000	231	NON-TEACHER RETIREMENT	\$4,539.05	\$4,535	\$4,644.80	\$5,879	\$6,025	\$146
1000121000	232	TEACHER RETIREMENT	\$3,571.14	\$8,814	\$1,688.79	\$10,622	\$10,423	(\$199)
		EXTRA SALARIES-MEETINGS PEA CPI TRAINING STIPENDS PEA EXTRA DAYS SPECIAL ED TCHRS FICA TUTOR SPEC SVCS STUDENTS - PEA	\$2,522.40 \$525.50 \$6,534.07 \$840.80					
1000121000	260	WORKERS COMP INSURANCE	\$350.52	\$562	\$122.87	\$540	\$502	(\$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)
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1210 - SPECIAL EDUCATION PRGMS

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

1000121000 275 WORKSHOPS NON-UNION	\$3,704.99	\$7,150	\$4,480.00	\$5,150	\$7,000	\$1,850
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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

1000121000 320 IN-DIST PROF DEVELOPMENT	\$500.00	\$5,500	\$4,300.00	\$5,500	\$5,500	\$0
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PROFESSIONAL TO COME IN AN SHARE THEIR EXPERTISE WITH	\$0.00
SPECIAL EDUCATION STAFF. OUTSIDE CONSULTANT	\$0.00
BEHAVIORAL SPECIALIST, AND SCHOOL PSYCHOLOGISTS	\$5,500.00

1000121000 321 PROFESSIONAL EDU SERVICES	\$1,595.00	\$3,000	\$0.00	\$3,000	\$3,000	\$0
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TO DESIGN AND PROVIDE VOCATIONAL PREPARATION	\$0.00
PLANNING TO PELHAM FAMILIES WHOSE CHILDREN ACCESS ADULTS SERVICES WHEN THEY REACH THE AGE OF 21	\$3,000.00

1000121000 330 PROFESSIONAL SERVICES	\$63,063.56	\$83,433	\$56,182.95	\$64,817	\$103,896	\$39,079
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ITEMIZED SERVICES STARTING IN FY22, CONTRACTED	\$0.00
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

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1210 - SPECIAL EDUCATION PRGMS								
		BY 43% SPECIAL ED READING SPECIALIST POSITION	\$0.00					
		ALREADY BUDGETED. REDUCE FOR DOUBLE BUDGET SAL & BEN	(\$34,038.14)					
1000121000	332	TUTOR SERVICES	\$84,849.28	\$83,422	\$76,964.28	\$110,400	\$135,650	\$25,250
		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					
1000121000	335	LEGAL SERVICES	\$37,631.05	\$69,099	\$35,997.50	\$53,133	\$50,000	(\$3,133)
		REQUIRED LEGAL SERVICES	\$50,000.00					
1000121000	421	UTILITIES-DISPOSAL	\$227.51	\$350	\$0.00	\$350	\$350	\$0
		SHREDDING/DISPOSAL OF CONFIDENTIAL INFORMATION	\$350.00					
1000121000	430	REPAIRS & MAINTENANCE	\$1,207.98	\$479	\$178.99	\$1,000	\$1,000	\$0
		REPAIRS FOR CLASSROOM AMPLIFICATION SYSTEMS	\$0.00					
		THAT IS OUT OF WARRANTY, REQUIRED FOR IEP	\$1,000.00					
1000121000	534	POSTAGE/GENERAL EXPENSES	\$1,607.75	\$1,200	\$521.14	\$1,800	\$1,800	\$0
		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					
1000121000	561	TUITION TO OTHER LEAS	\$17,388.98	\$36,008	\$22,938.51	\$17,496	\$17,496	\$0
		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					
1000121000	564	TUITION TO PRIVATE SCHOOL	\$611,335.02	\$846,301	\$607,221.02	\$743,311	\$844,053	\$100,742
		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

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1210 - SPECIAL EDUCATION PRGMS

		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	\$0.00					
		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					
1000121000	569	TUITION RESIDENTIAL	\$183,239.04	\$62,497	\$61,363.12	\$183,782	\$498,147	\$314,365
		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					
1000121000	580	TRAVEL & MILEAGE	\$2,234.26	\$2,621	\$22.51	\$3,000	\$3,000	\$0
		TRAVEL AND MILEAGE FOR DIRECTOR/ASST. DIRECTOR	\$0.00					
		TO TRAVEL TO OOD PLACEMENTS AS REQUIRED BY IEPs	\$3,000.00					
1000121000	610	SUPPLIES	\$515.57	\$929	\$1,176.00	\$550	\$1,550	\$1,000
		SUPPLIES TO SUPPORT SPECIAL EDUCATION STUDENTS IEP'S	\$0.00					
		PRIMARILY USED FOR OOD STUDENTS	\$550.00					
		PPE SUPPLIES HARD OF HEARING STUDENTS	\$1,000.00					
1000121000	641	TEXTBOOKS - ADDITIONAL	\$754.65	\$0	\$0.00	\$0	\$0	\$0
1000121000	643	INFORMATION ACCESS FEES	\$2,967.35	\$7,188	\$4,293.80	\$4,751	\$7,794	\$3,043
		ACE ABA CURRICULUM (15 STUDENTS AT 39.95 X 12 MONTHS)	\$7,191.00					
		Q-INTERACTIVE LICENSE (12 USERS X 250), FOR EVALUATION	\$0.00					
		PROCESS	\$3,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - REDUCE TO 10 FOR ABA	(\$2,397.00)					
1000121000	650	SOFTWARE	\$470.40	\$300	\$0.00	\$300	\$300	\$0
		SPECIALIZED SOFTWARE PROGRAMS ACCORDING TO	\$0.00					
		STUDENTS IEP (MATH, READING, WRITING)	\$300.00					
1000121000	734	EQUIPMENT-ADDITIONAL	\$1,610.00	\$5,095	\$4,705.70	\$3,250	\$3,250	\$0
		REQUIRED BY STUDENTS IEP'S, INCREASED TECHNOLOGY	\$0.00					
		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)
1210 - SPECIAL EDUCATION PRGMS								
		TO MAKE COMPUTERS MORE ACCESSIBLE TO STUDENTS	\$0.00					
		WITH UNIQUE DISABILITES IN OUT OF DISTRICT PLACEMENTS	\$3,250.00					
1000121000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$2,000	\$410.00	\$2,000	\$2,000	\$0
		COMMUNICATION DEVICES OR FM SYSTEMS REPLACEMENT	\$0.00					
		OR REPAIR FOR EQUIPMENT OUT OF WARRANTY; FOR OUT OF	\$0.00					
		DISTRICT STUDENTS, AS REQUIRED BY IEP	\$2,000.00					
1000121000	810	DUES AND FEES	\$5,083.89	\$22,657	\$563.73	\$22,657	\$15,000	(\$7,657)
		MULTI-STATE BILLING FOR MEDICAID REIMBURSEMENT	\$15,000.00					
1000121000	890	MISCELLANEOUS	\$2,130.49	\$1,800	(\$3,033.12)	\$1,800	\$2,200	\$400
		8TH GRADE DC TRIP, ADULT PROGRAM FEE FOR CHAPERONE X 1	\$1,200.00					
		CATERING FOR WORKSHOPS AND PARENT FOCUS GROUP	\$1,000.00					
<u>TOTAL DW SPECIAL EDUCATION</u>			\$1,118,358.60	\$1,378,990	\$950,737.80	\$1,362,838	\$1,841,076	\$478,239
TOTAL 1210 - SPECIAL EDUCATION PRGMS			\$1,118,358.60	\$1,378,990	\$950,737.80	\$1,362,838	\$1,841,076	\$478,239
1260 - BILINGUAL PROGRAMS								
<u>DW BILINGUAL PROGRAMS</u>			<u>00 - DISTRICT-WIDE</u>					
1000126000	110	SALARIES	\$61,300.00	\$63,388	\$63,728.80	\$65,147	\$66,774	\$1,627
		GOLDSACK, SARAH	\$66,774.00					
		TEA ESOL						
		SALARY TEACHER						
1000126000	114	INSTRUC. ASST. SALARIES	\$0.00	\$17,861	\$0.00	\$19,005	\$0	(\$19,005)
		VACANT POSITION,	\$19,287.45					
		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)					
1000126000	211	HEALTH INSURANCE	\$21,904.78	\$22,864	\$23,206.63	\$24,922	\$28,035	\$3,113
1000126000	212	DENTAL INSURANCE	\$1,482.60	\$1,531	\$1,530.43	\$1,530	\$1,508	(\$23)
1000126000	213	LIFE INSURANCE	\$98.88	\$113	\$102.00	\$116	\$126	\$10
1000126000	214	DISABILITY INSURANCE	\$159.12	\$175	\$159.12	\$175	\$174	(\$2)
1000126000	220	SOCIAL SECURITY	\$4,500.29	\$6,215	\$4,675.54	\$6,439	\$5,110	(\$1,329)
		POST FROM PERSONNEL BUDGETING	\$6,585.78					
		LEVEL 2 SUPERINTENDENT REDUCTION - VACANT IA ESOL E	(\$1,475.49)					
1000126000	232	TEACHER RETIREMENT	\$10,911.43	\$11,283	\$11,282.96	\$13,694	\$14,036	\$342
1000126000	260	WORKERS COMP INSURANCE	\$295.36	\$431	\$309.23	\$449	\$331	(\$118)

PELHAM SCHOOL DISTRICT

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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)
1260 - BILINGUAL PROGRAMS								
		POST FROM PERSONNEL BUDGETING	\$426.78					
		LEVEL 2 SUPERINTENDENT REDUCTION -VACANT IA ESOL E WC	(\$95.65)					
1000126000	580	TRAVEL & MILEAGE	\$330.29	\$400	\$0.00	\$400	\$400	\$0
		TRAVEL RELATED TO JOB RESPONSIBILITIES (ESOL)	\$400.00					
1000126000	610	SUPPLIES	\$33.63	\$250	\$66.00	\$250	\$250	\$0
		MATERIALS FOR ESOL PROGRAM, LEVEL FUNDED	\$250.00					
1000126000	640	TEXTBOOKS - REPLACEMENT	\$229.61	\$250	\$57.10	\$250	\$250	\$0
		NEWCOMER BOOKS	\$250.00					
<u>TOTAL DW BILINGUAL PROGRAMS</u>			\$101,245.99	\$124,760	\$105,117.81	\$132,378	\$116,994	(\$15,384)
TOTAL 1260 - BILINGUAL PROGRAMS			\$101,245.99	\$124,760	\$105,117.81	\$132,378	\$116,994	(\$15,384)
1280 - EXTENDED SCHOOL YEAR								
<u>DW EXTENDED SCHOOL YEAR</u> <u>00 - DISTRICT-WIDE</u>								
1000128000	110	SALARIES	\$59,272.93	\$65,000	\$71,954.77	\$71,500	\$71,500	\$0
		EXTENDED YEAR SUMMER CLASSES FOR SPEC SVC STUDENTS	\$0.00					
		REQUIRING SUMMER EDUCATIONAL PROGRAMS. BASED ON	\$0.00					
		LEVEL FUNDING	\$71,500.00					
1000128000	114	INSTRUC. ASST. SALARIES	\$33,861.78	\$31,000	\$10,453.25	\$21,000	\$21,500	\$500
		EXTENDED YEAR SUMMER CLASSES FOR SPEC SVC STUDENTS	\$0.00					
		REQUIRING SUMMER EDUCATIONAL PROGRAMS. BASED ON	\$0.00					
		PRIOR YEAR TRENDS	\$21,500.00					
1000128000	220	SOCIAL SECURITY	\$7,183.99	\$7,344	\$6,302.65	\$7,076	\$7,114	\$38
		ESY FICA	\$7,114.50					
1000128000	231	NON-TEACHER RETIREMENT	\$197.43	\$0	\$453.21	\$0	\$0	\$0
1000128000	232	TEACHER RETIREMENT	\$8,525.23	\$11,570	\$9,957.56	\$15,029	\$15,029	\$0
		ESY TEACHER RETIREMENT	\$15,029.30					
1000128000	260	WORKERS COMP INSURANCE	\$448.71	\$509	\$400.00	\$494	\$461	(\$33)
		ESY WORK COMP	\$461.19					
1000128000	330	PROFESSIONAL SERVICES	\$36,403.80	\$18,000	\$34,230.26	\$30,500	\$39,000	\$8,500
		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

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1280 - EXTENDED SCHOOL YEAR								
		CONTRACTED BCBA FOR ESY	\$6,000.00					
1000128000	332	TUTOR SERVICES	\$475.00	\$4,000	\$0.00	\$3,300	\$4,000	\$700
		SPECIALIZED TUTORING FOR STUDENTS WITH IEPS	\$4,000.00					
1000128000	561	TUITION TO OTHER LEAS	\$1,319.20	\$2,950	\$1,276.30	\$2,447	\$2,447	\$0
		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					
1000128000	564	TUITION TO PRIVATE SCHOOL	\$49,478.94	\$123,058	\$47,507.08	\$124,003	\$135,280	\$11,277
		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					
1000128000	569	TUITION RESIDENTIAL	\$37,371.12	\$39,240	\$22,785.79	\$37,606	\$103,328	\$65,722
		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					
1000128000	610	SUPPLIES	\$1,058.01	\$1,250	\$68.99	\$1,100	\$1,200	\$100
		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)
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1280 - EXTENDED SCHOOL YEAR

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

1000128000	890	MISCELLANEOUS	\$482.00	\$620	\$0.00	\$320	\$320	\$0
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2 FIELD TRIPS PER CLASS AT \$50.00 PER TRIP	\$0.00
PER IEPS FOR SOCIAL- EMOTIONAL DEVELOPMENT FIELD TRIP	\$320.00

<u>TOTAL DW EXTENDED SCHOOL YEAR</u>	\$236,078.14	\$304,541	\$205,389.86	\$314,375	\$401,180	\$86,805
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TOTAL 1280 - EXTENDED SCHOOL YEAR	\$236,078.14	\$304,541	\$205,389.86	\$314,375	\$401,180	\$86,805
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2110 - SOCIAL WORK SERVICES

DW SOCIAL WORK SERVICES 00 - DISTRICT-WIDE

1000211000	110	SALARIES	\$45,860.00	\$45,860	\$43,648.78	\$47,236	\$48,417	\$1,181
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WALES, AMY	SOCIAL WRK	SALARY NON-UNION	\$48,417.00
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1000211000	211	HEALTH INSURANCE	\$22,642.16	\$23,633	\$23,987.78	\$25,761	\$28,979	\$3,218
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1000211000	212	DENTAL INSURANCE	\$1,482.60	\$1,531	\$1,530.43	\$1,530	\$1,508	(\$23)
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1000211000	213	LIFE INSURANCE	\$74.64	\$84	\$76.14	\$87	\$90	\$3
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1000211000	214	DISABILITY INSURANCE	\$121.44	\$138	\$125.16	\$142	\$140	(\$2)
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1000211000	220	SOCIAL SECURITY	\$3,310.56	\$3,508	\$3,132.68	\$3,614	\$3,704	\$90
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1000211000	232	TEACHER RETIREMENT	\$8,163.20	\$8,163	\$7,769.59	\$9,929	\$10,177	\$248
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1000211000	260	WORKERS COMP INSURANCE	\$221.00	\$243	\$211.90	\$252	\$240	(\$12)
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1000211000	275	WORKSHOPS NON-UNION	\$0.00	\$0	\$199.00	\$0	\$0	\$0
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1000211000	580	TRAVEL & MILEAGE	\$0.00	\$0	\$61.47	\$0	\$0	\$0
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<u>TOTAL DW SOCIAL WORK SERVICES</u>	\$81,875.60	\$83,160	\$80,742.93	\$88,551	\$93,255	\$4,704
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TOTAL 2110 - SOCIAL WORK SERVICES	\$81,875.60	\$83,160	\$80,742.93	\$88,551	\$93,255	\$4,704
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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)
2120 - GUIDANCE SERVICES								
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					
TOTAL DW GUIDANCE			\$2,000.00	\$0	\$2,000.00	\$2,000	\$2,000	\$0
TOTAL 2120 - GUIDANCE SERVICES			\$2,000.00	\$0	\$2,000.00	\$2,000	\$2,000	\$0
2134 - NURSE SERVICES								
DW NURSE SERVICES 00 - DISTRICT-WIDE								
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					
TOTAL DW NURSE SERVICES			\$0.00	\$8,114	\$135.17	\$8,114	\$8,527	\$413
TOTAL 2134 - NURSE SERVICES			\$0.00	\$8,114	\$135.17	\$8,114	\$8,527	\$413
2140 - PSYCHOLOGICAL SERVICES								
DW PSYCH SERVICES 00 - DISTRICT-WIDE								
1000214000	110	SALARIES	\$108,734.00	\$139,464	\$125,447.27	\$158,537	\$199,125	\$40,588
		GRAY, ASHLEY	\$72,800.00					
		TEMPLE, LISA	\$54,325.00					
		VACANT POSITION,	\$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)
2140 - PSYCHOLOGICAL SERVICES								
		NEW REQUEST EXPAND PSYCHOLOGIST TO 100% -DENT	\$1,041.70					
1000214000	213	LIFE INSURANCE	\$166.70	\$194	\$192.28	\$226	\$375	\$149
		POST FROM PERSONNEL BUDGETING	\$239.28					
		NEW REQUEST EXPAND PSYCHOLOGIST TO 100% -LIFE INS	\$135.65					
1000214000	214	DISABILITY INSURANCE	\$251.74	\$290	\$287.82	\$335	\$504	\$169
		POST FROM PERSONNEL BUDGETING	\$330.48					
		NEW REQUEST EXPAND PSYCHOLOGIST TO 100% -DISABILITY	\$173.40					
1000214000	220	SOCIAL SECURITY	\$8,272.08	\$10,669	\$9,548.45	\$12,130	\$15,235	\$3,105
		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					
1000214000	232	TEACHER RETIREMENT	\$18,943.54	\$18,937	\$22,133.22	\$25,926	\$41,856	\$15,930
		POST FROM PERSONNEL BUDGETING	\$26,721.68					
		NEW REQUEST EXPAND PSYCHOLOGIST TO 100% -NHRS	\$15,134.40					
1000214000	260	WORKERS COMP INSURANCE	\$523.73	\$739	\$608.76	\$846	\$987	\$141
		POST FROM PERSONNEL BUDGETING	\$808.95					
		NEW REQUEST EXPAND PSYCHOLOGIST TO 100% -WC	\$178.52					
1000214000	275	WORKSHOPS NON-UNION	\$0.00	\$1,650	\$3,479.00	\$1,300	\$1,550	\$250
		NHASEA LAW CONFERENCE 2X400	\$800.00					
		PROFESSIONAL DEVELOPMENT 2 @250.00	\$500.00					
		NEW REQUEST EXPAND PSYCHOLOGIST TO 100% -PROF DEV	\$250.00					
1000214000	321	PROFESSIONAL EDU SERVICES	\$0.00	\$1,500	\$0.00	\$1,500	\$1,500	\$0
		CURRICULUM DEVELOPMENT FOR SOCIAL-EMOTIONAL PROGRAMS	\$1,500.00					
1000214000	325	TESTING PROTOCOLS	\$35.00	\$500	\$0.00	\$500	\$500	\$0
		PROTOCOLS FOR PSYCH. ASSESSMENT (IQ, COG, SOCIAL	\$0.00					
		EMOTIONAL, AND BEHAVIORAL) OOD	\$500.00					
1000214000	330	PROFESSIONAL SERVICES	\$294,532.81	\$250,110	\$252,501.69	\$218,000	\$203,000	(\$15,000)
		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)
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2140 - PSYCHOLOGICAL SERVICES

		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)					
1000214000	430	REPAIRS & MAINTENANCE	\$0.00	\$250	\$0.00	\$250	\$250	\$0
		ASSESSMENT EQUIPMENT REPAIR AND MAINTENANCE	\$250.00					
1000214000	580	TRAVEL & MILEAGE	\$0.00	\$500	\$0.00	\$500	\$500	\$0
		TRAVEL AND MILEAGE AT IRS RATE FOR TRAVEL	\$0.00					
		TO/FROM OOD PLACEMTNS TO PARTICIPATE IN MEETINGS	\$500.00					
1000214000	610	SUPPLIES	\$738.35	\$4,780	\$2,236.95	\$5,130	\$5,130	\$0
		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					
1000214000	644	PUBLICATIONS	\$0.00	\$200	\$0.00	\$200	\$200	\$0
		PROFESSIONAL BOOKS/JOURNALS FOR SCHOOL PSYCHOLOGISTS	\$200.00					
1000214000	650	SOFTWARE	\$0.00	\$500	\$0.00	\$500	\$500	\$0
		SCORING AND SURVEY SOFTWARE	\$500.00					
1000214000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$1	\$1,000	\$999
		NEW REQUEST EXPAND PSYCHOLOGIST TO 100% -COMPUTER	\$1,000.00					
1000214000	810	DUES AND FEES	\$0.00	\$140	\$0.00	\$140	\$140	\$0
		NHASP 2X70	\$140.00					
<u>TOTAL DW PSYCH SERVICES</u>			\$450,076.46	\$450,053	\$435,247.08	\$447,319	\$519,929	\$72,610
TOTAL 2140 - PSYCHOLOGICAL SERVICES			\$450,076.46	\$450,053	\$435,247.08	\$447,319	\$519,929	\$72,610

2150 - SPEECH SERVICES

DW SPEECH SERVICES 00 - DISTRICT-WIDE

1000215000	110	SALARIES	\$150,884.21	\$261,305	\$213,967.55	\$279,824	\$393,983	\$114,159
		LOVETT, BARBARA	SPEECH LANG	SALARY NON-UNION	\$85,045.00			
		PERRY, MADELINE	SPEECH LANG	SALARY NON-UNION	\$61,000.00			
		VACANT POSITION,	SLP ASSIST	HOURLY	\$31,938.06			

PELHAM SCHOOL DISTRICT

FY 2023 BUDGET DETAIL REPORT BY FUNCTION

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2150 - SPEECH SERVICES

		VACANT POSITION,	SPCH FF/DIST	SALARY NON-UNION					
		VACANT POSITION,	SPEECH LANG	SALARY NON-UNION					
		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			\$0.00				
		CURRENTLY CONTRACT SERVICES ITEM. 1000215000-330 OFF			\$0.00				
		OFFSET NEW POSITION TO REMOVE CONTRACTED SERVICE ITEM			\$72,000.00				
1000215000	114	INSTRUC. ASST. SALARIES		\$23,494.38	\$24,429	\$0.00	\$19,005	\$0	(\$19,005)
1000215000	211	HEALTH INSURANCE		\$33,543.92	\$35,013	\$40,238.48	\$57,614	\$100,229	\$42,616
		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				
1000215000	212	DENTAL INSURANCE		\$1,639.10	\$3,072	\$2,011.02	\$3,426	\$3,872	\$446
		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				
1000215000	213	LIFE INSURANCE		\$244.56	\$276	\$340.95	\$339	\$699	\$360
		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				
1000215000	214	DISABILITY INSURANCE		\$318.24	\$350	\$463.87	\$438	\$960	\$522
		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				
1000215000	220	SOCIAL SECURITY		\$12,979.01	\$21,858	\$15,999.43	\$22,882	\$30,411	\$7,529
		POST FROM PERSONNEL BUDGETING			\$22,864.66				
		NEW REQUEST: EXPAND SLP (SPCH FF/DIST) TO 100% DISTRICT			\$0.00				
		ESTIMATED FICA/MC			\$2,037.96				
		NEW REQUEST FOR NEW 1.0 SLP POSITION - FICA/MC			\$5,508.00				
		POSITIONS OFFSETS POSTED ON LINE 1000215000-330			\$0.00				
1000215000	231	NON-TEACHER RETIREMENT		\$0.00	\$0	\$2,948.04	\$0	\$4,490	\$4,490
1000215000	232	TEACHER RETIREMENT		\$26,857.26	\$44,157	\$33,036.22	\$38,830	\$76,102	\$37,272

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)
2150 - SPEECH SERVICES								
		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					
1000215000	260	WORKERS COMP INSURANCE	\$839.93	\$1,514	\$1,038.39	\$1,595	\$1,969	\$374
		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					
1000215000	275	WORKSHOPS NON-UNION	\$0.00	\$1,000	\$0.00	\$1,000	\$1,250	\$250
		WORKSHOPS, NON-UNION (4X250)	\$1,000.00					
		NEW REQUEST FOR NEW 1.0 SLP POSITION -PROF DEV	\$250.00					
1000215000	321	PROFESSIONAL EDU SERVICES	\$0.00	\$700	\$0.00	\$0	\$0	\$0
1000215000	330	PROFESSIONAL SERVICES	\$329,380.91	\$244,809	\$302,890.66	\$177,062	\$108,752	(\$68,310)
		CONTRACTED AUDIOLOGIST (FM SYSTEMS CONSULTS,	\$0.00					
		CAPD EVALUATIONS),	\$5,000.00					
		CONTRACTED SPL EVALUATIONS FOR INDEPENDENT	\$0.00					
		EVALUATIONS REQUESTED BY PARENTS	\$3,000.00					
		CONTRACTED SPL SERVICES PROVIDED TO 9 STUDENTS AT	\$0.00					
		CHARTER SCHOOLS	\$26,200.00					
		CONTRACTED ASSISTIVE TECHNOLOGY/AAC SERVICES (PT SLP)	\$25,000.00					
		CONTRACTED PRE-K SPL SERVICES-BUDGETED DUE TO	\$0.00					
		IDENTIFIED NEED	\$150,000.00					
		CONTRACTED SPEECH AND LANGUAGE FOR K-2 - BUDGETED DUE	\$0.00					
		TO IDENTIFIED NEED	\$132,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - FOR VACANT SLP IN	\$0.00					
		BUDGET ALREADY, SAL & BENEFIT TOTAL	(\$115,608.97)					
		LEVEL 2 SUPERINTENDENT REDUCTION - IF NEW SPEECH	\$0.00					
		LANGUAGE PATH POSITION SUPPORTED, ELIM DOUBLE BUDGET	(\$116,838.96)					
1000215000	430	REPAIRS & MAINTENANCE	\$0.00	\$200	\$0.00	\$200	\$200	\$0
		REPAIRS TO EQUIPMENT NOT COVERED BY WARRANTY	\$0.00					
		IN CHARTER SCHOOLS	\$200.00					
1000215000	610	SUPPLIES	\$0.00	\$200	\$0.00	\$200	\$200	\$0
		SUPPLIES NEED FOR OOD OR CHARTER SCHOOL STUDENTS	\$200.00					
1000215000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$2,000	\$3,000	\$1,000
		EQUIPMENT-FM SYSTEM, OOD OR CHARTER SCHOOLS	\$2,000.00					

PELHAM SCHOOL DISTRICT

FY 2023 BUDGET DETAIL REPORT BY FUNCTION

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2150 - SPEECH SERVICES								
		NEW REQUEST FOR NEW 1.0 SLP POSITION -COMPUTER	\$1,000.00					
<u>TOTAL DW SPEECH SERVICES</u>			\$580,181.52	\$638,885	\$612,934.61	\$604,415	\$726,117	\$121,702
TOTAL 2150 - SPEECH SERVICES			\$580,181.52	\$638,885	\$612,934.61	\$604,415	\$726,117	\$121,702
2162 - PT SERVICES								
<u>DW PT SERVICES</u> <u>00 - DISTRICT-WIDE</u>								
1000216200	330	PROFESSIONAL SERVICES	\$30,624.00	\$70,000	\$36,537.50	\$73,100	\$73,100	\$0
		CONTRACTED PHYSICAL THERAPY EVALAUTION PER	\$0.00					
		IEP	\$1,000.00					
		CONTRACTED PHYSICAL THERAPY WITH INFLATION	\$72,100.00					
1000216200	610	SUPPLIES	\$0.00	\$0	\$0.00	\$200	\$200	\$0
		SUPPLIES FOR IMPLEMENTING IEP GOALS	\$200.00					
1000216200	734	EQUIPMENT-ADDITIONAL	\$2,500.00	\$3,500	\$2,306.70	\$1,000	\$1,000	\$0
		EQUIPMENT FOR PT SERVICES	\$1,000.00					
<u>TOTAL DW PT SERVICES</u>			\$33,124.00	\$73,500	\$38,844.20	\$74,300	\$74,300	\$0
TOTAL 2162 - PT SERVICES			\$33,124.00	\$73,500	\$38,844.20	\$74,300	\$74,300	\$0
2163 - OT SERVICES								
<u>DW OT SERVICES</u> <u>00 - DISTRICT-WIDE</u>								
1000216300	110	SALARIES	\$166,895.00	\$166,895	\$181,861.75	\$202,968	\$255,642	\$52,674
		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-			\$0.00			
		PATIONAL THERAPIST. INCREMENTAL SALARY (NEW OT 66K)			\$42,006.00			
1000216300	211	HEALTH INSURANCE	\$34,028.17	\$35,387	\$42,415.33	\$38,302	\$93,157	\$54,856
		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)
2163 - OT SERVICES								
1000216300	212	DENTAL INSURANCE	\$2,541.84	\$2,624	\$2,787.83	\$2,624	\$4,387	\$1,763
		POST FROM PERSONNEL BUDGETING	\$3,553.80					
		NEW REQUEST EXPAND 50% COTA TO 100% OT -DENT	\$833.36					
1000216300	213	LIFE INSURANCE	\$270.72	\$307	\$291.60	\$330	\$475	\$145
		POST FROM PERSONNEL BUDGETING	\$358.08					
		NEW REQUEST EXPAND 50% COTA TO 100% OT -LIFE	\$116.81					
1000216300	214	DISABILITY INSURANCE	\$426.48	\$479	\$456.00	\$508	\$683	\$175
		POST FROM PERSONNEL BUDGETING	\$509.28					
		NEW REQUEST EXPAND 50% COTA TO 100% OT -DISABILITY	\$173.40					
1000216300	220	SOCIAL SECURITY	\$12,741.25	\$12,997	\$14,014.17	\$15,763	\$19,676	\$3,913
		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					
1000216300	232	TEACHER RETIREMENT	\$29,707.32	\$29,707	\$32,022.89	\$37,816	\$53,736	\$15,920
		POST FROM PERSONNEL BUDGETING	\$39,862.74					
		NEW REQUEST EXPAND 50% COTA TO 100% OT -NHRS	\$13,873.20					
1000216300	260	WORKERS COMP INSURANCE	\$818.63	\$900	\$908.05	\$1,099	\$1,402	\$303
		POST FROM PERSONNEL BUDGETING	\$1,074.31					
		NEW REQUEST EXPAND 50% COTA TO 100% OT -WC	\$327.29					
1000216300	275	WORKSHOPS NON-UNION	\$250.00	\$750	\$0.00	\$1,000	\$1,250	\$250
		NON-UNION WORKSHOPS 4 @250	\$1,000.00					
		NEW REQUEST EXPAND 50% COTA TO 100% OT -PROF DEV	\$250.00					
1000216300	325	TESTING PROTOCOLS	\$0.00	\$500	\$0.00	\$250	\$250	\$0
		EVALUATIONS TO COMPLETED 3 YEAR REEVALAUTIONS	\$0.00					
		AS REQUIRED BY LAW	\$250.00					
1000216300	330	PROFESSIONAL SERVICES	\$8,159.00	\$14,413	\$45,100.67	\$112,178	\$23,000	(\$89,178)
		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

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2163 - OT SERVICES

		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)					
1000216300	610	SUPPLIES	\$0.00	\$300	\$0.00	\$300	\$300	\$0
		SUPPLIES FOR OOD STUDENTS	\$300.00					
1000216300	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$1,000	\$1,000	\$0
		NEW REQUEST EXPAND 50% COTA TO 100% OT -COMPUTER	\$1,000.00					
1000216300	738	EQUIPMENT-REPLACEMENT	\$0.00	\$100	\$0.00	\$100	\$100	\$0
		OT REPLACEMENT EQUIPMENT	\$100.00					
<u>TOTAL DW OT SERVICES</u>			\$255,838.41	\$265,359	\$319,858.29	\$414,237	\$455,057	\$40,821
TOTAL 2163 - OT SERVICES			\$255,838.41	\$265,359	\$319,858.29	\$414,237	\$455,057	\$40,821

2210 - IMPROVEMENT- INSTRUCTION

DW IMPROVEMENT INSTRUC 00 - DISTRICT-WIDE

1000221000	110	SALARIES	\$177,381.25	\$200,209	\$180,600.89	\$203,290	\$206,993	\$3,703
		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					
1000221000	211	HEALTH INSURANCE	\$23,764.10	\$25,024	\$25,023.71	\$27,276	\$30,684	\$3,408
1000221000	212	DENTAL INSURANCE	\$1,841.28	\$1,913	\$1,913.04	\$1,913	\$1,884	(\$29)
1000221000	213	LIFE INSURANCE	\$243.12	\$267	\$243.12	\$267	\$413	\$145
1000221000	214	DISABILITY INSURANCE	\$639.12	\$703	\$639.12	\$703	\$972	\$268
1000221000	220	SOCIAL SECURITY	\$13,437.56	\$15,316	\$13,736.90	\$15,560	\$15,850	\$291
		POST FROM PERSONNEL BUDGETING	\$8,391.73					
		RESP POOL, TGIF, & SCHOOL IMPROV FICA	\$7,458.75					
1000221000	232	TEACHER RETIREMENT	\$31,637.28	\$35,637	\$32,112.84	\$42,732	\$43,510	\$778
		POST FROM PERSONNEL BUDGETING	\$23,015.43					
		RESP POOL, TGIF, & SCHOOL IMPROV NHRS	\$20,494.50					
1000221000	260	WORKERS COMP INSURANCE	\$854.80	\$1,061	\$876.94	\$1,085	\$1,026	(\$59)

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)
2210 - IMPROVEMENT- INSTRUCTION								
		POST FROM PERSONNEL BUDGETING	\$542.98					
		RESP POOL, TGIF, & SCHOOL IMPROV WC	\$483.51					
1000221000	275	WORKSHOPS NON-UNION	\$830.00	\$1,250	\$375.00	\$1,250	\$1,250	\$0
		NATIONAL CONFERENCE PER CONTRACT	\$750.00					
		WORKSHOPS PER CONTRACT	\$500.00					
1000221000	291	TSA MATCH CONTRIBUTION	\$0.00	\$3,000	\$0.00	\$3,000	\$3,000	\$0
1000221000	446	RENTAL/LEASE SOFTWARE	\$7,300.00	\$7,250	\$7,646.00	\$7,250	\$7,920	\$670
		FRONTLINE-TEACHSCAPE (EVALUATION OF STAFF TOOL)	\$1,670.00					
		TEACHPOINT-SUPERVISION/PD (SCENARIO LEARNING)	\$6,250.00					
1000221000	550	PRINTING	\$0.00	\$2,000	\$0.00	\$2,000	\$0	(\$2,000)
		STUDENT REPORTS FOR SBAC AND IREADY	\$2,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$1,999.99)					
1000221000	580	TRAVEL & MILEAGE	\$2,572.81	\$2,800	\$0.00	\$2,500	\$2,800	\$300
		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					
1000221000	610	SUPPLIES	\$1,713.52	\$1,500	\$584.52	\$1,500	\$1,500	\$0
		SUPPLIES FOR ASSISTANT SUPERINTENDENT	\$1,500.00					
1000221000	810	DUES AND FEES	\$1,355.00	\$2,046	\$1,533.27	\$2,046	\$2,174	\$128
		DUES AND FEES FOR ASST. SUPT -NHSAA, ADJUST WITH SALARY	\$1,424.00					
		DUES AND FEES FOR ASST. SUPT -ASCD	\$750.00					
1000221000	890	MISCELLANEOUS	\$362.48	\$1,000	\$1,000.00	\$1,000	\$1,000	\$0
		REFRESHMENTS FOR PROFESSIONAL DEVELOPMENT WKSHP	\$1,000.00					
TOTAL DW IMPROVEMENT INSTRUC			\$263,932.32	\$300,977	\$266,285.35	\$313,372	\$320,976	\$7,604
TOTAL 2210 - IMPROVEMENT- INSTRUCTION			\$263,932.32	\$300,977	\$266,285.35	\$313,372	\$320,976	\$7,604
2212 - INSTR/CURRIC DEVELOPMENT								
<u>INSTR & CURRICULUM DEVEL</u>			<u>00 - DISTRICT-WIDE</u>					
1000221200	110	SALARIES	\$11,933.22	\$15,000	\$14,211.15	\$15,000	\$15,000	\$0
		SUMMER INSTITUTE STIPENDS FOR CURRICULUM WORK	\$0.00					
		BASED ON FY 21 ACTUAL EXPENDITURES	\$15,000.00					
1000221200	220	SOCIAL SECURITY	\$891.93	\$1,148	\$1,083.56	\$1,148	\$1,148	\$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)
2212 - INSTR/CURRIC DEVELOPMENT								
		SUMMER INSTITUTE STIPENDS FICA	\$1,147.50					
1000221200	232	TEACHER RETIREMENT	\$2,124.12	\$2,670	\$2,542.55	\$3,153	\$3,153	\$0
		SUMMER INSTITUTE STIPENDS NHRS	\$3,153.00					
1000221200	260	WORKERS COMP INSURANCE	\$56.51	\$80	\$68.91	\$80	\$74	(\$6)
		SUMMER INSTITUTE STIPENDS WC	\$74.39					
1000221200	580	TRAVEL & MILEAGE	\$0.00	\$250	\$0.00	\$0	\$0	\$0
		SUMMER INSTITUTE NO LONGER REQUIRES TRAVEL	\$0.00					
1000221200	610	SUPPLIES	\$0.00	\$250	\$0.00	\$250	\$250	\$0
		SUPPLIES (SUMMER INSTITUTE)	\$250.00					
1000221200	890	MISCELLANEOUS	\$59.00	\$1,000	\$1,000.00	\$1,000	\$1,000	\$0
		MISCELLANEOUS (SUMMER INSTITUTE)	\$1,000.00					
TOTAL INSTR & CURRICULUM DEVEL			\$15,064.78	\$20,397	\$18,906.17	\$20,631	\$20,625	(\$6)
TOTAL 2212 - INSTR/CURRIC DEVELOPMENT			\$15,064.78	\$20,397	\$18,906.17	\$20,631	\$20,625	(\$6)
2213 - INSTRUCTION STAFF TRAIN'G								
DW INSTRUC STAFF TRAINING <u>00 - DISTRICT-WIDE</u>								
1000221300	110	SALARIES	\$14,000.00	\$18,750	\$17,765.00	\$18,750	\$18,750	\$0
		DW PEA & PROF MENTORING	\$18,750.00					
1000221300	114	INSTRUC. ASST. SALARIES	\$2,750.00	\$3,750	\$1,750.00	\$4,750	\$3,500	(\$1,250)
		IA MENTOR STIPENDS (BASED ON PRIOR YEAR TRENDS)	\$3,500.00					
1000221300	220	SOCIAL SECURITY	\$1,239.51	\$1,722	\$1,483.79	\$1,798	\$1,702	(\$96)
		MENTOR FICA	\$1,702.13					
1000221300	232	TEACHER RETIREMENT	\$2,492.00	\$3,338	\$3,115.01	\$3,941	\$3,941	\$0
		MENTOR NHRS	\$3,941.25					
1000221300	260	WORKERS COMP INSURANCE	\$80.68	\$119	\$40.52	\$125	\$110	(\$15)
		MENTOR WC	\$110.34					
1000221300	271	WORKSHOPS PESPA	\$250.00	\$9,000	\$199.00	\$9,000	\$9,000	\$0
		PER CBA WORKSHOPS PESPA (18,000 TOTAL PD)	\$9,000.00					
1000221300	272	COURSE REIMBURSE PESPA	\$4,900.00	\$9,000	\$10,858.26	\$9,000	\$9,000	\$0
		PER CBA COURSES PESPA (18,000 TOTAL PD)	\$9,000.00					
1000221300	273	WORKSHOPS PEA	\$9,803.01	\$22,000	\$1,866.62	\$22,000	\$22,000	\$0

PELHAM SCHOOL DISTRICT

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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)
2213 - INSTRUCTION STAFF TRAIN'G								
		PER CBA WORKSHOPS PEA	\$22,000.00					
1000221300	274	COURSE REIMBURSEMENT PEA	\$64,946.75	\$59,000	\$94,707.75	\$60,890	\$59,000	(\$1,890)
		PER CBA COURSES PEA	\$59,000.00					
1000221300	275	WORKSHOPS NON-UNION	\$0.00	\$2,500	\$0.00	\$1,250	\$0	(\$1,250)
		WORKSHOPS FOR NON-UNION PROFFESIONAL STAFF	\$0.00					
		REDUCED BASED ON USAGE	\$1,250.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - ALREADY BUDGETED	(\$1,249.99)					
1000221300	276	COURSE REIMBURS NON-UNION	\$24,235.00	\$25,000	\$9,756.00	\$31,160	\$31,160	\$0
		COURSES FOR NON-UNION ADMIN AND PROFFESIONAL	\$0.00					
		STAFF PER CONTRACT, LEVEL FUNDED	\$31,160.00					
1000221300	330	PROFESSIONAL SERVICES	\$6,000.00	\$1,500	\$30.00	\$8,500	\$13,000	\$4,500
		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					
1000221300	610	SUPPLIES	\$459.15	\$550	\$30.66	\$550	\$550	\$0
		MATERIALS TO SUPPORT NEW TEACHER ORIENTATION	\$550.00					
1000221300	890	MISCELLANEOUS	\$1,306.28	\$1,300	\$1,300.00	\$1,300	\$1,300	\$0
		REFRESHMENTS FOR NEW TEACHER ORIENTATION	\$1,300.00					
TOTAL DW INSTRUC STAFF TRAINING			\$132,462.38	\$157,528	\$142,902.61	\$173,014	\$173,014	(\$1)
TOTAL 2213 - INSTRUCTION STAFF TRAIN'G			\$132,462.38	\$157,528	\$142,902.61	\$173,014	\$173,014	(\$1)
2225 - COMPUTER TECHNOLOGY								
<u>DW COMPUTER INSTRUCTION</u> <u>00 - DISTRICT-WIDE</u>								
1000222500	275	WORKSHOPS NON-UNION	\$888.00	\$2,500	\$0.00	\$2,500	\$2,500	\$0
		COURSES AND TRAINING FOR TECH INTEGRATOR STAFF	\$0.00					
		TRAINING FOR TECH INTEGRATORS TO LEARN ABOUT NEW	\$0.00					
		TECHNIQUES AND MAXIMIZE THE USE OF UP-COMING	\$0.00					
		TECHNOLOGIES IN THE CLASSROOM.	\$2,500.00					
1000222500	442	RENTAL/LEASE EQUIPMENT	\$139,811.30	\$140,000	\$142,081.30	\$131,000	\$104,000	(\$27,000)
		NEW: YEAR 1 CHROMEBOOK LEASE-4 GRADES 480 PCS	\$40,000.00					
		YEAR 3 CHROMEBOOK LEASE -2 GRADES, 300 PCS	\$25,000.00					

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2225 - COMPUTER TECHNOLOGY								
		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)					
1000222500	580	TRAVEL & MILEAGE	\$0.00	\$2,000	\$0.00	\$2,000	\$2,000	\$0
		TRAVEL AND MILEAGE EXPENSES FOR INTEGRATORS	\$0.00					
		TO ATTEND CONFERENCES	\$2,000.00					
1000222500	610	SUPPLIES	\$6,803.04	\$13,400	\$6,924.85	\$17,200	\$14,200	(\$3,000)
		FOR STUDENT CHROMEBOOK/CHARGER SUPPLIES,	\$0.00					
		LEVEL FUNDED	\$7,100.00					
		SUPPLIES FOR TECH INTEGRATORS TO TRY NEW TECHNOLOGIES	\$0.00					
		AND TEST ACROSS THE DISTRICT	\$1,500.00					
		CASES FOR 1:1 TO PROTECT DEVICES AND ENABLE STUDENTS TO	\$0.00					
		TAKE HOME DEVICES FOR TWO GRADES, 280 PCS @ \$20 EA	\$5,600.00					
1000222500	650	SOFTWARE	\$250.00	\$1,500	\$120.00	\$1,500	\$1,500	\$0
		SOFTWARE FOR TECHNOLOGY INTEGRATORS AND STAFF	\$0.00					
		TO BE TESTED FOR USE IN THE CLASSROOM	\$1,500.00					
<u>TOTAL DW COMPUTER INSTRUCTION</u>			\$147,752.34	\$159,400	\$149,126.15	\$154,200	\$124,200	(\$30,000)
TOTAL 2225 - COMPUTER TECHNOLOGY			\$147,752.34	\$159,400	\$149,126.15	\$154,200	\$124,200	(\$30,000)
2311 - SCHOOL BOARD SERVICES								
<u>SCHOOL BOARD SERVICES</u>			<u>01 - SCHOOL BOARD</u>					
1001231100	110	SALARIES	\$8,976.20	\$8,700	\$9,537.90	\$11,000	\$11,000	\$0
		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					
1001231100	220	SOCIAL SECURITY	\$686.70	\$666	\$729.71	\$780	\$842	\$61
1001231100	275	WORKSHOPS NON-UNION	\$250.00	\$215	\$250.00	\$215	\$215	\$0
		SCHOOL BOARD MEMBER WORKSHOPS	\$215.00					
1001231100	540	ADVERTISING	\$1,499.50	\$1,500	\$1,764.72	\$1,500	\$2,000	\$500

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2311 - SCHOOL BOARD SERVICES

		ADVERTISEMENTS FOR SCHOOL BOARD NOTICES	\$500.00					
		MAILERS -VOTING, INCREASED TO ALIGN WITH COSTS	\$1,500.00					
1001231100	550	PRINTING	\$1,826.12	\$1,350	\$1,895.00	\$1,350	\$2,000	\$650
		MAILERS -VOTING, INCREASED TO ALIGN WITH COSTS	\$1,750.00					
		INFORMATION BROCHURES	\$250.00					
1001231100	610	SUPPLIES	\$196.13	\$1,100	\$150.50	\$600	\$600	\$0
		SUPPLIES	\$600.00					
1001231100	734	EQUIPMENT-ADDITIONAL	\$3,585.00	\$745	\$0.00	\$0	\$0	\$0
1001231100	810	DUES AND FEES	\$5,319.85	\$5,350	\$5,319.85	\$5,350	\$5,350	\$0
		NHSBA MEMBERSHIP	\$4,900.00					
		NHSBA POLICY SUBSCRIPTION	\$450.00					
1001231100	890	MISCELLANEOUS	\$154.40	\$2,500	\$567.00	\$1,000	\$1,000	\$0
		COMMITTEE EXPENSES	\$500.00					
		DISTRICT MEETING COSTS	\$500.00					
<u>TOTAL SCHOOL BOARD SERVICES</u>			\$22,493.90	\$22,126	\$20,214.68	\$21,795	\$23,006	\$1,211
TOTAL 2311 - SCHOOL BOARD SERVICES			\$22,493.90	\$22,126	\$20,214.68	\$21,795	\$23,006	\$1,211

2312 - DISTRICT CLERK SERVICES

DISTRICT CLERK SERVICES 01 - SCHOOL BOARD

1001231200	110	SALARIES	\$500.00	\$500	\$500.00	\$500	\$500	\$0
		PILATO, DANIELLE PSD CLERK SALARY ELECTED OFFICIALS	\$500.00					
1001231200	220	SOCIAL SECURITY	\$36.44	\$38	\$36.24	\$38	\$38	\$0
1001231200	231	NON-TEACHER RETIREMENT	\$0.00	\$0	\$0.00	\$70	\$0	(\$70)
1001231200	610	SUPPLIES	\$0.00	\$200	\$188.00	\$200	\$200	\$0
		DISTRICT CLERK SUPPLIES	\$200.00					
<u>TOTAL DISTRICT CLERK SERVICES</u>			\$536.44	\$738	\$724.24	\$809	\$738	(\$70)
TOTAL 2312 - DISTRICT CLERK SERVICES			\$536.44	\$738	\$724.24	\$809	\$738	(\$70)

2313 - DIST TREASURER SERVICES

DISTRICT TREASURER SERVICE 01 - SCHOOL BOARD

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

PELHAM SCHOOL DISTRICT

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2318 - LEGAL SERVICES

LEGAL SERVICES 01 - SCHOOL BOARD

1001231800	335	LEGAL SERVICES	\$21,690.10	\$41,908	\$33,384.65	\$44,701	\$40,000	(\$4,701)
		NON-SPEC ED LEGAL FEES	\$45,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION	(\$5,000.00)					
<u>TOTAL LEGAL SERVICES</u>			\$21,690.10	\$41,908	\$33,384.65	\$44,701	\$40,000	(\$4,701)
TOTAL 2318 - LEGAL SERVICES			\$21,690.10	\$41,908	\$33,384.65	\$44,701	\$40,000	(\$4,701)

2321 - SUPERINTENDENT SERVICES

DW SUPERINTENDENT SERVICE 00 - DISTRICT-WIDE

1000232100	110	SALARIES	\$0.00	\$120,013	\$0.00	\$162,124	\$168,202	\$6,078
		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					
1000232100	220	SOCIAL SECURITY	\$0.00	\$8,799	\$0.00	\$12,020	\$12,485	\$465
		NON-BARGAINING SALARY POOL -FICA	\$9,679.04					
		PROPOSAL FOR ADMINISTRATORS YR 2 OF 3, FICA/MC	\$2,805.94					
1000232100	231	NON-TEACHER RETIREMENT	\$0.00	\$5,732	\$0.00	\$8,108	\$8,304	\$196
		NON-BARGAINING SALARY POOL NHRS EE	\$8,303.52					
1000232100	232	TEACHER RETIREMENT	\$0.00	\$10,058	\$0.00	\$19,189	\$20,164	\$976
		NON-BARGAINING SALARY POOL NHRS TEA	\$12,666.10					
		PROPOSAL FOR ADMINISTRATORS, YR 2 OF 3 -NHRS	\$7,498.27					
1000232100	260	WORKERS COMP INSURANCE	\$0.00	\$5,061	\$0.00	\$1,617	\$1,500	(\$117)
		NON-BARGAINING SALARY POOL WC	\$1,304.19					
		PROPOSAL FOR ADMINISTRATORS, YR 2 OF 3 -WC	\$195.79					
<u>TOTAL DW SUPERINTENDENT SERVICE</u>			\$0.00	\$149,662	\$0.00	\$203,058	\$210,655	\$7,598

2321 - SUPERINTENDENT SERVICES

SUPERINTENDENT SERVICES 90 - SAU #28

1090232100	110	SALARIES	\$212,645.57	\$204,384	\$215,260.66	\$210,155	\$224,574	\$14,418
		BARR, MEGAN	RECEPT/BA PT	HOURLY	\$16,369.92			
		MAZZARIELLO, ERIN	SUPT ADMIN	HOURLY	\$49,035.38			

PELHAM SCHOOL DISTRICT

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2321 - SUPERINTENDENT SERVICES								
	MCGEE, ERIC	SUPERINTNDNT SALARY NON-UNION	\$148,625.00					
	POST FROM PERSONNEL BUDGETING		\$214,030.30					
	NEW REQUEST: EXPAND BUDGET FOR RECEPTION/HR NEED.		\$0.00					
	REFLECTS INCREMENTAL INCREASE TO ALIGN WITH CURRENT		\$0.00					
	ASSIGNMENTS		\$10,543.42					
1090232100	130	OVERTIME SALARIES	\$278.51	\$0	\$712.99	\$0	\$0	\$0
1090232100	211	HEALTH INSURANCE	\$42,980.95	\$46,803	\$37,334.25	\$41,354	\$48,847	\$7,493
1090232100	212	DENTAL INSURANCE	\$3,016.39	\$3,225	\$2,153.44	\$2,158	\$2,341	\$183
1090232100	213	LIFE INSURANCE	\$496.46	\$564	\$892.13	\$1,011	\$1,034	\$24
1090232100	214	DISABILITY INSURANCE	\$824.59	\$922	\$847.97	\$957	\$1,378	\$421
1090232100	220	SOCIAL SECURITY	\$15,848.86	\$15,338	\$16,013.74	\$15,642	\$16,837	\$1,194
	POST FROM PERSONNEL BUDGETING		\$16,030.17					
	NEW REQUEST: EXPAND RECEPTION/HR NEED. PT BENEFITS FICA		\$806.57					
1090232100	231	NON-TEACHER RETIREMENT	\$22,077.13	\$22,562	\$22,655.34	\$29,548	\$27,791	(\$1,757)
1090232100	260	WORKERS COMP INSURANCE	\$975.69	\$1,071	\$1,037.89	\$1,122	\$1,114	(\$8)
	POST FROM PERSONNEL BUDGETING		\$1,061.38					
	NEW REQUEST: EXPAND RECEPTION/HR NEED. PT BENEFITS -WC		\$52.29					
1090232100	275	WORKSHOPS NON-UNION	\$2,140.00	\$3,985	\$1,975.00	\$3,235	\$3,235	\$0
	STATE CONFERENCE		\$685.00					
	OTHER WORKSHOPS		\$500.00					
	NHSAA SEASON PASS		\$2,050.00					
1090232100	291	TSA MATCH CONTRIBUTION	\$0.00	\$5,000	\$2,230.77	\$7,500	\$7,500	\$0
	POST FROM PERSONNEL BUDGETING		\$14,680.65					
	LEVEL 3 SCHOOL BOARD REDUCTION -CORRECTION		(\$7,180.65)					
1090232100	330	PROFESSIONAL SERVICES	\$13,709.67	\$12,500	\$6,043.60	\$8,500	\$8,500	\$0
	OUTSIDE SPEAKERS		\$1,500.00					
	PUBLIC RELATIONS SUPPORT		\$1,000.00					
	WEBSITE HOSTING, APPLICATION LICENSES AND ADA		\$0.00					
	COMPLIANCE, ANNUAL CONTRACT		\$6,000.00					
1090232100	421	UTILITIES-DISPOSAL	\$37.49	\$250	\$93.94	\$250	\$250	\$0
	DOCUMENT SHREDDING		\$250.00					
1090232100	433	CONTRACTED REPAIR & MAINT	\$4,166.87	\$5,460	\$4,362.68	\$5,460	\$5,460	\$0
	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)
2321 - SUPERINTENDENT SERVICES								
		INCLUDES SERVICE AND TONER	\$5,460.00					
1090232100	442	RENTAL/LEASE EQUIPMENT	\$4,775.10	\$4,700	\$5,132.96	\$4,700	\$4,700	\$0
		CANNON 8585I COPIER ANNUAL LEASE PAYMENT	\$4,700.00					
1090232100	534	POSTAGE/GENERAL EXPENSES	\$2,440.56	\$3,850	\$1,586.10	\$3,850	\$3,850	\$0
		BASED ON AVERAGE OF PRIOR YR ACTUALS	\$3,850.00					
1090232100	540	ADVERTISING	\$771.30	\$650	\$637.87	\$0	\$0	\$0
		THIS LINE HAD BEEN USED FOR SPECIAL ED-CHILD FIND	\$0.00					
		ANNUAL ADVERTISING REQUIREMENT. MOVED TO SPECIAL ED	\$0.00					
1090232100	550	PRINTING	\$213.98	\$1,200	\$528.43	\$1,200	\$1,200	\$0
		SAU PRINTING	\$1,200.00					
1090232100	580	TRAVEL & MILEAGE	\$529.81	\$3,750	\$0.00	\$1,200	\$1,200	\$0
		STATE CONFERENCE	\$500.00					
		MILEAGE REIMBURSEMENT	\$700.00					
1090232100	610	SUPPLIES	\$403.50	\$1,000	\$815.77	\$1,000	\$1,000	\$0
		SUPERINTENDENT SUPPLIES	\$1,000.00					
1090232100	644	PUBLICATIONS	\$0.00	\$0	\$804.39	\$200	\$378	\$178
		EAGLE TRIBUNE DISTRICT SUBSCRIPTION	\$200.00					
		MAIN IDEA SUBSCRIPTION	\$49.00					
		MARSHALL MEMO	\$50.00					
		EDUCATION WEEK	\$79.00					
1090232100	810	DUES AND FEES	\$2,634.00	\$3,560	\$2,513.00	\$3,060	\$3,060	\$0
		NHSAA MEMBERSHIP	\$2,000.00					
		AASA MEMBERSHIP	\$460.00					
		SOUTH CENTRAL NHSAA	\$200.00					
		OTHER ORGANIZATIONS: ASCD	\$400.00					
1090232100	890	MISCELLANEOUS	\$11,862.76	\$8,600	\$8,385.18	\$8,600	\$10,450	\$1,850
		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					
<u>TOTAL SUPERINTENDENT SERVICES</u>			\$342,829.19	\$349,374	\$332,018.10	\$350,703	\$374,699	\$23,996

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)
TOTAL 2321 - SUPERINTENDENT SERVICES			\$342,829.19	\$499,036	\$332,018.10	\$553,760	\$585,354	\$31,594
2332 - SPECIAL SERVICES ADMIN								
<u>DW SPEC SERVICES ADMIN</u> <u>00 - DISTRICT-WIDE</u>								
1000233200	110	SALARIES	\$236,508.26	\$236,338	\$225,271.73	\$243,422	\$236,692	(\$6,730)
		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			
1000233200	211	HEALTH INSURANCE	\$46,784.53	\$46,560	\$43,265.13	\$57,583	\$45,048	(\$12,535)
1000233200	212	DENTAL INSURANCE	\$4,332.14	\$4,501	\$3,884.17	\$4,501	\$3,392	(\$1,109)
1000233200	213	LIFE INSURANCE	\$547.92	\$604	\$508.84	\$606	\$810	\$204
1000233200	214	DISABILITY INSURANCE	\$877.68	\$966	\$811.16	\$966	\$1,310	\$344
1000233200	220	SOCIAL SECURITY	\$17,988.70	\$18,309	\$17,156.99	\$18,640	\$18,376	(\$264)
1000233200	231	NON-TEACHER RETIREMENT	\$4,271.73	\$4,253	\$4,446.40	\$5,513	\$6,041	\$528
1000233200	232	TEACHER RETIREMENT	\$35,291.13	\$35,291	\$32,974.37	\$42,926	\$40,721	(\$2,205)
1000233200	260	WORKERS COMP INSURANCE	\$1,147.71	\$1,268	\$1,056.72	\$1,299	\$1,189	(\$111)
1000233200	275	WORKSHOPS NON-UNION	\$3,823.00	\$7,000	\$3,035.00	\$5,000	\$5,000	\$0
		NHASEA CONFERENCES (SUMMER ACADEMY, LAW CONFERENCE,	\$0.00					
		ANNUAL EDUCATION CONFERENCE) X2	\$3,500.00					
		NATIONAL CONFERENCE REGISTION FEE PER CONTRACT X 2	\$1,500.00					
1000233200	291	TSA MATCH CONTRIBUTION	\$2,600.00	\$6,000	\$2,900.00	\$6,000	\$6,000	\$0
1000233200	320	IN-DIST PROF DEVELOPMENT	\$0.00	\$750	\$0.00	\$750	\$750	\$0
		IN DISTRICT PD OPPORTUNITES, MATERIALS PREPARATION	\$0.00					
		AS NECESSARY	\$750.00					
1000233200	330	PROFESSIONAL SERVICES	\$0.00	\$0	\$21,182.00	\$2,698	\$0	(\$2,698)
1000233200	421	UTILITIES-DISPOSAL	\$0.00	\$250	\$297.41	\$600	\$600	\$0
		SHREDDING CONFIDENTIAL DOCUMENTS TWICE A YEAR	\$600.00					
1000233200	534	POSTAGE/GENERAL EXPENSES	\$0.00	\$20	\$0.00	\$20	\$20	\$0
		POSTAGE AND GENERAL MAILINGS SUCH AS CERTIFIED MAIL	\$20.00					
1000233200	550	PRINTING	\$0.00	\$450	\$450.00	\$800	\$800	\$0
		STUDENT SPECIAL EDUCATION FILE FOLDERS	\$800.00					
1000233200	580	TRAVEL & MILEAGE	\$3,310.05	\$4,400	\$0.00	\$4,400	\$5,000	\$600
		MILEAGE AT IRS RATE FOR DISTRICT EMPLOYEES	\$500.00					

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2332 - SPECIAL SERVICES ADMIN								
		TRAVEL TO OOD AND NATIONAL CONFERENCE PER CONTRACT X 2	\$4,500.00					
1000233200	610	SUPPLIES	\$222.50	\$500	\$397.85	\$300	\$300	\$0
		SUPPLIES REQUIRED	\$300.00					
1000233200	644	PUBLICATIONS	\$94.46	\$0	\$0.00	\$0	\$0	\$0
1000233200	650	SOFTWARE	\$0.00	\$0	\$0.00	\$500	\$600	\$100
		IEP SPECIAL ED. PROJECT MANAGEMENT SOFTWARE	\$600.00					
1000233200	733	FURNITURE-ADDITIONAL	\$0.00	\$1,500	\$126.99	\$0	\$0	\$0
1000233200	810	DUES AND FEES	\$1,695.00	\$2,020	\$2,059.00	\$2,080	\$2,330	\$250
		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					
<u>TOTAL DW SPEC SERVICES ADMIN</u>			\$359,494.81	\$370,982	\$359,823.76	\$398,603	\$374,979	(\$23,624)
TOTAL 2332 - SPECIAL SERVICES ADMIN			\$359,494.81	\$370,982	\$359,823.76	\$398,603	\$374,979	(\$23,624)
2510 - BUSINESS/FINANCE SERVICES								
<u>DW BUSINESS & FINANCE</u>								
<u>00 - DISTRICT-WIDE</u>								
1000251000	446	RENTAL/LEASE SOFTWARE	\$4,909.60	\$5,177	\$6,847.40	\$7,767	\$10,167	\$2,400
		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					
1000251000	550	PRINTING	\$464.58	\$400	\$0.00	\$400	\$400	\$0
		PRINTING OF DISTRICT SAFETY MANUAL FOR NEW HIRES	\$400.00					
1000251000	610	SUPPLIES	\$500.00	\$500	\$0.00	\$500	\$500	\$0
		SAFETY COMMITTEE (JLMC) SUPPLIES, LEVEL FUND	\$500.00					
1000251000	650	SOFTWARE	\$3,256.00	\$3,417	\$3,256.00	\$3,417	\$4,712	\$1,295
		STUDENT ACTIVITY FUNDS SOFTWARE SUPPORT	\$0.00					
		SILVER, UP TO 8 USERS, DISCOUNT NO LONGER AVAILABLE	\$4,712.00					
1000251000	810	DUES AND FEES	\$0.00	\$0	\$0.00	\$0	\$1,284	\$1,284

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2510 - BUSINESS/FINANCE SERVICES

		NEW REQUEST, FRAUD MITIGATION BANK SERVICE FEE	\$0.00					
		POSITIVE PAY, PER QUOTE (107 X 12 MO)	\$1,284.00					
1000251000	890	MISCELLANEOUS	\$102.56	\$3,063	\$1,649.90	\$4,063	\$4,144	\$81
		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					
<u>TOTAL DW BUSINESS & FINANCE</u>			\$9,232.74	\$12,557	\$11,753.30	\$16,147	\$21,207	\$5,060

2510 - BUSINESS/FINANCE SERVICES

BUSINESS/FINANCE SERVICES 90 - SAU #28

1090251000	110	SALARIES	\$217,523.26	\$220,373	\$228,292.80	\$226,980	\$239,215	\$12,236
		DESCHENES, MEGHAN	PAYRLL CLERK	HOURLY	\$25,082.10			
		DOUCETTE, JOYCE	ACCOUNTANT	SALARY NON-UNION	\$68,363.00			
		LAVACCHIA, CHRISTINE	HR/PYRL COOR	HOURLY	\$32,275.26			
		MAHONEY, DEBORAH	BUSIN ADMIN	SALARY NON-UNION	\$113,495.00			
1090251000	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$0	\$967.50	\$0	\$0	\$0
1090251000	130	OVERTIME SALARIES	\$545.25	\$750	\$1,788.59	\$750	\$1,000	\$250
		FINANCE STAFF OVERTIME (MAY BE PAID AS EXTRA HOURS),	\$0.00					
		INCREASE BASED ON ACTUALS	\$1,000.00					
1090251000	211	HEALTH INSURANCE	\$61,786.71	\$65,061	\$65,061.74	\$70,918	\$71,823	\$905
1090251000	212	DENTAL INSURANCE	\$4,566.42	\$4,745	\$4,744.29	\$4,744	\$3,831	(\$913)
1090251000	213	LIFE INSURANCE	\$396.47	\$439	\$432.90	\$445	\$617	\$172
1090251000	214	DISABILITY INSURANCE	\$1,157.27	\$1,286	\$1,215.14	\$1,300	\$1,683	\$384
1090251000	220	SOCIAL SECURITY	\$16,516.34	\$16,916	\$17,504.01	\$17,391	\$18,421	\$1,030
		POST FROM PERSONNEL BUDGETING	\$18,344.96					
		OT -FICA	\$76.50					
1090251000	231	NON-TEACHER RETIREMENT	\$22,113.05	\$22,076	\$24,835.44	\$28,512	\$30,248	\$1,736
		POST FROM PERSONNEL BUDGETING	\$30,107.14					
		OT -NHRS	\$140.60					
1090251000	260	WORKERS COMP INSURANCE	\$1,049.78	\$1,168	\$1,146.97	\$1,212	\$1,191	(\$20)
		POST FROM PERSONNEL BUDGETING	\$1,186.27					
		OT -WC	\$4.96					

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2510 - BUSINESS/FINANCE SERVICES								
1090251000	275	WORKSHOPS NON-UNION	\$3,008.08	\$5,825	\$4,016.98	\$5,825	\$6,075	\$250
		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					
1090251000	291	TSA MATCH CONTRIBUTION	\$4,500.00	\$4,500	\$4,500.00	\$4,500	\$4,500	\$0
1090251000	330	PROFESSIONAL SERVICES	\$7,200.00	\$7,300	\$7,300.00	\$7,400	\$5,300	(\$2,100)
		FULL GASB 75 ACTUARY REPORT FOR AUDIT, PER QUOTE	\$5,300.00					
1090251000	446	RENTAL/LEASE SOFTWARE	\$45,468.39	\$44,030	\$54,722.90	\$46,811	\$45,400	(\$1,411)
		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					
1090251000	580	TRAVEL & MILEAGE	\$1,207.35	\$4,600	\$0.00	\$4,300	\$4,600	\$300
		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					
1090251000	610	SUPPLIES	\$6,027.14	\$6,899	\$2,941.55	\$6,300	\$6,000	(\$300)
		BUSINESS/FINANCE AND ALL SAU GENERAL SUPPLIES	\$0.00					
		BASED ON PRIOR YEAR TWO YEARS	\$6,000.00					
1090251000	737	FURNITURE-REPLACEMENT	\$0.00	\$0	\$649.00	\$0	\$0	\$0
1090251000	810	DUES AND FEES	\$2,212.17	\$2,245	\$902.00	\$2,245	\$2,403	\$158
		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					
1090251000	890	MISCELLANEOUS	\$225.25	\$0	\$127.50	\$0	\$0	\$0
<u>TOTAL BUSINESS/FINANCE SERVICES</u>			\$395,502.93	\$408,212	\$421,149.31	\$429,631	\$442,308	\$12,676
TOTAL 2510 - BUSINESS/FINANCE SERVICES			\$404,735.67	\$420,769	\$432,902.61	\$445,778	\$463,515	\$17,736

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)
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2610 - SUPERVISION FACILITY OPER

FACILITY OPERATIONS 00 - DISTRICT-WIDE

1000261000	110	SALARIES	\$105,458.81	\$105,365	\$113,006.82	\$108,529	\$110,409	\$1,880
		CHURCHILL, KAREN	AA FAC/TECH	HOURLY	\$26,409.02			
		SANDS, BRIAN	DIR FACILTIE	SALARY NON-UNION	\$84,000.00			
1000261000	130	OVERTIME SALARIES	\$88.11	\$0	\$304.07	\$0	\$0	\$0
1000261000	211	HEALTH INSURANCE	\$34,326.01	\$36,145	\$36,145.31	\$39,399	\$44,321	\$4,922
1000261000	212	DENTAL INSURANCE	\$2,329.89	\$2,421	\$2,420.76	\$2,421	\$2,385	(\$36)
1000261000	213	LIFE INSURANCE	\$283.18	\$312	\$283.92	\$313	\$366	\$53
1000261000	214	DISABILITY INSURANCE	\$206.87	\$228	\$206.88	\$228	\$250	\$22
1000261000	220	SOCIAL SECURITY	\$8,007.55	\$8,060	\$8,597.95	\$8,342	\$8,456	\$114
1000261000	231	NON-TEACHER RETIREMENT	\$11,789.58	\$11,769	\$12,181.79	\$15,259	\$15,524	\$264
1000261000	260	WORKERS COMP INSURANCE	\$508.43	\$558	\$528.96	\$579	\$548	(\$32)
1000261000	275	WORKSHOPS NON-UNION	\$895.00	\$1,950	\$1,650.00	\$1,500	\$1,500	\$0
		SCHOOLDUDE UNIVERSITY	\$500.00					
		PROFESSIONAL DEVELOPMENT	\$0.00					
		INCLUDES TRAINING FOR FACILITIES EQUIPMENT	\$0.00					
		FOR FACILITIES PERSONNEL	\$1,000.00					
1000261000	580	TRAVEL & MILEAGE	\$1,188.75	\$2,300	\$0.00	\$2,300	\$4,300	\$2,000
		TRAVEL & MILEAGE FOR FACILITIES PERSONNEL	\$300.00					
		SCHOOLDUDE CONFERENCE, INCREASE TO 2 PARTICIPANTS	\$4,000.00					
1000261000	810	DUES AND FEES	\$155.62	\$66	\$66.00	\$60	\$60	\$0
		AAA MEMBERSHIP FOR DISTRICT VEHICLES	\$60.00					
<u>TOTAL FACILITY OPERATIONS</u>			\$165,237.80	\$169,175	\$175,392.46	\$178,930	\$188,118	\$9,188
TOTAL 2610 - SUPERVISION FACILITY OPER			\$165,237.80	\$169,175	\$175,392.46	\$178,930	\$188,118	\$9,188

2620 - BUILDING SERVICES

DW BUILDING SERVICES 00 - DISTRICT-WIDE

1000262000	110	SALARIES	\$90,059.14	\$101,048	\$90,910.90	\$103,906	\$107,028	\$3,122
		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)
2620 - BUILDING SERVICES								
		SUMMER CUSTODIAL SUPPORT (3.0 FTE POSITIONS, \$4144 EA)	\$12,432.00					
		SUMMER MAINTENANCE PAINTERS (3.0 FTE POSITIONS, ONE IS	\$0.00					
		LEAD AT \$4500, AND TWO PAINTERS AT \$4144 EA) LEVEL	\$12,788.00					
1000262000	120	DAILY SUBSTITUTE SALARIES	\$2,182.25	\$5,000	\$0.00	\$5,000	\$5,000	\$0
		CUSTODIAL SUBSTITUTES (WILL BE CHARGED TO EMPLOYEE'S	\$0.00					
		BUDGET UNIT) BASED ON PRIOR YEARS; LEVEL FUND	\$5,000.00					
1000262000	130	OVERTIME SALARIES	\$2,123.47	\$5,000	\$4,363.77	\$5,000	\$5,000	\$0
		ANTICIPATED PLOWING OVERTIME FOR ADD'L PARKING LOT AND	\$0.00					
		OVERTIME FOR PLOWING AND AFTER SCHOOL BUILDING REPAIRS	\$5,000.00					
1000262000	211	HEALTH INSURANCE	\$3,000.00	\$3,000	\$3,000.00	\$3,000	\$3,000	\$0
1000262000	212	DENTAL INSURANCE	\$526.20	\$547	\$546.72	\$547	\$539	(\$8)
1000262000	213	LIFE INSURANCE	\$90.72	\$102	\$92.40	\$105	\$113	\$8
1000262000	214	DISABILITY INSURANCE	\$79.44	\$88	\$79.44	\$88	\$174	\$86
1000262000	220	SOCIAL SECURITY	\$7,448.47	\$8,342	\$7,516.00	\$8,564	\$9,186	\$622
		POST FROM PERSONNEL BUDGETING	\$6,491.75					
		SUMMER CUST AND MAINT FICA	\$1,929.33					
		SUBSTITUTE FICA	\$382.50					
		OT FICA	\$382.50					
1000262000	231	NON-TEACHER RETIREMENT	\$6,509.60	\$6,230	\$7,019.11	\$8,076	\$9,143	\$1,067
		POST FROM PERSONNEL BUDGETING	\$8,440.22					
		OT NHRS	\$703.00					
1000262000	232	TEACHER RETIREMENT	\$19.94	\$0	\$0.00	\$0	\$0	\$0
1000262000	260	WORKERS COMP INSURANCE	\$3,735.99	\$4,682	\$3,703.17	\$4,758	\$4,657	(\$101)
		POST FROM PERSONNEL BUDGETING	\$3,259.87					
		SUMMER CUST AND MAINT WC	\$1,000.38					
		SUBSTITUTE WC	\$198.33					
		OT WC	\$198.33					
1000262000	275	WORKSHOPS NON-UNION	\$1,080.00	\$1,200	\$150.00	\$1,200	\$1,650	\$450
		NHASBO MASTERS FACILITIES CONFERENCE - 5 PEOPLE @ \$75	\$0.00					
		AND 2 PEOPLE AT \$150 (LESS 1 PRIMEX SCHOLARSHIP)	\$600.00					
		NHASBO FACILITIES CERTIFICATION CLASSES (4X\$150)	\$600.00					
		SCIENCE OF CLEANING, ONLINE TRAINING FOR CUSTODIAL	\$0.00					
		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)
2620 - BUILDING SERVICES								
1000262000	330	PROFESSIONAL SERVICES	\$5,900.00	\$5,900	\$20,400.00	\$10,620	\$4,650	(\$5,970)
		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)					
1000262000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$0	\$675.00	\$0	\$0	\$0
1000262000	446	RENTAL/LEASE SOFTWARE	\$15,293.16	\$7,367	\$8,462.95	\$7,589	\$8,500	\$911
		SCHOOLDUDE SOLUTIONS	\$0.00					
		MAINTENANCE ESSENTIALS PRO (HELP DESK &	\$0.00					
		PREVENTATIVE MAINTENANCE, FY21 PLUS INFLATION	\$3,900.00					
		EVENT ESSENTIALS PRO (FACILITY & COMMUNITY USE)	\$0.00					
		FOR SCHEDULING, FY21 PLUS INFLATION	\$4,600.00					
1000262000	521	INSURANCE PROP/LIABILITY	\$53,416.00	\$59,814	\$55,071.00	\$58,926	\$64,084	\$5,158
		PROPERTY & LIABILITY INSURANCE, BUDGETED AT FY22	\$0.00					
		RATE PLUS ESTIMATED INCREASE	\$64,084.00					
1000262000	580	TRAVEL & MILEAGE	\$40.96	\$300	\$0.00	\$300	\$300	\$0
		TRAVEL & MILEAGE FOR CUSTODIAL PERSONNEL	\$300.00					
1000262000	610	SUPPLIES	\$15,395.89	\$166,153	\$2,270.65	\$0	\$0	\$0
1000262000	626	GASOLINE/DIESEL	\$1,018.37	\$3,000	\$1,053.20	\$1,500	\$2,000	\$500
		FUEL FOR DISTRICT EQUIPMENT, ADJUSTED FOR INFLATION	\$2,000.00					
1000262000	890	MISCELLANEOUS	\$0.00	\$340	\$459.93	\$0	\$0	\$0
<u>TOTAL DW BUILDING SERVICES</u>			\$207,919.60	\$378,112	\$205,774.24	\$219,178	\$225,023	\$5,845

2620 - BUILDING SERVICES

SAU BUILDING SERVICES 90 - SAU #28

1090262000	430	REPAIRS & MAINTENANCE	\$386.68	\$2,005	\$1,628.66	\$2,005	\$2,092	\$87
		GENERAL REPAIRS & MAINT (8718 SQFT @ .24/SQFT), LEVEL	\$2,092.00					
1090262000	610	SUPPLIES	\$373.77	\$500	\$348.08	\$500	\$500	\$0
		SAU BUILDING SUPPLIES	\$500.00					
1090262000	622	UTILITIES - ELECTRIC	\$0.00	\$1,748	\$1,072.90	\$1,748	\$2,340	\$592
		11,154 KWH (FY2019 USAGE) @ \$0.2098 TOTAL AT	\$0.00					
		G3 RATE. BUDGET INCLUDES SUPPLY AND DELIVERY	\$2,340.00					
1090262000	625	UTILITIES - NATURAL GAS	\$4,817.21	\$4,013	\$4,140.75	\$4,154	\$4,981	\$828

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)
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2620 - BUILDING SERVICES

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

<u>TOTAL SAU BUILDING SERVICES</u>	\$5,577.66	\$8,266	\$7,190.39	\$8,406	\$9,913	\$1,506
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TOTAL 2620 - BUILDING SERVICES	\$213,497.26	\$386,378	\$212,964.63	\$227,584	\$234,936	\$7,352
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2630 - GROUNDS SERVICES

DW GROUNDS SERVICES 00 - DISTRICT-WIDE

1000263000 433 CONTRACTED REPAIR & MAINT	\$170,010.00	\$177,010	\$165,655.00	\$189,120	\$192,000	\$2,880
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ANNUAL DISTRICTWIDE GROUNDS MAINTENANCE	\$0.00
INCLUDES ALL MOWING, GENERAL SITE CLEAN UP,	\$0.00
FIELD MAINTENANCE, GENERAL CONTRACT WORK,	\$0.00
ANNUAL DISTRICTWIDE GROUNDS MAINTENANCE	\$0.00
INCLUDES MOWING, GENERAL SITE CLEAN UP,	\$0.00
FIELD MAINTENANCE, GENERAL CONTRACT WORK,	\$0.00
GRUB CONTROL APPLICATION	\$113,400.00
FERTILIZER APPLICATION (4X FOR EACH SCHOOL)	\$27,720.00
CONTRACTED SNOW PLOWING, PER FY22 CONTRACT	\$50,880.00

1000263000 734 EQUIPMENT-ADDITIONAL	\$1,484.00	\$1,800	\$1,519.00	\$1,800	\$1,800	\$0
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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)

1000263000 738 EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$0	\$0
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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)

<u>TOTAL DW GROUNDS SERVICES</u>	\$171,494.00	\$178,810	\$167,174.00	\$190,920	\$193,800	\$2,880
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2630 - GROUNDS SERVICES

SAU GROUNDS SERVICES 90 - SAU #28

1090263000 433 CONTRACTED REPAIR & MAINT	\$0.00	\$500	\$0.00	\$500	\$500	\$0
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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)
2630 - GROUNDS SERVICES								
		GROUNDS REPAIR AND MAINTENANCE	\$500.00					
TOTAL SAU GROUNDS SERVICES			\$0.00	\$500	\$0.00	\$500	\$500	\$0
TOTAL 2630 - GROUNDS SERVICES			\$171,494.00	\$179,310	\$167,174.00	\$191,420	\$194,300	\$2,880
2640 - NON-INSTRUCTIONAL EQUIP								
SAU NON-INSTRUCTIONAL EQU 90 - SAU #28								
1090264000	433	CONTRACTED REPAIR & MAINT	\$499.95	\$500	\$416.00	\$500	\$500	\$0
		GENERAL REPAIR AND MAINTENANCE, PUMP STATION	\$500.00					
TOTAL SAU NON-INSTRUCTIONAL EQU			\$499.95	\$500	\$416.00	\$500	\$500	\$0
TOTAL 2640 - NON-INSTRUCTIONAL EQUIP			\$499.95	\$500	\$416.00	\$500	\$500	\$0
2660 - EMERGENCY MANAGEMENT								
SAU EMERGENCY MANAGEMENT 90 - SAU #28								
1090266000	610	SUPPLIES	\$0.00	\$500	\$0.00	\$500	\$500	\$0
		SUPPLIES FOR SAU FOR EMERGENCY RESPONSE.	\$500.00					
TOTAL SAU EMERGENCY MANAGEMENT			\$0.00	\$500	\$0.00	\$500	\$500	\$0
TOTAL 2660 - EMERGENCY MANAGEMENT			\$0.00	\$500	\$0.00	\$500	\$500	\$0
2721 - TRANSPORTATION (REGULAR)								
REGULAR TRANSPORTATION 00 - DISTRICT-WIDE								
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-	\$0.00					
		PORT NO LONGER NEEDED WITH FULL DAY KINDERGARTEN	(\$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					
TOTAL REGULAR TRANSPORTATION			\$1,028,291.86	\$1,196,420	\$924,164.57	\$1,220,719	\$1,265,449	\$44,730

PELHAM SCHOOL DISTRICT

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TOTAL 2721 - TRANSPORTATION (REGULAR)			\$1,028,291.86	\$1,196,420	\$924,164.57	\$1,220,719	\$1,265,449	\$44,730
2722 - TRANSPORTATION(SPECIAL)								
<u>SPECIAL ED TRANSPORTATION</u> <u>00 - DISTRICT-WIDE</u>								
1000272200	519	TRANSPORTATION	\$398,395.69	\$473,112	\$287,613.92	\$473,490	\$555,200	\$81,710
		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 IEP'S FOR 7 STUDENTS IN OOD PLACEMENTS	\$181,210.00					
		ANTICIPATED SPECIALIZED TRANSPORTATION REQUIRED	\$0.00					
		FOR IEP'S 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)					
<u>TOTAL SPECIAL ED TRANSPORTATION</u>			\$398,395.69	\$473,112	\$287,613.92	\$473,490	\$555,200	\$81,710
TOTAL 2722 - TRANSPORTATION(SPECIAL)			\$398,395.69	\$473,112	\$287,613.92	\$473,490	\$555,200	\$81,710
2830 - HR STAFF SERVICES								
<u>HR STAFF SERVICES</u> <u>90 - SAU #28</u>								
1090283000	110	SALARIES	\$125,733.33	\$125,203	\$139,102.74	\$129,045	\$159,547	\$30,503
		COTE, JOAN	DIR HR	SALARY NON-UNION	\$94,073.00			
		KELLEY, KIM	HR COORDINAT	HOURLY	\$43,957.62			
		LAVACCHIA, CHRISTINE	HR/PYRL COOR	HOURLY	\$21,516.84			
1090283000	130	OVERTIME SALARIES	\$400.63	\$500	\$1,192.38	\$500	\$750	\$250
		NEEDED FOR PEAK PERIODS, INCREASE BASED ON HISTORY	\$750.00					
1090283000	211	HEALTH INSURANCE	\$42,584.76	\$47,545	\$36,954.11	\$43,285	\$38,002	(\$5,283)
1090283000	212	DENTAL INSURANCE	\$2,823.85	\$3,291	\$2,211.74	\$2,435	\$1,645	(\$790)
1090283000	213	LIFE INSURANCE	\$304.11	\$337	\$309.97	\$340	\$484	\$144
1090283000	214	DISABILITY INSURANCE	\$710.42	\$782	\$712.09	\$782	\$1,033	\$251
1090283000	220	SOCIAL SECURITY	\$9,524.75	\$9,616	\$10,702.39	\$9,893	\$12,547	\$2,654
		POST FROM PERSONNEL BUDGETING	\$12,489.69					
		OT FICA	\$57.38					

PELHAM SCHOOL DISTRICT

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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)
2830 - HR STAFF SERVICES								
1090283000	231	NON-TEACHER RETIREMENT	\$14,089.82	\$14,041	\$15,712.26	\$18,144	\$22,538	\$4,394
		POST FROM PERSONNEL BUDGETING	\$22,432.37					
		OT NHRS	\$105.45					
1090283000	260	WORKERS COMP INSURANCE	\$606.69	\$666	\$680.63	\$689	\$806	\$117
		POST FROM PERSONNEL BUDGETING	\$806.08					
		OT WC	\$3.72					
1090283000	275	WORKSHOPS NON-UNION	\$716.76	\$1,825	\$1,394.00	\$1,825	\$1,825	\$0
		NATIONAL CONFERENCE REQUIRED BY CONTRACT	\$750.00					
		EFP POWERSCHOOL CONFERENCE	\$750.00					
		LEGAL SEMINAR AND MISC. WORKSHOPS	\$325.00					
1090283000	280	NEW HIRE EXPENSES	\$4,800.75	\$9,100	\$8,139.05	\$9,100	\$7,600	(\$1,500)
		NEW HIRE EXPENSES, BASED ON FY21 ACTUALS	\$0.00					
		PRE-EMPLOYMENT PHYSICALS	\$1,600.00					
		CRIMINAL RECORDS CHECK FEES	\$6,000.00					
1090283000	291	TSA MATCH CONTRIBUTION	\$3,000.00	\$3,000	\$3,000.00	\$3,000	\$3,000	\$0
1090283000	330	PROFESSIONAL SERVICES	\$1,777.60	\$1,500	\$445.00	\$1,700	\$1,700	\$0
		CONTRACTED HR SERVICES, 403B ADMINISTRATION FEES	\$0.00					
		BASED ON EMPLOYEE PARTICIPATION	\$500.00					
		HR CONSULTANT	\$1,200.00					
1090283000	446	RENTAL/LEASE SOFTWARE	\$13,319.58	\$13,595	\$13,965.58	\$14,356	\$15,375	\$1,019
		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					
1090283000	540	ADVERTISING	\$1,100.00	\$750	\$0.00	\$750	\$1,100	\$350
		RECRUITING, ED JOBS ANNUAL MEMBERSHIP FEE	\$1,100.00					
1090283000	580	TRAVEL & MILEAGE	\$1,192.75	\$3,500	\$0.00	\$3,200	\$3,500	\$300
		NATIONAL CONFERENCE REQUIRED BY CONTRACT, ADJUST TO	\$0.00					
		FY21 RATE	\$1,800.00					
		EFP POWERSCHOOL CONFERENCE	\$1,200.00					
		MILEAGE REIMBURSEMENT	\$500.00					
1090283000	610	SUPPLIES	\$479.03	\$300	\$62.87	\$300	\$1,106	\$806
		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)
2830 - HR STAFF SERVICES								
		25 @ \$32.25, UNIT COST FY22, PURCHASED FOR ALL NEW	\$0.00					
		TEACHERS, MOVED FROM 1090283000-280	\$806.25					
1090283000	737	FURNITURE-REPLACEMENT	\$0.00	\$0	\$699.00	\$0	\$0	\$0
1090283000	810	DUES AND FEES	\$300.00	\$300	\$294.00	\$300	\$300	\$0
		SHRM MEMBERSHIP	\$225.00					
		MAHRA MEMBERSHIP	\$75.00					
<u>TOTAL HR STAFF SERVICES</u>			\$223,464.83	\$235,851	\$235,577.81	\$239,643	\$272,858	\$33,216
TOTAL 2830 - HR STAFF SERVICES			\$223,464.83	\$235,851	\$235,577.81	\$239,643	\$272,858	\$33,216
2840 - TECHNOLOGY SERVICES								
<u>DW TECHNOLOGY SERVICES</u>			<u>00 - DISTRICT-WIDE</u>					
1000284000	110	SALARIES	\$259,035.41	\$296,452	\$249,327.77	\$327,450	\$348,783	\$21,333
		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					
1000284000	121	LONG TERM SUB SALARIES	\$0.00	\$0	\$52,128.03	\$0	\$0	\$0
1000284000	130	OVERTIME SALARIES	\$1,744.98	\$2,500	\$1,608.33	\$2,500	\$2,500	\$0
		FOR EMERGENCY RESPONSE DISTRICT-WIDE	\$2,500.00					
1000284000	211	HEALTH INSURANCE	\$45,606.79	\$62,733	\$53,974.30	\$61,562	\$96,188	\$34,625
1000284000	212	DENTAL INSURANCE	\$4,166.16	\$4,329	\$3,918.72	\$4,875	\$4,803	(\$73)
1000284000	213	LIFE INSURANCE	\$486.74	\$544	\$437.40	\$624	\$791	\$166
1000284000	214	DISABILITY INSURANCE	\$909.13	\$1,001	\$669.00	\$1,089	\$1,506	\$417
1000284000	220	SOCIAL SECURITY	\$20,302.97	\$19,873	\$23,262.36	\$25,549	\$27,137	\$1,587
		POST FROM PERSONNEL BUDGETING	\$26,945.36					
		OT FICA	\$191.25					
1000284000	231	NON-TEACHER RETIREMENT	\$26,984.20	\$26,823	\$31,626.13	\$41,695	\$44,913	\$3,219

PELHAM SCHOOL DISTRICT

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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								
		POST FROM PERSONNEL BUDGETING	\$44,561.85					
		OT NHRS	\$351.50					
1000284000	260	WORKERS COMP INSURANCE	\$1,295.94	\$1,377	\$1,467.92	\$1,780	\$1,757	(\$23)
		POST FROM PERSONNEL BUDGETING	\$1,744.50					
		OT WC	\$12.40					
1000284000	275	WORKSHOPS NON-UNION	\$7,050.42	\$8,500	\$0.00	\$8,500	\$8,500	\$0
		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					
1000284000	291	TSA MATCH CONTRIBUTION	\$3,000.00	\$3,000	\$2,068.00	\$3,000	\$3,000	\$0
1000284000	320	IN-DIST PROF DEVELOPMENT	\$0.00	\$0	\$1,500.00	\$0	\$0	\$0
1000284000	330	PROFESSIONAL SERVICES	\$32,190.95	\$29,500	\$46,976.75	\$29,125	\$24,500	(\$4,625)
		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					
1000284000	430	REPAIRS & MAINTENANCE	\$28,078.79	\$44,533	\$18,919.38	\$41,900	\$45,900	\$4,000
		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					
1000284000	446	RENTAL/LEASE SOFTWARE	\$7,759.70	\$3,300	\$3,300.00	\$3,300	\$3,300	\$0
		DOCUMENT MANAGEMENT HOSTING	\$3,300.00					
1000284000	531	TELEPHONE	\$34,533.83	\$34,800	\$31,351.07	\$36,760	\$36,920	\$160
		CELL PHONE SERVICE FOR ALL DISTRICT OWNED CELL PHONES	\$5,500.00					
		KAJEET HOTSPOTS (1G) FOR 4	\$1,660.00					

PELHAM SCHOOL DISTRICT

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

PELHAM SCHOOL DISTRICT

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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)					
1000284000	733	FURNITURE-ADDITIONAL	\$820.00	\$0	\$0.00	\$0	\$0	\$0
1000284000	734	EQUIPMENT-ADDITIONAL	\$78,726.72	\$69,410	\$23,085.38	\$2,000	\$0	(\$2,000)
1000284000	738	EQUIPMENT-REPLACEMENT	\$112,825.15	\$92,928	\$78,807.66	\$127,300	\$104,550	(\$22,750)
		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					
1000284000	810	DUES AND FEES	\$385.00	\$500	\$340.00	\$500	\$500	\$0
		TECH DIRECTOR DUES FOR NHSTE MEMBERSHIP, ISTE AND	\$0.00					
		COSN DISTRICT MEMBERSHIP	\$500.00					
1000284000	890	MISCELLANEOUS	\$0.00	\$80	(\$29.92)	\$0	\$0	\$0
<u>TOTAL DW TECHNOLOGY SERVICES</u>			\$792,220.53	\$835,893	\$740,824.86	\$841,819	\$885,800	\$43,981
TOTAL 2840 - TECHNOLOGY SERVICES			\$792,220.53	\$835,893	\$740,824.86	\$841,819	\$885,800	\$43,981

2900 - BENEFITS & FIXED CHARGES

DW BENEFITS & FIXED CHARG 00 - DISTRICT-WIDE

1000290000	211	HEALTH INSURANCE	\$13,842.50	\$249,423	\$36,658.34	\$35,000	\$35,000	\$0
		MEDICAL ENROLLMENT CHANGES - LEVEL FUND	\$35,000.00					
1000290000	212	DENTAL INSURANCE	\$0.00	\$0	\$4,927.80	\$0	\$0	\$0
1000290000	220	SOCIAL SECURITY	\$0.00	\$0	\$1,225.70	\$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)
2900 - BENEFITS & FIXED CHARGES								
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
<u>TOTAL DW BENEFITS & FIXED CHARG</u>			\$36,409.50	\$279,423	\$65,488.51	\$62,567	\$64,824	\$2,257
TOTAL 2900 - BENEFITS & FIXED CHARGES			\$36,409.50	\$279,423	\$65,488.51	\$62,567	\$64,824	\$2,257
4500 - BUILDING ACQUISITION								
<u>SAU BLDG ACQUISITION</u>			<u>90 - SAU #28</u>					
1090450000	441	RENTAL/LEASE BUILDINGS	\$44,609.80	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL SAU BLDG ACQUISITION</u>			\$44,609.80	\$0	\$0.00	\$0	\$0	\$0
TOTAL 4500 - BUILDING ACQUISITION			\$44,609.80	\$0	\$0.00	\$0	\$0	\$0
4600 - BUILDING IMPROVEMENT								
<u>BUILDING IMPROVEMENTS</u>			<u>00 - DISTRICT-WIDE</u>					
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					
<u>TOTAL BUILDING IMPROVEMENTS</u>			\$127,317.11	\$140,725	\$140,725.00	\$140,725	\$140,725	\$0
TOTAL 4600 - BUILDING IMPROVEMENT			\$127,317.11	\$140,725	\$140,725.00	\$140,725	\$140,725	\$0
5110 - DEBT SERVICES - PRINCIPLE								
<u>PRINCIPAL DEBT</u>			<u>00 - DISTRICT-WIDE</u>					
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					
<u>TOTAL PRINCIPAL DEBT</u>			\$1,040,000.00	\$1,070,059	\$1,040,000.00	\$1,040,000	\$2,442,975	\$1,402,975

PELHAM SCHOOL DISTRICT
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TOTAL 5110 - DEBT SERVICES - PRINCIPLE			\$1,040,000.00	\$1,070,059	\$1,040,000.00	\$1,040,000	\$2,442,975	\$1,402,975
<i>5120 - DEBT SERVICES - INTEREST</i>								
<u>INTEREST DEBT</u>			<u>00 - DISTRICT-WIDE</u>					
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					
<u>TOTAL INTEREST DEBT</u>			\$695,115.00	\$642,075	\$642,075.00	\$1,388,535	\$1,615,186	\$226,651
TOTAL 5120 - DEBT SERVICES - INTEREST			\$695,115.00	\$642,075	\$642,075.00	\$1,388,535	\$1,615,186	\$226,651
<i>5221 - FOOD SERV FUND TRANSFER</i>								
<u>FOOD SERVICE XFR</u>			<u>00 - DISTRICT-WIDE</u>					
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
<u>TOTAL FOOD SERVICE XFR</u>			\$75,161.62	\$0	\$287,775.00	\$0	\$0	\$0
TOTAL 5221 - FOOD SERV FUND TRANSFER			\$75,161.62	\$0	\$287,775.00	\$0	\$0	\$0
<i>5251 - CAPITAL RES FUND TRANSFER</i>								
<u>CAPITAL RESERVE TRANSFER</u>			<u>00 - DISTRICT-WIDE</u>					
1000525100	930	FUND TRANSFERS	\$75,670.61	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL CAPITAL RESERVE TRANSFER</u>			\$75,670.61	\$0	\$0.00	\$0	\$0	\$0
TOTAL 5251 - CAPITAL RES FUND TRANSFER			\$75,670.61	\$0	\$0.00	\$0	\$0	\$0
TOTAL 10 - GENERAL FUND			\$9,932,941.49	\$11,678,945	\$9,749,794.02	\$12,369,262	\$14,904,347	\$2,535,086

PELHAM SCHOOL DISTRICT

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21 - FOOD SERVICE FUND

3100 - FOOD SERVICE OPERATIONS

DW FOOD SERV. OPERATIONS 00 - DISTRICT-WIDE

2100310000	110	SALARIES	\$102,120.13	\$124,165	\$117,496.71	\$127,687	\$123,031	(\$4,656)
		DONOVAN, JENNIFER	FS BOOKKEEPR	HOURLY	\$21,777.00			
		RAMBEAU, KELLY	DIR FOOD SVC	SALARY NON-UNION	\$72,746.00			
		VACANT POSITION,	FS DRIVER DW	HOURLY	\$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			
2100310000	120	DAILY SUBSTITUTE SALARIES	\$308.76	\$1,000	\$0.00	\$1,000	\$1,000	\$0
		FOOD SERVICE SUBSTITUTES	\$1,000.00					
2100310000	211	HEALTH INSURANCE	\$20,758.55	\$21,536	\$21,813.99	\$23,204	\$33,684	\$10,479
2100310000	212	DENTAL INSURANCE	\$1,837.39	\$1,904	\$1,903.61	\$1,904	\$2,549	\$646
2100310000	213	LIFE INSURANCE	\$158.64	\$180	\$156.72	\$187	\$185	(\$2)
2100310000	214	DISABILITY INSURANCE	\$238.56	\$263	\$225.32	\$263	\$236	(\$26)
2100310000	220	SOCIAL SECURITY	\$8,013.04	\$9,804	\$9,150.56	\$10,103	\$9,488	(\$615)
		POST FROM PERSONNEL BUDGETING	\$8,275.19					
		NON-BARGAINING SALARY POOL FICA	\$907.17					
		EXTRA HOURS FICA	\$229.50					
		SUBSTITUTE FICA	\$76.50					
2100310000	231	NON-TEACHER RETIREMENT	\$10,253.53	\$11,729	\$11,573.04	\$12,829	\$14,473	\$1,643
		POST FROM PERSONNEL BUDGETING	\$13,289.94					
		NON-BARGAINING SALARY POOL NHRS	\$760.88					
		EXTRA HOURS NHRS	\$421.80					
2100310000	260	WORKERS COMP INSURANCE	\$1,695.37	\$2,930	\$2,208.48	\$2,969	\$2,410	(\$559)
		POST FROM PERSONNEL BUDGETING	\$1,780.88					
		NON-BARGAINING SALARY POOL WC	\$470.37					
		EXTRA HOURS WC	\$119.00					
		SUBSTITUTE WC	\$39.67					
2100310000	275	WORKSHOPS NON-UNION	\$965.00	\$2,700	\$0.00	\$2,700	\$2,700	\$0
		USDA TRAINING, TO MEET REGULATORY REQUIREMENTS	\$1,450.00					
		TRISTATE CONFERENCE	\$500.00					

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3100 - FOOD SERVICE OPERATIONS								
		NATIONAL CONFERENCE	\$750.00					
2100310000	330	PROFESSIONAL SERVICES	\$0.00	\$1,500	\$0.00	\$1,500	\$1,500	\$0
		CONTRACTED SERVICES FOR NUTRITION EDUCATION	\$1,500.00					
2100310000	430	REPAIRS & MAINTENANCE	\$2,195.99	\$6,500	\$4,452.47	\$7,700	\$4,750	(\$2,950)
		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					
2100310000	446	RENTAL/LEASE SOFTWARE	\$7,216.67	\$9,000	\$8,047.36	\$9,000	\$9,895	\$895
		TITAN- NEW COMPUTER PROGRAM, ANNUAL FEE	\$0.00					
		REPLACES MEALS PLUS	\$5,695.00					
		ONE TIME TRAINING FEE- TITAN PROGRAM	\$4,200.00					
2100310000	531	TELEPHONE	\$612.60	\$750	\$656.98	\$750	\$750	\$0
		ANNUAL DEPARTMENT CELL PHONE	\$750.00					
2100310000	534	POSTAGE/GENERAL EXPENSES	\$422.30	\$700	\$62.50	\$700	\$700	\$0
		MAILINGS HOME-ACCOUNT BALANCES, LEVEL FUNDED	\$700.00					
2100310000	550	PRINTING	\$482.22	\$1,500	\$0.00	\$1,500	\$500	(\$1,000)
		MARKETING, PROMOTIONAL MATERIALS	\$500.00					
2100310000	580	TRAVEL & MILEAGE	\$812.03	\$3,000	\$0.00	\$2,700	\$3,000	\$300
		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					
2100310000	590	PURCHASED SERVICES	\$0.00	\$1,200	\$0.00	\$0	\$0	\$0
2100310000	610	SUPPLIES	\$17,211.45	\$6,500	(\$4,098.82)	\$6,500	\$3,500	(\$3,000)
		DISTRICT SUPPLIES - REDUCED	\$3,500.00					
2100310000	630	FOOD	\$32,149.12	\$4,000	\$838.95	\$4,000	\$4,148	\$148
		DISTRICT FOOD- CATERING - ADJUSTED FOR INFLATION	\$4,148.00					
2100310000	631	USDA COMMODITIES FOOD	\$65,107.80	\$60,648	\$62,920.40	\$60,648	\$62,892	\$2,244
		NO STATE ELIGIBILITY PROVIDED- BASED ON FY22 BUDGET AND	\$0.00					
		ADJUSTED FOR INFLATION	\$62,892.00					
2100310000	734	EQUIPMENT-ADDITIONAL	\$539.98	\$0	\$0.00	\$0	\$0	\$0
2100310000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$1,500	\$0.00	\$15,000	\$15,000	\$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)
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3100 - FOOD SERVICE OPERATIONS

		REPLACEMENT OF DEPARTMENT COMPUTERS, PER EQUIPMENT PLAN	\$15,000.00					
2100310000	810	DUES AND FEES	\$937.14	\$1,200	\$1,005.40	\$1,200	\$1,200	\$0
		MEMBERSHIP FEES- NH BUYING GROUP	\$600.00					
		SCHOOL NUTRITION ASSOC. MEMBERSHIPS	\$600.00					
2100310000	890	MISCELLANEOUS	\$209.70	\$250	\$419.04	\$250	\$250	\$0
		STAFF APPRECIATION	\$250.00					
<u>TOTAL DW FOOD SERV. OPERATIONS</u>			\$274,245.97	\$274,459	\$238,832.71	\$294,295	\$297,841	\$3,547

3100 - FOOD SERVICE OPERATIONS

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

2111310000	110	SALARIES	\$68,974.85	\$87,730	\$81,645.93	\$90,421	\$97,551	\$7,130
		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			
2111310000	120	DAILY SUBSTITUTE SALARIES	\$123.51	\$0	\$0.00	\$0	\$0	\$0
2111310000	130	OVERTIME SALARIES	\$2.88	\$0	\$0.00	\$0	\$0	\$0
2111310000	211	HEALTH INSURANCE	\$17,758.55	\$18,536	\$18,813.99	\$20,204	\$22,729	\$2,524
2111310000	212	DENTAL INSURANCE	\$819.55	\$846	\$846.05	\$846	\$834	(\$13)
2111310000	213	LIFE INSURANCE	\$45.36	\$52	\$39.20	\$54	\$58	\$5
2111310000	214	DISABILITY INSURANCE	\$74.88	\$85	\$64.20	\$87	\$90	\$3
2111310000	220	SOCIAL SECURITY	\$5,230.56	\$6,711	\$6,176.74	\$6,917	\$7,463	\$545
2111310000	231	NON-TEACHER RETIREMENT	\$2,697.28	\$3,154	\$3,223.40	\$4,088	\$4,389	\$301
2111310000	260	WORKERS COMP INSURANCE	\$2,753.24	\$3,860	\$3,112.19	\$3,924	\$3,869	(\$55)
2111310000	330	PROFESSIONAL SERVICES	\$132.00	\$0	\$0.00	\$0	\$0	\$0
2111310000	430	REPAIRS & MAINTENANCE	\$5,405.96	\$6,000	\$10,917.73	\$6,000	\$6,000	\$0
		REPAIRS- LABOR AND PARTS- AGING EQUIPMENT	\$6,000.00					
2111310000	610	SUPPLIES	\$6,963.50	\$15,000	\$18,329.82	\$15,000	\$15,300	\$300
		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)
3100 - FOOD SERVICE OPERATIONS								
2111310000	630	FOOD	\$60,999.07	\$110,000	\$52,373.02	\$110,000	\$114,070	\$4,070
		ANTICIPATED FOOD EXPENSE- ADJUSTED FOR INFLATION	\$114,070.00					
2111310000	733	FURNITURE-ADDITIONAL	\$0.00	\$250	\$0.00	\$0	\$0	\$0
2111310000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$2,000	\$0.00	\$1,200	\$1,200	\$0
		STAINLESS STEEL TABLE	\$1,200.00					
2111310000	737	FURNITURE-REPLACEMENT	\$0.00	\$1,500	\$0.00	\$0	\$0	\$0
2111310000	738	EQUIPMENT-REPLACEMENT	\$69,840.50	\$10,000	\$0.00	\$10,000	\$0	(\$10,000)
		NO ADDITIONAL EQUIPMENT NEEDED, PER REPLACEMENT PLAN	\$0.00					
<u>TOTAL PES FOOD SERV. OPERATIONS</u>			\$241,821.69	\$265,724	\$195,542.27	\$268,742	\$273,553	\$4,810
3100 - FOOD SERVICE OPERATIONS								
<u>PMS FOOD SERV. OPERATIONS</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
2112310000	110	SALARIES	\$59,537.45	\$72,257	\$71,119.87	\$74,545	\$79,998	\$5,454
		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	\$8,688.05	\$8,766	\$9,791.66	\$10,000	\$3,000	(\$7,000)
2112310000	213	LIFE INSURANCE	\$40.56	\$45	\$33.80	\$46	\$51	\$5
2112310000	214	DISABILITY INSURANCE	\$64.08	\$73	\$55.20	\$75	\$78	\$3
2112310000	220	SOCIAL SECURITY	\$4,547.68	\$5,757	\$5,446.15	\$5,932	\$6,349	\$417
2112310000	231	NON-TEACHER RETIREMENT	\$2,370.33	\$2,697	\$2,748.62	\$3,514	\$3,789	\$276
2112310000	260	WORKERS COMP INSURANCE	\$2,386.63	\$3,195	\$2,745.07	\$3,251	\$3,188	(\$63)
2112310000	330	PROFESSIONAL SERVICES	\$132.00	\$0	\$0.00	\$0	\$0	\$0
2112310000	430	REPAIRS & MAINTENANCE	\$3,063.15	\$6,000	\$7,864.27	\$6,000	\$6,000	\$0
		LABOR AND REPAIRS- AGING EQUIPMENT/BUILDING	\$6,000.00					
2112310000	442	RENTAL/LEASE EQUIPMENT	\$0.00	\$3,800	\$0.00	\$3,800	\$3,800	\$0
		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	\$3,911.37	\$11,500	\$10,028.60	\$11,500	\$16,730	\$5,230

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)
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3100 - FOOD SERVICE OPERATIONS

		PMS SUPPLIES- NEW KITCHEN WILL ALLOW ADDITIONAL OPTIONS	\$11,730.00					
		SMALLWARE REPLACEMENTS NEEDED	\$5,000.00					
2112310000	630	FOOD	\$56,925.44	\$123,120	\$39,473.69	\$123,120	\$127,676	\$4,556
		ANTICIPATED FOOD COSTS - ADJUSTED FOR INFLATION	\$127,676.00					
2112310000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$1,000	\$0.00	\$0	\$0	\$0
2112310000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$10,000	\$0.00	\$10,000	\$0	(\$10,000)
		NO ADDITIONAL EQUIPMENT NEEDED, PER REPLACEMENT PLAN	\$0.00					
TOTAL PMS FOOD SERV. OPERATIONS			\$141,666.74	\$248,210	\$149,306.93	\$251,783	\$250,660	(\$1,123)

3100 - FOOD SERVICE OPERATIONS

PHS FOOD SERV. OPERATIONS 33 - PELHAM HIGH SCHOOL

2133310000	110	SALARIES	\$77,374.94	\$97,638	\$84,511.50	\$101,035	\$108,357	\$7,322
		AGOSTINO, DAWN	FS ASST H	HOURLY	\$11,048.31			
		COTE, MONICA	FS LEAD AS H	HOURLY	\$14,059.50			
		CURRAN, STACEY	FS ASST H	HOURLY	\$12,485.20			
		GOUPIL, SHARON	FS ASST H	HOURLY	\$14,676.48			
		KUBIT, KIMBERLY	FS MGR H	HOURLY	\$27,695.22			
		VACANT POSITION,	FS ASST H	HOURLY	\$9,464.00			
		POST FROM PERSONNEL BUDGETING			\$108,356.71			
		SAU NOTE: VACANT FS ASST H IS 3.0 FTE POSITIONS AT			\$0.00			
		\$28,392 EACH. ONE POSITION TO BE REASSIGNED TO PMS.			\$0.00			
2133310000	211	HEALTH INSURANCE	\$3,873.96	\$0	\$8,394.38	\$9,015	\$10,141	\$1,126
2133310000	212	DENTAL INSURANCE	\$177.14	\$0	\$546.72	\$547	\$539	(\$8)
2133310000	213	LIFE INSURANCE	\$0.00	\$0	\$35.20	\$48	\$53	\$5
2133310000	214	DISABILITY INSURANCE	\$0.00	\$0	\$57.40	\$78	\$80	\$2
2133310000	220	SOCIAL SECURITY	\$5,829.24	\$7,469	\$6,465.05	\$7,729	\$8,289	\$560
2133310000	231	NON-TEACHER RETIREMENT	\$0.00	\$0	\$2,630.22	\$3,649	\$3,894	\$245
2133310000	260	WORKERS COMP INSURANCE	\$3,082.82	\$4,296	\$3,191.59	\$4,385	\$4,298	(\$87)
2133310000	330	PROFESSIONAL SERVICES	\$132.00	\$0	\$0.00	\$0	\$0	\$0
2133310000	430	REPAIRS & MAINTENANCE	\$1,315.00	\$2,500	\$2,885.94	\$2,500	\$3,000	\$500
		REPAIRS AND MAINTENANCE OF PHS KITCHEN EQUIPMENT	\$3,000.00					
2133310000	442	RENTAL/LEASE EQUIPMENT	\$2,374.56	\$5,600	\$2,374.56	\$5,600	\$5,600	\$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)
3100 - FOOD SERVICE OPERATIONS								
		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					
2133310000	610	SUPPLIES	\$6,368.78	\$14,892	\$9,933.44	\$14,892	\$15,280	\$388
		SUPPLIES- ADJUSTED FOR INFLATION	\$15,280.00					
2133310000	630	FOOD	\$83,155.26	\$170,000	\$37,711.07	\$170,000	\$176,290	\$6,290
		ANTICIPATED FOOD COSTS- ADJUSTED FOR INFLATION	\$176,290.00					
2133310000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$1,500	\$0.00	\$0	\$0	\$0
<u>TOTAL PHS FOOD SERV. OPERATIONS</u>			\$183,683.70	\$303,895	\$158,737.07	\$319,478	\$335,821	\$16,343
TOTAL 3100 - FOOD SERVICE OPERATIONS			\$841,418.10	\$1,092,288	\$742,418.98	\$1,134,298	\$1,157,875	\$23,577
TOTAL 21 - FOOD SERVICE FUND			\$841,418.10	\$1,092,288	\$742,418.98	\$1,134,298	\$1,157,875	\$23,577

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)
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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					
TOTAL DW REGULAR EDUCATION			\$32,089.90	\$10,861	\$492,793.90	\$107,067	\$85,444	(\$21,623)

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			\$22,520.70					
MAVROFRIDES, MELISSA			\$21,823.02					
ROSA, THERESA			\$22,059.00					
VACANT POSITION,			\$21,279.24					
POST FROM PERSONNEL BUDGETING			\$130,240.44					
SAU NOTE: VACANT TITLE I TUTOR 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)
1100 - REGULAR EDUCATION PRGMS								
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)
<u>TOTAL PES REGULAR EDUCATION</u>			\$123,314.95	\$158,293	\$139,199.04	\$148,200	\$162,600	\$14,399
TOTAL 1100 - REGULAR EDUCATION PRGMS			\$155,404.85	\$169,154	\$631,992.94	\$255,268	\$248,044	(\$7,224)
1210 - SPECIAL EDUCATION PRGMS								
<u>DW SPECIAL EDUCATION</u>			<u>00 - DISTRICT-WIDE</u>					
2200121000	110	SALARIES	\$287,669.89	\$298,933	\$240,881.51	\$270,445	\$286,383	\$15,937
		BOULTER, LAUREN	TEA FF SPEDH	SALARY TEACHER	\$59,544.00			
		CURFMAN, CHARLES	ENG TUT FF M	HOURLY PESPA	\$42,322.91			
		KAVARNOS, JAMES	MATH TU FF M	HOURLY PESPA	\$42,322.91			
		LEMERISE, KELLY	TEA SELM F/D	SALARY TEACHER	\$27,690.50			
		MURPHY, ELIZABETH	READ SP E FF	SALARY TEACHER	\$69,857.00			
		VACANT POSITION,	MATH TU FF H	HOURLY PESPA	\$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)
1210 - SPECIAL EDUCATION PRGMS								
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
<u>TOTAL DW SPECIAL EDUCATION</u>			\$457,839.36	\$454,586	\$356,342.47	\$375,905	\$415,047	\$39,141
TOTAL 1210 - SPECIAL EDUCATION PRGMS			\$457,839.36	\$454,586	\$356,342.47	\$375,905	\$415,047	\$39,141
2150 - SPEECH SERVICES								
<u>DW SPEECH SERVICES</u>			<u>00 - DISTRICT-WIDE</u>					
2200215000	110	SALARIES	\$0.00	\$22,200	\$0.00	\$73,193	\$26,640	(\$46,553)
		VACANT POSITION, SPCH FF/DIST	\$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)
<u>TOTAL DW SPEECH SERVICES</u>			\$0.00	\$24,329	\$0.00	\$79,183	\$42,775	(\$36,408)
TOTAL 2150 - SPEECH SERVICES			\$0.00	\$24,329	\$0.00	\$79,183	\$42,775	(\$36,408)
2163 - OT SERVICES								
<u>DW OT SERVICES</u>			<u>00 - DISTRICT-WIDE</u>					
2200216300	330	PROFESSIONAL SERVICES	\$80,781.25	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL DW OT SERVICES</u>			\$80,781.25	\$0	\$0.00	\$0	\$0	\$0
TOTAL 2163 - OT SERVICES			\$80,781.25	\$0	\$0.00	\$0	\$0	\$0
2210 - IMPROVEMENT- INSTRUCTION								

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)
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2210 - IMPROVEMENT- INSTRUCTION

DW CURRICULUM DEVELOP 00 - DISTRICT-WIDE

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
<u>TOTAL DW CURRICULUM DEVELOP</u>			\$14,494.40	\$14,559	\$37,230.85	\$194	\$0	(\$194)

2210 - IMPROVEMENT- INSTRUCTION

GRANTS IMPROVE INSTRUC 11 - PELHAM ELEMENTARY SCHOOL

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
<u>TOTAL GRANTS IMPROVE INSTRUC</u>			\$2,517.92	\$0	(\$0.84)	\$0	\$0	\$0

TOTAL 2210 - IMPROVEMENT- INSTRUCTION			\$17,012.32	\$14,559	\$37,230.01	\$194	\$0	(\$194)
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2213 - INSTRUCTION STAFF TRAIN'G

GRANT DW INSTUC STAFF TRN 00 - DISTRICT-WIDE

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)
2213 - INSTRUCTION STAFF TRAIN'G								
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
<u>TOTAL GRANT DW INSTUC STAFF TRN</u>			\$31,646.91	\$42,237	\$53,006.86	\$0	\$0	\$0
TOTAL 2213 - INSTRUCTION STAFF TRAIN'G			\$31,646.91	\$42,237	\$53,006.86	\$0	\$0	\$0
2620 - BUILDING SERVICES								
<u>DW BUILDING SERVICES</u>			<u>00 - DISTRICT-WIDE</u>					
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
<u>TOTAL DW BUILDING SERVICES</u>			\$0.00	\$539,111	\$177,606.63	\$0	\$0	\$0
TOTAL 2620 - BUILDING SERVICES			\$0.00	\$539,111	\$177,606.63	\$0	\$0	\$0
2721 - TRANSPORTATION (REGULAR)								
<u>DW REG TRANSPORTATION SER</u>			<u>00 - DISTRICT-WIDE</u>					

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)
2721 - TRANSPORTATION (REGULAR)								
2200272100	519	TRANSPORTATION	\$2,600.00	\$1,000	\$1,000.00	\$0	\$0	\$0
<u>TOTAL DW REG TRANSPORTATION SER</u>			\$2,600.00	\$1,000	\$1,000.00	\$0	\$0	\$0
TOTAL 2721 - TRANSPORTATION (REGULAR)			\$2,600.00	\$1,000	\$1,000.00	\$0	\$0	\$0
2840 - TECHNOLOGY SERVICES								
<u>DW TECHNOLOGY</u>			<u>00 - DISTRICT-WIDE</u>					
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
<u>TOTAL DW TECHNOLOGY</u>			\$0.00	\$0	\$28,113.05	\$3,632	\$0	(\$3,632)
TOTAL 2840 - TECHNOLOGY SERVICES			\$0.00	\$0	\$28,113.05	\$3,632	\$0	(\$3,632)
TOTAL 22 - GRANTS FUNDS			\$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)
25 - OTHER SPECIAL FUND								
2225 - COMPUTER TECHNOLOGY								
<u>DW COMPUTER INSTRUCT SERV</u>			<u>00 - DISTRICT-WIDE</u>					
2500222500	610	SUPPLIES	\$0.00	\$55,895	\$0.00	\$0	\$0	\$0
<u>TOTAL DW COMPUTER INSTRUCT SERV</u>			\$0.00	\$55,895	\$0.00	\$0	\$0	\$0
2225 - COMPUTER TECHNOLOGY								
<u>PES TECH INSTRUCTION</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
2511222500	275	WORKSHOPS NON-UNION	\$990.00	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL PES TECH INSTRUCTION</u>			\$990.00	\$0	\$0.00	\$0	\$0	\$0
2225 - COMPUTER TECHNOLOGY								
<u>PMS TECH INSTRUCTION</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
2512222500	734	EQUIPMENT-ADDITIONAL	\$1,774.05	\$549	\$549.00	\$0	\$0	\$0
<u>TOTAL PMS TECH INSTRUCTION</u>			\$1,774.05	\$549	\$549.00	\$0	\$0	\$0
TOTAL 2225 - COMPUTER TECHNOLOGY			\$2,764.05	\$56,444	\$549.00	\$0	\$0	\$0
2830 - HR STAFF SERVICES								
<u>DISTRICT WELLNESS</u>			<u>00 - DISTRICT-WIDE</u>					
2500283000	610	SUPPLIES	\$159.99	\$890	\$405.99	\$500	\$500	\$0
		WELLNESS GRANT DISTRICT-WIDE	\$500.00					
<u>TOTAL DISTRICT WELLNESS</u>			\$159.99	\$890	\$405.99	\$500	\$500	\$0
2830 - HR STAFF SERVICES								
<u>PES WELLNESS</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
2511283000	610	SUPPLIES	\$368.31	\$582	\$934.65	\$500	\$500	\$0
		WELLNESS GRANT -PES	\$500.00					
<u>TOTAL PES WELLNESS</u>			\$368.31	\$582	\$934.65	\$500	\$500	\$0
2830 - HR STAFF SERVICES								

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)
2830 - HR STAFF SERVICES								
<u>PMS WELLNESS</u> <u>12 - PELHAM MEMORIAL SCHOOL</u>								
2512283000	610	SUPPLIES	\$0.00	\$776	\$655.95	\$500	\$500	\$0
		WELLNESS GRANT -PMS	\$500.00					
<u>TOTAL PMS WELLNESS</u>			\$0.00	\$776	\$655.95	\$500	\$500	\$0
2830 - HR STAFF SERVICES								
<u>PHS WELLNESS</u> <u>33 - PELHAM HIGH SCHOOL</u>								
2533283000	610	SUPPLIES	\$60.00	\$830	\$0.00	\$500	\$500	\$0
		WELLNESS GRANT -PHS	\$500.00					
<u>TOTAL PHS WELLNESS</u>			\$60.00	\$830	\$0.00	\$500	\$500	\$0
TOTAL 2830 - HR STAFF SERVICES			\$588.30	\$3,078	\$1,996.59	\$2,000	\$2,000	\$0
2840 - TECHNOLOGY SERVICES								
<u>DIST TECHNOLOGY ERATE</u> <u>00 - DISTRICT-WIDE</u>								
2500284000	610	SUPPLIES	\$0.00	\$0	\$0.00	\$50,000	\$50,000	\$0
		E-RATE INNOVATION GRANTS	\$50,000.00					
<u>TOTAL DIST TECHNOLOGY ERATE</u>			\$0.00	\$0	\$0.00	\$50,000	\$50,000	\$0
TOTAL 2840 - TECHNOLOGY SERVICES			\$0.00	\$0	\$0.00	\$50,000	\$50,000	\$0
TOTAL 25 - OTHER SPECIAL FUND			\$3,352.35	\$59,522	\$2,545.59	\$52,000	\$52,000	\$0



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). 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
PES TOTAL	775	766	777	723	745	749
6	155	136	139	142	118	122
7	168	153	153	141	144	120
8	166	164	162	155	141	144
PMS TOTAL	489	453	454	438	403	386
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
PHS TOTAL	623	603	610	613	578	563
Grand Total	1887	1822	1841	1774	1726	1698

* 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 2022-2023 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

BUDGET SEGMENT	RESPONSIBILITY	FUNCTIONAL ACCOUNTS
SAU	CHIP	2321 SUPERINTENDENT SERVICES
BUSINESS/SCHOOL BOARD	DEB	2311 SCHOOL BOARD 2312 DISTRICT CLERK 2313 DISTRICT TREASURER 2314 ELECTIONS & DISTRICT MEETING 2317 AUDIT 2318 LEGAL 2510 BUSINESS/FINANCE SERVICES 51xx DEBT SERVICES
SPECIAL SERVICES	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
HOME-TO-SCHOOL TRANSPORT:						
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
FIELD TRIPS AND ATHLETIC TRIPS						
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
REGULAR IN-DISTRICT ROUTE						
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
OUT-OF-DISTRICT ROUTE						
• 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
• Velley 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
FIELD TRIPS, COMMUNITY TRIPS, AND SPECIAL TRIPS						
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
BUS MONITOR, RATE PER HOUR	\$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