



# **PELHAM SCHOOL DISTRICT**

## **2023-2024 BUDGET BOOK**

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

**October 13, 2022**

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## INTRODUCTION

The 2023-24 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 professional development in mathematics, social emotional development and other academic areas.

Once the separate budgets were presented, the leadership team used 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.

The School Board reviewed the budget further, finding additional areas for reduction while continuing to support our 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 FY24.

The FY24 budget was influenced by several factors - enrollment, fixed costs, and programmatic and operational considerations.

### Enrollment

Enrollment is a critical factor in budgeting. The official enrollment and projections show that enrollment will continue to decline, but very gradually, next year. Pelham’s official enrollment for 2022-23 is for 1,693 students, which is actually an increase of 15 from 1,678 last year. The increase is primarily the result of a larger than anticipated first grade class (128 compared to 101 on Oct 1 last year) and a large full day kindergarten program (98 compared to 82 on October 1 last year).

October 1 Enrollment	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24*
Pelham Elementary School (Prek-5)	775	766	711	715	756	762
Pelham Memorial School (6 - 8)	489	453	433	383	356	341
Pelham High School (9-12)	623	603	606	580	581	573
Pelham School District	<b>1,887</b>	<b>1,822</b>	<b>1,750</b>	<b>1,678</b>	<b>1,693</b>	<b>1,676</b>

\*projected

As a result of our enrollment and current staffing levels, the Board budgeted for the following adjustments to our staffing levels for FY24.

- PHS
  - Reduced Math by 1.0 full-time equivalent (FTE) and reassigned that position to PES as an instructional coach for math. This position is currently unfilled and course demands are currently being met.
  - Reduce the Special Education teachers by 1.0 FTE. This position is currently unfilled and case management demands are currently being met.
  - Reduce the World Language by 0.72 FTE. This position is currently unfilled and course demands are currently being met.
- PMS - Reduce classroom teacher positions by 1.0 FTE. Anticipated course demands will be met.
- PES - No change in the number of classroom teachers.

We recognize these changes can be difficult. We are fully committed to working in partnership with the professional association to make every effort to reduce the PMS position through attrition rather than a reduction in force.

**Fixed Costs**

The FY24 Budget has four key cost increases that drive the overall budget. These are areas of the budget where the increase is due to legal and contractual obligations.

Area	Explanation	Amount
Pelham Education Support Personnel Association (PESPA)	The PESPA Contract is currently under negotiations and will be presented to the Board, the Budget Committee and the Town as a separate warrant article.	To Be Determined
Energy and Waste	District costs for natural gas (up \$98,575), electricity (up \$128,709), and rubbish removal (up \$42,446) are scheduled to increase significantly because the District’s very favorable long-term contract is ending.	\$269,730
Health Insurance	Health Trust has provided guidance that we budget for an increase in premiums of 11.3%. This is after an increase of 12.5% in FY23. The net increase (including new positions) is shown.	\$663,200
Salaries	Salary increases including year 5 of 5 of the contract with the PEA (estimated average increase of 3.5%)	\$381,130

This totals \$1,346,535, which is more than the \$1,134,420 in overall budget increase. In other words, we were able to make reductions in other areas to keep the overall increase driven only on our fixed costs.

**Programmatic and Operational Considerations for FY24**

The budget development process included several important programmatic and operational considerations.

- Math Instruction: The Pelham School District Math Task Force determined that our curriculum, assessments, and instructional program are well designed and implemented. It is our professional development efforts that appear insufficient. The task force recommended several action items that impact the FY24 budget.

Item	Budget Impact
Increase professional development for teachers including on instructional strategies to teach mathematics.	\$15,000 annually
Review the current math program at PES for the FY2024 budget.	\$121,941 for six years
Adjust Accelerated Math in grade 6 to allow for a high school level Algebra I in grade 8.	No budget impact
Create a math coach position for PES mirroring the math coach position at PMS.	Reassignment. No budget impact

- Belonging/Making Pelham one of the best places to work: We strive to be a community that is purposeful and focused on teaching and learning and is cohesive in these efforts. As individuals, we want to find deep satisfaction in the work we are doing. It is about connection, collaboration, and support. Hiring and retaining great staff to serve our students and community is vital to this ongoing improvement in the District. This goal impacted the budget through two additions.

Additions	Offsets
Move SAU receptionist to full time.	\$37,138
Purchase software to integrate human resources and finance to improve onboarding processes.	\$19,924

- 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 5 through 12 with classroom sets in K - 4. This also includes funding the maintenance of our technology infrastructure, which this year includes upgrades to two business labs at the high school and the replacement of switches and access points at the end of life.
  - Our instructional materials plan includes the scheduled replacement of our middle school science program and our elementary math program because those contracts expire at the end of the year.
  - For capital maintenance, the plan is limited in FY24 due to the capital investments being made through ESSER (HVAC at PES) and the bond (improvements at PMS). We are recommending postponing Phase 2 of the plan for HVAC at PES at least one additional year.

## TOTAL OPERATING BUDGET EXECUTIVE SUMMARY

The School Board’s recommended 2023-2024 General Fund operating budget of \$39,131,173 is an increase of \$1,134,420 or 2.99% from the current 2023 general fund adopted operating budget. We are currently in negotiations with PESPA, Pelham Education Support Personnel Association and that will be presented as a separate warrant article. Major factors impacting this budget are listed on page 8 of this report. Of the \$1,802,722 in major increases above \$10,000 listed, \$1,169,355 or 64.9% of the total identified General Fund budget increases are non-discretionary increases. These non-discretionary increases include costs required by law such as special education transportation, cost increases required by contract such as CBA’s and costs that are outside of the district’s ability to control such as benefits, natural gas and electrical utilities, and disposal costs.

The Nutrition Service Fund operating budget request of \$1,206,027 represents an increase of \$48,152 or 4.16% from the current 2023 adopted budget. The increase is driven primarily by salary and benefit increases and this budget includes infrastructure equipment that supports the Memorial School Project. 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 2023 adopted budget. The Grants Fund is also a self-funded program that is off-set by revenues with no impact to the tax rate.

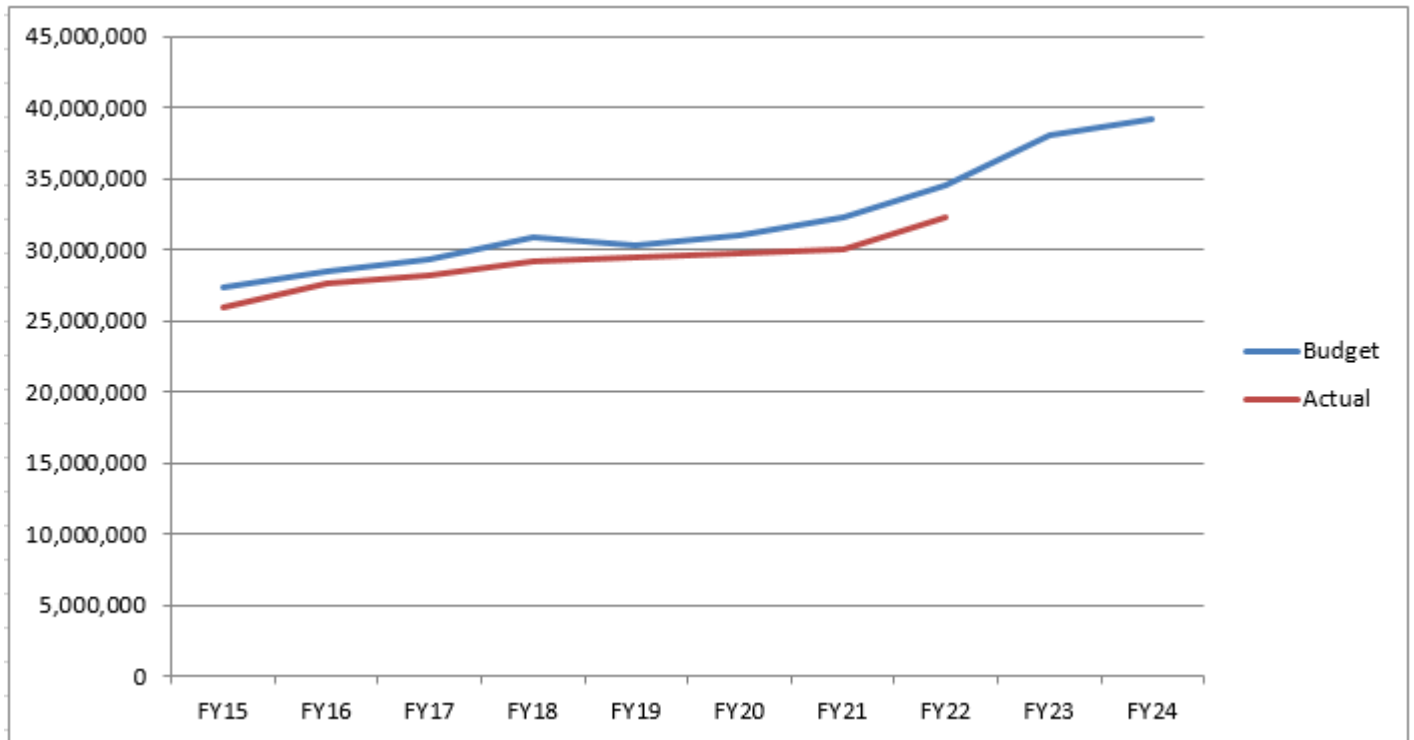
The Other Special Revenue Fund operating budget request of \$52,000 is level funded with the current 2023 adopted budget. This fund supports local grant accounts that are special revenues but not federal or state grants and therefore, they are administered separately through this fund. The Other Special Revenue Fund is also a self-funded program that is offset by revenues with no impact to the tax rate.

	19-20 Actual	20-21 Actual	21-22 Actual	22-23 Adopted MS-22	23-24 Recommended	Change	Pct. Change
PES	6,961,061	7,266,787	7,685,822	8,182,855	8,908,889	726,034	8.87%
PMS	5,150,731	5,276,385	5,228,674	5,688,811	5,837,730	148,920	2.62%
PHS	7,817,156	7,731,204	8,489,251	9,232,337	9,075,274	(157,062)	-1.70%
District-Wide	9,780,875	9,749,794	10,860,817	14,892,751	15,309,280	416,529	2.80%
General Fund	29,709,823	30,024,170	32,264,564	37,996,753	39,131,173	1,134,420	2.99%
Food Service Fund	841,418	742,419	9,450,670	1,157,875	1,206,027	48,152	4.16%
Grants Fund	745,285	1,285,292	1,076,501	705,865	705,865	0	0.00%
Other Special Fund	3,352	2,546	671	52,000	52,000	0	0.00%
Capital Fund	0	0	7,740,446	0	0	0	0.00%
<b>Total Operating Budget</b>	<b>\$31,299,878</b>	<b>\$32,054,427</b>	<b>\$50,532,852</b>	<b>\$39,912,493</b>	<b>\$41,095,065</b>	<b>\$1,182,572</b>	<b>2.96%</b>

## GENERAL FUND OPERATING BUDGET TREND

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

	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
<b>Budget</b>	27,329,289	28,449,067	29,311,171	30,845,809	30,296,631	30,993,844	32,276,716	34,520,435	37,996,753	39,131,173
<b>Actual</b>	25,881,064	27,582,018	28,181,759	29,140,891	29,518,803	29,709,823	30,024,170	32,264,564		
<b>Budget Change</b>	5.69%	4.10%	3.03%	5.24%	-1.78%	2.30%	4.14%	6.95%	10.07%	2.99%



**MAJOR INCREASES IMPACTING SCHOOL BOARD'S REQUESTED 2024 GENERAL  
FUND OPERATING BUDGET**

(Increase of \$10,000 plus)

<b>Major Increases from 2023 Adopted Budget</b>	<b>Cost</b>
Voter Approved PEA Year 5 Estimated Cost Increase	479,189
Health Insurance - election changes, GMR 11.3%, less Bargaining Election (\$634,395 total without new positions)	331,446
Non-Bargaining Salary Pool	181,960
Electric Utilities	128,709
Natural Gas Utilities	98,515
Textbook Replacement	91,012
Special Education Transportation	89,050
Equipment Replacement, per Technology Plan	86,630
New Position -PMS Custodian	72,049
Expand Position - Maintenance from 50% to 100%, position becomes FT	54,576
Market Adjustment Pool for Administrators Yr 3 of 3	46,855
Disposal Services	42,446
Expand Hours - SAU Receptionist/BA support, position becomes FT	37,138
Substitute Salaries	31,115
Rental/Lease Equipment, Chromebook Lease per Technology Plan	17,957
Rental/Lease Software, HR Insights	14,075
<b>TOTAL MAJOR INCREASES</b>	<b>\$1,802,722</b>



## ENROLLMENT PROJECTIONS

The following table provides a four-year comparison of student enrollment. The FY21 and FY22 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 FY23 numbers reflect the actual number of enrolled students on October 1, 2022 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 FY2024 student count and that is reflected below. Enrollment projections used in the preparation of the FY24 operating budget are included in the table below.

Grade	FY21 **		FY22		FY23			FY24 as Recommended			
	1-Oct	June (EOY)	1-Oct	June (EOY)	1-Oct	Teacher Count	Ratio	Projected	Change	Teacher Count	Ratio
Pre K	41	41	50	59	62	3	10.3	72	10	3	12.0
K	74	75	82	87	98	6	16.3	100	2	6	16.7
1	115	117	101	104	128	7	18.3	117	(11)	7	16.7
2	123	124	116	112	109	6	18.2	131	22	7	18.7
3	124	127	122	121	110	6	18.3	107	(3)	6	17.8
4	117	120	124	122	123	6	20.5	110	(13)	5	22.0
5	117	119	120	121	126	6	21.0	125	(1)	6	20.8
6	141	142	110	108	116	6	19.3	121	5	7	17.3
7	138	141	134	132	108	5	21.6	113	5	7	16.1
8	154	155	139	140	132	9	14.7	107	(25)	5	21.4
9	147	147	146	141	140	N/A	N/A	127	(13)	N/A	N/A
10	141	144	148	153	145	N/A	N/A	141	(4)	N/A	N/A
11	139	140	142	142	153	N/A	N/A	148	(5)	N/A	N/A
12	179	182	144	141	143	N/A	N/A	157	14	N/A	N/A
PES	711	723	715	726	756	40	18.9	762	6	40	19.1
PMS	433	438	383	380	356	20	17.8	341	(15)	19	17.9
PHS	606	613	580	577	581	N/A	N/A	573	(8)	N/A	N/A
<b>TOTAL</b>	<b>1750</b>	<b>1774</b>	<b>1678</b>	<b>1683</b>	<b>1693</b>			<b>1676</b>	<b>(17)</b>		

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

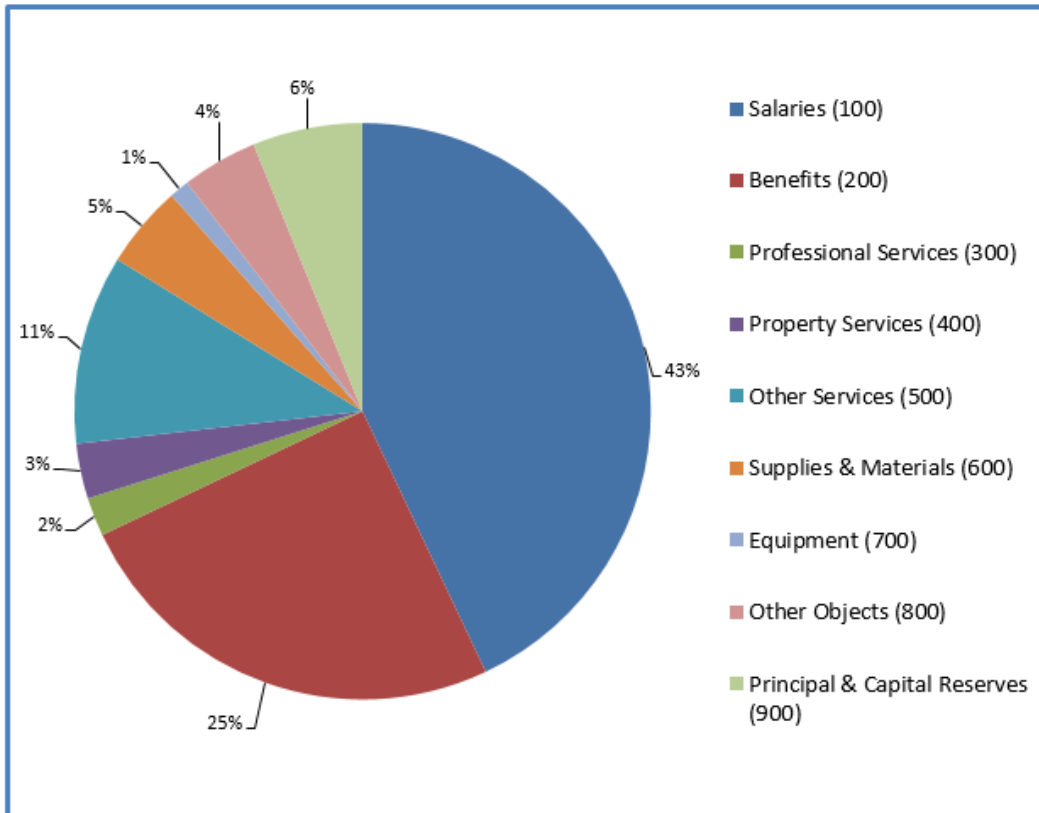
## GENERAL FUND OPERATING BUDGET BY OBJECT ACCOUNT

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

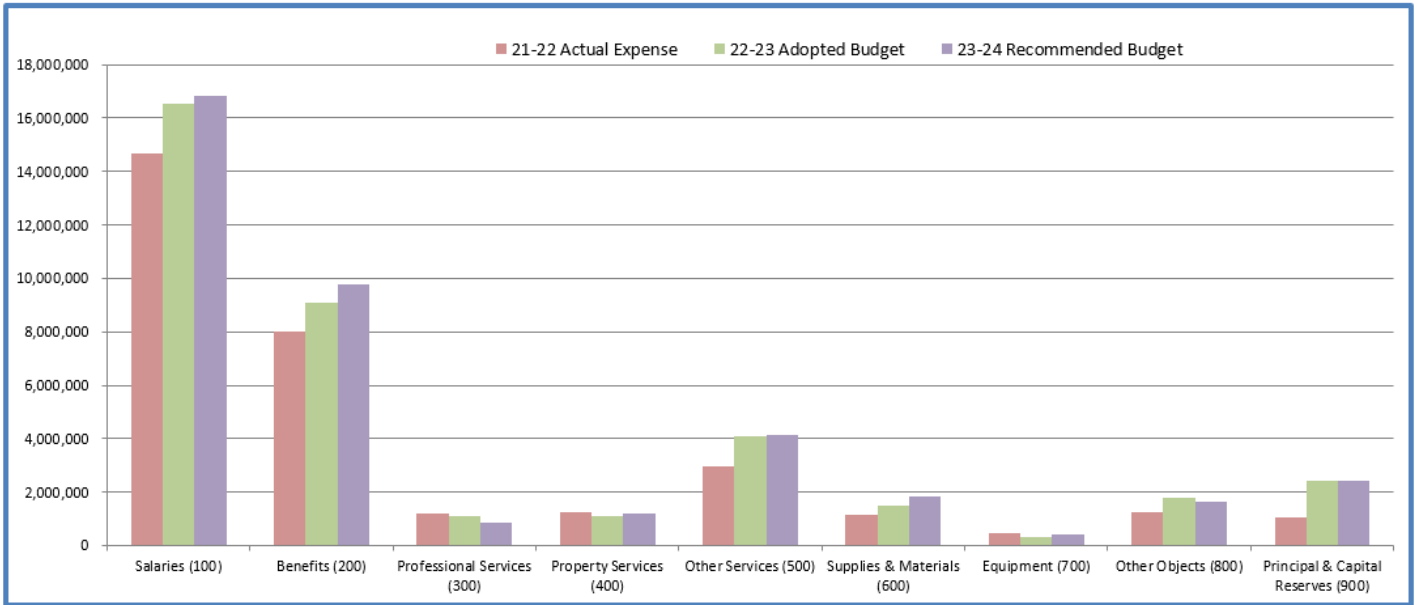
### Object Account Summary

Item	19-20 Actual Expense	20-21 Actual Expense	21-22 Actual Expense	22-23 Adopted Budget	23-24 Recommended Budget	Change	Pct. Change
Salaries (100)	14,119,531	14,607,323	14,664,335	16,552,750	16,813,622	260,871	1.58%
Benefits (200)	6,903,325	7,200,143	8,004,244	9,084,239	9,772,926	688,687	7.58%
Professional Services (300)	1,196,309	1,210,375	1,196,346	1,092,893	846,009	(246,884)	-22.59%
Property Services (400)	1,112,466	1,040,544	1,230,211	1,102,414	1,210,748	108,334	9.83%
Other Services (500)	2,821,226	2,270,599	2,951,300	4,115,141	4,156,098	40,957	1.00%
Supplies & Materials (600)	1,231,394	1,026,065	1,152,260	1,513,463	1,819,496	306,033	20.22%
Equipment (700)	400,742	211,361	481,016	323,932	433,971	110,039	33.97%
Other Objects (800)	809,159	734,938	1,263,451	1,768,946	1,663,304	(105,642)	-5.97%
Principal & Capital Reserves (900)	1,115,671	1,327,775	1,040,000	2,442,975	2,415,000	(27,975)	-1.15%
<b>Total General Fund Operating Budget</b>	<b>\$29,709,823</b>	<b>\$29,629,124</b>	<b>\$31,983,163</b>	<b>\$37,996,753</b>	<b>\$39,131,173</b>	<b>\$1,134,420</b>	<b>2.99%</b>

### 2023-2024 Recommended Budget – General Fund by Object



## 2023-2024 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 \$260,871 increase in salaries is a reflection of the total after new positions were included and eliminated positions were removed. Included in this increase is the voter-approved PEA Year 5 CBA adjustment for salary (est. \$381,130); a 3.5% non-bargaining salary pool (\$146,205); a market adjustment pool (\$36,679); and salary line increase for new/expanded positions less the positions that were eliminated results in an overall reduction (-\$263,460). Twelve positions were eliminated in this recommended budget. PESPA CBA is currently being negotiated and will be presented as a separate warrant article.

Position changes are listed below:

Budget Unit	Description	Estimated Cost	Salary	Benefit
1011110000	Transfer 1 Math Teacher from PHS to PES for Math Coach	88,379	59,464	28,915
1022110000	Reduce 1 FTE Classroom Teacher PMS	(86,230)	(48,546)	(37,684)
1033110000	Transfer 1 Math Teacher from PHS to PES for Math Coach	(88,379)	(59,464)	(28,915)
1033110000	Reduce 0.72 FTE World Language Teacher PHS	(37,785)	(34,953)	(2,832)
1033110000	Reduce 1 Hall Monitor at PHS	(15,997)	(14,798)	(1,199)
1011121000	Reduce 2 FTE Special Education IA Positions PES	(49,180)	(38,787)	(10,393)
1022121000	Reduce 5 FTE Special Education IA Positions PMS	(119,324)	(96,967)	(22,357)
1033121000	Reduce 1 FTE Special Education IA Positions PHS	(20,965)	(19,393)	(1,571)
1033121000	Reduce 1 FTE Special Education Teacher PHS	(86,230)	(48,546)	(37,684)
1033212000	Expand 1 FTE position to Registrar role PHS	7,647	6,285	1,362
1000215000	Add 1 FTE SLP, Offset with 1 SPL Assistant and SLP Consultant DW	(43,138)	(32,550)	(10,588)
1000216000	Expand 50% Maintenance Position to 100% District-Wide	54,576	22,454	32,122
1022216200	Add 1 FTE Custodian Position at PMS	72,049	36,296	35,753
1090232100	Expand Receptionist from 75% to 100% at SAU	37,138	6,045	31,093
<b>Total Requested Decrease Due to Staff and Hour Changes</b>		<b>(\$287,439)</b>	<b>(\$263,460)</b>	<b>(\$23,979)</b>

### 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 4, 2022. There were no rate changes reflected at the School Board level. The GMR is 11.3% increase for medical and 1.5% increase for dental. Our ancillary insurances (life and disability) were budgeted with a 10% increase for FY2024, since our contract will end on June 30. Workers Compensation Insurance was budgeted at a 8% estimated increase as provided by our vendor.

The total increase of \$688,687 in benefits is driven by some staff and election changes as well as by benefit rate increases; the medical cost increase is \$663,200, of which \$28,805 is from new and expanded positions less reduced positions, leaving \$634,395 for benefit changes and the GMR increase of 11.3%. NH retirement reduction totals -\$57,284 as well as a social security increase at \$20,678. Dental insurance has increased by 1.5% and reflects an increase of \$6,244. Life insurance and Disability insurance increased by \$4,105 and \$5,158 respectively.

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	13.53%	Reduced from 14.06%
NH Retirement – Teacher	19.64%	Reduced from 21.02%
Workers Comp	0.4530%	8% Estimated Increase
Workers Comp –Facilities & Food Service	3.660%	8% Estimated Increase
Health Insurance	Varied	11.3% GMR Increase
Dental Insurance	Varied	1.5% rate Increase
Life / AD&D / LTD / STD	Varied	10% Estimated Increase

GMR = Guaranteed Maximum Rate from Healthtrust

### **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 -\$246,884, -21.76% of the overall increase, primarily due to a reduction in professional contracted services.

### **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 PMS modular (July 2024 is the last payment).

The recommended budget reflects an increase of \$108,334, or 9.55% of the total increase, primarily due to increases in septic and disposal services as well as rental/leased equipment and software.

### **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 \$40,957 or 3.61% of the total increase, including \$6,339 for property/liability insurance, an overall increase of \$ 243 for special ed tuition, \$89,050 increase for special ed transportation, though all other transportation results in a decrease of a -\$144,583 decrease for regular transportation.

### **Series 600 – Supplies & Materials**

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

The recommended budget for supplies reflects a significant increase of \$306,033 or 26.98% of the overall increase, and this includes electricity increases of \$128,709, natural gas increases of \$98,575, and textbook replacement increase of \$91,512.

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

This account covers furniture, equipment, and site development.

The recommended budget reflects an increase of \$110,039, or 9.7% of the overall increase and includes computer equipment for infrastructure per the technology plan.

### **Series 800 – Other Objects**

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

This series reflects a reduction of -\$105,642, or -9.31% of the overall increase, reflecting the change in bond interest offset by increases in dues and fees as well as miscellaneous staff appreciation.

### **Series 900 – Debt Service and Capital Reserves**

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

This series reflects a decrease of -\$ 27,975 or -2.47% of the overall increase, as a result of the reduction in the PMS bond principal

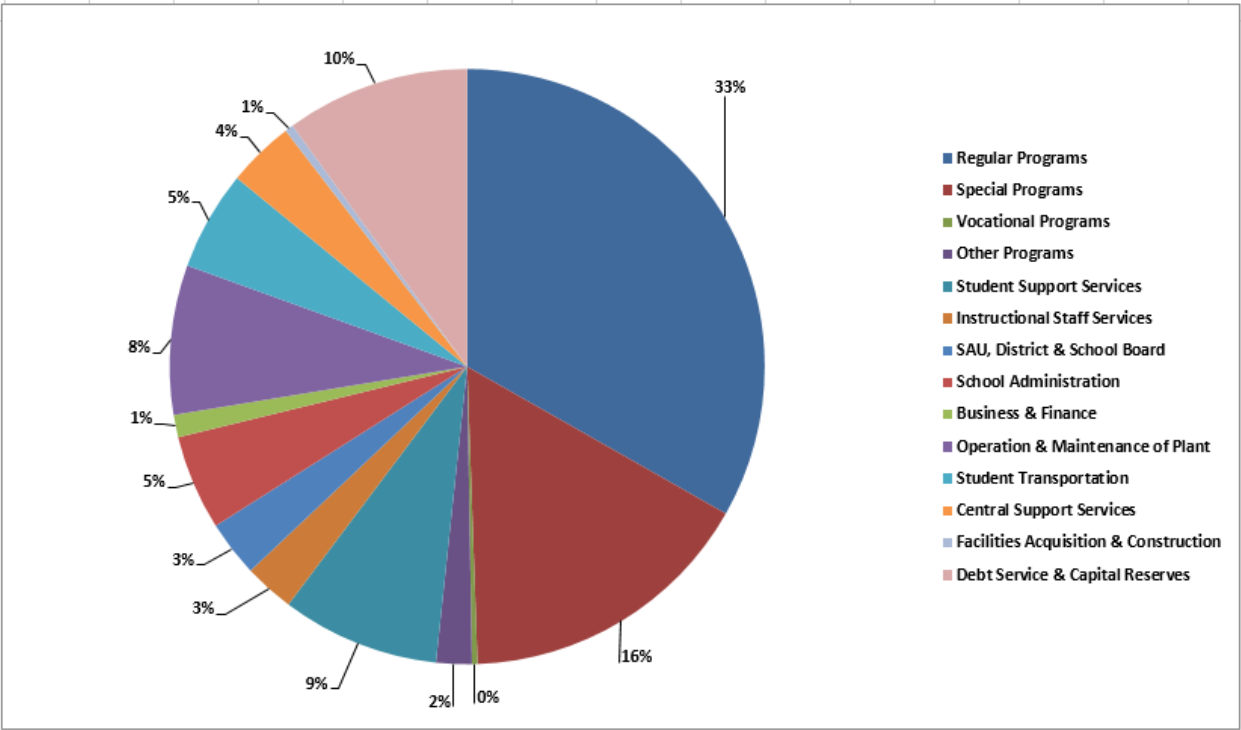
## GENERAL FUND OPERATING BUDGET BY FUNCTION ACCOUNT

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.

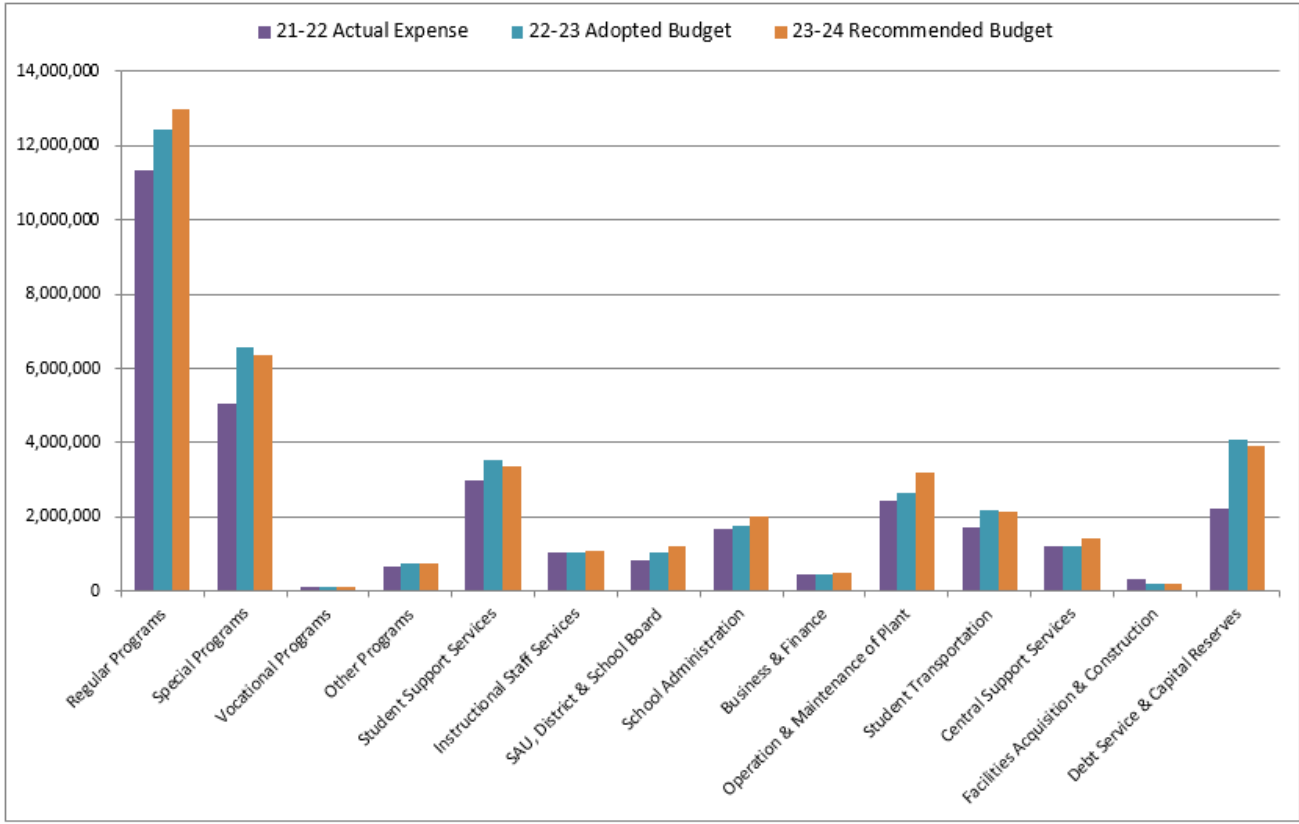
### Function Account Summary

Acct	Function	19-20 Actual Expense	20-21 Actual Expense	21-22 Actual Expense	22-23 Adopted Budget	23-24 Recommended Budget	Change	Pct. Change
1100	Regular Programs	10,675,482	10,855,100	11,354,109	12,444,510	12,999,737	555,227	4.46%
1200	Special Programs	4,916,772	4,883,551	5,042,977	6,586,222	6,349,543	(236,678)	-3.59%
1300	Vocational Programs	61,384	76,803	103,724	110,000	115,213	5,213	4.74%
1400-1500	Other Programs	543,831	536,876	677,345	758,970	756,875	(2,096)	-0.28%
2100	Student Support Services	2,646,168	2,821,595	2,999,763	3,507,064	3,359,157	(147,907)	-4.22%
2200	Instructional Staff Services	909,117	882,620	1,027,221	1,045,436	1,063,842	18,406	1.76%
2300	SAU, District & School Board	769,196	771,427	812,185	1,053,712	1,191,585	137,873	13.08%
2400	School Administration	1,545,385	1,554,610	1,668,850	1,755,746	2,019,443	263,696	15.02%
2500	Business & Finance	398,972	429,391	437,132	463,253	476,976	13,723	2.96%
2600	Operation & Maintenance of Plant	2,299,205	2,181,112	2,413,243	2,639,642	3,172,878	533,236	20.20%
2700	Student Transportation	1,690,361	1,303,304	1,732,519	2,172,510	2,116,977	(55,533)	-2.56%
2800-2900	Central Support Services	1,039,229	1,023,714	1,215,092	1,222,918	1,424,031	201,113	16.45%
4000	Facilities Acquisition & Construction	403,936	339,171	300,095	178,609	178,609	0	0.00%
5000	Debt Service & Capital Reserves	1,810,786	1,969,850	2,198,907	4,058,161	3,906,308	(151,853)	-3.74%
	<b>Total General Fund Operating Budget</b>	<b>\$29,709,823</b>	<b>\$29,629,124</b>	<b>\$31,983,163</b>	<b>\$37,996,753</b>	<b>\$39,131,173</b>	<b>1,134,420</b>	<b>2.99%</b>

### 2023-2024 Recommended Budget – General Fund by Function



### 2023-2024 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	19-20 Actual Expense	20-21 Actual Expense	21-22 Actual Expense	22-23 Adopted Budget	23-24 Recommended Budget	Change	Pct. Change
District-Wide	8,707,696	8,625,122	9,623,614	13,697,942	13,966,738	268,796	1.96%
Elementary	6,961,061	7,108,790	7,619,072	8,182,855	8,908,889	726,034	8.87%
Memorial	5,150,731	5,205,774	5,160,220	5,688,811	5,837,730	148,920	2.62%
High	7,817,156	7,614,536	8,425,162	9,232,337	9,075,274	(157,062)	-1.70%
SAU	1,006,306	992,620	1,080,474	1,100,594	1,249,895	149,301	13.57%
School Board	66,872	82,283	74,621	94,216	92,647	(1,568)	-1.66%
<b>Total General Fund Operating Budget</b>	<b>\$29,709,823</b>	<b>\$29,629,124</b>	<b>\$31,983,163</b>	<b>\$37,996,753</b>	<b>\$39,131,173</b>	<b>\$1,134,420</b>	<b>2.99%</b>

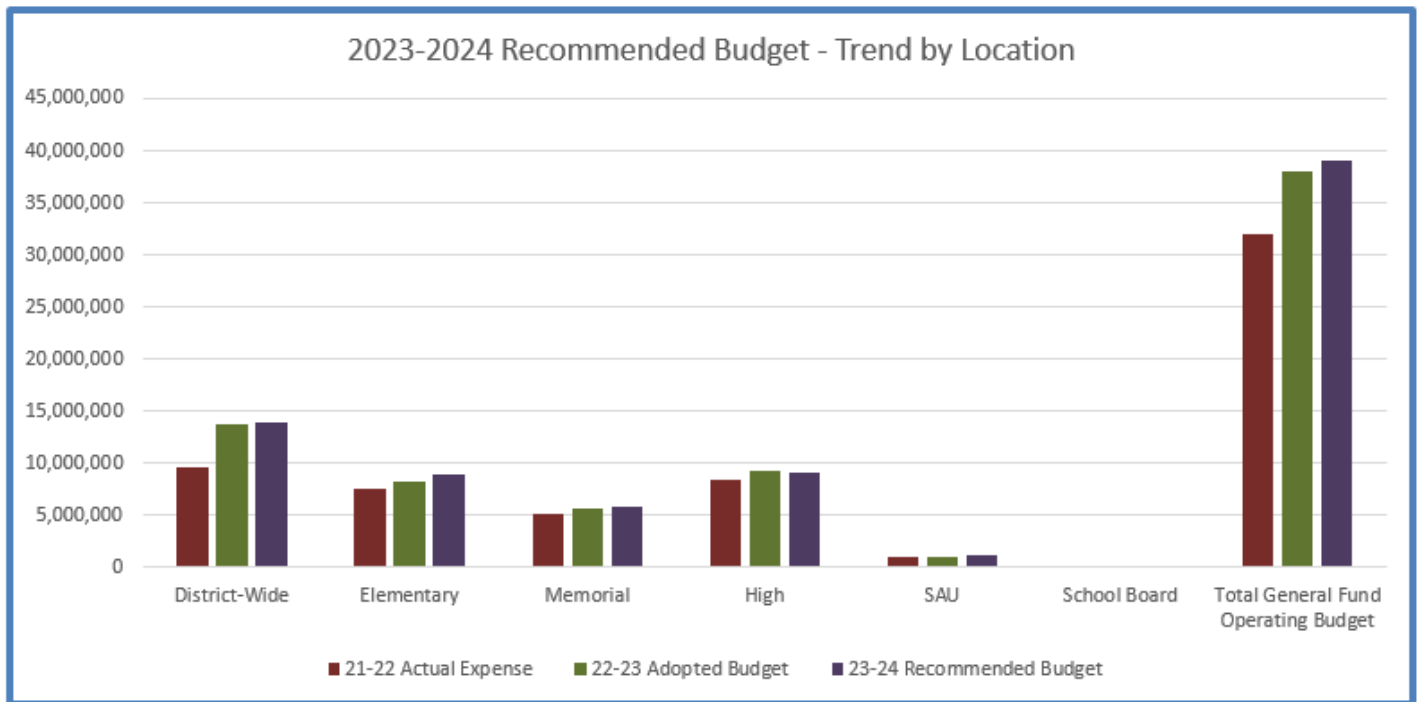
The District-Wide location covers all expenses that are shared across locations or by its nature is a district-wide expense. District-wide special education budgeted expenses of \$5,018,101 account for 32.8% of the total district-wide budget. SPED expenses budgeted at the district-wide level include: 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 (\$3,906,308 or 25.5%); regular student transportation (\$1,161,403 or 7.5%); technology services (\$1,164,002 or 7.6%); building and grounds including property and liability insurance (\$731,933 or 4.8%); and staff instructional and curriculum development and training (\$534,144 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 FY2024 Recommended Budget is \$9,067,346, which is a reduction of \$136,470 or 1.48% below the FY2023 Adopted budget of \$9,203,816.



## FY 2024 Estimated Revenues

SOURCE OF REVENUE	FY 21-22 Revenue	Estimated 22-23 Revenue	Estimated 23-24 Revenue	Increase/ (Decrease)	% Change
<b>REVENUE FROM LOCAL SOURCES</b>					
Tuition	83,564	45,000	45,000	0	0.0%
Earnings on Investments	748	400	500	100	25.0%
Food Service Sales	120,894	893,875	942,027	48,152	5.4%
Other Spec Rev.	671	52,000	52,000	0	0.0%
Other Local Sources	60,250	15,000	15,000	0	0.0%
<b>Total Local Revenue (Excluding Property Taxes)</b>	<b>\$266,127</b>	<b>\$1,006,275</b>	<b>\$1,054,527</b>	<b>\$48,252</b>	<b>4.8%</b>
<b>REVENUE FROM STATE SOURCES</b>					
Special Education (Cat) Aid	183,870	161,708	150,000	(11,708)	-7.2%
Vocational Aid	10,166	10,000	10,000	0	0.0%
Child Nutrition	22,702	10,500	10,500	0	0.0%
Kindergarten Aid (one time partial aid)	0	179,866	0	(179,866)	-100.0%
Other State Aid	32,415	162,261	0	(162,261)	-100.0%
Adequacy Aid Grant	3,856,709	4,172,735	3,339,623	(833,112)	-20.0%
State Education Taxes	3,624,639	2,692,652	3,704,981	1,012,329	37.6%
<b>Total State Revenues</b>	<b>\$ 7,730,501</b>	<b>\$ 7,389,722</b>	<b>\$ 7,215,104</b>	<b>\$ (174,618)</b>	<b>-2.4%</b>
<b>REVENUE FROM FEDERAL SOURCES</b>					
Federal Program Grants	669,368	275,865	275,865	0	0.0%
Child Nutrition	903,044	250,000	253,500	3,500	1.4%
Disabilities Programs	398,596	430,000	430,000	0	0.0%
Medicaid Distribution	454	5,000	5,000	0	0.0%
<b>Total Federal Revenues</b>	<b>\$ 1,971,462</b>	<b>\$ 960,865</b>	<b>\$ 964,365</b>	<b>\$ 3,500</b>	<b>0.4%</b>
<b>OTHER FINANCING SOURCES</b>					
Food Service Fund Balance Transfer	0	0	0	0	0.0%
Fund Balance to Reduce Taxes	3,308,010	500,000	500,000	0	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 13,276,100</b>	<b>\$ 9,856,862</b>	<b>\$9,733,996</b>	<b>(\$122,866)</b>	<b>-1.2%</b>

1/4/2023

## **SUPPLEMENTAL MATERIALS**

All budget analysis in this Executive Summary compared the School Board's FY2024 Recommended Budget to the original FY2023 adopted budget. Included in this budget book are the following budget reports. These reports are print outs from our management software and reflect FY2023 **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.

- FY24 School Board Recommended General Fund operating budget Location Account Summary
- FY24 School Board Recommended General Fund operating budget Object Account Summary
- FY24 School Board Recommended General Fund operating budget Function Account Summary
- FY24 School Board Recommended General Fund operating budget for PES
- FY24 School Board Recommended General Fund operating budget for PMS
- FY24 School Board Recommended General Fund operating budget for PHS
- FY24 School Board Recommended General Fund operating budget for District-wide which includes the SAU and school board budgets
- FY24 School Board Recommended Food Service Fund operating budget
- FY24 School Board Recommended Grants Fund operating budget
- FY24 School Board Recommended Other Special Revenue Fund operating budget

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

- PSD FY2024 Budget Guidelines for Administrative Budget Team
- Detailed PSD Chart of Accounts Listing
- PSD's Instructional Materials Replacement Schedule
- Transportation Rates for Regular Ed and Special Ed with STA
- 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 2024 BUDGET - LOCATION SUMMARY**

LOCATION	CODE	LOCATION TITLE	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>10 - GENERAL FUND</b>								
TOTAL 00 - DISTRICT-WIDE			\$8,671,143.44	\$11,712,114	\$9,698,376.01	\$13,772,704	\$13,966,738	\$194,034
TOTAL 01 - SCHOOL BOARD			\$82,298.97	\$98,010	\$77,690.01	\$97,284	\$92,647	(\$4,637)
TOTAL 11 - PELHAM ELEMENTARY SCHOOL			\$7,266,787.12	\$7,925,459	\$7,685,822.14	\$8,249,606	\$8,908,889	\$659,283
TOTAL 22 - PELHAM MEMORIAL SCHOOL			\$5,276,384.43	\$5,630,392	\$5,228,674.02	\$5,817,672	\$5,837,730	\$20,058
TOTAL 33 - PELHAM HIGH SCHOOL			\$7,731,204.34	\$8,969,521	\$8,489,250.87	\$9,296,425	\$9,075,274	(\$221,151)
TOTAL 90 - SAU #28			\$996,351.61	\$1,030,415	\$1,084,751.33	\$1,104,871	\$1,249,895	\$145,024
<b>TOTAL 10 - GENERAL FUND</b>			<b>\$30,024,169.91</b>	<b>\$35,365,912</b>	<b>\$32,264,564.38</b>	<b>\$38,338,563</b>	<b>\$39,131,173</b>	<b>\$792,610</b>

**PELHAM SCHOOL DISTRICT**  
**FY 2024 BUDGET - FUNCTION ACCOUNT SUMMARY**

FUNCTION	ACCOUNT	FUNCTION TITLE	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>10 - GENERAL FUND</b>								
1100 - REGULAR EDUCATION PRGMS			\$ 10,923,515.45	\$12,075,650	\$ 11,459,542.42	\$12,550,083	\$12,999,737	\$449,654
1210 - SPECIAL EDUCATION PRGMS			\$ 4,590,149.65	\$5,681,096	\$ 4,755,175.50	\$6,130,424	\$5,835,256	(\$295,169)
1260 - BILINGUAL PROGRAMS			\$ 105,117.81	\$132,378	\$ 112,558.19	\$116,921	\$121,171	\$4,250
1280 - EXTENDED SCHOOL YEAR			\$ 205,389.86	\$314,375	\$ 237,445.62	\$401,079	\$393,116	(\$7,963)
1301 - VOCATIONAL EDUCATION PRGM			\$ 112,829.54	\$145,997	\$ 112,583.42	\$118,860	\$115,213	(\$3,647)
1410 - CO-CURRICULAR ACTIVITIES			\$ 79,351.63	\$157,307	\$ 123,149.53	\$151,244	\$153,988	\$2,743
1420 - ATHLETIC ACTIVITIES			\$ 435,152.86	\$523,670	\$ 497,757.03	\$522,048	\$524,842	\$2,794
1490 - OTHER STUDENT ACTIVITIES			\$ 45,393.32	\$48,635	\$ 56,145.04	\$70,547	\$62,914	(\$7,633)
1501 - SELF-FUNDED PROGRAMS			\$ 0.00	\$15,131	\$ 293.77	\$15,131	\$15,131	\$0
2110 - SOCIAL WORK SERVICES			\$ 81,465.84	\$90,651	\$ 86,075.52	\$94,852	\$112,605	\$17,753
2120 - GUIDANCE SERVICES			\$ 970,204.00	\$1,105,671	\$ 1,068,103.64	\$1,138,856	\$958,502	(\$180,355)
2134 - NURSE SERVICES			\$ 353,724.30	\$413,040	\$ 422,741.76	\$469,842	\$483,177	\$13,335
2140 - PSYCHOLOGICAL SERVICES			\$ 445,699.83	\$459,264	\$ 397,402.58	\$530,396	\$590,853	\$60,458
2150 - SPEECH SERVICES			\$ 615,984.81	\$609,265	\$ 599,449.81	\$730,559	\$671,748	(\$58,811)
2162 - PT SERVICES			\$ 38,844.20	\$74,600	\$ 43,055.60	\$74,600	\$67,350	(\$7,250)
2163 - OT SERVICES			\$ 322,897.20	\$422,199	\$ 380,910.34	\$464,789	\$469,722	\$4,933
2190 - OTHER PUPIL SERVICES			\$ 0.00	\$3,058	\$ 2,494.20	\$3,700	\$5,200	\$1,500
2210 - IMPROVEMENT- INSTRUCTION			\$ 266,739.15	\$315,772	\$ 309,479.08	\$323,150	\$333,288	\$10,138
2212 - INSTR/CURRIC DEVELOPMENT			\$ 18,906.17	\$20,631	\$ 27,027.36	\$20,609	\$34,191	\$13,582
2213 - INSTRUCTION STAFF TRAIN'G			\$ 142,902.61	\$171,124	\$ 131,094.15	\$172,990	\$169,065	(\$3,925)
2222 - LIBRARY SERVICES			\$ 296,985.70	\$309,390	\$ 316,433.99	\$344,788	\$358,492	\$13,705
2225 - COMPUTER TECHNOLOGY			\$ 219,225.36	\$210,724	\$ 244,154.66	\$184,967	\$168,805	(\$16,162)
2311 - SCHOOL BOARD SERVICES			\$ 20,214.68	\$21,795	\$ 19,772.50	\$23,006	\$22,742	(\$265)
2312 - DISTRICT CLERK SERVICES			\$ 724.24	\$809	\$ 676.47	\$738	\$738	\$0
2313 - DIST TREASURER SERVICES			\$ 5,924.13	\$6,232	\$ 5,880.73	\$5,982	\$7,079	\$1,096
2314 - ELECTION SERVICES			\$ 2,233.27	\$2,488	\$ 2,312.20	\$2,488	\$2,588	\$100
2317 - AUDIT SERVICES			\$ 19,818.00	\$22,000	\$ 18,755.00	\$22,000	\$22,000	\$0
2318 - LEGAL SERVICES			\$ 33,384.65	\$44,686	\$ 30,293.11	\$43,069	\$37,500	(\$5,569)
2321 - SUPERINTENDENT SERVICES			\$ 332,018.10	\$553,760	\$ 380,197.19	\$584,779	\$703,887	\$119,108
2332 - SPECIAL SERVICES ADMIN			\$ 359,823.76	\$397,193	\$ 357,367.21	\$374,718	\$395,051	\$20,333
2410 - SCHOOL ADMINISTRATION			\$ 1,488,630.57	\$1,569,896	\$ 1,608,768.40	\$1,680,009	\$1,942,597	\$262,589

**PELHAM SCHOOL DISTRICT**  
**FY 2024 BUDGET - FUNCTION ACCOUNT SUMMARY**

FUNCTION	ACCOUNT	FUNCTION TITLE	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2490		OTHER SUPPORT SERVICES	\$ 65,979.06	\$73,125	\$ 61,881.66	\$77,238	\$76,846	(\$392)
2510		BUSINESS/FINANCE SERVICES	\$ 432,902.61	\$445,778	\$ 439,781.55	\$465,903	\$476,976	\$11,073
2610		SUPERVISION FACILITY OPER	\$ 175,392.46	\$178,930	\$ 182,205.26	\$187,998	\$206,486	\$18,489
2620		BUILDING SERVICES	\$ 1,709,361.21	\$1,927,282	\$ 1,900,381.51	\$2,205,976	\$2,625,390	\$419,414
2630		GROUNDS SERVICES	\$ 226,687.72	\$286,116	\$ 295,422.25	\$243,564	\$237,570	(\$5,994)
2640		NON-INSTRUCTIONAL EQUIP	\$ 87,869.14	\$87,109	\$ 104,210.89	\$128,644	\$96,971	(\$31,673)
2660		EMERGENCY MANAGEMENT	\$ 9,551.20	\$3,000	\$ 4,189.56	\$7,034	\$6,460	(\$574)
2721		TRANSPORTATION (REGULAR)	\$ 924,164.57	\$1,220,719	\$ 1,112,656.54	\$1,265,449	\$1,161,403	(\$104,046)
2722		TRANSPORTATION(SPECIAL)	\$ 287,613.92	\$473,490	\$ 358,163.89	\$555,200	\$644,250	\$89,050
2723		TRANSPORTATION (VOC ED)	\$ 57,823.50	\$247,954	\$ 174,284.34	\$246,593	\$203,024	(\$43,569)
2724		TRANSPORTATION (ATHLETIC)	\$ 35,278.19	\$102,540	\$ 88,917.12	\$102,471	\$104,000	\$1,529
2725		TRANSPORTATION (FT/COCUR)	\$ 0.00	\$4,300	\$ 0.00	\$4,300	\$4,300	\$0
2830		HR STAFF SERVICES	\$ 235,577.81	\$239,643	\$ 267,988.60	\$272,837	\$339,532	\$66,695
2840		TECHNOLOGY SERVICES	\$ 740,824.86	\$852,956	\$ 847,423.53	\$897,286	\$1,021,945	\$124,659
2900		BENEFITS & FIXED CHARGES	\$ 65,488.51	\$469,936	\$ 111,709.54	\$64,824	\$62,554	(\$2,270)
4200		SITE IMPROVEMENTS	\$ 0.00	\$1	\$ 0.00	\$1	\$1	\$0
4300		ARCHITECT & ENGR SERVICES	\$ 164,184.17	\$68,018	\$ 21,375.00	\$9,251	\$1	(\$9,250)
4500		BUILDING ACQUISITION	\$ 44,838.04	\$44,838	\$ 44,838.04	\$44,838	\$44,838	\$0
4600		BUILDING IMPROVEMENT	\$ 257,532.25	\$250,091	\$ 243,132.20	\$133,769	\$133,769	\$0
5110		DEBT SERVICES - PRINCIPLE	\$ 1,040,000.00	\$1,083,062	\$ 1,040,000.00	\$2,442,975	\$2,415,000	(\$27,975)
5120		DEBT SERVICES - INTEREST	\$ 642,075.00	\$1,388,535	\$ 1,158,906.88	\$1,615,186	\$1,491,308	(\$123,878)
5221		FOOD SERV FUND TRANSFER	\$ 287,775.00	\$0	\$ 0.00	\$0	\$0	\$0
<b>TOTAL 10 - GENERAL FUND</b>			<b>\$ 30,024,169.91</b>	<b>\$35,365,912</b>	<b>\$ 32,264,564.38</b>	<b>\$38,338,563</b>	<b>\$39,131,173</b>	<b>\$792,610</b>

**PELHAM SCHOOL DISTRICT**  
**FY 2024 BUDGET - OBJECT ACCOUNT SUMMARY**

ACCOUNT	ACCOUNT TITLE	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>10 - GENERAL FUND</b>							
110	SALARIES	\$13,067,233.06	\$ 14,185,168	\$13,303,310.90	\$ 14,613,108	\$ 15,028,606	\$ 415,498
113	TUTOR SALARIES	\$2,905.00	\$ 6,500	\$3,972.50	\$ 6,500	\$ 6,500	\$ 0
114	INSTRUC. ASST. SALARIES	\$1,104,160.17	\$ 1,633,670	\$1,111,593.85	\$ 1,683,507	\$ 1,500,766	(\$ 182,741)
120	DAILY SUBSTITUTE SALARIES	\$129,394.85	\$ 132,885	\$153,285.47	\$ 122,885	\$ 144,000	\$ 21,115
121	LONG TERM SUB SALARIES	\$263,613.04	\$ 80,000	\$57,882.30	\$ 90,000	\$ 100,000	\$ 10,000
130	OVERTIME SALARIES	\$40,016.96	\$ 36,250	\$34,290.01	\$ 36,750	\$ 33,750	(\$ 3,000)
<b>TOTAL SALARIES</b>		<b>\$14,607,323.08</b>	<b>\$16,074,473</b>	<b>\$14,664,335.03</b>	<b>\$16,552,750</b>	<b>\$16,813,622</b>	<b>\$260,871</b>
211	HEALTH INSURANCE	\$3,423,853.08	\$ 4,270,612	\$3,750,553.34	\$ 4,309,335	\$ 4,972,535	\$ 663,200
212	DENTAL INSURANCE	\$222,055.31	\$ 230,197	\$219,155.70	\$ 215,595	\$ 221,839	\$ 6,244
213	LIFE INSURANCE	\$21,641.10	\$ 27,010	\$27,599.37	\$ 29,146	\$ 33,251	\$ 4,105
214	DISABILITY INSURANCE	\$31,897.46	\$ 37,236	\$39,562.12	\$ 41,503	\$ 46,661	\$ 5,158
220	SOCIAL SECURITY	\$1,097,780.07	\$ 1,232,880	\$1,103,315.55	\$ 1,274,948	\$ 1,295,627	\$ 20,678
231	NON-TEACHER RETIREMENT	\$223,775.72	\$ 287,274	\$287,675.92	\$ 313,554	\$ 311,013	(\$ 2,541)
232	TEACHER RETIREMENT	\$1,894,645.51	\$ 2,426,593	\$2,286,768.87	\$ 2,531,598	\$ 2,476,855	(\$ 54,743)
250	UNEMPLOYMENT INSURANCE	\$22,567.00	\$ 22,567	\$20,503.00	\$ 24,824	\$ 22,554	(\$ 2,270)
260	WORKERS COMP INSURANCE	\$89,739.75	\$ 122,973	\$88,620.88	\$ 84,731	\$ 102,607	\$ 17,877
271	WORKSHOPS PESPA	\$199.00	\$ 9,000	\$348.00	\$ 9,000	\$ 9,000	\$ 0
272	COURSE REIMBURSE PESPA	\$10,858.26	\$ 9,000	\$0.00	\$ 9,000	\$ 9,000	\$ 0
273	WORKSHOPS PEA	\$1,866.62	\$ 22,000	\$7,089.41	\$ 22,000	\$ 22,000	\$ 0
274	COURSE REIMBURSEMENT PEA	\$94,707.75	\$ 59,000	\$73,938.50	\$ 59,000	\$ 59,000	\$ 0
275	WORKSHOPS NON-UNION	\$21,727.98	\$ 55,262	\$38,072.46	\$ 61,244	\$ 65,875	\$ 4,631
276	COURSE REIMBURS NON-UNION	\$9,756.00	\$ 31,160	\$15,288.00	\$ 31,160	\$ 31,160	\$ 0
280	NEW HIRE EXPENSES	\$8,139.05	\$ 9,100	\$8,679.75	\$ 7,756	\$ 14,949	\$ 7,193
291	TSA MATCH CONTRIBUTION	\$26,823.77	\$ 57,000	\$37,229.04	\$ 60,000	\$ 79,000	\$ 19,000
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$7,202,033.43</b>	<b>\$8,908,863</b>	<b>\$8,004,399.91</b>	<b>\$9,084,395</b>	<b>\$9,772,926</b>	<b>\$688,531</b>
320	IN-DIST PROF DEVELOPMENT	\$5,800.00	\$ 6,250	\$478.98	\$ 6,250	\$ 6,250	\$ 0
321	PROFESSIONAL EDU SERVICES	\$0.00	\$ 4,500	\$0.00	\$ 4,500	\$ 7,263	\$ 2,763
325	TESTING PROTOCOLS	\$17,522.00	\$ 22,150	\$14,806.54	\$ 20,946	\$ 25,930	\$ 4,984
330	PROFESSIONAL SERVICES	\$1,013,488.95	\$ 829,973	\$951,536.72	\$ 789,262	\$ 501,466	(\$ 287,796)



**PELHAM SCHOOL DISTRICT**  
**FY 2024 BUDGET - OBJECT ACCOUNT SUMMARY**

ACCOUNT	ACCOUNT TITLE	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
331	AUDIT SERVICES	\$19,818.00	\$ 22,000	\$18,755.00	\$ 22,000	\$ 22,000	\$ 0
332	TUTOR SERVICES	\$77,682.48	\$ 113,370	\$70,642.19	\$ 139,650	\$ 129,650	(\$ 10,000)
335	LEGAL SERVICES	\$69,382.15	\$ 96,586	\$66,193.11	\$ 96,197	\$ 77,500	(\$ 18,697)
338	GAME OFFICIALS	\$23,899.14	\$ 41,504	\$41,215.88	\$ 41,564	\$ 41,950	\$ 386
339	ATHLETIC TRAINER SERVICES	\$31,416.00	\$ 31,912	\$31,836.00	\$ 32,045	\$ 34,000	\$ 1,955
411	UTILITIES-WATER	\$33,907.63	\$ 44,774	\$41,717.56	\$ 46,158	\$ 45,440	(\$ 718)
412	UTILITIES-SEPTIC	\$16,154.50	\$ 13,729	\$10,635.00	\$ 13,729	\$ 18,650	\$ 4,921
421	UTILITIES-DISPOSAL	\$35,012.92	\$ 35,235	\$34,621.74	\$ 34,568	\$ 77,014	\$ 42,446
430	REPAIRS & MAINTENANCE	\$85,365.27	\$ 123,612	\$109,024.30	\$ 134,806	\$ 130,572	(\$ 4,234)
432	BOILER REPAIR & MAINT	\$17,243.26	\$ 25,428	\$27,726.21	\$ 29,182	\$ 30,582	\$ 1,400
433	CONTRACTED REPAIR & MAINT	\$338,801.05	\$ 416,289	\$427,897.43	\$ 388,120	\$ 372,769	(\$ 15,351)
441	RENTAL/LEASE BUILDINGS	\$44,838.04	\$ 44,838	\$44,838.04	\$ 44,838	\$ 44,838	\$ 0
442	RENTAL/LEASE EQUIPMENT	\$323,710.40	\$ 318,923	\$307,678.54	\$ 282,466	\$ 307,775	\$ 25,309
446	RENTAL/LEASE SOFTWARE	\$155,459.60	\$ 162,636	\$141,097.09	\$ 156,746	\$ 183,106	\$ 26,360
450	CONSTRUCTION SERVICES	\$116,807.25	\$ 109,366	\$109,365.00	\$ 1	\$ 1	\$ 0
519	TRANSPORTATION	\$1,304,880.18	\$ 2,049,134	\$1,734,315.66	\$ 2,174,144	\$ 2,132,108	(\$ 42,036)
521	INSURANCE PROP/LIABILITY	\$55,071.00	\$ 58,926	\$58,258.00	\$ 64,084	\$ 70,423	\$ 6,339
531	TELEPHONE	\$31,351.07	\$ 36,760	\$29,675.16	\$ 39,798	\$ 41,220	\$ 1,422
532	DATA COMMUNICATIONS	\$30,195.79	\$ 22,800	\$28,118.35	\$ 30,662	\$ 28,960	(\$ 1,702)
534	POSTAGE/GENERAL EXPENSES	\$7,956.90	\$ 16,070	\$8,431.43	\$ 16,270	\$ 14,400	(\$ 1,870)
540	ADVERTISING	\$2,402.59	\$ 2,250	\$3,372.20	\$ 3,100	\$ 4,100	\$ 1,000
550	PRINTING	\$6,144.46	\$ 15,068	\$13,382.39	\$ 13,350	\$ 13,149	(\$ 201)
561	TUITION TO OTHER LEAS	\$137,044.35	\$ 165,940	\$140,401.35	\$ 138,803	\$ 145,521	\$ 6,718
564	TUITION TO PRIVATE SCHOOL	\$654,728.10	\$ 862,269	\$886,756.80	\$ 1,011,947	\$ 911,156	(\$ 100,791)
569	TUITION RESIDENTIAL	\$84,148.91	\$ 221,388	\$96,630.74	\$ 627,375	\$ 721,205	\$ 93,830
580	TRAVEL & MILEAGE	\$1,005.22	\$ 59,900	\$28,180.41	\$ 71,830	\$ 73,856	\$ 2,026
<b>TOTAL PURCHASED SERVICES</b>		<b>\$4,741,237.21</b>	<b>\$5,973,580</b>	<b>\$5,477,587.82</b>	<b>\$6,474,392</b>	<b>\$6,212,855</b>	<b>(\$261,537)</b>
610	SUPPLIES	\$345,495.30	\$ 498,945	\$386,798.34	\$ 549,709	\$ 535,164	(\$ 14,545)
622	UTILITIES - ELECTRIC	\$362,932.84	\$ 337,780	\$354,174.09	\$ 403,647	\$ 532,356	\$ 128,709
623	UTILITIES - PROPANE	\$5,900.40	\$ 5,280	\$7,234.26	\$ 7,091	\$ 7,454	\$ 363

**PELHAM SCHOOL DISTRICT**  
**FY 2024 BUDGET - OBJECT ACCOUNT SUMMARY**

ACCOUNT	ACCOUNT TITLE	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
625	UTILITIES - NATURAL GAS	\$139,001.84	\$ 184,624	\$168,209.69	\$ 182,177	\$ 265,969	\$ 83,792
626	GASOLINE/DIESEL	\$1,053.20	\$ 16,500	\$1,274.00	\$ 17,067	\$ 2,500	(\$ 14,567)
640	TEXTBOOKS - REPLACEMENT	\$55,850.08	\$ 113,304	\$96,109.53	\$ 181,317	\$ 261,749	\$ 80,431
641	TEXTBOOKS - ADDITIONAL	\$424.42	\$ 3,795	\$3,533.98	\$ 7,700	\$ 8,502	\$ 802
643	INFORMATION ACCESS FEES	\$43,961.60	\$ 54,089	\$54,125.05	\$ 76,591	\$ 76,816	\$ 225
644	PUBLICATIONS	\$2,146.06	\$ 3,173	\$2,432.88	\$ 4,768	\$ 5,193	\$ 425
649	TAPES/CD/DVD/AUDIO VISUAL	\$0.00	\$ 15	\$10.96	\$ 500	\$ 500	\$ 0
650	SOFTWARE	\$95,185.92	\$ 115,943	\$111,210.96	\$ 110,034	\$ 123,293	\$ 13,259
<b>TOTAL SUPPLIES</b>		<b>\$1,051,951.66</b>	<b>\$1,333,448</b>	<b>\$1,185,113.74</b>	<b>\$1,540,602</b>	<b>\$1,819,496</b>	<b>\$278,894</b>
733	FURNITURE-ADDITIONAL	\$18,331.76	\$ 4,558	\$15,521.81	\$ 25,196	\$ 24,537	(\$ 659)
734	EQUIPMENT-ADDITIONAL	\$151,610.13	\$ 135,466	\$201,502.29	\$ 110,143	\$ 65,382	(\$ 44,761)
737	FURNITURE-REPLACEMENT	\$52,693.24	\$ 100,942	\$167,223.90	\$ 92,416	\$ 52,725	(\$ 39,691)
738	EQUIPMENT-REPLACEMENT	\$136,275.99	\$ 207,342	\$243,628.56	\$ 244,946	\$ 291,327	\$ 46,380
<b>TOTAL PROPERTY</b>		<b>\$358,911.12</b>	<b>\$448,308</b>	<b>\$627,876.56</b>	<b>\$472,703</b>	<b>\$433,971</b>	<b>(\$38,732)</b>
810	DUES AND FEES	\$47,518.41	\$ 96,190	\$54,007.79	\$ 89,996	\$ 91,869	\$ 1,873
830	INTEREST EXPENSE	\$642,075.00	\$ 1,388,535	\$1,158,906.88	\$ 1,615,186	\$ 1,491,308	(\$ 123,878)
890	MISCELLANEOUS	\$45,345.00	\$ 59,453	\$52,336.65	\$ 65,564	\$ 80,127	\$ 14,563
910	PRINCIPAL REDEMPTION	\$1,040,000.00	\$ 1,083,062	\$1,040,000.00	\$ 2,442,975	\$ 2,415,000	(\$ 27,975)
930	FUND TRANSFERS	\$287,775.00	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
<b>TOTAL OTHER</b>		<b>\$2,062,713.41</b>	<b>\$2,627,240</b>	<b>\$2,305,251.32</b>	<b>\$4,213,721</b>	<b>\$4,078,304</b>	<b>(\$135,417)</b>
<b>TOTAL 10 - GENERAL FUND</b>		<b>\$30,024,169.91</b>	<b>\$ 35,365,912</b>	<b>\$32,264,564.38</b>	<b>\$ 38,338,563</b>	<b>\$ 39,131,173</b>	<b>\$ 792,610</b>

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 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      \$2,284,445.10      \$2,284,159      \$2,219,328.66      \$2,352,889      \$2,590,888      \$237,999**

ANDREWS, CHERYL	TEA GRADE 1	SALARY TEACHER	\$62,592.00
BAHILL, TIONNA	TEA KINDERG	SALARY TEACHER	\$59,889.00
BAKER, JEAN		ADDT'L DAYS PER CONTRACT	\$1,581.70
BAKER, JEAN	TEA COMPTR E	SALARY TEACHER	\$58,838.00
BENOIT, KELSEY	TEA GRADE 1	SALARY TEACHER	\$54,213.00
BROWN, KIANA	TEA GRADE 4	SALARY TEACHER	\$43,922.00
BUSHEY, HANNAH	TEA GRADE 2	SALARY TEACHER	\$44,447.00
BYRNE, ELIZABETH	TEA GRADE 4	SALARY TEACHER	\$69,267.00
CALLAHAN, COLLEEN	TEA GRADE 1	SALARY TEACHER	\$48,546.00
COLEMAN, YVONNE	TEA KINDERG	SALARY TEACHER	\$54,949.00
COSTA, BRIANA	TEA KINDERG	SALARY TEACHER	\$57,787.00
DAY, STEFANI	TEA GRADE 2	SALARY TEACHER	\$48,546.00
DROUIN, KRISTEN	TEA GRADE 3	SALARY TEACHER	\$59,889.00
DUTIL, CARRIE	TEA GRADE 3	SALARY TEACHER	\$63,041.00
GALLAGHER, KIERA	TEA GRADE 2	SALARY TEACHER	\$61,990.00
HARRIS, JOSEPH	TEA GRADE 5	SALARY TEACHER	\$58,838.00
HENDERSON, WENDY	TEA GRADE 1	SALARY TEACHER	\$67,481.00
HIGGINS, ELAINA	TEA GRADE 1	SALARY TEACHER	\$60,940.00
HUSSEY, TRACY	TEA GRADE 3	SALARY TEACHER	\$55,265.00
JACK, MORGAINA	TEA GRADE 4	SALARY TEACHER	\$44,447.00
KEARNEY, KIM	READ SPEC E	SALARY TEACHER	\$68,267.00
KIRANE, KIMBERLY	TEA GRADE 5	SALARY TEACHER	\$58,838.00
KOWAL, SAMUEL	TEA PE E	SALARY TEACHER	\$47,495.00
LACASSE, SHAWNA	TEA KINDERG	SALARY TEACHER	\$58,838.00
LOMBARDO, KATHLEEN	TEA GRADE 2	SALARY TEACHER	\$65,115.00
LYNDE, DIANNE	TEA GRADE 1	SALARY TEACHER	\$59,889.00
MAGUIRE, KATE	TEA GRADE 5	SALARY TEACHER	\$64,065.00
MAHONEY-BARNETT, MIRANDA	TEA GRADE 1	SALARY TEACHER	\$55,685.00
MASIELLO, KELLY	TEA KINDERG	SALARY TEACHER	\$65,695.00
MILSOP, SHANNON	TEA KINDERG	SALARY TEACHER	\$57,787.00

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### 1100 - REGULAR EDUCATION PRGMS

MONTANILE, LAURA	TEA GRADE 3	SALARY TEACHER	\$51,585.00
PARKHURST, TRACY	TEA GRADE 3	SALARY TEACHER	\$57,787.00
PHILCRANTZ, BETH	TEA GRADE 5	SALARY TEACHER	\$61,990.00
ROBERSON, NICOLE	TEA GRADE 5	SALARY TEACHER	\$67,217.00
ROCK, KATE	TEA GRADE 2	SALARY TEACHER	\$55,159.00
ROSSI, AMY	TEA GRADE 3	SALARY TEACHER	\$57,367.00
SAWYERS, MARIE	TEA HEALTH E	SALARY TEACHER	\$55,685.00
ST. AUBIN, BETHANY	TEA GRADE 4	SALARY TEACHER	\$48,020.00
SULLIVAN, MEGHAN	TEA GRADE 4	SALARY TEACHER	\$54,633.00
TALBOT, SHANNON	TEA GRADE 5	SALARY TEACHER	\$51,060.00
VACANT POSITION,	TEA STEAM E	SALARY TEACHER	\$48,546.00
VAILLANCOURT, LIZAH	TEA ART E	SALARY TEACHER	\$51,585.00
WEIGLER, ERIN	TEA MUSIC E	SALARY TEACHER	\$68,267.00
WEIR, NICOLE	TEA GRADE 2	SALARY TEACHER	\$55,685.00
ZIDEK, JILL	TEA GRADE 4	SALARY TEACHER	\$65,695.00
POST FROM PERSONNEL BUDGETING			\$2,528,423.70
CLASS COVERAGE PER CBA BASED FY 22 ACTUALS			\$3,000.00
LEVEL 2 SUPERINTENDENT ADJUSTMENT -MOVE BUDGET 1.0 FTE			\$0.00
MATH TEACHER FROM PHS FOR NEW MATH COACH AT PES			\$59,464.00

<b>1011110000</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$103,660.21</b>	<b>\$162,528</b>	<b>\$130,229.85</b>	<b>\$212,473</b>	<b>\$241,452</b>	<b>\$28,979</b>
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BERNARD, STEPHANIE	RECESS MONIT	HOURLY PESPA	\$11,218.38
BOUTIN, MELISSA	IA KIND E	HOURLY PESPA	\$21,981.96
CAMPBELL, ELLEN	LUNCH MONITR	HOURLY PESPA	\$7,971.24
GLUCK, JESSICA	LUNCH MONITR	HOURLY PESPA	\$8,476.23
HAMILTON, ALICIA	IA KIND E	HOURLY PESPA	\$18,306.41
HASKINS, NANCY	IA KIND E	HOURLY PESPA	\$23,587.79
LIAKOS, DAVID	LUNCH MONITR	HOURLY PESPA	\$8,785.74
MENESES, NINA	IA KIND E	HOURLY PESPA	\$21,506.16
MORAN, NANCY	IA KIND E	HOURLY PESPA	\$25,264.98
NOTTEBART, MARY	IA KIND E	HOURLY PESPA	\$23,159.57
O'CONNOR, TIMOTHY	IA REG ED E	HOURLY PESPA	\$17,461.86
PALINGO, LINDA	IA REG ED E	HOURLY PESPA	\$19,912.23
VACANT POSITION,	LUNCH MONITR	HOURLY PESPA	\$8,307.90
VACANT POSITION,	RECESS MONIT	HOURLY PESPA	\$8,307.90
POST FROM PERSONNEL BUDGETING			\$240,864.15

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		5 HRS/YR FOR 8 MONITORS FOR TRAINING LEVEL FUND	\$588.30					
		SAU NOTE: VACANT LUNCH MONITR IS 1.0 FTE @ \$8307.90	\$0.00					
		SAU NOTE: VACANT RECESS MONITR IS 3.0 FTE @ \$8307.90 EA	\$0.00					
<b>1011110000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$38,272.50</b>	<b>\$0</b>	<b>\$69,849.05</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011110000</b>	<b>121</b>	<b>LONG TERM SUB SALARIES</b>	<b>\$92,626.63</b>	<b>\$0</b>	<b>\$26,922.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011110000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$603,424.91</b>	<b>\$641,046</b>	<b>\$635,460.78</b>	<b>\$740,354</b>	<b>\$926,744</b>	<b>\$186,390</b>
		POST FROM PERSONNEL BUDGETING	\$915,187.00					
		LEVEL 2 SUPERINTENDENT ADJUSTMENT -MOVE MATH POS TO PES	\$11,556.80					
<b>1011110000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$41,313.51</b>	<b>\$41,818</b>	<b>\$37,519.81</b>	<b>\$38,624</b>	<b>\$40,757</b>	<b>\$2,133</b>
		POST FROM PERSONNEL BUDGETING	\$40,210.80					
		LEVEL 2 SUPERINTENDENT ADJUSTMENT -MOVE MATH POS TO PES	\$546.60					
<b>1011110000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$3,566.70</b>	<b>\$4,063</b>	<b>\$4,124.66</b>	<b>\$4,415</b>	<b>\$5,387</b>	<b>\$972</b>
		POST FROM PERSONNEL BUDGETING	\$5,262.72					
		LEVEL 2 SUPERINTENDENT ADJUSTMENT -MOVE MATH POS TO PES	\$124.32					
<b>1011110000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$5,788.06</b>	<b>\$6,533</b>	<b>\$6,249.50</b>	<b>\$6,624</b>	<b>\$8,025</b>	<b>\$1,402</b>
		POST FROM PERSONNEL BUDGETING	\$7,834.80					
		LEVEL 2 SUPERINTENDENT ADJUSTMENT -MOVE MATH POS TO PES	\$190.32					
<b>1011110000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$189,284.58</b>	<b>\$189,516</b>	<b>\$183,523.02</b>	<b>\$198,760</b>	<b>\$218,280</b>	<b>\$19,520</b>
		POST FROM PERSONNEL BUDGETING	\$213,456.98					
		CLASS COVERAGE PER CBA BASED FY 22 ACTUALS FICA	\$229.50					
		5 HRS/YR FOR 8 MONITORS FOR TRAINING FICA	\$45.00					
		LEVEL 2 SUPERINTENDENT ADJUSTMENT -MOVE MATH POS TO PES	\$4,549.00					
<b>1011110000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$403,616.42</b>	<b>\$480,130</b>	<b>\$462,311.21</b>	<b>\$494,577</b>	<b>\$508,850</b>	<b>\$14,273</b>
		POST FROM PERSONNEL BUDGETING	\$496,582.41					
		CLASS COVERAGE PER CBA BASED FY 22 ACTUALS NHRS	\$589.20					
		LEVEL 2 SUPERINTENDENT ADJUSTMENT -MOVE MATH POS TO PES	\$11,678.73					
<b>1011110000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$12,358.55</b>	<b>\$13,221</b>	<b>\$11,688.70</b>	<b>\$9,978</b>	<b>\$12,926</b>	<b>\$2,948</b>
		POST FROM PERSONNEL BUDGETING	\$12,639.98					
		CLASS COVERAGE PER CBA BASED FY 22 ACTUALS WC	\$13.59					
		5 HRS/YR FOR 8 MONITORS FOR TRAINING WC	\$2.67					
		LEVEL 2 SUPERINTENDENT ADJUSTMENT -MOVE MATH POS TO PES	\$269.37					
<b>1011110000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$798.00</b>	<b>\$948</b>	<b>\$554.88</b>	<b>\$1,354</b>	<b>\$1,488</b>	<b>\$134</b>
		PIANO TUNINGS AND REPAIRS COMPLETED YEARLY	\$300.00					

**PELHAM SCHOOL DISTRICT**  
**FY 2024 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		LAMINATING CONTRACT FOR 2 LAMINATORS WHICH INCLUDES REPAIRS AND UPKEEP (2@419.00)	\$0.00					
		ANNUAL CLEANING AND UPDATE OF KILN	\$838.00					
			\$350.00					
<b>101110000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$17,592.25</b>	<b>\$16,600</b>	<b>\$16,515.00</b>	<b>\$20,877</b>	<b>\$18,201</b>	<b>(\$2,676)</b>
		IREADY ASSESSMENT SYSTEM FOR UNIVERSAL SCREENING 1-5 (610@13.00)	\$0.00					
			\$7,930.00					
		IREADY TOOLBOX READING/WRITING/MATH TO PROVIDED FURTHER INTERVENTIONS TO TEACHERS	\$0.00					
		SITE LICENSE FOR 501-800 STUDENT ENROLLMENT	\$7,062.00					
		READING A TO Z TO PROVIDE CLASSROOM TEACHER WITH ACCESS TO GUIDED READING BOOKS AND COINCIDING LESSONS 6 LICENSES (KINDERGARTEN) 6@314	\$0.00					
			\$1,884.00					
		KINDERGARTEN PALS-READING ASSESSMENT 7.75 PER STUDENT X 100 STUDENTS	\$0.00					
			\$775.00					
		KINDERGARTEN AMC MATH ASSESSMENT 5.50 PER STUDENT X 100 STUDENTS	\$0.00					
			\$550.00					
<b>101110000</b>	<b>532</b>	<b>DATA COMMUNICATIONS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$720.00</b>	<b>\$720</b>	<b>\$0</b>	<b>(\$720)</b>
		BUDGET FOR EMERGENCY IPAD CELL SERVICE MOVED TO 1011266000-532, EMERGENCY MANAGEMENT	\$0.00					
			\$0.00					
<b>101110000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		PROVIDE PROFESSIONAL STAFF TO ATTEND WORKSHOPS DEEMED NECESSARY BY ADMINISTRATION	\$0.00					
			\$500.00					
<b>101110000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$24,677.99</b>	<b>\$26,509</b>	<b>\$26,504.40</b>	<b>\$56,753</b>	<b>\$33,318</b>	<b>(\$23,435)</b>
		TEACHER SUPPLIES-MISC SUPPLIES FOR TEACHER KINDERGARTEN (6@51.00)	\$0.00					
			\$306.00					
		GRADE 1 (7@51.00)	\$357.00					
		GRADE 2 (6@51.00)	\$306.00					
		GRADE 3 (6@51.00)	\$306.00					
		GRADE 4 (6@51.00)	\$306.00					
		GRADE 5 (6@51.00)	\$306.00					
		CLASSROOM SUPPLIES-NEEDED TO DELIVER THE CURRICULUM INCLUDING CRAYONS, MARKERS, ART SUPPLIES, BINDERS, ETC	\$0.00					
			\$0.00					
		KINDERGARTEN (100 STUDENTS@25.50)	\$2,550.00					
		GRADE 1 (130@26.00)	\$3,380.00					

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### 1100 - REGULAR EDUCATION PRGMS

GRADE 2 (130@26.00)	\$3,380.00
GRADE 3 (105@26.00)	\$2,730.00
GRADE 4 (115@26.00)	\$2,990.00
GRADE 5 (122@26.00)	\$3,172.00
LAMINATING FILM FOR 2 BUILDING LAMINATORS (40@33.00)	\$1,320.00
COMMUNICATION FOLDERS TO ORGANIZE STUDENTS AND A COMMUNICATION TOOL BETWEEN HOME AND SCHOOL (760@1.48)	\$1,125.00
PORTABLE BUILDING-LAMINATING FILM	\$0.00
PORTABLE BUILDING HAS ITS OWN LAMINATOR AND FILM IS USED AS WE CREATE STUDENT MATERIALS AND EDUCATIONAL ACTIVITIES. (2@94.00)	\$188.00
GRADE 5 DRY ERASE CLIPBOARDS HAVE CRACKED FROM TRANSITIONING BACK/FORTH FROM REMOTE AND NEED TO BE REPLACED (6 PKS OF 30@53.00)	\$318.00
COPIER PAPER (225@38.00)	\$8,550.00
PENCIL SHARPENER REPLACEMENTS: KINDERGARTEN (6@102.00)	\$612.00
GRADE 1 (7@102.00)	\$714.00
GRADE 2 (6@102.00)	\$612.00
GRADE 3 (6@102.00)	\$612.00
GRADE 4 (6@102.00)	\$612.00
GRADE 5 (6@102.00)	\$612.00
LEVEL 2 SUPERINTENDENT REDUCTION -SHARPENERS BY HALF	(\$1,887.00)
LEVEL 3 SCHOOL BOARD REDUCTION -CLIPBOARDS BY HALF	(\$159.00)

<b>1011110000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$910</b>	<b>\$0</b>	<b>(\$910)</b>
<b>1011110000</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$219.98</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011110000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>(\$693.44)</b>	<b>\$2,350</b>	<b>\$2,298.92</b>	<b>\$1,250</b>	<b>\$0</b>	<b>(\$1,250)</b>
<b>1011110000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$279.63</b>	<b>\$7,138</b>	<b>\$21,964.62</b>	<b>\$16,138</b>	<b>\$27,522</b>	<b>\$11,384</b>

KINDERGARTEN STUDENT CHAIRS (STACKING)	\$0.00
REPLACE CHAIRS THAT ARE BREAKING	\$0.00
THIS IS A CONTINUAL PURCHASE AS CHAIRS BREAK (10@79.00)	\$790.00

**PELHAM SCHOOL DISTRICT**  
**FY 2024 BUDGET DETAIL REPORT BY FUNCTION**

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**1100 - REGULAR EDUCATION PRGMS**

GRADE 2 BOOKCASES NEEDED TO HOLD CLASSROOM	\$0.00
LIBRARIES (OLD ONES DETERIORATE OVER TIME AND BECOME UNSAFE. YEAR 2 OF 3 YEAR PURCHASE PLAN. THIS WAS PUT ON HOLD DUE TO COVID (3@ \$658.00)	\$0.00
GRADE 3 CLASSIC ADJUSTABLE GUIDED READING TABLES (1@450.00)	\$1,974.00
GRADE 4 DESKS AND CHAIRS - DESKS AND CHAIRS ARE OLD AND BREAKING AND NEED TO BE REPLACED (YEAR 1 OF 3 YEAR REPLACEMENT PLAN (50@278.00)	\$0.00
GRADE 5-STUDENT CHAIR STUDENT CHAIRS ARE 16+ YEARS OLD AND BREAKING, REPLACEMENTS IN THE BUILDING ARE NOT LARGE ENOUGH FOR GRADE 5 STUDENTS; CURRENT CHAIRS ARE HEAVY AND LOUD ON THE FLOOR YEAR 3 OR 3 REPLACEMENT (60@112.00)	\$13,900.00
REPLACEMENT OF CLASSROOM RUGS (8@464.00)	\$0.00
REPLACE ANY BROKEN FURNITURE DURING THE SCHOOL YEAR	\$0.00
PLAN TO REPLACE CURRENT LUNCH ROOM TABLES WITH ROUND TABLES (2@2463.00)	\$2,000.00
LEVEL 2 SUPERINTENDENT REDUCTION -GR 4 DESKS, 25, 6YRS	\$4,926.00
	(\$6,950.00)

<b>1011110000 738 EQUIPMENT-REPLACEMENT</b>	<b>\$348.60</b>	<b>\$6,188</b>	<b>\$5,769.57</b>	<b>\$2,640</b>	<b>\$0</b>	<b>(\$2,640)</b>
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<b>1011110000 890 MISCELLANEOUS</b>	<b>\$3,055.67</b>	<b>\$4,992</b>	<b>\$4,852.04</b>	<b>\$3,000</b>	<b>\$5,000</b>	<b>\$2,000</b>
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FUNDS USED FOR TEACHER APPRECIATION, EMPLOYEE RECOGNITION AND STAFF TEAM BUILDING LUNCHEONS	\$0.00
	\$5,000.00

<b>TOTAL PES REGULAR EDUCATION</b>	<b>\$3,824,635.85</b>	<b>\$3,888,239</b>	<b>\$3,866,386.67</b>	<b>\$4,162,835</b>	<b>\$4,639,339</b>	<b>\$476,504</b>
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**PES ART EDUCATION 11 - PELHAM ELEMENTARY SCHOOL**

<b>1011110002 610 SUPPLIES</b>	<b>\$5,119.77</b>	<b>\$5,535</b>	<b>\$5,484.44</b>	<b>\$6,592</b>	<b>\$6,390</b>	<b>(\$202)</b>
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THE ART PROGRAM WILL INTRODUCE STUDENTS TO THE FUNDAMENTALS OF ART THROUGH THE ELEMENTS AND PRINCIPLES OF DESIGN.	\$0.00
CONSUMABLE MATERIALS AND TOOLS REQUIRED TO TEACH AN EFFECTIVE ART PROGRAM UTILIZING A VARIETY OF MEDIUMS AND SUPPLIES FOR GRADES K-5.	\$0.00
	\$0.00
	\$0.00
	\$0.00
	\$0.00



# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

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<b>1100 - REGULAR EDUCATION PRGMS</b>								
		(710@9.00)	\$6,390.00					
<b>1011110002</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$4,316</b>	<b>\$4,316</b>
		ART STOOLS - REPLACE CURRENT STOOLS TO ACCOMODATE	\$0.00					
		KINDERGARTEN STUDENTS AND REPLACE BROKEN STOOLS	\$0.00					
		ADJUSTABLE STOOL 19"-27" 25@116.00	\$2,900.00					
		ADJUSTABLE STOOL 25"-33" 12@118.00	\$1,416.00					
<b><u>TOTAL PES ART EDUCATION</u></b>			<b>\$5,119.77</b>	<b>\$5,535</b>	<b>\$5,484.44</b>	<b>\$6,592</b>	<b>\$10,706</b>	<b>\$4,114</b>
<b><u>PES PHYSICAL EDUCATION</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
<b>1011110008</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$2,964.35</b>	<b>\$2,835</b>	<b>\$2,635.03</b>	<b>\$2,158</b>	<b>\$3,019</b>	<b>\$861</b>
		CONSUMABLE SUPPLIES FOR PHYSICAL EDUCATION	\$0.00					
		TO REPLACE DAMAGED OR BROKEN EQUIPMENT	\$1,022.00					
		YOGA BALL SET TO REPLACE BAD CONDITION YOGA BALLS	\$0.00					
		(SET OF 6)	\$203.00					
		DRUMS ALIVE LICENSE	\$150.00					
		DRUMS ALIVE MATHEMATICS IN MOTION CURRICULUM	\$150.00					
		SLOT SHOT GOALS FOR HOCKEY UNITS	\$164.00					
		MATERIALS USED IN HEALTH CLASSROOM: MARKERS, CRAYONS,	\$0.00					
		PAPER, PENS, ETC. STUDENTS IN GRADES K-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	\$1,330.00					
<b>1011110008</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$0.00</b>	<b>\$157</b>	<b>\$150.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>TOTAL PES PHYSICAL EDUCATION</u></b>			<b>\$2,964.35</b>	<b>\$2,992</b>	<b>\$2,785.03</b>	<b>\$2,158</b>	<b>\$3,019</b>	<b>\$861</b>
<b><u>PES MATH EDUCATION</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
<b>1011110011</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$2,196.74</b>	<b>\$2,248</b>	<b>\$2,211.00</b>	<b>\$8,478</b>	<b>\$1,200</b>	<b>(\$7,278)</b>
		FOR ADDITIONAL MATH MANIPULATIVE/GAMES FOR TEACHERS	\$0.00					
		TO SUPPORT MATH PROGRAM AND REINFORCE SKILLS	\$0.00					
		6 GRADES @ \$200 EACH	\$1,200.00					
<b>1011110011</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$595.02</b>	<b>\$377</b>	<b>\$376.56</b>	<b>\$600</b>	<b>\$121,941</b>	<b>\$121,341</b>
		6 YEAR ON-LINE SUBSCRIPTION MATH PROGRAM	\$0.00					
		INCLUDES ALL CONSUMABLES, PER TEXTBOOK REPLACEMENT	\$0.00					
		SCHEDULE. REVEAL (PREVIOUSLY MYMATH).	\$121,941.00					

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

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<b>1100 - REGULAR EDUCATION PRGMS</b>								
<b>TOTAL PES MATH EDUCATION</b>			<b>\$2,791.76</b>	<b>\$2,625</b>	<b>\$2,587.56</b>	<b>\$9,078</b>	<b>\$123,141</b>	<b>\$114,063</b>
<b>PES MUSIC EDUCATION      11 - PELHAM ELEMENTARY SCHOOL</b>								
<b>1011110012</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$1,301.05</b>	<b>\$1,035</b>	<b>\$978.82</b>	<b>\$564</b>	<b>\$882</b>	<b>\$318</b>
THE MUSIC PROGRAM CONSISTS OF GENERAL MUSIC			\$0.00					
FOR GRADES K-5 AND CHORUS/BAND CONSUMABLES USED			\$0.00					
EACH YEAR FOR STUDENTS AND TEACHER.			\$0.00					
PENCILS, PAPER, STAPLES, EXPO MARKERS ETC.			\$400.00					
REEDS FOR CLARINET PLAYERS (3@19.00)			\$57.00					
BATTERIES FOR UKULELE TUNER (6@5.00)			\$30.00					
REEDS FOR SAXOPHONE PLAYERS (3@23.00)			\$69.00					
FELT PICKS FOR UKULELES (2@28.00)			\$56.00					
REPLACEMENT EQUIPMENT NEEDED-CLAVES (15 PAIRS@18.00)			\$270.00					
<b>1011110012</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$105.88</b>	<b>\$166</b>	<b>\$159.39</b>	<b>\$258</b>	<b>\$439</b>	<b>\$181</b>
NEW TEXTBOOKS UPDATE THE MUSIC CURRICULUM			\$0.00					
TO KEEP UP WITH THE NATIONAL STANDARDS			\$0.00					
AND TRENDS THAT ARE HAPPENING IN MUSIC EDUCATION			\$0.00					
ACTIVATE MAGAZINE-1 YR SUBSCRIPTION			\$129.00					
MISCELLANEOUS CURRICULUM BOOKS (10@31.00)			\$310.00					
<b>1011110012</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$798.00</b>	<b>\$449</b>	<b>\$0</b>	<b>(\$449)</b>
<b>TOTAL PES MUSIC EDUCATION</b>			<b>\$1,406.93</b>	<b>\$1,201</b>	<b>\$1,936.21</b>	<b>\$1,271</b>	<b>\$1,321</b>	<b>\$50</b>
<b>PES SCIENCE EDUCATION      11 - PELHAM ELEMENTARY SCHOOL</b>								
<b>1011110013</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$353.69</b>	<b>\$1,280</b>	<b>\$1,243.08</b>	<b>\$1,268</b>	<b>\$1,800</b>	<b>\$532</b>
SCIENCE EXPERIMENT SUPPLIES ENHANCE OUR			\$0.00					
CURRENT CURRICULUM WHICH FOLLOWS THE NEXT			\$0.00					
GENERATION SCIENCE STANDARDS.			\$0.00					
KINDERGARTEN			\$300.00					
GRADE 1			\$300.00					
GRADE 2			\$300.00					
GRADE 3			\$300.00					
GRADE 4			\$300.00					
GRADE 5			\$300.00					
<b>1011110013</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$182.99</b>	<b>\$1,200</b>	<b>\$639.74</b>	<b>\$300</b>	<b>\$1,200</b>	<b>\$900</b>
SCIENCE READ ALOUDS ENHANCE OUR SCIENCE			\$0.00					

**PELHAM SCHOOL DISTRICT**  
**FY 2024 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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**1100 - REGULAR EDUCATION PRGMS**

CURRICULUM. WE USE READ ALOUDS AS A WAY TO MAKE CONNECTIONS TO WHAT WE ARE LEARNING AS WELL AS TO INTRODUCE BASIC RESEARCH SKILLS	\$0.00
KINDERGARTEN	\$200.00
GRADE 1	\$200.00
GRADE 2	\$200.00
GRADE 3	\$200.00
GRADE 4	\$200.00
GRADE 5	\$200.00

<b>1011110013 643 INFORMATION ACCESS FEES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$1,495</b>	<b>\$1,359</b>	<b>(\$136)</b>
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GENERATION GENIUS WEB-BASED SCIENCE PROGRAM	\$0.00
GR. K-6	\$1,359.00

<b>1011110013 650 SOFTWARE</b>	<b>\$1,249.00</b>	<b>\$1,499</b>	<b>\$1,499.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b><u>TOTAL PES SCIENCE EDUCATION</u></b>	<b>\$1,785.68</b>	<b>\$3,979</b>	<b>\$3,381.82</b>	<b>\$3,063</b>	<b>\$4,359</b>	<b>\$1,296</b>
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**PES SOCIAL SCIENCE EDUC      11 - PELHAM ELEMENTARY SCHOOL**

<b>1011110015 610 SUPPLIES</b>	<b>\$3,526.87</b>	<b>\$4,831</b>	<b>\$4,785.81</b>	<b>\$5,610</b>	<b>\$9,630</b>	<b>\$4,020</b>
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KINDERGARTEN- MISCELLANEOUS SOCIAL SCIENCE ITEMS/ FURNITURE FOR SOCIAL PLAY AND TO SUPPORT CENTERS (6@150.00)	\$0.00
SEL CURRICULUM SUPPLEMENTAL MATERIALS	\$900.00
KINDERGARTEN	\$0.00
GRADE 1	\$500.00
GRADE 2	\$500.00
GRADE 3	\$500.00
GRADE 4	\$500.00
GRADE 5	\$500.00
SCHOLASTIC NEWS-THIS MAGAZINE OFFERS WEEKLY TOPICS ON CURRENT EVENTS AND SEASONAL THEMES TO HELP SUPPORT THE S.S. CURRICULUM FOR GRADES KINDERGARTEN THROUGH GRADE 5	\$0.00
MISCELLANEOUS RESOURCES AND SUPPLIES FOR TEACHERS	\$0.00
6@200.00	\$4,530.00
	\$1,200.00

<b>1011110015 640 TEXTBOOKS - REPLACEMENT</b>	<b>\$170.57</b>	<b>\$597</b>	<b>\$597.35</b>	<b>\$300</b>	<b>\$1,200</b>	<b>\$900</b>
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SOCIAL STUDIES READ ALOUDS ENHANCE OUR SOCIAL	\$0.00
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**PELHAM SCHOOL DISTRICT**  
**FY 2024 BUDGET DETAIL REPORT BY FUNCTION**

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**1100 - REGULAR EDUCATION PRGMS**

STUDIES/SOCIAL EMOTIONAL CURRICULUM. WE USE	\$0.00
READ ALOUDS AS A WAY TO MAKE CONNECTIONS TO	\$0.00
WHAT WE ARE LEARNING (K-5)	\$0.00
KINDERGARTEN	\$200.00
GRADE 1	\$200.00
GRADE 2	\$200.00
GRADE 3	\$200.00
GRADE 4	\$200.00
GRADE 5	\$200.00

<b>1011110015 650 SOFTWARE</b>	<b>\$133.25</b>	<b>\$900</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL PES SOCIAL SCIENCE EDUC</b>	<b>\$3,830.69</b>	<b>\$6,328</b>	<b>\$5,383.16</b>	<b>\$5,910</b>	<b>\$10,830</b>	<b>\$4,920</b>

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

<b>1011110019 610 SUPPLIES</b>	<b>\$4,083.71</b>	<b>\$4,675</b>	<b>\$4,356.15</b>	<b>\$3,299</b>	<b>\$3,671</b>	<b>\$372</b>
MISCELLANEOUS SUPPLIES TO SUPPORT STUDENTS IN	\$0.00					
ACCESSING THE STEAM/TECHNOLOGY CURRICULUM	\$0.00					
MANIPULATIVES I.E., BLOCKS, MAGNET MATERIALS, LEGOS,	\$0.00					
PUZZLES, MARBLE TRAX, ETC. (697@2.05)	\$1,429.00					
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					
<b>TOTAL PES STEAM EDUCATION</b>	<b>\$4,083.71</b>	<b>\$4,675</b>	<b>\$4,356.15</b>	<b>\$3,299</b>	<b>\$3,671</b>	<b>\$372</b>

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

<b>1011110023 325 TESTING PROTOCOLS</b>	<b>\$875.40</b>	<b>\$952</b>	<b>\$937.94</b>	<b>\$155</b>	<b>\$176</b>	<b>\$21</b>
WRMT-III FORM B Q-GLOBAL DIGITAL STIMULUS BOOK	\$176.00					
<b>1011110023 610 SUPPLIES</b>	<b>\$8,174.83</b>	<b>\$9,161</b>	<b>\$9,160.90</b>	<b>\$10,268</b>	<b>\$4,127</b>	<b>(\$6,141)</b>
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@396.00)	\$396.00					
FUNDATIONS CONSUMABLE NOTEBOOKS	\$0.00					
KINDERGARTEN (10/10PK@81.00)	\$810.00					
KINDERGARTEN-LITERACY GAMES	\$0.00					

**PELHAM SCHOOL DISTRICT**  
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**1100 - REGULAR EDUCATION PRGMS**

TO SUPPORT TEACHING EARLY PHONICS	\$0.00
SKILLS SUCH AS RHYMING, SYLLABLES,	\$0.00
INITIAL SOUNDS, AND SHORT VOWEL SOUNDS	\$0.00
(6@200.00)	\$1,200.00
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
MISCELLANEOUS SUPPLIES FOR READING SPECIALIST	\$0.00
MATERIAL TO CARRY OUT INSTRUCTION, MARKERS, BOARDS ETC.	\$0.00
(2@200.00)	\$400.00
READING INCENTIVE AWARDS	\$0.00
REWARDS FOR STUDENT PARTICIPATION	\$0.00
IN 5 READING EVENTS THROUGHOUT THE YEAR.	\$500.00
WRS STUDENT READER 1-6 SET 4TH EDITION	\$0.00
TO PROVIDE PHONICS BASED WORD LIST/ SENTENCES	\$0.00
AND STORIES TO USE FOR INSTRUCTION (6@55.00)	\$330.00
WRS MAGNETIC JOURNAL W/ LETTER TILES 4TH EDITION	\$0.00
MULTI-SENSORY TOOL FOR INSTRUCTION. (6@28.00)	\$168.00
ADDITIONAL MATERIALS AND RESOURCES TO MEET	\$0.00
STUDENTS SPECIAL NEEDS 2@100.00	\$200.00

<b>1011110023 640 TEXTBOOKS - REPLACEMENT</b>	<b>\$5,836.52</b>	<b>\$8,386</b>	<b>\$19,099.77</b>	<b>\$86,863</b>	<b>\$6,830</b>	<b>(\$80,033)</b>
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GUIDED READING BOOKS TO SUPPORT GUIDED	\$0.00
READING INSTRUCTION IN GRADE K-2-STUDENT BOOKS	\$0.00
KINDERGARTEN	\$500.00
WRITERS WORKSHOP MENTOR TEXT, TO HELP SUPPORT	\$0.00
THE INTRODUCTION TO WRITING WITH OUR NEW PROGRAM	\$0.00
KINDERGARTEN THROUGH GRADE 5	\$0.00
KINDERGARTEN	\$250.00
GRADE 1	\$250.00
GRADE 2	\$250.00
GRADE 3	\$250.00
GRADE 4	\$250.00

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### 1100 - REGULAR EDUCATION PRGMS

GRADE 5	\$250.00
AS WE ENTER OUR 2ND YEAR OF THE NEW 2022 SERIES	\$0.00
WE WILL NEED TO CONTINUE THE PURCHASE ON TRADE	\$0.00
BOOK LIBRARIES FOR OUR CLASSROOMS	\$0.00
GRADE 1	\$716.00
GRADE 2	\$716.00
GRADE 3	\$716.00
GRADE 4	\$716.00
GRADE 5	\$716.00
READ ALOUD BOOKS TO SUPPORT STUDENT AND UPDATE CLASSROOM BOOKS.	\$0.00
GRADE 1	\$250.00
GRADE 2	\$250.00
GRADE 3	\$250.00
GRADE 4	\$250.00
GRADE 5	\$250.00

<b>1011110023</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$45</b>	<b>\$50</b>	<b>\$5</b>
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WRMT-III SCORING 1-YEAR SUBSCRIPTION	\$50.00
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<b>1011110023</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$0.00</b>	<b>\$50</b>	<b>\$0.00</b>	<b>\$25</b>	<b>\$50</b>	<b>\$25</b>
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APPS FOR READING SPECIALIST IPADS	\$0.00
(2@25.00)	\$50.00

<b>1011110023</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>
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READ ACROSS AMERICA REFRESHMENTS TO	\$0.00
PROVIDE REFRESHMENTS FOR OUR COMMUNITY READERS.	\$300.00

<b><u>TOTAL PES READING EDUCATION</u></b>	<b>\$14,886.75</b>	<b>\$18,549</b>	<b>\$29,198.61</b>	<b>\$97,656</b>	<b>\$11,533</b>	<b>(\$86,123)</b>
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<b>TOTAL 1100 - REGULAR EDUCATION PRGMS</b>	<b>\$3,861,505.49</b>	<b>\$3,934,123</b>	<b>\$3,921,499.65</b>	<b>\$4,291,863</b>	<b>\$4,807,919</b>	<b>\$516,056</b>
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### 1210 - SPECIAL EDUCATION PRGMS

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

<b>1011121000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$719,517.31</b>	<b>\$742,065</b>	<b>\$678,424.39</b>	<b>\$714,869</b>	<b>\$732,437</b>	<b>\$17,568</b>
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CLIFTON, KELLY	TEA PRE-K	SALARY TEACHER	\$55,685.00
COVART, NICOLE	SPED COOR -E	SALARY NON-UNION	\$89,227.00
DESMARAIS, NICOLE	SECR SPED E	HOURLY	\$25,202.25

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### 1210 - SPECIAL EDUCATION PRGMS

INFANTE, STEPHANIE	TEA SEL E	SALARY TEACHER	\$55,159.00
LONGDEN, JODI	TEA PRE-K	SALARY TEACHER	\$67,217.00
PORTALLA, ANGELA	TEA SPED E	SALARY TEACHER	\$44,973.00
SHARP, EMILY	TEA SPED E	SALARY TEACHER	\$45,710.00
SHIELDS, JANE	TEA SPED E	SALARY TEACHER	\$52,846.00
SILVA, KASSIDY	TEA SPED E	SALARY TEACHER	\$47,495.00
SLOSSAR, EMILIE	TEA SPED E	SALARY TEACHER	\$43,922.00
TERRIO, REBECCA	TEA PRE-K	SALARY TEACHER	\$59,363.00
VACANT POSITION,	TEA PRE-K	SALARY TEACHER	\$48,546.00
VACANT POSITION,	TEA SPED E	SALARY TEACHER	\$48,546.00
POST FROM PERSONNEL BUDGETING			\$732,437.25
SAU NOTE: TEA SPED POSITION WAS ELIMINATED FROM PMS			\$0.00
LOCATION FOR FY23, RATHER THAN PES AS BUDGET REFLECTS			\$0.00
SAU NOTE: TEA KABC 50% MOVED TO SUPPORT FULL DAY K			\$0.00
SAU NOTE: VACANT TEA PRE-K IS 1.0 FTE @ \$48,546			\$0.00
SAU NOTE: VACANT TEA SPED E IS 2.0 FTE @ \$48,546 EA			\$0.00

<b>1011121000</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$420,557.82</b>	<b>\$610,926</b>	<b>\$417,840.80</b>	<b>\$614,664</b>	<b>\$547,448</b>	<b>(\$67,215)</b>
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BASINAS, KELLY	IA SPED E	HOURLY PESPA	\$19,103.37
BOAMAN, NICOLE	IA SPED E	HOURLY PESPA	\$17,997.14
DAILEY, DONNA	IA SPED E	HOURLY PESPA	\$26,804.93
DEMERS, DESIREE	IA SPED E	HOURLY PESPA	\$19,103.37
DESMARAIS, ASHLEY	IA SPED E	HOURLY PESPA	\$19,838.12
DESMARAIS, DEBRA	IA SPED E	HOURLY PESPA	\$9,801.48
FALLON, MACKENZIE	IA SPED E	HOURLY PESPA	\$18,365.88
GETTY, DEBRA	IA SPED E	HOURLY PESPA	\$25,110.35
GORDON, STACY	IA SPED E	HOURLY PESPA	\$19,246.11
GOULET, KYLA	IA SPED E	HOURLY PESPA	\$18,365.88
KEMP, ANGELA	IA SPED E	HOURLY PESPA	\$19,579.17
KOBRENSKI, KRISTIN	IA SPED E	HOURLY PESPA	\$24,495.01
KWIATKOWSKI, KAREN	IA SPED E	HOURLY PESPA	\$19,103.37
LIARDO, DEIRDRE	IA SPED E	HOURLY PESPA	\$20,756.78
MASCIA, KATHERINE	IA SPED E	HOURLY PESPA	\$21,506.16
MAY, PATRICIA	IA SPED E	HOURLY PESPA	\$22,481.55
MCCARTY, VALERIE	IA SPED E	HOURLY PESPA	\$24,206.33
MILLER, KELLY	IA SPED E	HOURLY PESPA	\$17,997.14
MULLEN, KATHLEEN	IA SPED E	HOURLY PESPA	\$20,138.24

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
		SORENSEN, KRISTENE	IA SPED E	HOURLY PESPA	\$17,997.14			
		VACANT POSITION,	IA SPED E	HOURLY PESPA	\$19,393.43			
		POST FROM PERSONNEL BUDGETING			\$586,235.11			
		SAU NOTE: IA KABC 50 MOVED TO SUPPORT FULL DAY K			\$0.00			
		SAU NOTE: VACANT IA SPED IS 9.5 FTE @ \$19,393.43 EA			\$0.00			
		LEVEL 2 SUPERINTENDENT REDUCTION - 2.0 FTE IA SPED @ \$19,393.43 EA			(\$38,786.86)			
<b>1011121000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>		<b>\$28,075.00</b>	<b>\$0</b>	<b>\$16,720.00</b>	<b>\$0</b>	<b>\$0</b>
<b>1011121000</b>	<b>121</b>	<b>LONG TERM SUB SALARIES</b>		<b>\$663.99</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>
<b>1011121000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>		<b>\$172,793.68</b>	<b>\$207,559</b>	<b>\$174,678.12</b>	<b>\$176,204</b>	<b>\$259,063</b>
		POST FROM PERSONNEL BUDGETING			\$296,813.24			
		SAU NOTE: REDUCE HEALTH BUDGET FOR VACANT IA POSITIONS			(\$30,500.00)			
		LEVEL 2 SUPERINTENDENT REDUCTION - 2.0 FTE IA SPED MED @ \$1483.59 EA			(\$7,250.00)			
<b>1011121000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>		<b>\$9,061.51</b>	<b>\$9,044</b>	<b>\$8,992.59</b>	<b>\$8,463</b>	<b>\$10,296</b>
<b>1011121000</b>	<b>213</b>	<b>LIFE INSURANCE</b>		<b>\$1,191.70</b>	<b>\$1,324</b>	<b>\$1,407.68</b>	<b>\$1,371</b>	<b>\$1,652</b>
<b>1011121000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>		<b>\$1,770.00</b>	<b>\$2,097</b>	<b>\$1,889.54</b>	<b>\$1,821</b>	<b>\$2,226</b>
<b>1011121000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>		<b>\$86,913.49</b>	<b>\$104,311</b>	<b>\$82,119.48</b>	<b>\$102,535</b>	<b>\$98,829</b>
		POST FROM PERSONNEL BUDGETING			\$101,796.37			
		LEVEL 2 SUPERINTENDENT REDUCTION - 2.0 FTE IA SPED FICA @ \$1483.59 EA			\$0.00			
					(\$2,967.18)			
<b>1011121000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>		<b>\$1,938.25</b>	<b>\$3,506</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>
<b>1011121000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>		<b>\$114,294.89</b>	<b>\$144,093</b>	<b>\$130,683.75</b>	<b>\$128,009</b>	<b>\$138,901</b>
<b>1011121000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>		<b>\$5,736.44</b>	<b>\$7,277</b>	<b>\$5,255.04</b>	<b>\$5,183</b>	<b>\$5,852</b>
		POST FROM PERSONNEL BUDGETING			\$6,027.93			
		LEVEL 2 SUPERINTENDENT REDUCTION - 2.0 FTE IA SPED WC @ \$87.85 EA			\$0.00			
					(\$175.70)			
<b>1011121000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>		<b>\$0.00</b>	<b>\$594</b>	<b>\$594.26</b>	<b>\$1,442</b>	<b>\$1,504</b>
		ATTEND MISC CONFERENCES AVAILABLE TO ADMINISTRATOR FOR SPED COORDINATOR			\$0.00			
					\$778.00			
		ATTEND NATIONAL CONFERENCE PER CONTRACT			\$726.00			
<b>1011121000</b>	<b>291</b>	<b>TSA MATCH CONTRIBUTION</b>		<b>\$1,475.00</b>	<b>\$0</b>	<b>\$1,950.00</b>	<b>\$3,000</b>	<b>\$3,500</b>
<b>1011121000</b>	<b>534</b>	<b>POSTAGE/GENERAL EXPENSES</b>		<b>\$111.68</b>	<b>\$500</b>	<b>\$472.58</b>	<b>\$400</b>	<b>\$0</b>
		POSTAGE FOR MAILING OF STUDENT RECORDS/PARENT			\$0.00			



**PELHAM SCHOOL DISTRICT**  
**FY 2024 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
		CORRESPONDENCE FOR SPECIAL EDUCATION	\$400.00					
<b>1011121000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$0.00</b>	<b>\$2,256</b>	<b>\$2,678.35</b>	<b>\$2,100</b>	<b>\$2,221</b>	<b>\$121</b>
		PER ADMINISTRATIVE CONTRACT TRAVEL, HOTEL, AIR-FARE FOR ADMINISTRATORS TO ATTEND ONE NATIONAL CONFERENCE	\$0.00					
		MILEAGE REIMBURSEMENT	\$1,888.00					
			\$333.00					
<b>1011121000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$6,358.46</b>	<b>\$5,890</b>	<b>\$5,080.38</b>	<b>\$5,422</b>	<b>\$6,341</b>	<b>\$919</b>
		SPECIAL EDUCATION GENERAL SUPPLIES (K-GR.5) (PAPER, BINDERS, MANIPULATIVES, SUPPLIES FOR MATH AND READING, OFFICE SUPPLIES)	\$0.00					
		PRESCHOOL TEACHER SUPPLIES (3@51.00)	\$0.00					
		CLASSROOM SUPPLIES NEEDED TO DELIVER CURRICULUM INCLUDING CRAYONS, MARKERS, ART SUPPLIES, BINDERS, ETC.	\$3,066.00					
		PRESCHOOL (72@26.00)	\$153.00					
		PRESCHOOL-MISC MATERIALS FOR TRANSPORTATION UNIT	\$0.00					
		SEL GENERAL SUPPLIES FOR 1 CLASSROOM (MANIPULATIVES, BOOKS)	\$1,872.00					
		PALS GENERAL SUPPLIES FOR 2 CLASSROOMS (CONSTRUCTION PAPER, VELCRO, CRAYONS, VISUAL AIDS)	\$500.00					
			\$0.00					
			\$250.00					
			\$0.00					
			\$500.00					
<b>1011121000</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$0.00</b>	<b>\$672</b>	<b>\$497.20</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		NUMBERWORLDS - SPECIAL EDUCATION COMPONENT TO COINCIDE WITH NEW MATH PROGRAM	\$0.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -NUMBERWORLDS	\$11,242.00					
			(\$11,241.99)					
<b>1011121000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$440.00</b>	<b>\$2,370</b>	<b>\$1,200.00</b>	<b>\$2,220</b>	<b>\$2,340</b>	<b>\$120</b>
		APPS TO USE FOR SPECIAL EDUCATION	\$100.00					
		IREADY INSTRUCTIONAL LICENSES (50@25.00)	\$1,250.00					
		RAZ KIDS ON LINE PROGRAM FOR STUDENTS	\$0.00					
		3@330.00	\$990.00					
<b>1011121000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$3,788.08</b>	<b>\$5,234</b>	<b>\$279.00</b>	<b>\$2,617</b>	<b>\$2,754</b>	<b>\$137</b>
		ASSISTIVE TECHNOLOGY (FM SYSTEMS) FOR STUDENTS WHO ARE NONVERBAL AND NEED A MEANS OF COMMUNICATING	\$0.00					
		1 SYSTEM @\$2754	\$0.00					
			\$2,754.00					
<b>1011121000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$850</b>	<b>\$892</b>	<b>\$42</b>
		MEMBERSHIP FEES FOR SPED COORDINATOR	\$892.00					
<b>1011121000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$4,526.13</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
<b>TOTAL PES SPECIAL EDUCATION</b>			<b>\$1,579,213.43</b>	<b>\$1,849,718</b>	<b>\$1,530,763.16</b>	<b>\$1,771,170</b>	<b>\$1,816,657</b>	<b>\$45,488</b>
<b>TOTAL 1210 - SPECIAL EDUCATION PRGMS</b>			<b>\$1,579,213.43</b>	<b>\$1,849,718</b>	<b>\$1,530,763.16</b>	<b>\$1,771,170</b>	<b>\$1,816,657</b>	<b>\$45,488</b>
<b>1410 - CO-CURRICULAR ACTIVITIES</b>								
<b>PES CO-CURRICULAR      11 - PELHAM ELEMENTARY SCHOOL</b>								
<b>1011141000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$4,597.00</b>	<b>\$19,865</b>	<b>\$12,105.00</b>	<b>\$19,865</b>	<b>\$19,865</b>	<b>\$0</b>
		ART CLUB E - ART CLUB ADVISOR	\$715.00					
		BAND DIR E - BAND DIRECTOR	\$1,085.00					
		BANKING E - BANKING PROGRAM	\$930.00					
		CHORUS E - CHORUS DIRECTOR	\$770.00					
		COMPUTER E - COMPUTER CLUB ADVISOR	\$650.00					
		DRAMA E - DRAMA CLUB ADVISOR	\$650.00					
		HOMEWORK E - HOMEWORK CLUB ADVISOR	\$1,085.00					
		HOMEWORK E - HOMEWORK CLUB ADVISOR	\$1,085.00					
		INT JUMPR E - INTRAMURAL JUMP ROPE	\$1,116.00					
		INT SOCCER E - INTRAMURAL SOCCER	\$1,085.00					
		INT VOLLYB E - INTRAMURAL VOLLEYBALL	\$1,085.00					
		KIDS CARE E - KIDS CARE CLUB ADVISOR	\$650.00					
		LITERACY C E - LITERACY CIRCLE CLUB ADVISOR	\$982.00					
		LITERACY C E - LITERACY CIRCLE CLUB ADVISOR	\$982.00					
		MATH CLUB E - MATH CLUB	\$982.00					
		MATH CLUB E - MATH CLUB	\$982.00					
		NEWSLETTER E - NEWSLETTER ADVISOR	\$930.00					
		POETRY CL E - POETRY CLUB ADVISOR	\$1,085.00					
		RECORDER E - RECORDER CLUB ADVISOR	\$1,116.00					
		WALKING CL E - WALKING CLUB ADVISOR	\$950.00					
		WALKING CL E - WALKING CLUB ADVISOR	\$950.00					
<b>1011141000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$346.50</b>	<b>\$1,520</b>	<b>\$909.45</b>	<b>\$1,520</b>	<b>\$1,520</b>	<b>\$0</b>
		SOCIAL SECURITY/MEDICARE ON PES CO-CURRICULAR	\$1,519.67					
<b>1011141000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$0.00</b>	<b>\$91</b>	<b>\$0.00</b>	<b>\$91</b>	<b>\$0</b>	<b>(\$91)</b>
<b>1011141000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$818.26</b>	<b>\$3,833</b>	<b>\$2,479.29</b>	<b>\$3,833</b>	<b>\$3,901</b>	<b>\$69</b>
		TEACHER RETIRMENT ON PES CO-CURRICULAR	\$3,901.49					
<b>1011141000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$22.32</b>	<b>\$1,060</b>	<b>\$56.65</b>	<b>\$77</b>	<b>\$90</b>	<b>\$13</b>

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1410 - CO-CURRICULAR ACTIVITIES</b>								
		WORKER'S COMP ON PES CO-CURRICULAR	\$89.99					
<b>1011141000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$359.99</b>	<b>\$500</b>	<b>\$159.80</b>	<b>\$500</b>	<b>\$600</b>	<b>\$100</b>
		SUPPLIES FOR EXTRA-CURRICULAR ACTIVITIES THAT MAY BE NEEDED SUCH AS PENCILS, CRAYONS, PAPER, ETC. FOR ART CLUB, NEWSPAPER CLUB, POETRY CLUB, ETC. OR REPLACEMENT EQUIPMENT FOR INTRAMURAL JUMP ROPE/VOLLEYBALL/SOCCER	\$0.00					
			\$0.00					
			\$0.00					
			\$0.00					
			\$600.00					
<b>TOTAL PES CO-CURRICULAR</b>			<b>\$6,144.07</b>	<b>\$26,869</b>	<b>\$15,710.19</b>	<b>\$25,885</b>	<b>\$25,976</b>	<b>\$91</b>
<b>TOTAL 1410 - CO-CURRICULAR ACTIVITIES</b>			<b>\$6,144.07</b>	<b>\$26,869</b>	<b>\$15,710.19</b>	<b>\$25,885</b>	<b>\$25,976</b>	<b>\$91</b>
<b>1501 - SELF-FUNDED PROGRAMS</b>								
<b><u>PES SELF-FUNDED PROGRAMS</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
<b>1011150100</b>	<b>519</b>	<b>TRANSPORTATION</b>	<b>\$0.00</b>	<b>\$8,931</b>	<b>\$0.00</b>	<b>\$8,931</b>	<b>\$8,931</b>	<b>\$0</b>
		GRADE LEVEL EDUCATIONAL FIELD TRIPS, FULLY SELF FUNDED BUT REQUIRED IN BUDGET FOR GROSS APPROPRIATION	\$0.00					
			\$8,931.00					
<b>TOTAL PES SELF-FUNDED PROGRAMS</b>			<b>\$0.00</b>	<b>\$8,931</b>	<b>\$0.00</b>	<b>\$8,931</b>	<b>\$8,931</b>	<b>\$0</b>
<b>TOTAL 1501 - SELF-FUNDED PROGRAMS</b>			<b>\$0.00</b>	<b>\$8,931</b>	<b>\$0.00</b>	<b>\$8,931</b>	<b>\$8,931</b>	<b>\$0</b>
<b>2110 - SOCIAL WORK SERVICES</b>								
<b><u>PES SOCIAL WORK SERVICES</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
<b>1011211000</b>	<b>550</b>	<b>PRINTING</b>	<b>\$200.00</b>	<b>\$100</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$100</b>	<b>\$100</b>
		PRINTING OF VARIOUS FLYERS	\$100.00					
<b>1011211000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$522.91</b>	<b>\$560</b>	<b>\$545.68</b>	<b>\$400</b>	<b>\$600</b>	<b>\$200</b>
		SUPPLIES FOR SOCIAL WORKER FOR TEACHERS, STUDENTS AND OFFICE.	\$0.00					
			\$600.00					
<b>1011211000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$0.00</b>	<b>\$390</b>	<b>\$0.00</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>
		FOOD/COFFEE FOR PARENT TRAINING 2X PER YEAR	\$200.00					
<b>TOTAL PES SOCIAL WORK SERVICES</b>			<b>\$722.91</b>	<b>\$1,050</b>	<b>\$545.68</b>	<b>\$600</b>	<b>\$900</b>	<b>\$300</b>
<b>TOTAL 2110 - SOCIAL WORK SERVICES</b>			<b>\$722.91</b>	<b>\$1,050</b>	<b>\$545.68</b>	<b>\$600</b>	<b>\$900</b>	<b>\$300</b>

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2120 - GUIDANCE SERVICES</b>								
<b>PES GUIDANCE SERVICES      11 - PELHAM ELEMENTARY SCHOOL</b>								
<b>1011212000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$171,949.24</b>	<b>\$176,605</b>	<b>\$163,825.00</b>	<b>\$172,633</b>	<b>\$177,177</b>	<b>\$4,544</b>
	FLAHERTY, TRACI	GUIDANCE E SALARY TEACHER	\$73,472.00					
	GRANT, CHELSEY	GUIDANCE E SALARY TEACHER	\$48,546.00					
	PROUTY, SHANNON	GUIDANCE E SALARY TEACHER	\$55,159.00					
<b>1011212000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$69,619.89</b>	<b>\$74,765</b>	<b>\$76,318.17</b>	<b>\$84,106</b>	<b>\$93,610</b>	<b>\$9,504</b>
<b>1011212000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$4,591.29</b>	<b>\$4,591</b>	<b>\$4,579.77</b>	<b>\$4,523</b>	<b>\$4,591</b>	<b>\$68</b>
<b>1011212000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$275.52</b>	<b>\$314</b>	<b>\$307.20</b>	<b>\$324</b>	<b>\$367</b>	<b>\$43</b>
<b>1011212000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$430.80</b>	<b>\$486</b>	<b>\$443.76</b>	<b>\$465</b>	<b>\$521</b>	<b>\$56</b>
<b>1011212000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$12,282.64</b>	<b>\$13,515</b>	<b>\$11,445.22</b>	<b>\$13,214</b>	<b>\$13,554</b>	<b>\$340</b>
<b>1011212000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$30,533.55</b>	<b>\$37,122</b>	<b>\$34,435.98</b>	<b>\$36,287</b>	<b>\$34,798</b>	<b>(\$1,490)</b>
<b>1011212000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$834.49</b>	<b>\$943</b>	<b>\$766.22</b>	<b>\$668</b>	<b>\$803</b>	<b>\$135</b>
<b>1011212000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$755.93</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011212000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$401.94</b>	<b>\$1,600</b>	<b>\$1,596.20</b>	<b>\$1,500</b>	<b>\$2,050</b>	<b>\$550</b>
	SUPPLIES TO RUN OFFICE AND TO REPLENISH		\$0.00					
	ANY NEEDED SUPPLIES THAT HAVE BEEN DEPLETED (3@250.00)		\$750.00					
	THERAPEUTIC MATERIALS TO SUPPORT COUNSELING GOALS WITH STUDENTS. THIS WILL INCLUDE SENSORY/ SELF REGULATION MATERIALS FOR TEACHER		\$0.00					
	BASKETS (REPLENISH)		\$800.00					
	SUPPLIES 504 STUDENTS MAY NEED		\$500.00					
<b>1011212000</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$650</b>	<b>\$650</b>
	BOOKS TO BE PURCHASED TO SUPPORT STUDENT GOALS		\$600.00					
	APPS FOR IPADS		\$50.00					
<b>1011212000</b>	<b>641</b>	<b>TEXTBOOKS - ADDITIONAL</b>	<b>\$0.00</b>	<b>\$600</b>	<b>\$596.78</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>
	BOOKS TO BE PURCHASED TO SUPPORT STUDENT GOALS		\$300.00					
<b>1011212000</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$0.00</b>	<b>\$50</b>	<b>\$0.00</b>	<b>\$25</b>	<b>\$0</b>	<b>(\$25)</b>
<b>1011212000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$3,117</b>	<b>\$3,041.98</b>	<b>\$2,617</b>	<b>\$2,754</b>	<b>\$137</b>
	504 SUPPLIES INCLUDING FM/CAT SYSTEMS		\$0.00					
	STUDENTS WITH HEARING LOSS REQUIRE SYSTEMS IN ORDER TO HAVE ACCESS TO SCHOOL SUBJECTS		\$2,754.00					

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2120 - GUIDANCE SERVICES</b>								
<b>TOTAL PES GUIDANCE SERVICES</b>			<b>\$291,675.29</b>	<b>\$313,708</b>	<b>\$297,356.28</b>	<b>\$316,662</b>	<b>\$331,173</b>	<b>\$14,511</b>
<b>TOTAL 2120 - GUIDANCE SERVICES</b>			<b>\$291,675.29</b>	<b>\$313,708</b>	<b>\$297,356.28</b>	<b>\$316,662</b>	<b>\$331,173</b>	<b>\$14,511</b>
<b>2134 - NURSE SERVICES</b>								
<b>PES NURSE SERVICES      11 - PELHAM ELEMENTARY SCHOOL</b>								
1011213400	110	<b>SALARIES</b>	<b>\$62,568.15</b>	<b>\$109,423</b>	<b>\$117,738.09</b>	<b>\$121,349</b>	<b>\$124,728</b>	<b>\$3,379</b>
		BODENRADER, JENNIFER	\$64,237.00					
		COGAN, KIRSTEN	\$60,491.00					
1011213400	114	<b>INSTRUC. ASST. SALARIES</b>	<b>\$17,259.25</b>	<b>\$18,668</b>	<b>\$16,388.42</b>	<b>\$21,495</b>	<b>\$26,422</b>	<b>\$4,927</b>
		VACANT POSITION,	\$26,422.00					
1011213400	120	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$1,487.50</b>	<b>\$0</b>	<b>\$1,275.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1011213400	121	<b>LONG TERM SUB SALARIES</b>	<b>\$3,541.28</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1011213400	211	<b>HEALTH INSURANCE</b>	<b>\$27,831.66</b>	<b>\$41,080</b>	<b>\$55,253.78</b>	<b>\$61,571</b>	<b>\$62,406</b>	<b>\$836</b>
1011213400	212	<b>DENTAL INSURANCE</b>	<b>\$1,530.43</b>	<b>\$1,975</b>	<b>\$2,829.84</b>	<b>\$3,015</b>	<b>\$3,060</b>	<b>\$45</b>
1011213400	213	<b>LIFE INSURANCE</b>	<b>\$100.56</b>	<b>\$196</b>	<b>\$224.40</b>	<b>\$230</b>	<b>\$257</b>	<b>\$27</b>
1011213400	214	<b>DISABILITY INSURANCE</b>	<b>\$159.12</b>	<b>\$312</b>	<b>\$334.08</b>	<b>\$342</b>	<b>\$382</b>	<b>\$40</b>
1011213400	220	<b>SOCIAL SECURITY</b>	<b>\$5,427.81</b>	<b>\$9,915</b>	<b>\$9,105.41</b>	<b>\$10,930</b>	<b>\$11,563</b>	<b>\$633</b>
1011213400	232	<b>TEACHER RETIREMENT</b>	<b>\$11,019.01</b>	<b>\$23,001</b>	<b>\$24,748.57</b>	<b>\$25,508</b>	<b>\$24,497</b>	<b>(\$1,011)</b>
1011213400	260	<b>WORKERS COMP INSURANCE</b>	<b>\$411.82</b>	<b>\$692</b>	<b>\$633.34</b>	<b>\$552</b>	<b>\$685</b>	<b>\$132</b>
1011213400	330	<b>PROFESSIONAL SERVICES</b>	<b>\$4,261.55</b>	<b>\$1,273</b>	<b>\$1,121.09</b>	<b>\$1,120</b>	<b>\$2,268</b>	<b>\$1,148</b>
		CPR AND FIRST AID-TO RECERTIFY STAFF AND NEW	\$0.00					
		CERTIFICATION CLASSES FOR FIELD TRIP, BEFORE AND AFTER	\$0.00					
		SCHOOL COVERAGE	\$0.00					
		NEW CERTIFICATION/RECERTIFICATION (16@73.00)	\$1,168.00					
		ADVANCED SNAP (SCHOOL NURSE ASSESSMENT	\$0.00					
		PROGRAM) TRAINING (4@250.00)	\$1,000.00					
		SNAP ADMINISTRATOR TRAINING (1 PER DISTRICT)	\$100.00					
1011213400	430	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$140.00</b>	<b>\$150</b>	<b>\$140.00</b>	<b>\$150</b>	<b>\$150</b>	<b>\$0</b>
		YEARLY AUDIOMETER CALIBRATION-YEARLY CHECK FOR	\$0.00					
		ACCURATE HEARING SCREENING RESULTS	\$150.00					
1011213400	610	<b>SUPPLIES</b>	<b>\$1,362.45</b>	<b>\$2,903</b>	<b>\$2,025.58</b>	<b>\$4,205</b>	<b>\$4,508</b>	<b>\$303</b>

**PELHAM SCHOOL DISTRICT**  
**FY 2024 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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**2134 - NURSE SERVICES**

EPI PEN-EMERGENCY MEDICATION TO HAVE AVAILABLE FOR SEVERE ALLERGIC REACTION REGULAR	\$0.00
EPI PEN JR	\$350.00
EMERGENCY BACKPACK SUPPLIES	\$0.00
SUPPLIES TO REPLACE MISSING, BROKEN (BACKPACK, THERMAL BLANKETS, DUCT TAPE, FIRST AID SUPPLIES, ETC.)	\$300.00
HEALTH OFFICE SUPPLIES-SUPPLIES TO REPLENISH	\$0.00
PK-GRADE 5 SUPPLIES IN HEALTH OFFICE (782@4.27)	\$3,340.00
AED PAD REPLACEMENT FOR EXPIRATION (CHILD)	\$108.00
ADULT AED PAD REPLACEMENT	\$60.00

<b>1011213400 650 SOFTWARE</b>	<b>\$1,087.08</b>	<b>\$1,150</b>	<b>\$1,087.08</b>	<b>\$1,113</b>	<b>\$1,116</b>	<b>\$3</b>
SNAP PROGRAM ANNUAL FEE/SUPPORT (4 COMPUTERS @ \$279)	\$1,116.00					
<b>1011213400 733 FURNITURE-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$305</b>	<b>\$0</b>	<b>(\$305)</b>
<b>1011213400 810 DUES AND FEES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$300</b>	<b>\$310</b>	<b>\$10</b>
NATIONAL ASSOCIATION OF SCHOOL NURSES MEMBERSHIP (2@105.00)	\$210.00					
NEW HAMPSHIRE ASSOCIATION OF SCHOOL NURSES MEMBERSHIP (2@50.00)	\$100.00					
<b>TOTAL PES NURSE SERVICES</b>	<b>\$138,187.67</b>	<b>\$210,737</b>	<b>\$232,904.68</b>	<b>\$252,184</b>	<b>\$262,351</b>	<b>\$10,168</b>
<b>TOTAL 2134 - NURSE SERVICES</b>	<b>\$138,187.67</b>	<b>\$210,737</b>	<b>\$232,904.68</b>	<b>\$252,184</b>	<b>\$262,351</b>	<b>\$10,168</b>

**2140 - PSYCHOLOGICAL SERVICES**

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

<b>1011214000 325 TESTING PROTOCOLS</b>	<b>\$6,000.35</b>
PROTOCOLS OUTLINES BELOW:	\$0.00
WISC-V PROTOCOL SUPPLIES	\$715.00
BASC PROTOCOL SUPPLIES	\$337.00
VINELAND PROTOCOL SUPPLIES	\$337.00
BRIEF2 PROTOCOL SUPPLIES	\$1,073.00
SRS2 (1/24 PK@157.00)	\$157.00

<b>1011214000 325 TESTING PROTOCOLS</b>	<b>\$6,000.35</b>	<b>\$5,915</b>	<b>\$3,750.22</b>	<b>\$4,791</b>	<b>\$5,514</b>	<b>\$723</b>
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**PELHAM SCHOOL DISTRICT**  
**FY 2024 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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**2140 - PSYCHOLOGICAL SERVICES**

MASC2	\$255.00
CONNERS 3 (225 @ \$5.10)	\$1,148.00
KTEA-III TESTING PROTOCOLS	\$357.00
DAY-C TESTING PROTOCOLS (PRESCHOOL)	\$105.00
TEACHING STRATEGIES GOLD POMS (PRESCHOOL)	\$0.00
(40@14.00)	\$560.00
BRIGANCE SCREEN III TESTING PROTOCOLS (PRESCHOOL)	\$180.00
WIAT-4 TESTING PROTOCOLS	\$290.00

<b>1011214000 610 SUPPLIES</b>	<b>\$0.00</b>	<b>\$420</b>	<b>\$176.35</b>	<b>\$420</b>	<b>\$470</b>	<b>\$50</b>
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TESTING SUPPLIES (PENCILS, PAPER, INCENTIVES)	\$0.00
(70 STUDENTS@3.00)	\$210.00
COUNSELING SUPPLIES (MARKERS, CRAYONS, FOLDERS, MANIPULATIVES) (10 STUDENTS@26.00)	\$260.00

<b>TOTAL PES PSYCH SERVICES</b>	<b>\$6,000.35</b>	<b>\$6,335</b>	<b>\$3,926.57</b>	<b>\$5,211</b>	<b>\$5,984</b>	<b>\$773</b>
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<b>TOTAL 2140 - PSYCHOLOGICAL SERVICES</b>	<b>\$6,000.35</b>	<b>\$6,335</b>	<b>\$3,926.57</b>	<b>\$5,211</b>	<b>\$5,984</b>	<b>\$773</b>
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**2150 - SPEECH SERVICES**

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

<b>1011215000 325 TESTING PROTOCOLS</b>	<b>\$965.00</b>	<b>\$1,000</b>	<b>\$775.42</b>	<b>\$1,000</b>	<b>\$1,650</b>	<b>\$650</b>
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REPLENISH TESTING PROTOCOLS (C-TOPP, CASTLE, ETC.)	\$1,100.00
UPDATE OLDER TESTING MATERIALS	\$550.00

<b>1011215000 610 SUPPLIES</b>	<b>\$286.70</b>	<b>\$1,000</b>	<b>\$959.91</b>	<b>\$800</b>	<b>\$1,000</b>	<b>\$200</b>
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SUPPLIES USED FOR SPEECH THERAPY (PAPER, PENS, PENCILS, UTENSILS, LAMINATING, GAMES, MANIPULATIVES)	\$0.00
(3 THERAPISTS, 1 IA@250.00)	\$1,000.00

<b>1011215000 650 SOFTWARE</b>	<b>\$0.00</b>	<b>\$150</b>	<b>\$0.00</b>	<b>\$150</b>	<b>\$150</b>	<b>\$0</b>
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APPS FOR IPADS	\$150.00
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<b>TOTAL PES SPEECH SERVICES</b>	<b>\$1,251.70</b>	<b>\$2,150</b>	<b>\$1,735.33</b>	<b>\$1,950</b>	<b>\$2,800</b>	<b>\$850</b>
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<b>TOTAL 2150 - SPEECH SERVICES</b>	<b>\$1,251.70</b>	<b>\$2,150</b>	<b>\$1,735.33</b>	<b>\$1,950</b>	<b>\$2,800</b>	<b>\$850</b>
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**2163 - OT SERVICES**

**PELHAM SCHOOL DISTRICT**  
**FY 2024 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2163 - OT SERVICES</b>								
<b><u>PES OT SERVICES</u>      <u>11 - PELHAM ELEMENTARY SCHOOL</u></b>								
<b>1011216300</b>	<b>325</b>	<b>TESTING PROTOCOLS</b>	<b>\$617.98</b>	<b>\$645</b>	<b>\$428.72</b>	<b>\$1,000</b>	<b>\$1,220</b>	<b>\$220</b>
		OT TESTING PROTOCOLS (BEERY-VMI, TVPS-4, BOT-2, SPM)	\$1,100.00					
		OT PK TESTING PROTOCOLS (DAYC-2 PHYSICAL DOMAIN (2/25PK@60.00))	\$0.00					
			\$120.00					
<b>1011216300</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$1,551.46</b>	<b>\$1,296</b>	<b>\$1,176.13</b>	<b>\$855</b>	<b>\$1,414</b>	<b>\$559</b>
		SUPPLIES FOR SPECIALIZED INSTRUCTION (PENCILS, ARTS & CRAFT SUPPLIES, SCISSORS, LAMINATING SHEETS)	\$0.00					
		SUPPLIES FOR SENSORY DIET (WIGGLE SEATS, THERA-BAND, FIDGETS, NOISE CANCELLING HEADPHONES, THERAPUTTY) (3@200.00)	\$0.00					
			\$600.00					
		INDOOR/OUTDOOR 2-STATION EASEL-PROVIDES VERTICAL SURFACE FOR FINE MOTOR TASKS, PAINTING	\$0.00					
			\$358.00					
		SAFECO WOOD ADJUSTABLE LITERATURE ORGANIZER TO ORGANIZE CONSTRUCTION PAPER FOR FINE MOTOR CRAFTS	\$0.00					
			\$50.00					
		PLATFORM SWING	\$406.00					
<b>1011216300</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$49.99</b>	<b>\$100</b>	<b>\$54.99</b>	<b>\$85</b>	<b>\$100</b>	<b>\$15</b>
		APPS FOR IPADS	\$25.00					
		TOOLS TO GROW MEMBERSHIP	\$0.00					
		A VALUABLE RESOURCE THAT OFFERS ACTIVITIES, PRINT AND GO RESOURCES, INTERACTIVE DIGITAL TELE-THERAPY	\$0.00					
		TECHNOLOGY ACTIVITIES, HANDOUTS, WORKSHEETS, GAMES AND EDUCATIONAL MATERIALS	\$0.00					
			\$75.00					
<b>1011216300</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$1,600</b>	<b>\$479</b>	<b>(\$1,121)</b>
		STEAM ROLLER	\$0.00					
			\$479.00					
<b><u>TOTAL PES OT SERVICES</u></b>			<b>\$2,219.43</b>	<b>\$2,041</b>	<b>\$1,659.84</b>	<b>\$3,540</b>	<b>\$3,213</b>	<b>(\$327)</b>
<b>TOTAL 2163 - OT SERVICES</b>			<b>\$2,219.43</b>	<b>\$2,041</b>	<b>\$1,659.84</b>	<b>\$3,540</b>	<b>\$3,213</b>	<b>(\$327)</b>
<b>2190 - OTHER PUPIL SERVICES</b>								
<b><u>PES OTHER STUDENT SERVICE</u>      <u>11 - PELHAM ELEMENTARY SCHOOL</u></b>								
<b>1011219000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$0.00</b>	<b>\$858</b>	<b>\$858.00</b>	<b>\$1,500</b>	<b>\$2,000</b>	<b>\$500</b>
		WHOLE SCHOOL ASSEMBLIES	\$0.00					
			\$2,000.00					



# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2190 - OTHER PUPIL SERVICES</b>								
<b>TOTAL PES OTHER STUDENT SERVICE</b>			<b>\$0.00</b>	<b>\$858</b>	<b>\$858.00</b>	<b>\$1,500</b>	<b>\$2,000</b>	<b>\$500</b>
<b>TOTAL 2190 - OTHER PUPIL SERVICES</b>			<b>\$0.00</b>	<b>\$858</b>	<b>\$858.00</b>	<b>\$1,500</b>	<b>\$2,000</b>	<b>\$500</b>
<b>2210 - IMPROVEMENT- INSTRUCTION</b>								
<b>PES IMPROV INSTRUCTION</b>			<b>11 - PELHAM ELEMENTARY SCHOOL</b>					
1011221000	644	PUBLICATIONS	\$0.00	\$400	\$350.64	\$400	\$400	\$0
PUBLICATIONS			\$400.00					
<b>TOTAL PES IMPROV INSTRUCTION</b>			<b>\$0.00</b>	<b>\$400</b>	<b>\$350.64</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>
<b>TOTAL 2210 - IMPROVEMENT- INSTRUCTION</b>			<b>\$0.00</b>	<b>\$400</b>	<b>\$350.64</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>
<b>2222 - LIBRARY SERVICES</b>								
<b>PES LIBRARY SERVICES</b>			<b>11 - PELHAM ELEMENTARY SCHOOL</b>					
1011222200	110	SALARIES	\$46,797.71	\$48,843	\$48,843.00	\$50,802	\$53,161	\$2,359
GAMBLE, TRACY LIBRARIAN E SALARY TEACHER			\$53,161.00					
1011222200	114	INSTRUC. ASST. SALARIES	\$18,655.95	\$21,069	\$19,112.13	\$22,359	\$20,388	(\$1,971)
THOMPSON, CAROLYN LIB ASST E HOURLY PESPA			\$20,388.03					
1011222200	120	DAILY SUBSTITUTE SALARIES	\$625.00	\$0	\$385.00	\$0	\$0	\$0
1011222200	211	HEALTH INSURANCE	\$3,000.00	\$3,000	\$3,000.00	\$3,000	\$3,000	\$0
1011222200	213	LIFE INSURANCE	\$76.08	\$87	\$92.40	\$96	\$110	\$14
1011222200	214	DISABILITY INSURANCE	\$123.84	\$143	\$141.12	\$147	\$169	\$22
1011222200	220	SOCIAL SECURITY	\$5,284.56	\$5,578	\$5,457.35	\$5,826	\$5,856	\$30
1011222200	232	TEACHER RETIREMENT	\$8,323.33	\$10,267	\$10,266.88	\$10,679	\$10,441	(\$238)
1011222200	260	WORKERS COMP INSURANCE	\$335.31	\$389	\$333.69	\$295	\$347	\$52
1011222200	610	SUPPLIES	\$540.94	\$870	\$837.39	\$600	\$500	(\$100)
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					

**PELHAM SCHOOL DISTRICT**  
**FY 2024 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2222 - LIBRARY SERVICES</b>								
<b>1011222200</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$2,745.64</b>	<b>\$4,533</b>	<b>\$4,420.15</b>	<b>\$2,725</b>	<b>\$2,750</b>	<b>\$25</b>
		FOLLETT/TEXTBOOK-NEW TITLES: READING HAS BEEN PROVEN TO EXERCISE THE BRAIN AND IMPROVE CONCENTRATION, VOCABULARY AND EXPAND THE TEXTBOOK. UPDATES AND REPLACEMENT WILL IMPROVE OUR STUDENTS LITERACY SKILLS. THIS WILL ALSO HELP MEET THE GOALS FOR BOTH THE DISTRICT AND CLASSROOM CURRICULUM GUIDELINES.	\$2,000.00					
		THE GREAT STONE FACE COLLECTION CONSISTS OF 20 TITLES VOTED BY GR. 4/5 STUDENTS THROUGHOUT THE STATE OF NH. THE PURPOSE FOR THESE BOOKS IS TO PROMOTE READING ENJOYMENT, INCREASE AWARENESS OF CONTEMPORARY WRITING AND FREEDOM OF CHOICE (20 BOOKS@25.00)	\$500.00					
		THE LADY BUG COLLECTION: NH PICTURE BOOK AWARD WINNING TITLES WHICH ARE SELECTED BY NH LIBRARY MEDIA SPECIALISTS. THE TITLES ARE GEARED TOWARDS GRADE K-3. THIS PROGRAM PROMOTES EARLY LITERACY. THE STATE SELECTION INCLUDES 10 WINNING TITLES AND VOTING ON THE TOP WINNING TITLES. NH SCHOOLS AND LIBRARY MEDIA BY NH FIRST GRADE STUDENTS. THE NEW HAMPSHIRE SCHOOLS AND LIBRARY ASSOCIATION RECOMMENDS THIS SERIES TO SUPPORT EARLY CHILDHOOD LITERACY IN CLASSROOMS. (10 BOOKS@25.00)	\$250.00					
<b>1011222200</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$3,909.00</b>	<b>\$3,909</b>	<b>\$3,909.00</b>	<b>\$4,125</b>	<b>\$5,299</b>	<b>\$1,174</b>
		BRAINPOP/BRAINPOP JR. AWARD WINNING CURRICULUM BASED EDUCATIONAL RESEARCH TOOL. THIS PROGRAM IS UTILIZED THROUGHOUT EACH CLASSROOM AND SUPPLEMENTS PES CURRICULUM. SCIENCE, ART, MUSIC, MATH, READING, HISTORY, AND HEALTH LESSONS CAN BE FOUND ON BRAINPOP TECHNOLOGY. THIS ALSO ALIGNS WITH THE NH STATE STDS. IT IS HIGHLY ENGAGING, STIMULATING, AND SUPPORTIVE TO THE	\$0.00					



# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### 2222 - LIBRARY SERVICES

<b>1011222200</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$907.05</b>	<b>\$950</b>	<b>\$922.19</b>	<b>\$950</b>	<b>\$1,000</b>	<b>\$50</b>
DESTINY - SOFTWARE			\$0.00					
VISUALLY ENGAGING LIBRARY SEARCH INTERFACE.			\$0.00					
DESIGNED FOR THE 21ST CENTURY LEARNER. COMPLETE			\$0.00					
LIBRARY MANAGEMENT SYSTEM WITH 24 HOUR ACCESS.			\$0.00					
DESTINY IS A CRUCIAL PART NEEDED TO BOND LIBRARY,			\$0.00					
CLASSROOM, AND HOME. ALLOWS FOR THOROUGH REAL-TIME			\$0.00					
TRACKING OF LIBRARY INVENTORY AND MEDIA ASSETS. ALSO			\$0.00					
GIVES STUDENTS A FUN MEANS OF DISCOVERY FOR TITLES AND			\$0.00					
READING CHOICES. DESTINY DATABASE CAN BE SEEN			\$0.00					
THROUGHOUT EACH SCHOOL WITHIN THE DISTRICT'S			\$0.00					
TECHNOLOGY.			\$1,000.00					
<b>1011222200</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$3,240</b>	<b>\$2,990.00</b>	<b>\$3,240</b>	<b>\$0</b>	<b>(\$3,240)</b>
<b>TOTAL PES LIBRARY SERVICES</b>			<b>\$91,455.74</b>	<b>\$103,049</b>	<b>\$100,869.71</b>	<b>\$105,018</b>	<b>\$103,220</b>	<b>(\$1,798)</b>
<b>TOTAL 2222 - LIBRARY SERVICES</b>			<b>\$91,455.74</b>	<b>\$103,049</b>	<b>\$100,869.71</b>	<b>\$105,018</b>	<b>\$103,220</b>	<b>(\$1,798)</b>

### 2225 - COMPUTER TECHNOLOGY

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

<b>1011222500</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$2,745</b>	<b>\$2,745</b>
IC-CONSUMABLE SUPPLIES/MATERIALS FOR CLASSROOM BASED			\$0.00					
LESSONS, I.E., OSMO MATERIALS, BATTERIES, SQUISHY			\$0.00					
CIRCUITS, ETC.			\$563.00					
IC-BATTERIES TO SUPPORT LITTLE BITS CIRCUITS AND			\$0.00					
ROBOTICS (13@11.00)			\$143.00					
IC-REPLACEMENT PARTS FOR HANDS ON TECHNOLOGY			\$0.00					
INCLUDING LITTLE BITS, ROBOTICS, SPHERO, ETC.			\$511.00					
IC-REPLACEMENT FILAMENT TO SUPPORT 3D PRINTING			\$0.00					
USED FOR ART AND TECHNOLOGY INSTRUCTION			\$0.00					
FOR GR. K-5 (14@26.00)			\$364.00					
IC-3D PRINT PENS FOR USE IN CLASSROOMS WITH			\$0.00					
PRESCHOOL-5 (5@56.00)			\$280.00					
IC-FILAMENT FOR 3D PRINT PENS (5@18.00)			\$90.00					
NEW PENCIL SHARPENERS-MOTOR TENDS TO			\$0.00					
DIE OUT AND NEEDS TO BE REPLACED			\$100.00					

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2225 - COMPUTER TECHNOLOGY</b>								
		IC-ROBOTIC SUPPLIES	\$694.00					
<b>1011222500</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$0.00</b>	<b>\$250</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$300</b>	<b>\$300</b>
		INSTRUCTIONAL COACH--TECHNOLOGY EDUCATION AT PES	\$300.00					
<b>1011222500</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$31,076.45</b>	<b>\$31,076</b>	<b>\$40,116.45</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011222500</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$2,310</b>	<b>\$2,310</b>
		IC-REPLACEMENT OF CHAIRS IN THE TECH LAB	\$0.00					
		15 CHAIRS@154.00	\$2,310.00					
<b>1011222500</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$34,018.80</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$36,800</b>	<b>\$1,287</b>	<b>(\$35,513)</b>
		SPHERO INDI ROBOTICS CLASSROOM KIT FOR	\$0.00					
		PK-GRADE 3 LESSONS	\$1,287.00					
		PES SECURITY CAMERA REPLACEMENT, PER THE TECHNOLOGY	\$0.00					
		REPLACEMENT PLAN, 6 @ \$840	\$5,040.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -CAMERAS GRANT APPLIED	(\$5,040.00)					
<b><u>TOTAL PES COMPUTER TECHNOLOGY</u></b>			<b>\$65,095.25</b>	<b>\$31,326</b>	<b>\$40,116.45</b>	<b>\$36,800</b>	<b>\$6,642</b>	<b>(\$30,158)</b>
<b>TOTAL 2225 - COMPUTER TECHNOLOGY</b>			<b>\$65,095.25</b>	<b>\$31,326</b>	<b>\$40,116.45</b>	<b>\$36,800</b>	<b>\$6,642</b>	<b>(\$30,158)</b>
<b>2410 - SCHOOL ADMINISTRATION</b>								
<b><u>PES SCHOOL ADMINISTRATION</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
<b>1011241000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$359,331.54</b>	<b>\$357,539</b>	<b>\$391,112.48</b>	<b>\$389,731</b>	<b>\$407,178</b>	<b>\$17,447</b>
		BIANCHI, SUSAN	\$51,363.00					
		LABONTE, KELLY	\$94,389.00					
		PILATO, DANIELLE	\$24,438.75					
		STRUTH, KERRY	\$93,972.00					
		VAN VRANKEN, JESSICA	\$110,300.00					
		WEIGLER, LAURA	\$32,715.00					
<b>1011241000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$283.31</b>	<b>\$500</b>	<b>\$10.33</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		OVERTIME FOR SECRETARIES	\$500.00					
<b>1011241000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$86,003.25</b>	<b>\$96,429</b>	<b>\$91,421.97</b>	<b>\$101,461</b>	<b>\$112,247</b>	<b>\$10,787</b>
<b>1011241000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$6,010.37</b>	<b>\$6,067</b>	<b>\$5,377.74</b>	<b>\$5,303</b>	<b>\$5,382</b>	<b>\$80</b>
<b>1011241000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$833.08</b>	<b>\$988</b>	<b>\$1,271.76</b>	<b>\$1,272</b>	<b>\$1,467</b>	<b>\$196</b>
<b>1011241000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$646.28</b>	<b>\$769</b>	<b>\$1,126.32</b>	<b>\$1,126</b>	<b>\$1,295</b>	<b>\$169</b>
<b>1011241000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$27,721.98</b>	<b>\$27,838</b>	<b>\$30,141.70</b>	<b>\$30,358</b>	<b>\$31,608</b>	<b>\$1,251</b>

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2410 - SCHOOL ADMINISTRATION</b>								
1011241000	231	NON-TEACHER RETIREMENT	\$11,610.27	\$14,289	\$14,990.38	\$14,865	\$14,682	(\$183)
1011241000	232	TEACHER RETIREMENT	\$45,551.88	\$53,792	\$59,867.52	\$59,803	\$58,657	(\$1,146)
1011241000	260	WORKERS COMP INSURANCE	\$1,773.58	\$1,941	\$1,857.22	\$1,533	\$1,872	\$339
1011241000	275	WORKSHOPS NON-UNION	\$0.00	\$1,783	\$1,782.78	\$4,302	\$4,512	\$210
		ATTEND MISCELLANEOUS CONFERENCES AVAILABLE TO ADMINISTRATION (3@778)	\$0.00					
		ATTEND NATIONAL CONFERENCE PER CONTRACT (3@726.00)	\$2,334.00					
			\$2,178.00					
1011241000	291	TSA MATCH CONTRIBUTION	\$6,000.00	\$9,000	\$6,000.00	\$9,000	\$10,500	\$1,500
1011241000	433	CONTRACTED REPAIR & MAINT	\$11,585.52	\$16,000	\$14,082.74	\$15,000	\$12,033	(\$2,967)
		ANNUAL SERVICE AGREEMENT FOR COPIERS, COVERS SERVICE REPAIRS, AND TONER, OVERAGE COSTS FOR PRINT SERVICE AGREEMENT, COLOR AND BLACK/WHITE, REDUCED BASED ON HISTORICAL SPENDING	\$0.00					
			\$0.00					
			\$0.00					
			\$12,033.00					
1011241000	442	RENTAL/LEASE EQUIPMENT	\$15,125.77	\$16,080	\$16,261.50	\$14,100	\$14,100	\$0
		CANNON COPIER ANNUAL LEASE PAYMENT -COPY	\$4,700.00					
		CANNON COPIER ANNUAL LEASE PAYMENT -EAST	\$4,700.00					
		CANNON COPIER ANNUAL LEASE PAYMENT -WEST	\$4,700.00					
1011241000	534	POSTAGE/GENERAL EXPENSES	\$1,716.52	\$1,500	\$1,011.30	\$1,500	\$1,000	(\$500)
		POSTAGE FOR PRESCHOOL THROUGH GRADE 5 FOR MAILINGS OF STUDENT RECORDS, PARENT/TEACHER CORRESPONDENCE, ONLINE POSTAGE SERVICE AND SUPPLIES	\$0.00					
			\$0.00					
			\$1,000.00					
1011241000	550	PRINTING	\$1,084.60	\$2,018	\$2,012.18	\$1,850	\$1,900	\$50
		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. (237@2.95)	\$0.00					
			\$700.00					
1011241000	580	TRAVEL & MILEAGE	\$0.00	\$8,017	\$7,479.77	\$4,600	\$6,663	\$2,063
		PER ADMINISTRATOR CONTRACT TRAVEL, HOTEL AND AIR-FARE FOR ADMINISTRATORS TO ATTEND ONE NATIONAL CONFERENCE PER CONTRACT YEAR FOR THEIR PROFESSIONAL DEVELOPMENT (3@1888.00)	\$0.00					
			\$0.00					
			\$5,664.00					
		MILEAGE REIMBURSEMENT, ADJUSTED	\$999.00					
1011241000	610	SUPPLIES	\$4,595.36	\$4,450	\$3,740.56	\$4,300	\$4,700	\$400
		CONSUMABLE SUPPLIES FOR OFFICE TO SUPPORT STUDENTS	\$0.00					

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### 2410 - SCHOOL ADMINISTRATION

AND STAFF PRESCHOOL THROUGH GRADE 5, I.E., PENS,	\$0.00
PENCILS, TAPE, FOLDERS, ETC.	\$4,000.00
COPIER SUPPLIES	\$700.00

<b>1011241000 650 SOFTWARE</b>	<b>\$650.00</b>	<b>\$922</b>	<b>\$910.00</b>	<b>\$1,054</b>	<b>\$1,420</b>	<b>\$366</b>
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CLASS CREATOR SOFTWARE TO ASSIST WITH CREATING	\$0.00
CLASSES FOR THE NEXT YEAR K-4 (710@2.00)	\$1,420.00

<b>1011241000 810 DUES AND FEES</b>	<b>\$1,415.00</b>	<b>\$2,600</b>	<b>\$2,385.00</b>	<b>\$2,600</b>	<b>\$2,600</b>	<b>\$0</b>
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NATIONAL AND STATE RENEWAL MEMBERSHIPS FOR	\$0.00
PRINCIPAL AND TWO ASSISTANT PRINCIPALS	\$2,600.00

<b>TOTAL PES SCHOOL ADMINISTRATION</b>	<b>\$581,938.31</b>	<b>\$622,521</b>	<b>\$652,843.25</b>	<b>\$664,257</b>	<b>\$694,317</b>	<b>\$30,060</b>
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<b>TOTAL 2410 - SCHOOL ADMINISTRATION</b>	<b>\$581,938.31</b>	<b>\$622,521</b>	<b>\$652,843.25</b>	<b>\$664,257</b>	<b>\$694,317</b>	<b>\$30,060</b>
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### 2490 - OTHER SUPPORT SERVICES

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

<b>1011249000 110 SALARIES</b>	<b>\$11,200.00</b>	<b>\$12,600</b>	<b>\$12,600.58</b>	<b>\$12,600</b>	<b>\$12,600</b>	<b>\$0</b>
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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 KINDERGRTN	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

<b>1011249000 220 SOCIAL SECURITY</b>	<b>\$824.71</b>	<b>\$964</b>	<b>\$920.42</b>	<b>\$964</b>	<b>\$964</b>	<b>\$0</b>
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<b>1011249000 232 TEACHER RETIREMENT</b>	<b>\$1,994.04</b>	<b>\$2,354</b>	<b>\$2,648.80</b>	<b>\$2,649</b>	<b>\$2,475</b>	<b>(\$174)</b>
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<b>1011249000 260 WORKERS COMP INSURANCE</b>	<b>\$54.08</b>	<b>\$67</b>	<b>\$58.57</b>	<b>\$48</b>	<b>\$57</b>	<b>\$9</b>
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<b>TOTAL PES OTHER SUPPORT SERVICE</b>	<b>\$14,072.83</b>	<b>\$15,985</b>	<b>\$16,228.37</b>	<b>\$16,261</b>	<b>\$16,096</b>	<b>(\$165)</b>
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<b>TOTAL 2490 - OTHER SUPPORT SERVICES</b>	<b>\$14,072.83</b>	<b>\$15,985</b>	<b>\$16,228.37</b>	<b>\$16,261</b>	<b>\$16,096</b>	<b>(\$165)</b>
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### 2620 - BUILDING SERVICES

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2620 - BUILDING SERVICES</b>								
<b>PES BUILDING SERVICES      11 - PELHAM ELEMENTARY SCHOOL</b>								
<b>1011262000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$147,217.78</b>	<b>\$188,526</b>	<b>\$166,469.81</b>	<b>\$230,794</b>	<b>\$241,176</b>	<b>\$10,382</b>
		BELANGER, ZACHARY	\$46,092.80					
		BROWN, JOSEPH	\$39,478.40					
		MACKAY, ROBERT	\$38,251.20					
		NAVA, GUADALUPE	\$41,121.60					
		VACANT POSITION,	\$36,296.00					
		VAN AUKEN, BRUCE	\$39,936.00					
		POST FROM PERSONNEL BUDGETING	\$241,176.00					
		SAU NOTE: VACANT CUST PES IS 1.0 FTE @ \$36,296	\$0.00					
<b>1011262000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$5,455.35</b>	<b>\$8,000</b>	<b>\$14,101.84</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>
		OVERTIME FOR PES EMPLOYEES	\$8,000.00					
<b>1011262000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$32,438.22</b>	<b>\$53,512</b>	<b>\$41,248.65</b>	<b>\$68,186</b>	<b>\$101,188</b>	<b>\$33,002</b>
<b>1011262000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$2,050.20</b>	<b>\$3,280</b>	<b>\$2,211.84</b>	<b>\$3,821</b>	<b>\$3,879</b>	<b>\$58</b>
<b>1011262000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$214.84</b>	<b>\$341</b>	<b>\$291.32</b>	<b>\$433</b>	<b>\$499</b>	<b>\$66</b>
<b>1011262000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$319.04</b>	<b>\$512</b>	<b>\$445.92</b>	<b>\$666</b>	<b>\$769</b>	<b>\$103</b>
<b>1011262000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$11,523.62</b>	<b>\$14,652</b>	<b>\$13,624.32</b>	<b>\$18,268</b>	<b>\$18,450</b>	<b>\$182</b>
<b>1011262000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$16,675.04</b>	<b>\$26,507</b>	<b>\$25,388.46</b>	<b>\$33,574</b>	<b>\$32,631</b>	<b>(\$943)</b>
<b>1011262000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$5,776.06</b>	<b>\$8,198</b>	<b>\$6,549.65</b>	<b>\$7,388</b>	<b>\$8,827</b>	<b>\$1,439</b>
<b>1011262000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$6,750.00</b>	<b>\$0</b>	<b>\$80,462.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011262000</b>	<b>411</b>	<b>UTILITIES-WATER</b>	<b>\$20,531.58</b>	<b>\$25,778</b>	<b>\$24,221.58</b>	<b>\$26,513</b>	<b>\$26,111</b>	<b>(\$402)</b>
		PENNICHUCK WATER -BUDGET BASED ON CURRENT	\$0.00					
		FY23 BILLING, PLUS ESTIMATED INFLATION	\$26,111.00					
<b>1011262000</b>	<b>412</b>	<b>UTILITIES-SEPTIC</b>	<b>\$6,625.00</b>	<b>\$4,642</b>	<b>\$4,365.00</b>	<b>\$4,642</b>	<b>\$5,900</b>	<b>\$1,258</b>
		SEPTIC PUMPING	\$4,900.00					
		SEMI-ANNUAL GREASE TRAP PUMPING (2X/YR)	\$1,000.00					
<b>1011262000</b>	<b>421</b>	<b>UTILITIES-DISPOSAL</b>	<b>\$11,526.52</b>	<b>\$11,536</b>	<b>\$11,957.89</b>	<b>\$11,536</b>	<b>\$25,188</b>	<b>\$13,652</b>
		RUBBISH AND RECYCLING (\$2099/MONTH), PER NEW CONTRACT	\$25,188.00					
<b>1011262000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$17,577.06</b>	<b>\$21,004</b>	<b>\$20,827.94</b>	<b>\$21,640</b>	<b>\$22,277</b>	<b>\$637</b>
		GENERAL REPAIRS AND MAINTENANCE:	\$0.00					
		ACCT FOR IN-HOUSE REPAIRS - ALLOCATION OF BUDGET IS	\$0.00					
		SHARED WITH FUNCTION 2640 - CONTRACTED MAINTENANCE	\$0.00					



# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2620 - BUILDING SERVICES</b>								
		AND REPAIRS - 127296 SQFT @ .35 SQFT	\$0.00					
		(HALF WILL REFLECT ON BUDGET LINE 1011264000-433)	\$22,276.80					
<b>1011262000</b>	<b>432</b>	<b>BOILER REPAIR &amp; MAINT</b>	<b>\$4,248.00</b>	<b>\$6,200</b>	<b>\$8,578.99</b>	<b>\$7,082</b>	<b>\$7,282</b>	<b>\$200</b>
		BOILER/MECHANICAL ROOM MAINTENANCE PER CONTRACT, 2X/YR	\$4,400.00					
		BOILER UNEXPECTED REPAIRS	\$2,000.00					
		WATER TREATMENT CONTRACT, ANNUAL	\$882.00					
		NEW REQ: ROOFTOP EQUIPMENT MAINTENANCE CONTRACT, 2X/YR	\$5,770.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -ROOFTOP CONTRACT	(\$5,770.00)					
<b>1011262000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$15,047.95</b>	<b>\$12,871</b>	<b>\$27,070.73</b>	<b>\$13,621</b>	<b>\$12,988</b>	<b>(\$633)</b>
		ANNUAL GYM FLOOR REFINISH, LEVEL FUNDED	\$1,688.00					
		MAINTENANCE CONTRACTS TO INCLUDE ELEVATOR AND LIFT	\$0.00					
		INSPECTIONS/CERTIFICATES, INCREASE BY VENDOR CONTRACT	\$4,300.00					
		MAINTENANCE AND REPAIRS TO INCLUDE ELECTRICAL, PLUMBING	\$0.00					
		AND ANY OTHER CONTRACTED WORK PERTAINING TO	\$0.00					
		BUILDING EQUIPMENT, LEVEL FUNDED	\$7,000.00					
<b>1011262000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$41,967.55</b>	<b>\$47,456</b>	<b>\$32,096.19</b>	<b>\$49,779</b>	<b>\$49,779</b>	<b>\$0</b>
		ANNUAL CUSTODIAL BID SUPPLIES	\$0.00					
		BUILDING SUPPLIES, INCLUDES NEW FILTERS	\$49,779.00					
<b>1011262000</b>	<b>622</b>	<b>UTILITIES - ELECTRIC</b>	<b>\$89,321.76</b>	<b>\$97,192</b>	<b>\$93,087.91</b>	<b>\$106,814</b>	<b>\$143,070</b>	<b>\$36,256</b>
		929,625 KWH @ \$0.1539/KWH. USAGE LEVEL PER ENGINEER FOR	\$0.00					
		AC CHANGE. PROJECTED RATE IS PARTIALLY CONTRACTED	\$0.00					
		AND PARTIALLY FORWARD MARKET PRICING, BUDGET INCLUDES	\$0.00					
		SUPPLY AND DELIVERY	\$143,070.00					
<b>1011262000</b>	<b>625</b>	<b>UTILITIES - NATURAL GAS</b>	<b>\$30,162.88</b>	<b>\$49,131</b>	<b>\$42,409.00</b>	<b>\$37,536</b>	<b>\$55,754</b>	<b>\$18,218</b>
		29,877 THERMS @ \$1.769/THERM. USAGE BASED ON 2-YR AVG.	\$0.00					
		PROJECTED RATE IS PARTIALLY CONTRACTED AND PARTIALLY	\$0.00					
		FORWARD MARKET PRICING FOR G45 RATE, BUDGET INCLUDES	\$0.00					
		SUPPLY, DELIVERY, AND METER CHARGES.	\$55,754.00					
<b>1011262000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$800</b>	<b>\$421.16</b>	<b>\$2,000</b>	<b>\$0</b>	<b>(\$2,000)</b>
<b>1011262000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$619.97</b>	<b>\$1,300</b>	<b>\$26,731.16</b>	<b>\$26,310</b>	<b>\$2,000</b>	<b>(\$24,310)</b>
		BUDGET TO SUPPORT REPLACING EQUIPMENT AS NEEDED	\$0.00					
		I.E. ELECTROSTATIC SPRAYERS, VACUUMS	\$2,000.00					
<b><u>TOTAL PES BUILDING SERVICES</u></b>			<b>\$466,048.42</b>	<b>\$581,438</b>	<b>\$642,561.36</b>	<b>\$678,605</b>	<b>\$765,769</b>	<b>\$87,164</b>

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>TOTAL 2620 - BUILDING SERVICES</b>			<b>\$466,048.42</b>	<b>\$581,438</b>	<b>\$642,561.36</b>	<b>\$678,605</b>	<b>\$765,769</b>	<b>\$87,164</b>
<b>2630 - GROUNDS SERVICES</b>								
<b><u>PES GROUNDS SERVICES</u>      <u>11 - PELHAM ELEMENTARY SCHOOL</u></b>								
<b>1011263000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$3,470.00</b>	<b>\$6,490</b>	<b>\$4,905.00</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>
		GROUNDS REPAIRS AND MAINTENANCE	\$1,000.00					
		PLAYSET REPAIRS	\$500.00					
		FENCE REPAIR	\$1,000.00					
		INFIELD MIX	\$1,000.00					
<b>1011263000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$3,912.00</b>	<b>\$49,679</b>	<b>\$55,906.75</b>	<b>\$11,890</b>	<b>\$6,800</b>	<b>(\$5,090)</b>
		ANNUAL SPRINKLER REPAIRS	\$1,500.00					
		PLAYGROUND PLAYCHIPS	\$3,800.00					
		ADDITIONAL GROUNDS MAINTENANCE	\$1,500.00					
<b>1011263000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$3,750</b>	<b>\$0.00</b>	<b>\$3,750</b>	<b>\$3,750</b>	<b>\$0</b>
		GROUNDS SUPPLIES	\$0.00					
		INCLUDING PLAYSET SUPPLIES	\$1,000.00					
		WINTER SALT FOR PARKING LOT	\$2,750.00					
<b><u>TOTAL PES GROUNDS SERVICES</u></b>			<b>\$7,382.00</b>	<b>\$59,919</b>	<b>\$60,811.75</b>	<b>\$19,140</b>	<b>\$14,050</b>	<b>(\$5,090)</b>
<b>TOTAL 2630 - GROUNDS SERVICES</b>			<b>\$7,382.00</b>	<b>\$59,919</b>	<b>\$60,811.75</b>	<b>\$19,140</b>	<b>\$14,050</b>	<b>(\$5,090)</b>
<b>2640 - NON-INSTRUCTIONAL EQUIP</b>								
<b><u>PES NON-INSTRUCTIONAL EQU</u>      <u>11 - PELHAM ELEMENTARY SCHOOL</u></b>								
<b>1011264000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$3,019.24</b>	<b>\$1,000</b>	<b>\$993.20</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
		MAINTENANCE AND REPAIRS (ACCOUNT WILL BE USED FOR	\$0.00					
		IN-HOUSE REPAIRS AND MAINTENANCE ON	\$0.00					
		NON-INSTRUCTIONAL EQUIPMENT	\$0.00					
		REPAIRS FOR REPLACEMENT MOTORS)	\$1,000.00					
<b>1011264000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$21,261.74</b>	<b>\$33,435</b>	<b>\$32,891.15</b>	<b>\$37,061</b>	<b>\$37,771</b>	<b>\$710</b>
		MAINTENANCE CONTRACTS TO INCLUDE	\$0.00					
		FIRE AND BURGLAR ALARM MONITORING AND INSPECTIONS	\$0.00					
		WET/DRY SPRINKLERS	\$0.00					
		SERVER ROOM	\$11,921.00					
		MAINTENANCE AND REPAIRS FOR ALL CONTRACTED WORK TO	\$0.00					
		NON-INSRUCT EQUIP (ALLOCATED HALF FROM 1011262000-430	\$0.00					

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2640 - NON-INSTRUCTIONAL EQUIP</b>								
		ACCOUNT)	\$22,276.80					
		CONTRACTED HVAC REPAIRS, FOR SERVER ROOM	\$2,000.00					
		INTEGRATED PEST MANAGEMENT	\$1,573.00					
<b>1011264000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL PES NON-INSTRUCTIONAL EQU</b>			<b>\$24,280.98</b>	<b>\$34,435</b>	<b>\$33,884.35</b>	<b>\$38,061</b>	<b>\$38,771</b>	<b>\$710</b>
<b>TOTAL 2640 - NON-INSTRUCTIONAL EQUIP</b>			<b>\$24,280.98</b>	<b>\$34,435</b>	<b>\$33,884.35</b>	<b>\$38,061</b>	<b>\$38,771</b>	<b>\$710</b>
<b>2660 - EMERGENCY MANAGEMENT</b>								
<b>PES EMERGENCY MANAGEMENT 11 - PELHAM ELEMENTARY SCHOOL</b>								
<b>1011266000</b>	<b>532</b>	<b>DATA COMMUNICATIONS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$720</b>	<b>\$720</b>
		EMERGENCY IPADS ANNUAL CELL SERVICE	\$720.00					
<b>1011266000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$919.00</b>	<b>\$1,000</b>	<b>\$1,831.88</b>	<b>\$1,858</b>	<b>\$1,000</b>	<b>(\$858)</b>
		SUPPLIES FOR SCHOOL EMERGENCY RESPONSE	\$0.00					
		PREPAREDNESS: SIGNAGE, WALKIE TALKIE, ETC.	\$1,000.00					
<b>1011266000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$2,367.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011266000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$460</b>	<b>\$0</b>	<b>(\$460)</b>
<b>TOTAL PES EMERGENCY MANAGEMENT</b>			<b>\$3,286.00</b>	<b>\$1,000</b>	<b>\$1,831.88</b>	<b>\$2,318</b>	<b>\$1,720</b>	<b>(\$598)</b>
<b>TOTAL 2660 - EMERGENCY MANAGEMENT</b>			<b>\$3,286.00</b>	<b>\$1,000</b>	<b>\$1,831.88</b>	<b>\$2,318</b>	<b>\$1,720</b>	<b>(\$598)</b>
<b>4300 - ARCHITECT &amp; ENGR SERVICES</b>								
<b>PES ARCHTCT AND ENGINEER 11 - PELHAM ELEMENTARY SCHOOL</b>								
<b>1011430000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$9,500.00</b>	<b>\$9,500</b>	<b>\$20,000.00</b>	<b>\$9,250</b>	<b>\$0</b>	<b>(\$9,250)</b>
<b>TOTAL PES ARCHTCT AND ENGINEER</b>			<b>\$9,500.00</b>	<b>\$9,500</b>	<b>\$20,000.00</b>	<b>\$9,250</b>	<b>\$0</b>	<b>(\$9,250)</b>
<b>TOTAL 4300 - ARCHITECT &amp; ENGR SERVICES</b>			<b>\$9,500.00</b>	<b>\$9,500</b>	<b>\$20,000.00</b>	<b>\$9,250</b>	<b>\$0</b>	<b>(\$9,250)</b>
<b>4600 - BUILDING IMPROVEMENT</b>								
<b>PES BLDG IMPROVEMENT 11 - PELHAM ELEMENTARY SCHOOL</b>								
<b>1011460000</b>	<b>450</b>	<b>CONSTRUCTION SERVICES</b>	<b>\$116,807.25</b>	<b>\$109,365</b>	<b>\$109,365.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		PER THE TOWN CAPITAL IMPROVEMENT PLAN,	\$0.00					

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>4600 - BUILDING IMPROVEMENT</b>								
		PHASE II HVAC PROJECT, FIRST FLOOR CLASSROOMS	\$584,790.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -PHASE II HVAC	(\$584,789.99)					
<b><u>TOTAL PES BLDG IMPROVEMENT</u></b>			<b>\$116,807.25</b>	<b>\$109,365</b>	<b>\$109,365.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 4600 - BUILDING IMPROVEMENT</b>			<b>\$116,807.25</b>	<b>\$109,365</b>	<b>\$109,365.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 10 - GENERAL FUND</b>			<b>\$7,266,787.12</b>	<b>\$7,925,459</b>	<b>\$7,685,822.14</b>	<b>\$8,249,606</b>	<b>\$8,908,889</b>	<b>\$659,283</b>

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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**10 - GENERAL FUND**

**1100 - REGULAR EDUCATION PRGMS**

**MS REGULAR EDUCATION                      22 - PELHAM MEMORIAL SCHOOL**

**1022110000 110 SALARIES** **\$1,594,397.91    \$1,673,943    \$1,567,631.82    \$1,687,590                      \$1,680,592                      (\$6,998)**

BEINEKE, HEIDI	TEA G8 SCIEN	SALARY TEACHER	\$55,685.00
BOSWELL, KATIE	TEA HEALTH M	SALARY TEACHER	\$47,495.00
BRANCO, AMY	TEA GRADE 6	SALARY TEACHER	\$69,267.00
BRYANT, JAMIE	TEA G8 SS	SALARY TEACHER	\$69,320.00
CARTEN, KARENA	TEA MATH M	SALARY TEACHER	\$65,695.00
COUTU, RANDY	TEA ART M	SALARY TEACHER	\$64,380.00
DAVIS, KATHERINE	TEA G6/7 ENG	SALARY TEACHER	\$60,940.00
DELUCIA, MEGAN	TEA G8 ENG	SALARY TEACHER	\$54,633.00
FOUNTAIN, KEEGHAN	TEA MUSIC M	SALARY TEACHER	\$43,922.00
GILMAN, BRYANNA	TEA GRADE 6	SALARY TEACHER	\$55,685.00
HATZIMANOLIS, CRYSTAL	TEA G8 ENG	SALARY TEACHER	\$52,111.00
IGO, MOLLY	TEA G7 EN/SS	SALARY TEACHER	\$57,787.00
KAVARNOS, JAMES	TEA PE M	SALARY TEACHER	\$43,922.00
KELLY, EILEEN	TEA G8 MATH	SALARY TEACHER	\$51,060.00
LAMONTAGNE, PATRICIA		ADDT'L DAYS PER CONTRACT	\$1,806.90
LAMONTAGNE, PATRICIA	TEATECHINT M	SALARY TEACHER	\$67,217.00
LEE, TARYN	TEA G6/7 SCI	SALARY TEACHER	\$59,363.00
LEWIS, KEITH	TEA G8 SCIEN	SALARY TEACHER	\$51,060.00
MILLER, ALLISON	TEA G6/7 SS	SALARY TEACHER	\$59,889.00
MOORE, SANDRA	READ SPEC M	SALARY TEACHER	\$66,165.00
OROZCO UMANA, LESLIE	TEA G7 SC/SS	SALARY TEACHER	\$48,020.00
PATTERSON, REBECCA	TEA G8 SS	SALARY TEACHER	\$58,838.00
PEREZ, ANDRES	TEA WLANG M	SALARY TEACHER	\$54,633.00
RALLS, KATIE	TEA FACS M	SALARY TEACHER	\$45,183.00
RENAUD, EMILY	TEA STEAM M	SALARY TEACHER	\$52,111.00
SAUNDERS, ELISA	TEA MUSIC M	SALARY TEACHER	\$68,267.00
SHANTELER, JUDITH	TEA GRADE 6	SALARY TEACHER	\$65,695.00
SMITH, ASHLEY	TEA GRADE 6	SALARY TEACHER	\$67,217.00
TESSIER, KELLY	TEA G6/7 MA	SALARY TEACHER	\$65,115.00
WALLACK, SAMANTHA	TEA G8 MATH	SALARY TEACHER	\$53,161.00
ZANNONI, JOSEPH	TEA G7 MA/SS	SALARY TEACHER	\$47,495.00
POST FROM PERSONNEL BUDGETING			\$1,723,137.90

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		DC / OVERNIGHT CHAPERONE STIPENDS	\$6,000.00					
		SAU NOTE: 50% COMPUTER TEA POSITION REALLOCATED TO PES FOR FULL DAY K FOR FY23	\$0.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - 1.0 FTE TEACHER M	(\$48,546.00)					
<b>1022110000</b>	<b>113</b>	<b>TUTOR SALARIES</b>	<b>\$210.00</b>	<b>\$0</b>	<b>\$1,312.50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1022110000</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$1,317.83</b>	<b>\$5,000</b>	<b>\$2,418.14</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>
		ADDITIONAL TIME FOR 8 IAS TO COVER BUS MONITORING	\$5,000.00					
<b>1022110000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$28,765.72</b>	<b>\$0</b>	<b>\$32,860.92</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1022110000</b>	<b>121</b>	<b>LONG TERM SUB SALARIES</b>	<b>\$54,668.52</b>	<b>\$0</b>	<b>\$25,351.55</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1022110000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$415,095.39</b>	<b>\$460,074</b>	<b>\$438,960.03</b>	<b>\$490,642</b>	<b>\$540,582</b>	<b>\$49,940</b>
		POST FROM PERSONNEL BUDGETING	\$563,695.80					
		LEVEL 2 SUPERINTENDENT REDUCTION - 1.0 FTE TEACHER M	(\$23,113.60)					
<b>1022110000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$26,711.99</b>	<b>\$28,224</b>	<b>\$24,135.01</b>	<b>\$24,493</b>	<b>\$25,630</b>	<b>\$1,137</b>
		POST FROM PERSONNEL BUDGETING	\$26,476.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - 1.0 FTE TEACHER M	(\$846.00)					
<b>1022110000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$2,466.16</b>	<b>\$2,926</b>	<b>\$2,972.76</b>	<b>\$3,163</b>	<b>\$3,464</b>	<b>\$300</b>
		POST FROM PERSONNEL BUDGETING	\$3,565.44					
		LEVEL 2 SUPERINTENDENT REDUCTION - 1.0 FTE TEACHER M	(\$101.52)					
<b>1022110000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$4,010.77</b>	<b>\$4,713</b>	<b>\$4,506.26</b>	<b>\$4,700</b>	<b>\$5,098</b>	<b>\$398</b>
		POST FROM PERSONNEL BUDGETING	\$5,252.40					
		LEVEL 2 SUPERINTENDENT REDUCTION - 1.0 FTE TEACHER M	(\$154.32)					
<b>1022110000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$125,617.24</b>	<b>\$129,696</b>	<b>\$122,420.77</b>	<b>\$129,965</b>	<b>\$130,325</b>	<b>\$359</b>
		POST FROM PERSONNEL BUDGETING	\$133,197.04					
		DC STIPENDS FICA/MC	\$459.00					
		IA BUS MONITORING FICA/MC	\$382.50					
		LEVEL 2 SUPERINTENDENT REDUCTION - 1.0 FTE TEACHER M	(\$3,713.77)					
<b>1022110000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$282,171.87</b>	<b>\$346,947</b>	<b>\$329,791.84</b>	<b>\$349,695</b>	<b>\$330,068</b>	<b>(\$19,627)</b>
		POST FROM PERSONNEL BUDGETING	\$338,424.29					
		DC STIPENDS NHRS	\$1,178.40					
		LEVEL 2 SUPERINTENDENT REDUCTION - 1.0 FTE TEACHER M	(\$9,534.43)					
<b>1022110000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$8,420.31</b>	<b>\$9,048</b>	<b>\$7,901.71</b>	<b>\$6,570</b>	<b>\$7,717</b>	<b>\$1,147</b>
		POST FROM PERSONNEL BUDGETING	\$7,887.36					
		DC STIPENDS WC	\$27.19					

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		IA BUS MONITORING WC	\$22.66					
		LEVEL 2 SUPERINTENDENT REDUCTION - 1.0 FTE TEACHER M	(\$219.91)					
<b>1022110000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$99.00</b>	<b>\$2,000</b>	<b>\$999.00</b>	<b>\$2,000</b>	<b>\$1,000</b>	<b>(\$1,000)</b>
		SEND TEACHER TEAMS TO WORKSHOPS, NELMS	\$2,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -WORKSHOPS NON-UNION	(\$1,000.00)					
<b>1022110000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$0.00</b>	<b>\$200</b>	<b>\$0.00</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>
		OFFICE REPAIRS AS NECESSARY	\$200.00					
<b>1022110000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$5,280.00</b>	<b>\$4,800</b>	<b>\$4,560.00</b>	<b>\$4,560</b>	<b>\$4,810</b>	<b>\$250</b>
		I-READY FOR 370 @ 13.00	\$4,810.00					
<b>1022110000</b>	<b>532</b>	<b>DATA COMMUNICATIONS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$720.00</b>	<b>\$720</b>	<b>\$0</b>	<b>(\$720)</b>
		SAU NOTE: BUDGET FOR EMERGENCY IPAD CELL SERVICE	\$0.00					
		MOVED TO 1022266000-532, EMERGENCY MANAGEMENT	\$0.00					
<b>1022110000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$0.00</b>	<b>\$1,500</b>	<b>\$0.00</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>
		TRAVEL AND MILEAGE FOR STAFF TO ATTEND WKSHHP/CONF	\$0.00					
		INITIATED BY ADMIN OR DISTRICT	\$1,500.00					
<b>1022110000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$13,394.66</b>	<b>\$13,196</b>	<b>\$13,860.76</b>	<b>\$13,000</b>	<b>\$15,000</b>	<b>\$2,000</b>
		GENERAL SUPPLIES AND COPY PAPER	\$15,000.00					
<b>1022110000</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>(\$20.00)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1022110000</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$683.00</b>	<b>\$0</b>	<b>\$3,732.40</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1022110000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$26,213.12</b>	<b>\$35,174</b>	<b>\$61,901.25</b>	<b>\$34,419</b>	<b>\$0</b>	<b>(\$34,419)</b>
<b>1022110000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$280</b>	<b>\$269.99</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1022110000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$5,080.96</b>	<b>\$2,000</b>	<b>\$3,930.48</b>	<b>\$2,000</b>	<b>\$4,000</b>	<b>\$2,000</b>
		OPENING ACTIVITIES, TEACHER APPRECIATION: HOLIDAYS,	\$0.00					
		PARENT CONF, STAFF REC, APPR. WEEK, CALENDAR ACT., ETC	\$5,500.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -MISCELLANEOUS	(\$1,500.00)					
<b>TOTAL MS REGULAR EDUCATION</b>			<b>\$2,594,604.45</b>	<b>\$2,719,720</b>	<b>\$2,650,217.19</b>	<b>\$2,760,219</b>	<b>\$2,754,986</b>	<b>(\$5,232)</b>
<b>MS ART EDUCATION _____ 22 - PELHAM MEMORIAL SCHOOL</b>								
<b>1022110002</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$3,813.13</b>	<b>\$6,000</b>	<b>\$6,711.60</b>	<b>\$4,000</b>	<b>\$5,000</b>	<b>\$1,000</b>
		GENERAL ART SUPPLIES, PAPER, PENCILS, CLAY, ETC.	\$5,000.00					
<b>1022110002</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>
		ILLUSTRATOR PROGRAM	\$600.00					
<b>1022110002</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$2,100</b>	<b>\$1,300</b>	<b>(\$800)</b>

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		ADDITIONAL LIGHT TABLE	\$2,300.00					
		POTTERY WHEEL	\$1,300.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -LIGHT TABLE	(\$2,300.00)					
<b>TOTAL MS ART EDUCATION</b>			<b>\$3,813.13</b>	<b>\$6,000</b>	<b>\$6,711.60</b>	<b>\$6,700</b>	<b>\$6,900</b>	<b>\$200</b>
<b>MS LANGUAGE ART EDUCATION 22 - PELHAM MEMORIAL SCHOOL</b>								
<b>1022110005</b>	<b>321</b>	<b>PROFESSIONAL EDU SERVICES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$2,300</b>	<b>\$2,300</b>
		AUTHOR VISIT	\$2,000.00					
		HOLOCAUST SPEAKER	\$300.00					
		SAU NOTE: BUDGET MOVED FROM 1022110005-330	\$0.00					
<b>1022110005</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$150.00</b>	<b>\$1,500</b>	<b>\$1,250.00</b>	<b>\$1,300</b>	<b>\$0</b>	<b>(\$1,300)</b>
<b>1022110005</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$1,869.52</b>	<b>\$3,046</b>	<b>\$2,935.79</b>	<b>\$680</b>	<b>\$1,853</b>	<b>\$1,173</b>
		WRITING EXTRAVAGANZA: JOURNAL PROMPTS	\$10.00					
		LANGUAGE ARTS WORKBOOK	\$10.00					
		6 TRAITS OF WRITING (GRADE 8)	\$22.00					
		DAILY LANGUAGE REVIEW (GRADE 8)	\$15.00					
		DAILY READING COMPREHENSION (GRADE 8)	\$16.00					
		THE STORYMATIC CLASSIC	\$30.00					
		STORY CUBES	\$15.00					
		BOARD GAMES	\$342.00					
		12 X 18 PAPER FOR PROJECTS	\$328.00					
		GLUE STICKS FOR PROJECTS	\$70.00					
		LITERATURE ORGANIZER	\$170.00					
		SHARPIES AND MARKERS FOR PROJECTS	\$333.00					
		LINED STICKY NOTES	\$62.00					
		RULERS FOR PROJECTS	\$60.00					
		CLIPBOARDS	\$120.00					
		POSTER PAPER/EASEL PAPER	\$250.00					
<b>1022110005</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$2,028.22</b>	<b>\$506</b>	<b>\$361.00</b>	<b>\$2,172</b>	<b>\$1,585</b>	<b>(\$587)</b>
		MANIAC MAGEE REPLACEMENTS	\$365.00					
		HATCHET REPLACEMENTS	\$200.00					
		HERO CHOICE NOVEL REPLACEMENTS	\$600.00					
		CHRISTMAS CAROL REPLACEMENTS	\$420.00					
<b>1022110005</b>	<b>641</b>	<b>TEXTBOOKS - ADDITIONAL</b>	<b>\$324.42</b>	<b>\$195</b>	<b>\$184.68</b>	<b>\$0</b>	<b>\$2,002</b>	<b>\$2,002</b>
		ONE OF US IS LYING - NEW EIGHTH GRADE NOVEL	\$2,002.00					



**PELHAM SCHOOL DISTRICT**  
**FY 2024 BUDGET DETAIL REPORT BY FUNCTION**

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<b>1100 - REGULAR EDUCATION PRGMS</b>								
<b>1022110005</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$2,389.53</b>	<b>\$3,754</b>	<b>\$3,699.94</b>	<b>\$4,900</b>	<b>\$4,900</b>	<b>\$0</b>
		COMMON LIT SUBSCRIPTION	\$3,000.00					
		STORYBOARD THAT SUBSCRIPTION	\$600.00					
		FAN SCHOOL SUBSCRIPTION FOR 8TH GRADE	\$100.00					
		I-READY INSTRUCTIONAL LICENSES FOR LITERACY	\$1,200.00					
<b>1022110005</b>	<b>644</b>	<b>PUBLICATIONS</b>	<b>\$642.84</b>	<b>\$860</b>	<b>\$800.98</b>	<b>\$700</b>	<b>\$900</b>	<b>\$200</b>
		SCOPE PUBLICATION	\$900.00					
<b>1022110005</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$3,201.69</b>	<b>\$6,406</b>	<b>\$6,256.36</b>	<b>\$0</b>	<b>\$586</b>	<b>\$586</b>
		CLASSROOM LIBRARY SEATING AREAS FOR GRADE SIX	\$1,800.00					
		CLASSROOM TABLES FOR GRADE SEVEN	\$3,256.00					
		PODIUM	\$586.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -LIBRARY SEATING	(\$1,800.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION -TABLES	(\$3,256.00)					
<b>TOTAL MS LANGUAGE ART EDUCATION</b>			<b>\$10,606.22</b>	<b>\$16,267</b>	<b>\$15,488.75</b>	<b>\$9,752</b>	<b>\$14,126</b>	<b>\$4,374</b>
<b>MS WORLD LANGUAGE EDUC 22 - PELHAM MEMORIAL SCHOOL</b>								
<b>1022110006</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$303.18</b>	<b>\$955</b>	<b>\$904.44</b>	<b>\$800</b>	<b>\$1,605</b>	<b>\$805</b>
		22X28 RAILROAD BOARD	\$150.00					
		EASEL PAPER ROLL	\$35.00					
		(4) SOFTSCAPE FLOOR CUSHIONS, FLEX SEATING	\$200.00					
		"12" X 18" CONSTRUCTION PAPER "	\$35.00					
		"9" X 12" CONSTRUCTION PAPER"	\$35.00					
		ROUND CLASSROOM TABLE (GROUP WORK)	\$350.00					
		GENERAL SUPPLIES FOR SPANISH	\$800.00					
<b>1022110006</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$1,801.80</b>	<b>\$8,590</b>	<b>\$8,589.60</b>	<b>\$0</b>	<b>\$515</b>	<b>\$515</b>
		(25) MERRIAM- WEBSTER'S STUDENT ATLAS	\$15.00					
		ANFIER LANGUAGE TRANSLATOR	\$150.00					
		REPLACE TEXTBOOKS IN DISREPAIR	\$350.00					
<b>1022110006</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$300</b>	<b>\$0</b>	<b>(\$300)</b>
<b>TOTAL MS WORLD LANGUAGE EDUC</b>			<b>\$2,104.98</b>	<b>\$9,545</b>	<b>\$9,494.04</b>	<b>\$1,100</b>	<b>\$2,120</b>	<b>\$1,020</b>
<b>MS PHYS ED/HEALTH EDUC 22 - PELHAM MEMORIAL SCHOOL</b>								
<b>1022110008</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$2,020.17</b>	<b>\$1,436</b>	<b>\$1,433.44</b>	<b>\$3,110</b>	<b>\$1,750</b>	<b>(\$1,360)</b>
		NEW UNIT - PADDEPRO ELITE PICKLBALL PACKS - PE	\$2,500.00					
		PADDLEPRO PADDLES - PE	\$200.00					

# PELHAM SCHOOL DISTRICT

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<b>1100 - REGULAR EDUCATION PRGMS</b>								
		PUBERTY UNIT HYGIENE PACKS - HEALTH	\$600.00					
		PEDOMETER SET - HEALTH	\$350.00					
		GENERAL HEALTH SUPPLIES FOR PROJECTS - HEALTH	\$400.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -NEW UNIT PE	(\$2,300.00)					
<b>1022110008</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$300.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1022110008</b>	<b>644</b>	<b>PUBLICATIONS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$315</b>	<b>\$315</b>	<b>\$0</b>
		MAGAZINE SUBSCRIPTION - HEALTH	\$315.00					
<b>1022110008</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$1,674.13</b>	<b>\$1,268</b>	<b>\$1,253.41</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1022110008</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		REPLACEMENT CYCLE OF INTERACTIVE HEALTH TECHNOLOGY	\$0.00					
		(IHT) MONITORS (10) - PE	\$1,600.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -IHT MONITORS	(\$1,599.99)					
<b>1022110008</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$0.00</b>	<b>\$75</b>	<b>\$75.00</b>	<b>\$0</b>	<b>\$75</b>	<b>\$75</b>
		MEMBERSHIP TO MAHPERD - PE	\$75.00					
<b>TOTAL MS PHYS ED/HEALTH EDUC</b>			<b>\$3,994.30</b>	<b>\$2,779</b>	<b>\$2,761.85</b>	<b>\$3,425</b>	<b>\$2,140</b>	<b>(\$1,285)</b>
<b>MS FACS EDUCATION 22 - PELHAM MEMORIAL SCHOOL</b>								
<b>1022110009</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$6,869</b>	<b>\$10,363</b>	<b>\$3,494</b>
		GENERAL SUPPLIES AND KITCHEN ACCESSORIES	\$0.00					
		KITCHEN UTENSILS, ACCESSORIES, TOWELS, APRONS, ETC.	\$0.00					
		HAND SEWING FABRIC, NEEDLES, FILL, ETC.	\$0.00					
		GLASSES, PLATES, SERVING SUPPLIES, ETC.	\$0.00					
		CLEANING SUPPLIES AND STORAGE	\$3,764.00					
		FOOD 130/TRIMSTR AT \$16.92 (INFLATION INCREASE)	\$6,599.00					
<b>1022110009</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$342</b>	<b>\$342</b>
		FINANCIAL LITERACY AND CULINARY PROFESSIONAL TEXTBOOK	\$342.00					
<b>1022110009</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$175</b>	<b>\$175</b>
		MEMBERSHIP TO AAFCS	\$175.00					
<b>TOTAL MS FACS EDUCATION</b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$6,869</b>	<b>\$10,880</b>	<b>\$4,011</b>
<b>MS MATH EDUCATION 22 - PELHAM MEMORIAL SCHOOL</b>								
<b>1022110011</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$2,652.50</b>	<b>\$6,470</b>	<b>\$6,414.84</b>	<b>\$3,336</b>	<b>\$3,574</b>	<b>\$238</b>
		SUPPLIES FOR INTERACTIVE NOTEBOOKS	\$915.00					
		CLASSROOM SUPPLIES - MANIPULATIVES, COLORED	\$0.00					

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		PENCILS, CONSTRUCTION PAPER, FOLDERS, ETC.	\$2,159.00					
		MATH COACH SUPPLIES	\$500.00					
<b>1022110011</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$318.28</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$6,700</b>	<b>\$5,500</b>	<b>(\$1,200)</b>
		FEES FOR ONLINE LEARNING SUPPLEMENTS, IXL PROGRAM	\$5,500.00					
<b>1022110011</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$3,700</b>	<b>\$13,520.27</b>	<b>\$4,593</b>	<b>\$1,500</b>	<b>(\$3,093)</b>
		FURNITURE REPLACEMENT - REPLACEMENT OF	\$0.00					
		DAMAGED DESKS (ESTIMATED 6)	\$1,500.00					
<b>TOTAL MS MATH EDUCATION</b>			<b>\$2,970.78</b>	<b>\$10,170</b>	<b>\$19,935.11</b>	<b>\$14,629</b>	<b>\$10,574</b>	<b>(\$4,055)</b>
<b>MS MUSIC EDUCATION 22 - PELHAM MEMORIAL SCHOOL</b>								
<b>1022110012</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$201.25</b>	<b>\$3,000</b>	<b>\$2,984.00</b>	<b>\$3,000</b>	<b>\$2,400</b>	<b>(\$600)</b>
		REPAIRS AND MAINTENANCE - GEN MUSIC	\$0.00					
		INCLUDING TONGUE DRUMS, UKELELES, GENERAL PERCUSSION,	\$0.00					
		AND ELECTRONIC INSTRUMENTS	\$400.00					
		REPAIRS AND MAINTENANCE - BAND	\$2,000.00					
<b>1022110012</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$4,665</b>	<b>\$4,509.50</b>	<b>\$3,886</b>	<b>\$4,400</b>	<b>\$514</b>
		CONSUMABLES TO SUPPORT GENERAL MUSIC CURRICULUM	\$0.00					
		INCLUDING BUT NOT LIMITED TO:	\$0.00					
		BATTERIES, CABLES, AND AUDIO ADAPTERS	\$0.00					
		GENERAL PERCUSSION- AUXILIARY/ORFF PERCUSSION	\$0.00					
		MUSIC CLASSROOM POSTERS-TOPIC BASED MATERIAL	\$0.00					
		THEREMIN FOR ELECTRONIC UNIT	\$0.00					
		GUITAR CHORD BUDDY	\$0.00					
		BLUETOOTH/AUX SPEAKER	\$1,750.00					
		BAND CONSUMABLES, INCLUDING BUT NOT LIMITED TO:	\$0.00					
		REEDS, OIL, STICKS AND MALLETS,	\$0.00					
		SPECIALIZED PERCUSSION, MUSIC LIBRARY NEEDS,	\$0.00					
		AND REPLACEMENT CASES AND MOUTHPIECES	\$1,300.00					
		BAND - 2 ROLAND CUBE AMPS TO HOOK UP TO OUR	\$0.00					
		ELECTRONIC DRUMSETS AND KEYBOARDS	\$0.00					
		2 BASS DRUM CARRIERS FOR OUR MARCHING DRUMS	\$0.00					
		1 TUBA STRAP TO MAKE IT POSSIBLE TO MARCH A TUBA	\$750.00					
		NEW CHORUS PROGRAM SUPPLIES	\$600.00					
<b>1022110012</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$0.00</b>	<b>\$1,515</b>	<b>\$1,461.86</b>	<b>\$1,850</b>	<b>\$2,350</b>	<b>\$500</b>
		TEXTBOOKS FOR GENERAL MUSIC, INCLUDING	\$0.00					

**PELHAM SCHOOL DISTRICT**  
**FY 2024 BUDGET DETAIL REPORT BY FUNCTION**

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<b>1100 - REGULAR EDUCATION PRGMS</b>								
		PIANO, TONGUE DRUMS, COMPOSITION AND THEORY	\$0.00					
		"THEORY TEXTBOOKS ""ALFRED ESSENTIALS OF MUSIC THEORY""	\$750.00					
		CONCERT BAND MUSIC- 6TH 8@55, 7/8 10@55 PLUS SHIPPING	\$0.00					
		JAZZ BAND 5@55, CHAMBER 8@10 PLUS SHIPPING	\$1,350.00					
		CHORUS MUSIC	\$250.00					
<b>1022110012</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$9.99</b>	<b>\$2,140</b>	<b>\$1,553.59</b>	<b>\$3,730</b>	<b>\$2,600</b>	<b>(\$1,130)</b>
		MUSICFIRST SUBSCRIPTION WITH ADDITIONAL	\$0.00					
		COMPOSITION AND THEORY PROGRAMS - GEN MUSIC	\$800.00					
		BAND -MUSICFIRST ACCESS FOR COMPOSITION, EAR TRAINING,	\$0.00					
		MUSIC THEORY, AND MUSIC LITERACY	\$0.00					
		ADJUSTED FROM 22/23 BASED ON ANTICIPATED ENROLLMENT	\$1,800.00					
<b>1022110012</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$13,025.12</b>	<b>\$7,023</b>	<b>\$7,359.19</b>	<b>\$3,207</b>	<b>\$1,300</b>	<b>(\$1,907)</b>
		MIDI DRUM CONTROLLERS (25) - GEN MUSIC	\$1,300.00					
<b>1022110012</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$14,370.18</b>	<b>\$15,030</b>	<b>\$0</b>	<b>(\$15,030)</b>
<b>1022110012</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		NAFME ANNUAL MEMBERSHIP FEE	\$300.00					
		NHBDA ANNUAL MEMBERSHIP FEE	\$200.00					
<b>TOTAL MS MUSIC EDUCATION</b>			<b>\$13,236.36</b>	<b>\$18,343</b>	<b>\$32,238.32</b>	<b>\$31,204</b>	<b>\$13,550</b>	<b>(\$17,654)</b>
<b>MS SCIENCE EDUCATION 22 - PELHAM MEMORIAL SCHOOL</b>								
<b>1022110013</b>	<b>321</b>	<b>PROFESSIONAL EDU SERVICES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$1,200</b>
		IN SCHOOL SCIENCE GUY PRESENTATION	\$1,200.00					
<b>1022110013</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$1,438.60</b>	<b>\$800</b>	<b>\$800.00</b>	<b>\$800</b>	<b>\$800</b>	<b>\$0</b>
		REPAIR AND MAINTENANCE MICROSCOPE LENSES,	\$0.00					
		EYE PIECES, ETC.	\$800.00					
<b>1022110013</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$11,809.12</b>	<b>\$6,150</b>	<b>\$6,142.53</b>	<b>\$4,000</b>	<b>\$5,600</b>	<b>\$1,600</b>
		CONSUMABLE SUPPLIES : FOIL, PELLETS, BAGS,	\$0.00					
		SOAP, CONSTRUCTION PAPER, GLOVES, ETC.	\$5,000.00					
		ICE MAKER	\$200.00					
		PAPER ORGANIZERS	\$400.00					
<b>1022110013</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$600</b>	<b>\$50,988</b>	<b>\$50,388</b>
		TEXTBOOKS/ONLINE SUBSCRIPTION FOR SCIENCE PER THE	\$0.00					
		INSTRUCTIONAL MATERIALS REPLACEMENT PLAN	\$60,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - PER QUOTE	(\$9,012.47)					

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

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<b>1100 - REGULAR EDUCATION PRGMS</b>								
1022110013	643	INFORMATION ACCESS FEES	\$3,345.00	\$995	\$995.00	\$250	\$0	(\$250)
1022110013	733	FURNITURE-ADDITIONAL	\$0.00	\$680	\$689.20	\$0	\$500	\$500
		SAFETY STEP LADDERS	\$500.00					
1022110013	734	EQUIPMENT-ADDITIONAL	\$3,330.47	\$1,502	\$1,502.00	\$4,550	\$2,500	(\$2,050)
		SKELETON MODEL	\$500.00					
		STREAM TABLE	\$600.00					
		INCUBATOR	\$500.00					
		2 NEW MICROSCOPES	\$900.00					
1022110013	737	FURNITURE-REPLACEMENT	\$0.00	\$4,223	\$20,807.96	\$19,593	\$0	(\$19,593)
<b>TOTAL MS SCIENCE EDUCATION</b>			<b>\$19,923.19</b>	<b>\$14,350</b>	<b>\$30,936.69</b>	<b>\$29,793</b>	<b>\$61,588</b>	<b>\$31,794</b>
<b>MS SOCIAL SCIENCE EDUC 22 - PELHAM MEMORIAL SCHOOL</b>								
1022110015	610	SUPPLIES	\$1,257.33	\$1,200	\$1,135.10	\$1,200	\$1,500	\$300
		GR 6-8 SUPPLIES: PERSONALIZATION AND ENRICHMENT	\$1,500.00					
1022110015	640	TEXTBOOKS - REPLACEMENT	\$661.99	\$0	\$0.00	\$1,000	\$1,000	\$0
		REPLACEMENT OF LOST/DAMAGED TEXTBOOKS AND READERS	\$0.00					
			\$1,000.00					
1022110015	641	TEXTBOOKS - ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$800	\$800
		PERCY JACKSON AND THE OLYMPIANS: THE LIGHTNING THIEF	\$800.00					
1022110015	643	INFORMATION ACCESS FEES	\$2,125.00	\$2,500	\$2,500.00	\$5,235	\$443	(\$4,792)
		NEARPOD ANNUAL SUBSCRIPTION	\$4,309.00					
		PREZI ANNUAL SUBSCRIPTION	\$443.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -NEARPOD	(\$4,309.00)					
1022110015	733	FURNITURE-ADDITIONAL	\$1,573.67	\$1,309	\$1,308.95	\$700	\$1,100	\$400
		CLASSROOM CART (1)	\$650.00					
		CLASSROOM ROCKERS (4)	\$425.00					
		TALL WHITEBOARD TABLE (1)	\$700.00					
		WHITEBOARD TABLE (1)	\$450.00					
		RUNTZ BALL CHAIRS (2)	\$475.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -FURNITURE ADDT'L	(\$700.00)					
		LEVEL 3 SCHOOL BOARD REDUCTION -FURNITURE ADDT'L	(\$900.00)					
1022110015	734	EQUIPMENT-ADDITIONAL	\$0.00	\$4,799	\$4,597.84	\$0	\$0	\$0
1022110015	810	DUES AND FEES	\$0.00	\$350	\$0.00	\$300	\$0	(\$300)

# PELHAM SCHOOL DISTRICT

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<b>1100 - REGULAR EDUCATION PRGMS</b>								
		GEOGRAPHY BEE, FEES NO LONGER NEEDED	\$0.00					
<b>TOTAL MS SOCIAL SCIENCE EDUC</b>			<b>\$5,617.99</b>	<b>\$10,158</b>	<b>\$9,541.89</b>	<b>\$8,435</b>	<b>\$4,843</b>	<b>(\$3,592)</b>
<b>MS ENRICHMENT EDUCATION 22 - PELHAM MEMORIAL SCHOOL</b>								
1022110018	610	SUPPLIES	\$0.00	\$300	\$0.00	\$400	\$0	(\$400)
		SUPPLIES FOR LITERACY/ENRICHMENT	\$400.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -SUPPLIES	(\$399.99)					
<b>TOTAL MS ENRICHMENT EDUCATION</b>			<b>\$0.00</b>	<b>\$300</b>	<b>\$0.00</b>	<b>\$400</b>	<b>\$0</b>	<b>(\$400)</b>
<b>MS STEAM EDUCATION 22 - PELHAM MEMORIAL SCHOOL</b>								
1022110019	610	SUPPLIES	\$0.00	\$0	\$0.00	\$6,000	\$6,600	\$600
		CONSUMABLE SUPPLIES: CIRCUITS, LEGOS, FILAMENT, STRING, BAGS, PROPELLERS, PIPE CLEANERS, BATTERIES, GLUEGUN, CARDBOARD TAPE, ETC.	\$0.00					
		ROBOTICS EQUIPMENT	\$3,400.00					
		SHOP VAC	\$3,000.00					
			\$200.00					
1022110019	644	PUBLICATIONS	\$0.00	\$0	\$0.00	\$0	\$150	\$150
		SCIENCE WORLD MAGAZINE	\$150.00					
<b>TOTAL MS STEAM EDUCATION</b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$6,000</b>	<b>\$6,750</b>	<b>\$750</b>
<b>MS READING EDUCATION 22 - PELHAM MEMORIAL SCHOOL</b>								
1022110023	325	TESTING PROTOCOLS	\$529.10	\$966	\$965.90	\$480	\$720	\$240
		READING ASSESSMENTS	\$720.00					
1022110023	610	SUPPLIES	\$1,093.94	\$777	\$772.74	\$640	\$1,300	\$660
		PENS, NOTEBOOKS, CARDS, PHONICS SUPPLIES	\$1,300.00					
1022110023	640	TEXTBOOKS - REPLACEMENT	\$335.00	\$297	\$296.98	\$525	\$0	(\$525)
1022110023	643	INFORMATION ACCESS FEES	\$149.85	\$96	\$95.89	\$310	\$136	(\$174)
		INSTRUCTIONAL CURRICULUM MATERIALS	\$136.00					
<b>TOTAL MS READING EDUCATION</b>			<b>\$2,107.89</b>	<b>\$2,136</b>	<b>\$2,131.51</b>	<b>\$1,955</b>	<b>\$2,156</b>	<b>\$201</b>
<b>MS COMPUTER EDUCATION 22 - PELHAM MEMORIAL SCHOOL</b>								
1022110025	446	RENTAL/LEASE SOFTWARE	\$0.00	\$1,800	\$0.00	\$0	\$0	\$0
1022110025	610	SUPPLIES	\$1,878.22	\$6,030	\$5,438.06	\$625	\$1,395	\$770
		INSTRUCTION COACH SUPPLIES, INCLUDING TIGER TECHS	\$700.00					

**PELHAM SCHOOL DISTRICT**  
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<b>1100 - REGULAR EDUCATION PRGMS</b>								
		TIGER TECHS T-SHIRTS	\$400.00					
		CHAIR FOR ANCHOR DESK, LAMP	\$295.00					
<b>1022110025</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$0.00</b>	<b>\$2,830</b>	<b>\$0.00</b>	<b>\$539</b>	<b>\$125</b>	<b>(\$414)</b>
		SOFTWARE SUBSCRIPTIONS:	\$0.00					
		SMORE	\$125.00					
		KAHOOT EDU	\$350.00					
		CLASSCRAFT	\$643.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -KAHOOT	(\$350.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION -CLASSCRAFT	(\$643.00)					
<b>1022110025</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$4,049.96</b>	<b>\$5,120</b>	<b>\$5,136.58</b>	<b>\$806</b>	<b>\$0</b>	<b>(\$806)</b>
<b>1022110025</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$60</b>	<b>\$60</b>
		ASCD MEMBERSHIP FEE	\$60.00					
<b>TOTAL MS COMPUTER EDUCATION</b>			<b>\$5,928.18</b>	<b>\$15,780</b>	<b>\$10,574.64</b>	<b>\$1,970</b>	<b>\$1,580</b>	<b>(\$390)</b>
<b>TOTAL 1100 - REGULAR EDUCATION PRGMS</b>			<b>\$2,664,907.47</b>	<b>\$2,825,548</b>	<b>\$2,790,031.59</b>	<b>\$2,882,450</b>	<b>\$2,892,193</b>	<b>\$9,743</b>
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
<b>MS SPECIAL EDUCATION</b>			<b>22 - PELHAM MEMORIAL SCHOOL</b>					
<b>1022121000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$486,329.16</b>	<b>\$524,043</b>	<b>\$461,960.75</b>	<b>\$516,178</b>	<b>\$476,004</b>	<b>(\$40,173)</b>
		BARRIOS, SARAH	TEA SPED M	SALARY TEACHER	\$44,447.00			
		GROVER, JENNIFER	TEA SPED M	SALARY TEACHER	\$63,041.00			
		KONG, RAYMOND	TEA SPED M	SALARY TEACHER	\$48,020.00			
		LEMERISE, KELLY	TEA SELM F/D	SALARY TEACHER	\$28,893.50			
		MADDEN, DOROTHY	TEA SPED M	SALARY TEACHER	\$83,168.00			
		MCCUNE, ERIN	TEA SPED M	SALARY TEACHER	\$58,102.00			
		NORTHROP, CHERYL	SPED COOR-M	SALARY NON-UNION	\$78,912.00			
		STEVENS, LISA	TEA SPED M	SALARY TEACHER	\$71,421.00			
		POST FROM PERSONNEL BUDGETING			\$476,004.50			
		SAU NOTE: 1.0 FTE TEA SPED M ELIMINATED PER FY2023			\$0.00			
		APPROVED BUDGET (AS REFLECTED IN ELEMENTARY BUDGET)			\$0.00			
<b>1022121000</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$249,419.80</b>	<b>\$375,331</b>	<b>\$212,046.30</b>	<b>\$373,317</b>	<b>\$269,828</b>	<b>(\$103,489)</b>
		CASAVANT, DIANE	IA SPED M	HOURLY PESPA	\$26,422.00			
		ERNST, CATHLEEN	IA SPED M	HOURLY PESPA	\$26,261.42			
		GRIFFIN, ANGELA	IA SPED M	HOURLY PESPA	\$26,977.86			

# PELHAM SCHOOL DISTRICT

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<b>1210 - SPECIAL EDUCATION PRGMS</b>										
		JEAN, KELLY	IA SPED M	HOURLY PESPA	\$27,286.67					
		MARVIN, MELISSA	IA SPED M	HOURLY PESPA	\$19,282.25					
		MURPHY, RONALD	IA SPED M	HOURLY PESPA	\$21,036.31					
		RAYMOND, KELLEY	IA SPED M	HOURLY PESPA	\$19,455.19					
		STECK, JENNIFER	IA SPED M	HOURLY PESPA	\$18,689.33					
		VACANT POSITION,	IA SPED M	HOURLY PESPA	\$19,393.43					
		VANTI, LINDA	IA SPED M	HOURLY PESPA	\$26,236.71					
		POST FROM PERSONNEL BUDGETING			\$366,795.18					
		SAU NOTE: VACANT IA SPED M IS 8.0 FTE @ \$19,393.43 EA			\$0.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - 5.0 FTE IA SPED M @ \$19,393.43 EA			(\$96,967.15)					
<b>1022121000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>			<b>\$3,145.00</b>	<b>\$0</b>	<b>\$1,540.00</b>	<b>\$0</b>	<b>\$0</b>	
<b>1022121000</b>	<b>121</b>	<b>LONG TERM SUB SALARIES</b>			<b>\$885.32</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	
<b>1022121000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>			<b>\$150,601.08</b>	<b>\$173,019</b>	<b>\$120,617.43</b>	<b>\$152,409</b>	<b>\$156,223</b>	<b>\$3,814</b>
		POST FROM PERSONNEL BUDGETING			\$200,223.44					
		SAU NOTE: REDUCE HEALTH BUDGET FOR VACANT IA POSITIONS			(\$29,500.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION - 5.0 FTE IA SPED M 2 @ \$7250			\$0.00					
					(\$14,500.00)					
<b>1022121000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>			<b>\$8,392.59</b>	<b>\$9,214</b>	<b>\$5,615.12</b>	<b>\$6,377</b>	<b>\$6,993</b>	<b>\$616</b>
<b>1022121000</b>	<b>213</b>	<b>LIFE INSURANCE</b>			<b>\$845.08</b>	<b>\$1,052</b>	<b>\$1,021.74</b>	<b>\$1,047</b>	<b>\$1,177</b>	<b>\$130</b>
<b>1022121000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>			<b>\$1,163.28</b>	<b>\$1,377</b>	<b>\$1,245.15</b>	<b>\$1,268</b>	<b>\$1,416</b>	<b>\$148</b>
<b>1022121000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>			<b>\$54,173.94</b>	<b>\$68,941</b>	<b>\$49,655.98</b>	<b>\$68,308</b>	<b>\$57,286</b>	<b>(\$11,023)</b>
		POST FROM PERSONNEL BUDGETING			\$64,703.61					
		LEVEL 2 SUPERINTENDENT REDUCTION - 5.0 FTE IA SPED M @ \$1483.59 EA			\$0.00					
					(\$7,417.95)					
<b>1022121000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>			<b>\$85,540.34</b>	<b>\$110,154</b>	<b>\$97,001.62</b>	<b>\$108,500</b>	<b>\$93,487</b>	<b>(\$15,013)</b>
<b>1022121000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>			<b>\$3,597.19</b>	<b>\$4,809</b>	<b>\$3,179.52</b>	<b>\$3,452</b>	<b>\$3,392</b>	<b>(\$60)</b>
		POST FROM PERSONNEL BUDGETING			\$3,831.44					
		LEVEL 2 SUPERINTENDENT REDUCTION - 5.0 FTE IA SPED M @ \$87.85 EA			\$0.00					
					(\$439.25)					
<b>1022121000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>			<b>\$0.00</b>	<b>\$1,900</b>	<b>\$250.00</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>
		NATIONAL CONFERENCE, ADMIN CONTRACT			\$750.00					
		WORKSHOPS FOR SPEC ED COORDINATOR			\$350.00					
		SUMMER ACADEMY, NHASEA LAW CONF, ANNUAL ED CONF			\$900.00					



# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
<b>1022121000</b>	<b>291</b>	<b>TSA MATCH CONTRIBUTION</b>	<b>\$0.00</b>	<b>\$3,000</b>	<b>\$0.00</b>	<b>\$3,000</b>	<b>\$3,500</b>	<b>\$500</b>
<b>1022121000</b>	<b>325</b>	<b>TESTING PROTOCOLS</b>	<b>\$460.57</b>	<b>\$2,230</b>	<b>\$1,886.00</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>
		KEYMATH-3 DIAG ASSESFORMS A & B COMPLETE KIT COMBO	\$1,075.00					
		GORT- GRAY ORAL READING TEST -FIFTH EDITION	\$363.00					
		TOWL-TOWL-4 COMPLETE KIT (PRINT)	\$363.00					
		WIAT-4 DYSLEXIA INDEX COMPLETE KIT (DIGITAL PLUS PRINT)	\$199.00					
<b>1022121000</b>	<b>534</b>	<b>POSTAGE/GENERAL EXPENSES</b>	<b>\$60.95</b>	<b>\$1,200</b>	<b>\$400.00</b>	<b>\$1,200</b>	<b>\$600</b>	<b>(\$600)</b>
		SEVERAL MAILINGS FOR IEPS AND PROGRESS REPORTS	\$1,200.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - POSTAGE	(\$600.00)					
<b>1022121000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$0.00</b>	<b>\$2,300</b>	<b>\$24.57</b>	<b>\$2,600</b>	<b>\$2,600</b>	<b>\$0</b>
		NATIONAL CONFERENCE TRAVEL PER CONTRACT	\$1,800.00					
		OTHER TRAVEL COSTS	\$800.00					
<b>1022121000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$5,626.84</b>	<b>\$4,079</b>	<b>\$4,060.57</b>	<b>\$4,000</b>	<b>\$4,581</b>	<b>\$581</b>
		PENCILS, ERASERS, STAPLERS, 3-HOLE PUNCH, SHARPENER	\$0.00					
		POST-IT NOTES, ETC.	\$1,356.00					
		MANILLA ENVELOPES FOR IEPS AND PROGRESS REPORTS	\$200.00					
		PENS, MARKERS, FOLDERS, GLUESTICKS, TAPE, ETC.	\$1,500.00					
		DRY ERASE MARKERS, FINE AND WIDE, CLEANER	\$365.00					
		SHEET PROTECTORS, FILE TABS, ACCORDIAN FOLDERS,	\$0.00					
		FILE TABS, CONTAINERS, PAPER CLIPS, BINDER CLIPS, ETC.	\$1,000.00					
		BEAN BAG CHAIRS - SEL	\$160.00					
<b>1022121000</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500.00</b>	<b>\$1,000</b>	<b>\$938</b>	<b>(\$62)</b>
		I SURVIVED HIGH INTEREST BOOK (6 SETS FOR SMALL GROUP READING)	\$0.00					
		NATURAL EVENTS LOWER LEVEL READERS (2 SETS) SCIENCE	\$240.00					
		DIVERSE BACKGROUND ENGLISH COLLECTION (35 BOOKS)	\$80.00					
		THE CROSSOVER (4) CHARACTER STUDY	\$510.00					
		A NIGHT DIVIDED (2) EAST AND WEST GERMANY	\$51.00					
		SNOWMAN (6) SMALL GROUP READING COMP	\$11.00					
		THE ONE AND ONLY IVAN (2) INDEP READING	\$32.00					
			\$14.00					
<b>1022121000</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$2,432.95</b>	<b>\$2,790</b>	<b>\$2,581.95</b>	<b>\$7,640</b>	<b>\$7,340</b>	<b>(\$300)</b>
		IXL-ELA (READING AND WRITING)	\$600.00					
		READING A TO Z	\$600.00					
		SUPER TEACHER- SUPPLEMENTAL READING WRITING	\$40.00					
		IEP GOALBOOK	\$1,000.00					

**PELHAM SCHOOL DISTRICT**  
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<b>1210 - SPECIAL EDUCATION PRGMS</b>								
		QUILL WRITING - PROGRESS MONITORING FOR WRITING	\$900.00					
		NEWS2YOU -MOD CURRIC SCIENCE AND SOC STUD	\$3,200.00					
		NEW: STUDENT PROGRESS TRACKER	\$1,000.00					
<b>1022121000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$299.99</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		SOFTWARE FOR VISUALLY IMPAIRED STUDENT	\$500.00					
<b>1022121000</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$3,849.56</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1022121000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$1,148.00</b>	<b>\$1,148</b>	<b>\$1,148.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		ASSISTIVE TECHNOLOGY (FM SYSTEMS) FOR STUDENT WHO ARE	\$0.00					
		HEARING IMPAIRED (2 @ \$1500)	\$3,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -ASSISTIVE TECH	(\$2,999.99)					
<b>1022121000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$7,001</b>	<b>\$7,001.18</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1022121000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$555.00</b>	<b>\$600</b>	<b>\$555.00</b>	<b>\$650</b>	<b>\$650</b>	<b>\$0</b>
		NHASEA MEMBERSHIP FEE - SP.ED. COORDINATOR	\$650.00					
<b>1022121000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$35.00</b>	<b>\$2,400</b>	<b>\$926.00</b>	<b>\$2,400</b>	<b>\$2,400</b>	<b>\$0</b>
		2 ADD'L CHAPERONE FEES AS REQUIRED BY IEPS	\$2,400.00					
<b>TOTAL MS SPECIAL EDUCATION</b>			<b>\$1,058,561.64</b>	<b>\$1,297,088</b>	<b>\$973,216.88</b>	<b>\$1,257,846</b>	<b>\$1,092,916</b>	<b>(\$164,930)</b>
<b>TOTAL 1210 - SPECIAL EDUCATION PRGMS</b>			<b>\$1,058,561.64</b>	<b>\$1,297,088</b>	<b>\$973,216.88</b>	<b>\$1,257,846</b>	<b>\$1,092,916</b>	<b>(\$164,930)</b>
<b>1410 - CO-CURRICULAR ACTIVITIES</b>								
<b>MS CO-CURRICULAR _____ 22 - PELHAM MEMORIAL SCHOOL</b>								
<b>1022141000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$13,434.00</b>	<b>\$29,275</b>	<b>\$27,105.00</b>	<b>\$29,275</b>	<b>\$29,275</b>	<b>\$0</b>
		ART CLUB M - ART CLUB ADVISOR	\$1,085.00					
		BAND DIR M - BAND DIRECTOR	\$1,085.00					
		CHAMBER -M - CHAMBER ENSEMBLE DIRECTOR	\$1,214.00					
		CHESS M - CHESS CLUB ADVISOR	\$1,085.00					
		CHORUS M - CHORUS DIRECTOR	\$1,085.00					
		DRAMA M - DRAMA CLUB ADVISOR	\$2,431.00					
		GUITAR CL M - GUITAR CLUB CLUB ADVISOR	\$1,085.00					
		HIKING CL M - HIKING CLUB ADVISOR	\$1,085.00					
		HIKING CL M - HIKING CLUB ADVISOR	\$1,085.00					
		HOMEWORK M - HOMEWORK CLUB ADVISOR	\$1,085.00					
		INT VOLLYB M - INTRAMURAL VOLLEYBALL	\$1,292.00					

**PELHAM SCHOOL DISTRICT**  
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**1410 - CO-CURRICULAR ACTIVITIES**

		JAZZ BAND M - JAZZ BAND DIRECTOR	\$1,085.00					
		LEGO CLUB M - LEGO CLUB ADVISOR	\$1,085.00					
		LEGO CLUB M - LEGO CLUB ADVISOR	\$1,085.00					
		LITERACY C M - LITERACY CIRCLE CLUB ADVISOR	\$1,085.00					
		MATH CLUB M - MATH CLUB/EXTRA HLP	\$1,085.00					
		MATH CLUB M - MATH CLUB/EXTRA HLP	\$1,085.00					
		MORN ASST M - MORNING ASSISTANCE	\$2,431.00					
		NJHS M - NATIONAL JUNIOR HONOR SOCIETY	\$1,292.00					
		NEWSPAPER M - NEWSPAPER CLUB ADVISOR	\$1,085.00					
		SCIENCE CL M - SCIENCE CLUB ADVISOR	\$1,085.00					
		STUDENT C M - STUDENT COUNCIL ADVISOR	\$1,085.00					
		STUDENT C M - STUDENT COUNCIL ADVISOR	\$1,085.00					
		YEARBOOK M - YEARBOOK CLUB ADVIOSR	\$1,085.00					
<b>1022141000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$1,013.44</b>	<b>\$2,240</b>	<b>\$2,033.20</b>	<b>\$2,240</b>	<b>\$2,240</b>	<b>\$0</b>
		SOCIAL SECURITY/MEDICARE ON PMS CO-CURRICULAR	\$2,239.54					
<b>1022141000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$2,161.25</b>	<b>\$5,882</b>	<b>\$5,697.40</b>	<b>\$5,882</b>	<b>\$5,750</b>	<b>(\$132)</b>
		TEACHER RETIRMENT ON PMS CO-CURRICULAR	\$5,749.61					
<b>1022141000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$65.22</b>	<b>\$1,563</b>	<b>\$126.88</b>	<b>\$113</b>	<b>\$133</b>	<b>\$19</b>
		WORKER'S COMP ON PMS CO-CURRICULAR	\$132.62					
<b>TOTAL MS CO-CURRICULAR</b>			<b>\$16,673.91</b>	<b>\$38,959</b>	<b>\$34,962.48</b>	<b>\$37,510</b>	<b>\$37,397</b>	<b>(\$113)</b>
<b>TOTAL 1410 - CO-CURRICULAR ACTIVITIES</b>			<b>\$16,673.91</b>	<b>\$38,959</b>	<b>\$34,962.48</b>	<b>\$37,510</b>	<b>\$37,397</b>	<b>(\$113)</b>

**1420 - ATHLETIC ACTIVITIES**

**MS ATHLETICS 22 - PELHAM MEMORIAL SCHOOL**

<b>1022142000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$30,705.10</b>	<b>\$32,110</b>	<b>\$40,726.64</b>	<b>\$32,110</b>	<b>\$32,110</b>	<b>\$0</b>
		ATHLTC DIR M - ATHLETIC DIRECTOR	\$4,000.00					
		BASEBALL M - BASEBALL - COACH SPRING	\$2,120.00					
		BSKTBALL MB - BASKETBALL BOYS - COACH WINTER	\$2,120.00					
		BSKTBALL MG - BASKETBALL GIRLS - COACH WINTER	\$2,120.00					
		CHEER M - CHEERLEADING WINTER VARSITY - COACH WINTER	\$2,120.00					
		CCOUNTRY MA - CROSS COUNTRY ASST - COACH FALL	\$550.00					
		CCOUNTRY M - CROSS COUNTRY - COACH FALL	\$2,120.00					
		FIELD HK M - FIELD HOCKEY - COACH FALL	\$2,120.00					

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<b>1420 - ATHLETIC ACTIVITIES</b>								
		GOLF M - GOLF TEAM - COACH SPRING	\$2,120.00					
		SOCCER MB - SOCCER BOYS - COACH FALL	\$2,120.00					
		SOCCER MG - SOCCER GIRLS - COACH FALL	\$2,120.00					
		SOFTBALL M - SOFTBALL - COACH SPRING	\$2,120.00					
		TRACK M - TRACK AND FIELD - COACH SPRING	\$2,120.00					
		TRACK M - TRACK AND FIELD - COACH SPRING	\$2,120.00					
		WRESTLING M - WRESTLING - COACH WINTER	\$2,120.00					
<b>1022142000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$2,301.10</b>	<b>\$2,456</b>	<b>\$3,016.31</b>	<b>\$2,456</b>	<b>\$2,456</b>	<b>\$0</b>
		SOCIAL SECURITY/MEDICARE ON PMS ATHLETICS	\$2,456.42					
<b>1022142000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$5,480.70</b>	<b>\$6,391</b>	<b>\$2,381.26</b>	<b>\$6,513</b>	<b>\$0</b>	<b>(\$6,513)</b>
		ADDITIONAL RETIREMENT FOR PT EMPLOYEE FOR ATHLETIC	\$0.00					
		COORDINATOR POSITION NO LONGER NEEDED	\$0.00					
<b>1022142000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$3,207.55</b>	<b>\$4,572</b>	<b>\$3,119.36</b>	<b>\$4,572</b>	<b>\$4,270</b>	<b>(\$302)</b>
		TEACHER RETIRMENT ON PMS ATHLETICS	\$4,269.74					
<b>1022142000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$148.95</b>	<b>\$1,714</b>	<b>\$190.56</b>	<b>\$124</b>	<b>\$145</b>	<b>\$21</b>
		WORKER'S COMP ON PMS ATHLETICS	\$145.46					
<b>1022142000</b>	<b>338</b>	<b>GAME OFFICIALS</b>	<b>\$2,740.00</b>	<b>\$5,904</b>	<b>\$5,900.00</b>	<b>\$6,564</b>	<b>\$6,950</b>	<b>\$386</b>
		BOYS AND GIRLS SOCCER	\$1,500.00					
		FIELD HOCKEY	\$850.00					
		CROSS COUNTRY AND TRACK	\$600.00					
		SOFTBALL AND BASEBALL	\$1,500.00					
		GIRLS AND BOYS BASKETBALL	\$2,000.00					
		WRESTLING	\$500.00					
<b>1022142000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		EQUIPMENT REPAIR-MAINTENANCE	\$500.00					
<b>1022142000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$4,639.92</b>	<b>\$7,585</b>	<b>\$6,984.57</b>	<b>\$7,070</b>	<b>\$7,070</b>	<b>\$0</b>
		SPORTS BANNERS FOR GYM	\$1,400.00					
		SOFTBALL GAME BALLS	\$200.00					
		BASEBALL GAME BALLS	\$200.00					
		SCORE BOOKS	\$130.00					
		ATHLETIC SOCKS	\$200.00					
		BASKETBALL GAME BALLS (5 X \$60/BALL) GIRLS	\$300.00					
		BASKETBALL GAME BALLS (5 X \$60/BALL) BOYS	\$300.00					
		SOFTBALL GAME BALLS	\$250.00					

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**1420 - ATHLETIC ACTIVITIES**

WRESTLING MAT TAPE	\$400.00
FIELD HOCKEY GAME BALLS	\$80.00
SOCCER GAME BALLS AND PRACTICE BALLS	\$400.00
FLAGS	\$60.00
GAME BALLS-VOLLEYBALL	\$60.00
TIMERS	\$60.00
WHISTLES	\$25.00
MOUTHGUARDS	\$60.00
VINYL FOR BANNERS AND APPAREL	\$200.00
COACHES SHIRTS AND BLANK SHIRTS	\$900.00
FIRST AID SUPPLIES	\$300.00
HATS FOR BASEBALL, SOFTBALL, GOLF	\$900.00
TRACK EQUIPMENT	\$200.00
LONG SLEEVE OPTIONS FOR SOCCER	\$3,000.00
LEVEL 3 SCHOOL BOARD REDUCTION - SUPPLIES	(\$2,555.00)

<b>1022142000 738 EQUIPMENT-REPLACEMENT</b>	<b>\$3,833.99</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>1022142000 810 DUES AND FEES</b>	<b>\$3,142.00</b>	<b>\$3,870</b>	<b>\$2,680.11</b>	<b>\$4,500</b>	<b>\$6,570</b>	<b>\$2,070</b>
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FEES (ARBITER, ASSIGNERS, ETC)	\$800.00
LEAGUE DUES	\$1,000.00
GREENS FEES - FOR GOLF SEASON	\$2,500.00
BASKETBALL TOURNAMENTS	\$450.00
WRESTLING- ESTIMATED TOURNAMENT FEES	\$700.00
CHEERLEADING- ESTIMATED COMPETITION FEES	\$800.00
CRICUT ACCESS SUBSCRIPTION FOR CREATING MERCHANDISE	\$120.00
DIRECT ATHLETICS SUBSCRIPTION FOR TRACK	\$200.00

<b><u>TOTAL MS ATHLETICS</u></b>	<b>\$56,199.31</b>	<b>\$64,602</b>	<b>\$64,998.81</b>	<b>\$64,410</b>	<b>\$60,072</b>	<b>(\$4,338)</b>
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<b>TOTAL 1420 - ATHLETIC ACTIVITIES</b>	<b>\$56,199.31</b>	<b>\$64,602</b>	<b>\$64,998.81</b>	<b>\$64,410</b>	<b>\$60,072</b>	<b>(\$4,338)</b>
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**2110 - SOCIAL WORK SERVICES**

**MS SOCIAL WORK SERVICES      22 - PELHAM MEMORIAL SCHOOL**

<b>1022211000 550 PRINTING</b>	<b>\$0.00</b>	<b>\$100</b>	<b>\$0.00</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>
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FLYER PRINTING	\$100.00
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<b>1022211000 610 SUPPLIES</b>	<b>\$0.00</b>	<b>\$450</b>	<b>\$449.46</b>	<b>\$150</b>	<b>\$150</b>	<b>\$0</b>
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# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2110 - SOCIAL WORK SERVICES</b>								
		SUPPLIES FOR SOCIAL WORKER	\$150.00					
<b>1022211000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>
		MISC INCENTIVES, GROUP MATERIALS	\$300.00					
<b>TOTAL MS SOCIAL WORK SERVICES</b>			<b>\$0.00</b>	<b>\$550</b>	<b>\$449.46</b>	<b>\$550</b>	<b>\$550</b>	<b>\$0</b>
<b>TOTAL 2110 - SOCIAL WORK SERVICES</b>			<b>\$0.00</b>	<b>\$550</b>	<b>\$449.46</b>	<b>\$550</b>	<b>\$550</b>	<b>\$0</b>
<b>2120 - GUIDANCE SERVICES</b>								
<b>MS GUIDANCE SERVICES</b>			<b>22 - PELHAM MEMORIAL SCHOOL</b>					
<b>1022212000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$130,273.83</b>	<b>\$131,095</b>	<b>\$131,095.00</b>	<b>\$134,387</b>	<b>\$127,552</b>	<b>(\$6,835)</b>
		CARTIER, KATHLEEN	\$79,006.00					
		VACANT POSITION,	\$48,546.00					
<b>1022212000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$25,785.14</b>	<b>\$27,691</b>	<b>\$28,266.05</b>	<b>\$31,150</b>	<b>\$34,670</b>	<b>\$3,520</b>
<b>1022212000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$1,392.77</b>	<b>\$1,393</b>	<b>\$1,389.29</b>	<b>\$1,372</b>	<b>\$1,393</b>	<b>\$21</b>
<b>1022212000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$207.36</b>	<b>\$233</b>	<b>\$246.72</b>	<b>\$252</b>	<b>\$265</b>	<b>\$13</b>
<b>1022212000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$293.52</b>	<b>\$330</b>	<b>\$326.40</b>	<b>\$334</b>	<b>\$345</b>	<b>\$12</b>
<b>1022212000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$9,773.47</b>	<b>\$10,045</b>	<b>\$9,833.09</b>	<b>\$10,298</b>	<b>\$9,758</b>	<b>(\$540)</b>
<b>1022212000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$23,043.13</b>	<b>\$27,556</b>	<b>\$27,556.13</b>	<b>\$28,248</b>	<b>\$25,051</b>	<b>(\$3,197)</b>
<b>1022212000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$632.21</b>	<b>\$700</b>	<b>\$613.34</b>	<b>\$519</b>	<b>\$578</b>	<b>\$58</b>
<b>1022212000</b>	<b>325</b>	<b>TESTING PROTOCOLS</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500.00</b>	<b>\$700</b>	<b>\$300</b>	<b>(\$400)</b>
		SSIS, SEL PROTOCOLS	\$300.00					
<b>1022212000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$2,500</b>	<b>\$478.80</b>	<b>\$2,500</b>	<b>\$1,000</b>	<b>(\$1,500)</b>
		PROFESSIONAL SERVICES	\$2,500.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - PROFESSIONAL SERVICES	(\$1,500.00)					
<b>1022212000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$859.10</b>	<b>\$1,200</b>	<b>\$689.54</b>	<b>\$1,200</b>	<b>\$1,600</b>	<b>\$400</b>
		SCHOOL SUPPLIES, BACKPACKS, LOCKER ORGANIZATION, ETC.	\$1,600.00					
<b>1022212000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>\$1,000</b>	<b>(\$1,000)</b>
		EQUIPMENT FOR 504 ACCOMMODATIONS	\$2,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - EQUIPMENT	(\$1,000.00)					
<b>1022212000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$200</b>	<b>\$0.00</b>	<b>\$700</b>	<b>\$700</b>	<b>\$0</b>
		TABLE, BOOKSHELVES, FLEX SEATING	\$1,744.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -MISC. FURNITURE	(\$1,044.00)					

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2120 - GUIDANCE SERVICES</b>								
1022212000	890	MISCELLANEOUS	\$0.00	\$1,350	\$0.00	\$1,200	\$2,550	\$1,350
		BOOK ASSISTANCE	\$150.00					
		DC STUDENT SUPPORT FOR PARTICIPATION	\$2,400.00					
<b>TOTAL MS GUIDANCE SERVICES</b>			<b>\$192,260.53</b>	<b>\$206,793</b>	<b>\$200,994.36</b>	<b>\$214,861</b>	<b>\$206,762</b>	<b>(\$8,099)</b>
<b>TOTAL 2120 - GUIDANCE SERVICES</b>			<b>\$192,260.53</b>	<b>\$206,793</b>	<b>\$200,994.36</b>	<b>\$214,861</b>	<b>\$206,762</b>	<b>(\$8,099)</b>
<b>2134 - NURSE SERVICES</b>								
<b>MS NURSE SERVICES 22 - PELHAM MEMORIAL SCHOOL</b>								
1022213400	110	SALARIES	\$79,980.42	\$51,419	\$51,419.00	\$53,925	\$56,315	\$2,390
		MORRISON, JOANNE NURSE M SALARY TEACHER	\$56,315.00					
1022213400	120	DAILY SUBSTITUTE SALARIES	\$875.00	\$0	\$300.00	\$0	\$0	\$0
1022213400	121	LONG TERM SUB SALARIES	\$1,770.65	\$0	\$0.00	\$0	\$0	\$0
1022213400	211	HEALTH INSURANCE	\$23,206.63	\$24,922	\$25,439.39	\$28,035	\$31,203	\$3,168
1022213400	212	DENTAL INSURANCE	\$1,530.43	\$1,530	\$1,526.59	\$1,508	\$1,530	\$23
1022213400	213	LIFE INSURANCE	\$79.44	\$91	\$96.00	\$102	\$116	\$14
1022213400	214	DISABILITY INSURANCE	\$129.36	\$150	\$148.56	\$156	\$179	\$23
1022213400	220	SOCIAL SECURITY	\$6,118.55	\$3,934	\$3,738.93	\$4,126	\$4,308	\$182
1022213400	232	TEACHER RETIREMENT	\$8,686.36	\$10,808	\$10,808.22	\$11,335	\$11,060	(\$275)
1022213400	260	WORKERS COMP INSURANCE	\$393.41	\$274	\$241.90	\$208	\$255	\$47
1022213400	330	PROFESSIONAL SERVICES	\$403.36	\$700	\$677.24	\$3,972	\$4,930	\$958
		CPR FOR 20 STAFF MEMBERS	\$1,400.00					
		YOGA/MINDFULNESS FOR GRADE 6 HEALTH CLASSES	\$648.00					
		READY NURSE(3 PROF DAYS, 2 PERSONAL DAYS, 3 SICK DAYS)	\$2,632.00					
		ADVANCED SNAP TRAINING	\$250.00					
1022213400	430	REPAIRS & MAINTENANCE	\$81.20	\$200	\$90.00	\$200	\$90	(\$110)
		CALIBRATION OF AUDIOMETER	\$90.00					
1022213400	610	SUPPLIES	\$1,646.72	\$2,000	\$1,776.44	\$2,560	\$2,908	\$348
		MEDICAL SUPPLIES \$4/STUDENT 400 STUDENTS @\$4.27	\$1,708.00					
		OTOSCOPE	\$300.00					
		EPIPENS (IF NOT AVAILABLE FOR FREE IN 2024)	\$700.00					
		AED PADS	\$200.00					

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2134 - NURSE SERVICES</b>								
1022213400	650	SOFTWARE	\$271.77	\$300	\$271.77	\$272	\$279	\$7
		SNAP - ANNUAL RENEWAL	\$279.00					
1022213400	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$2,500	\$2,500
		NEW REQUEST FOR AN ADDITIONAL AED FOR ADDITION, EST	\$2,500.00					
1022213400	810	DUES AND FEES	\$0.00	\$0	\$0.00	\$0	\$155	\$155
		NATIONAL ASSOC OF SCHOOL NURSES MEMBERSHIP	\$105.00					
		NH ASSOC OF SCHOOL NURSES MEMBERSHIP	\$50.00					
<b>TOTAL MS NURSE SERVICES</b>			<b>\$125,173.30</b>	<b>\$96,329</b>	<b>\$96,534.04</b>	<b>\$106,399</b>	<b>\$115,829</b>	<b>\$9,430</b>
<b>TOTAL 2134 - NURSE SERVICES</b>			<b>\$125,173.30</b>	<b>\$96,329</b>	<b>\$96,534.04</b>	<b>\$106,399</b>	<b>\$115,829</b>	<b>\$9,430</b>
<b>2140 - PSYCHOLOGICAL SERVICES</b>								
<b>MS PSYCH SERVICES</b>			<b>22 - PELHAM MEMORIAL SCHOOL</b>					
1022214000	325	TESTING PROTOCOLS	\$1,709.80	\$2,537	\$1,757.28	\$2,000	\$3,000	\$1,000
		TESTING PROTOCOLS	\$2,000.00					
		Q-INTERACTIVE SCORING	\$1,000.00					
1022214000	610	SUPPLIES	\$207.49	\$200	\$189.64	\$300	\$300	\$0
		PSYCHOLOGIST SUPPLIES	\$300.00					
<b>TOTAL MS PSYCH SERVICES</b>			<b>\$1,917.29</b>	<b>\$2,737</b>	<b>\$1,946.92</b>	<b>\$2,300</b>	<b>\$3,300</b>	<b>\$1,000</b>
<b>TOTAL 2140 - PSYCHOLOGICAL SERVICES</b>			<b>\$1,917.29</b>	<b>\$2,737</b>	<b>\$1,946.92</b>	<b>\$2,300</b>	<b>\$3,300</b>	<b>\$1,000</b>
<b>2150 - SPEECH SERVICES</b>								
<b>MS SPEECH SERVICES</b>			<b>22 - PELHAM MEMORIAL SCHOOL</b>					
1022215000	325	TESTING PROTOCOLS	\$998.50	\$750	\$315.80	\$1,006	\$1,000	(\$6)
		SPEECH PROTOCOLS, RECORD FORMS	\$1,000.00					
1022215000	610	SUPPLIES	\$0.00	\$450	\$0.00	\$200	\$300	\$100
		SPEECH SUPPLIES, MATERIALS	\$300.00					
<b>TOTAL MS SPEECH SERVICES</b>			<b>\$998.50</b>	<b>\$1,200</b>	<b>\$315.80</b>	<b>\$1,206</b>	<b>\$1,300</b>	<b>\$94</b>
<b>TOTAL 2150 - SPEECH SERVICES</b>			<b>\$998.50</b>	<b>\$1,200</b>	<b>\$315.80</b>	<b>\$1,206</b>	<b>\$1,300</b>	<b>\$94</b>

**2163 - OT SERVICES**



# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2163 - OT SERVICES</b>								
<b>MS OT SERVICES                      22 - PELHAM MEMORIAL SCHOOL</b>								
1022216300	325	TESTING PROTOCOLS	\$0.00	\$600	\$280.50	\$600	\$500	(\$100)
		OT PROTOCOLS, TVPS-IV, SENSORY PROFILE	\$500.00					
1022216300	610	SUPPLIES	\$549.49	\$400	\$355.10	\$400	\$700	\$300
		SENSORY SUPPLIES, ORG SUPPLIES, AT NEEDS, ETC.	\$700.00					
1022216300	733	FURNITURE-ADDITIONAL	\$269.99	\$0	\$0.00	\$0	\$0	\$0
<b>TOTAL MS OT SERVICES</b>			<b>\$819.48</b>	<b>\$1,000</b>	<b>\$635.60</b>	<b>\$1,000</b>	<b>\$1,200</b>	<b>\$200</b>
<b>TOTAL 2163 - OT SERVICES</b>			<b>\$819.48</b>	<b>\$1,000</b>	<b>\$635.60</b>	<b>\$1,000</b>	<b>\$1,200</b>	<b>\$200</b>
<b>2190 - OTHER PUPIL SERVICES</b>								
<b>MS OTHER PUPIL SERVICES                      22 - PELHAM MEMORIAL SCHOOL</b>								
1022219000	610	SUPPLIES	\$0.00	\$1,200	\$638.37	\$1,200	\$1,200	\$0
		MISCELLANEOUS SUPPLIES FOR ADVISORY	\$1,200.00					
<b>TOTAL MS OTHER PUPIL SERVICES</b>			<b>\$0.00</b>	<b>\$1,200</b>	<b>\$638.37</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$0</b>
<b>TOTAL 2190 - OTHER PUPIL SERVICES</b>			<b>\$0.00</b>	<b>\$1,200</b>	<b>\$638.37</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$0</b>
<b>2210 - IMPROVEMENT- INSTRUCTION</b>								
<b>MS IMPROVE INSTRUCTION                      22 - PELHAM MEMORIAL SCHOOL</b>								
1022221000	641	TEXTBOOKS - ADDITIONAL	\$0.00	\$400	\$274.96	\$400	\$400	\$0
		PROFESSIONAL PUBLICATIONS FOR STAFF	\$500.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - PUBLICATIONS	(\$100.00)					
1022221000	890	MISCELLANEOUS	\$453.80	\$1,200	\$903.69	\$1,200	\$1,200	\$0
		STAFF RECOGNITIONS, INCENTIVES, ETC	\$1,500.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - MISCELLANEOUS	(\$300.00)					
<b>TOTAL MS IMPROVE INSTRUCTION</b>			<b>\$453.80</b>	<b>\$1,600</b>	<b>\$1,178.65</b>	<b>\$1,600</b>	<b>\$1,600</b>	<b>\$0</b>
<b>TOTAL 2210 - IMPROVEMENT- INSTRUCTION</b>			<b>\$453.80</b>	<b>\$1,600</b>	<b>\$1,178.65</b>	<b>\$1,600</b>	<b>\$1,600</b>	<b>\$0</b>
<b>2222 - LIBRARY SERVICES</b>								

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2222 - LIBRARY SERVICES</b>								
<b>MS LIBRARY SERVICES</b>			<b>22 - PELHAM MEMORIAL SCHOOL</b>					
102222200	110	<b>SALARIES</b>	<b>\$60,328.00</b>	<b>\$63,087</b>	<b>\$63,087.00</b>	<b>\$65,734</b>	<b>\$69,320</b>	<b>\$3,586</b>
		SANDERS, ANN-MARIE LIBRARIAN M SALARY TEACHER	\$69,320.00					
102222200	120	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$1,029.88</b>	<b>\$0</b>	<b>\$440.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
102222200	121	<b>LONG TERM SUB SALARIES</b>	<b>\$442.66</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
102222200	211	<b>HEALTH INSURANCE</b>	<b>\$14,367.40</b>	<b>\$9,230</b>	<b>\$18,844.01</b>	<b>\$20,767</b>	<b>\$23,114</b>	<b>\$2,347</b>
102222200	212	<b>DENTAL INSURANCE</b>	<b>\$746.24</b>	<b>\$547</b>	<b>\$843.95</b>	<b>\$833</b>	<b>\$846</b>	<b>\$13</b>
102222200	213	<b>LIFE INSURANCE</b>	<b>\$97.20</b>	<b>\$112</b>	<b>\$118.80</b>	<b>\$124</b>	<b>\$143</b>	<b>\$19</b>
102222200	214	<b>DISABILITY INSURANCE</b>	<b>\$159.12</b>	<b>\$175</b>	<b>\$173.52</b>	<b>\$174</b>	<b>\$191</b>	<b>\$17</b>
102222200	220	<b>SOCIAL SECURITY</b>	<b>\$4,610.42</b>	<b>\$4,827</b>	<b>\$4,704.53</b>	<b>\$5,030</b>	<b>\$5,303</b>	<b>\$273</b>
102222200	232	<b>TEACHER RETIREMENT</b>	<b>\$10,738.50</b>	<b>\$13,261</b>	<b>\$13,260.80</b>	<b>\$13,817</b>	<b>\$13,614</b>	<b>(\$203)</b>
102222200	260	<b>WORKERS COMP INSURANCE</b>	<b>\$308.86</b>	<b>\$337</b>	<b>\$297.14</b>	<b>\$254</b>	<b>\$314</b>	<b>\$60</b>
102222200	430	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$399.00</b>	<b>\$450</b>	<b>\$399.00</b>	<b>\$450</b>	<b>\$450</b>	<b>\$0</b>
		LAMINATOR REPAIR CONTRACT	\$450.00					
102222200	610	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$338</b>	<b>\$0.00</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>
		CONSUMABLE SUPPLIES FOR THE LIBRARY PROGRAM	\$300.00					
102222200	640	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$2,554.43</b>	<b>\$2,500</b>	<b>\$2,477.86</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>
		BOOKS TO KEEP OUR SELECTION CURRENT	\$3,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - BOOKS	(\$500.00)					
102222200	643	<b>INFORMATION ACCESS FEES</b>	<b>\$5,386.05</b>	<b>\$6,993</b>	<b>\$6,181.65</b>	<b>\$6,518</b>	<b>\$6,565</b>	<b>\$47</b>
		DESTINY	\$1,065.00					
		VOCAB.COM	\$2,000.00					
		BRAINPOP	\$3,500.00					
102222200	644	<b>PUBLICATIONS</b>	<b>\$494.46</b>	<b>\$250</b>	<b>\$0.00</b>	<b>\$800</b>	<b>\$800</b>	<b>\$0</b>
		PUBLICATIONS SCHOLASTIC \$500, STAFF \$100, STUDENTS \$200	\$800.00					
102222200	738	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$2,198.92</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
102222200	890	<b>MISCELLANEOUS</b>	<b>\$0.00</b>	<b>\$900</b>	<b>\$472.95</b>	<b>\$900</b>	<b>\$900</b>	<b>\$0</b>
		SUMMER READING FESTIVITIES	\$900.00					
<b>TOTAL MS LIBRARY SERVICES</b>			<b>\$103,861.14</b>	<b>\$103,007</b>	<b>\$111,301.21</b>	<b>\$118,201</b>	<b>\$124,360</b>	<b>\$6,159</b>
<b>TOTAL 2222 - LIBRARY SERVICES</b>			<b>\$103,861.14</b>	<b>\$103,007</b>	<b>\$111,301.21</b>	<b>\$118,201</b>	<b>\$124,360</b>	<b>\$6,159</b>

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2225 - COMPUTER TECHNOLOGY</b>								
<b>MS COMPUTER TECH</b>			<b>22 - PELHAM MEMORIAL SCHOOL</b>					
1022222500	650	SOFTWARE	\$0.00	\$250	\$0.00	\$0	\$0	\$0
1022222500	734	EQUIPMENT-ADDITIONAL	\$29,378.96	\$24,947	\$24,947.12	\$0	\$0	\$0
<b>TOTAL MS COMPUTER TECH</b>			<b>\$29,378.96</b>	<b>\$25,197</b>	<b>\$24,947.12</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 2225 - COMPUTER TECHNOLOGY</b>			<b>\$29,378.96</b>	<b>\$25,197</b>	<b>\$24,947.12</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2410 - SCHOOL ADMINISTRATION</b>								
<b>MS SCHOOL ADMINISTRATION</b>			<b>22 - PELHAM MEMORIAL SCHOOL</b>					
1022241000	110	SALARIES	\$257,955.20	\$255,433	\$265,199.31	\$266,055	\$281,470	\$15,415
		KIVIKOSKI, JEAN	\$34,607.48					
		MAGHAKIAN, STACY	\$114,916.00					
		MEDLOCK, ZACHARY	\$91,855.00					
		SECCARECCIO, MICHELLE	\$40,092.00					
1022241000	120	DAILY SUBSTITUTE SALARIES	\$1,781.75	\$0	\$3,200.50	\$0	\$0	\$0
1022241000	121	LONG TERM SUB SALARIES	\$31,211.66	\$0	\$0.00	\$0	\$0	\$0
1022241000	130	OVERTIME SALARIES	\$189.93	\$0	\$15.27	\$0	\$0	\$0
1022241000	211	HEALTH INSURANCE	\$51,904.72	\$53,480	\$78,173.00	\$87,096	\$118,896	\$31,800
1022241000	212	DENTAL INSURANCE	\$4,672.13	\$4,672	\$4,670.03	\$4,602	\$5,518	\$915
1022241000	213	LIFE INSURANCE	\$584.44	\$661	\$866.64	\$867	\$1,013	\$147
1022241000	214	DISABILITY INSURANCE	\$457.26	\$526	\$768.96	\$769	\$895	\$126
1022241000	220	SOCIAL SECURITY	\$22,508.10	\$20,023	\$20,500.85	\$20,622	\$21,532	\$910
1022241000	231	NON-TEACHER RETIREMENT	\$7,532.73	\$9,728	\$10,235.12	\$10,168	\$10,107	(\$61)
1022241000	232	TEACHER RETIREMENT	\$33,134.72	\$39,149	\$40,723.75	\$40,724	\$40,610	(\$114)
1022241000	260	WORKERS COMP INSURANCE	\$1,484.45	\$1,396	\$1,381.16	\$1,040	\$1,275	\$235
1022241000	275	WORKSHOPS NON-UNION	\$0.00	\$3,200	\$450.00	\$3,500	\$3,500	\$0
		P/AP/OFF STAFF ATTEND WORKSHOPS, NELMS, NATL CONF,	\$0.00					
		IREADY, POWERSCHOOL, NHASP LEADERS, ETC.	\$3,500.00					
1022241000	291	TSA MATCH CONTRIBUTION	\$3,000.00	\$6,000	\$3,000.00	\$6,000	\$7,000	\$1,000
1022241000	433	CONTRACTED REPAIR & MAINT	\$2,333.59	\$7,200	\$5,823.03	\$7,200	\$5,070	(\$2,130)
		ANNUAL SERVICE AGREEMENT FOR COPIERS, COVERS SERVICE,	\$0.00					

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### 2410 - SCHOOL ADMINISTRATION

REPAIRS, AND TONER, OVERAGE COSTS FOR PRINT SERVICE	\$0.00
AGREEMENT, COLOR AND BLACK/WHITE. REDUCED BASED ON HISTORICAL COSTS.	\$0.00
	\$5,070.00

**1022241000 442 RENTAL/LEASE EQUIPMENT \$10,491.32 \$11,548 \$11,688.40 \$11,548 \$14,100 \$2,552**

CANNON ANNUAL LEASE PAYMENT - COPY RM 1	\$4,700.00
CANNON ANNUAL LEASE PAYMENT - COPY RM 2	\$4,700.00
NEW REPLACEMENT ANNUAL LEASE PAYMENT FOR HIGHER CAPACITY COPIER FOR MAIN OFFICE	\$0.00
	\$4,700.00

**1022241000 534 POSTAGE/GENERAL EXPENSES \$1,798.93 \$2,200 \$1,068.37 \$2,500 \$2,500 \$0**

WHOLE SCHOOL MAILINGS, RECORDS, CERT. MAIL, METER FEES, EOY, FILE TRANSFERS, ETC.	\$0.00
	\$2,500.00

**1022241000 550 PRINTING \$0.00 \$3,500 \$2,006.11 \$3,500 \$3,500 \$0**

AGENDA BOOKS, ENVELOPES, LETTERHEAD, ETC.	\$3,500.00
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**1022241000 580 TRAVEL & MILEAGE \$0.00 \$5,200 \$225.68 \$5,800 \$5,800 \$0**

NATIONAL CONFERENCE PRINCIPAL, ADJUSTED	\$1,888.00
NATIONAL CONFERENCE AP, ADJUSTED	\$1,888.00
ADDITIONAL TRAVEL, MILEAGE, LODGING FOR OTHER WORKSHOPS	\$1,064.00
NELMS HOTEL AND MILEAGE, ADJUSTED	\$1,271.00
LEVEL 3 SCHOOL BOARD REDUCTION - MILEAGE	(\$311.00)

**1022241000 610 SUPPLIES \$25.60 \$500 \$488.54 \$500 \$500 \$0**

GENERAL MAIN OFFICE SUPPLIES	\$500.00
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**1022241000 810 DUES AND FEES \$1,552.00 \$2,000 \$1,470.00 \$2,500 \$2,500 \$0**

PROF MEMBERSHIPS-P/AP - NHASP, NASSP, NELMS, ASCD	\$2,500.00
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**TOTAL MS SCHOOL ADMINISTRATION \$432,618.53 \$426,416 \$451,954.72 \$474,992 \$525,787 \$50,795**

**TOTAL 2410 - SCHOOL ADMINISTRATION \$432,618.53 \$426,416 \$451,954.72 \$474,992 \$525,787 \$50,795**

### 2490 - OTHER SUPPORT SERVICES

#### **MS OTHER SUPPORT SERVICES 22 - PELHAM MEMORIAL SCHOOL**

**1022249000 110 SALARIES \$8,200.00 \$8,200 \$7,000.00 \$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

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)		
<b>2490 - OTHER SUPPORT SERVICES</b>										
		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					
<b>1022249000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>			<b>\$603.36</b>	<b>\$627</b>	<b>\$513.88</b>	<b>\$627</b>	<b>\$627</b>	<b>\$0</b>
<b>1022249000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>			<b>\$1,459.18</b>	<b>\$1,724</b>	<b>\$1,471.38</b>	<b>\$1,724</b>	<b>\$1,375</b>	<b>(\$349)</b>
<b>1022249000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>			<b>\$39.42</b>	<b>\$44</b>	<b>\$33.23</b>	<b>\$32</b>	<b>\$37</b>	<b>\$6</b>
<b>1022249000</b>	<b>890</b>	<b>MISCELLANEOUS</b>			<b>\$2,000.00</b>	<b>\$2,500</b>	<b>\$2,500.00</b>	<b>\$2,800</b>	<b>\$4,100</b>	<b>\$1,300</b>
		MEMORIES AT MEMORIAL:			\$0.00					
		DECORATIONS			\$500.00					
		FLYERS			\$100.00					
		SCREEN RENTAL			\$2,500.00					
		STUDENT PARTING GIFTS			\$1,000.00					
<b>TOTAL MS OTHER SUPPORT SERVICES</b>					<b>\$12,301.96</b>	<b>\$13,095</b>	<b>\$11,518.49</b>	<b>\$13,383</b>	<b>\$14,339</b>	<b>\$957</b>
<b>TOTAL 2490 - OTHER SUPPORT SERVICES</b>					<b>\$12,301.96</b>	<b>\$13,095</b>	<b>\$11,518.49</b>	<b>\$13,383</b>	<b>\$14,339</b>	<b>\$957</b>
<b>2620 - BUILDING SERVICES</b>										
<b>MS BUILDING SERVICES</b>			<b>22 - PELHAM MEMORIAL SCHOOL</b>							
<b>1022262000</b>	<b>110</b>	<b>SALARIES</b>			<b>\$114,515.86</b>	<b>\$130,004</b>	<b>\$143,156.88</b>	<b>\$141,942</b>	<b>\$185,968</b>	<b>\$44,025</b>
		LORENTZEN, CHRISTOPHER	CUST PMS	HOURLY	\$34,299.20					
		PERRY, BEVERLY	CUST 6.0 PMS	HOURLY	\$29,343.60					
		PRAETZ, DANIEL	CUST PMS	HOURLY	\$46,092.80					
		TATE, STEPHANIE	CUST PMS	HOURLY	\$39,936.00					
		POST FROM PERSONNEL BUDGETING			\$149,671.60					
		NEW POSITION REQUEST: 1.0 FTE CUSTODIAN			\$36,296.00					
<b>1022262000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>			<b>\$1,729.80</b>	<b>\$7,000</b>	<b>\$3,588.77</b>	<b>\$7,000</b>	<b>\$4,000</b>	<b>(\$3,000)</b>
		OVERTIME FOR PMS EMPLOYEES			\$7,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -OT			(\$3,000.00)					
<b>1022262000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>			<b>\$31,023.71</b>	<b>\$33,276</b>	<b>\$33,274.43</b>	<b>\$36,684</b>	<b>\$87,745</b>	<b>\$51,061</b>
		POST FROM PERSONNEL BUDGETING			\$62,448.00					
		REQUEST NEW POSITION: 1.0 FT CUSTODIAN HEALTH			\$25,296.93					
<b>1022262000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>			<b>\$2,376.48</b>	<b>\$2,376</b>	<b>\$2,376.48</b>	<b>\$2,341</b>	<b>\$3,434</b>	<b>\$1,092</b>
		POST FROM PERSONNEL BUDGETING			\$2,376.24					

**PELHAM SCHOOL DISTRICT**  
**FY 2024 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2620 - BUILDING SERVICES</b>								
		NEW POSITION REQUEST: 1.0 FTE CUSTODIAN DENTAL	\$1,057.35					
<b>1022262000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$177.20</b>	<b>\$200</b>	<b>\$214.80</b>	<b>\$215</b>	<b>\$323</b>	<b>\$108</b>
		POST FROM PERSONNEL BUDGETING	\$248.64					
		NEW POSITION REQUEST: 1.0 FT CUSTODIAN LIFE	\$74.64					
<b>1022262000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$238.32</b>	<b>\$263</b>	<b>\$328.80</b>	<b>\$329</b>	<b>\$499</b>	<b>\$171</b>
		POST FROM PERSONNEL BUDGETING	\$384.00					
		NEW POSITION REQUEST: 1.0 FT CUSTODIAN DISABILITY	\$115.44					
<b>1022262000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$9,240.64</b>	<b>\$10,404</b>	<b>\$11,558.18</b>	<b>\$11,853</b>	<b>\$14,456</b>	<b>\$2,603</b>
		POST FROM PERSONNEL BUDGETING	\$11,679.37					
		NEW POSITION REQUEST: 1.0 FT CUSTODIAN FICA/MC	\$2,776.64					
<b>1022262000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$12,517.06</b>	<b>\$15,242</b>	<b>\$16,498.43</b>	<b>\$16,978</b>	<b>\$21,384</b>	<b>\$4,406</b>
		POST FROM PERSONNEL BUDGETING	\$16,280.38					
		NEW POSITION REQUEST: 1.0 FT CUSTODIAN NHRS EE	\$5,103.22					
<b>1022262000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$4,542.79</b>	<b>\$5,674</b>	<b>\$5,349.21</b>	<b>\$4,632</b>	<b>\$6,820</b>	<b>\$2,188</b>
		POST FROM PERSONNEL BUDGETING	\$5,491.58					
		NEW POSITION REQUEST: 1.0 FT CUSTODIAN WC	\$1,328.43					
<b>1022262000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$39,780</b>	<b>\$0</b>	<b>(\$39,780)</b>
		PROFESSIONAL SERVICES NOT NEEDED FOR FY24	\$0.00					
<b>1022262000</b>	<b>411</b>	<b>UTILITIES-WATER</b>	<b>\$6,001.44</b>	<b>\$7,744</b>	<b>\$7,467.70</b>	<b>\$8,038</b>	<b>\$7,835</b>	<b>(\$203)</b>
		PENNICHUCK WATER - BUDGET BASED ON PMS PROJECT	\$0.00					
		ADJUSTMENT, PLUS ESTIMATED INFLATION	\$7,835.00					
<b>1022262000</b>	<b>412</b>	<b>UTILITIES-SEPTIC</b>	<b>\$5,922.00</b>	<b>\$5,000</b>	<b>\$2,850.00</b>	<b>\$5,000</b>	<b>\$6,000</b>	<b>\$1,000</b>
		ANNUAL SEPTIC PUMPING	\$5,000.00					
		SEMI-ANNUAL GREASE TRAP PUMPING, 2X/YR	\$1,000.00					
<b>1022262000</b>	<b>421</b>	<b>UTILITIES-DISPOSAL</b>	<b>\$10,427.55</b>	<b>\$10,037</b>	<b>\$12,397.83</b>	<b>\$9,370</b>	<b>\$22,788</b>	<b>\$13,418</b>
		RUBBISH AND RECYCLING (\$1899/MONTH), PER NEW CONTRACT	\$22,788.00					
<b>1022262000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$7,916.88</b>	<b>\$10,804</b>	<b>\$4,268.27</b>	<b>\$11,089</b>	<b>\$9,351</b>	<b>(\$1,738)</b>
		GENERAL REPAIRS AND MAINTENANCE:	\$0.00					
		ACCOUNT FOR IN-HOUSE REPAIRS - ALLOCATION OF BUDGET IS	\$0.00					
		SHARED WITH FUNCTION 2640 - CONTRACTED MAINTENANCE	\$0.00					
		AND REPAIRS - 99,740 SQFT TOTAL, USED 74,805 SQFT @ .25	\$0.00					
		TO REPRESENT ESTIMATED PORTION OF MEMORIAL BUILDING	\$0.00					
		(HALF WILL REFLECT ON BUDGET LINE 1022264000-433)	\$9,351.00					

**PELHAM SCHOOL DISTRICT**  
**FY 2024 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2620 - BUILDING SERVICES</b>								
<b>1022262000</b>	<b>432</b>	<b>BOILER REPAIR &amp; MAINT</b>	<b>\$4,116.00</b>	<b>\$5,700</b>	<b>\$5,635.62</b>	<b>\$5,700</b>	<b>\$5,900</b>	<b>\$200</b>
		BOILERS MAINTENANCE CONTRACT 2X/YR	\$3,400.00					
		BOILER UNEXPECTED REPAIRS	\$2,500.00					
<b>1022262000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$6,629.62</b>	<b>\$6,019</b>	<b>\$5,375.98</b>	<b>\$6,019</b>	<b>\$6,755</b>	<b>\$736</b>
		ANNUAL GYM FLOOR REFINISH	\$1,755.00					
		MAINTENANCE CONTRACTS TO INCLUDE	\$0.00					
		LIFT INSPECTION/CERTIFICATE	\$2,500.00					
		MAINT AND REPAIRS TO INCLUDE ELECTRICAL	\$0.00					
		AND ANY OTHER CONTRACTED WORK PERTAINING TO	\$0.00					
		BUILDING EQUIPMENT	\$2,500.00					
<b>1022262000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$24,470.04</b>	<b>\$24,163</b>	<b>\$13,324.16</b>	<b>\$30,015</b>	<b>\$25,515</b>	<b>(\$4,500)</b>
		ANNUAL CUSTODIAL BID SUPPLIES	\$0.00					
		BUILDING SUPPLIES, INCLUDES NEW FILTERS	\$25,515.00					
<b>1022262000</b>	<b>622</b>	<b>UTILITIES - ELECTRIC</b>	<b>\$53,956.95</b>	<b>\$43,313</b>	<b>\$51,150.64</b>	<b>\$114,900</b>	<b>\$153,900</b>	<b>\$39,000</b>
		1,000,000 KWH @ \$0.1539/KWH. USAGE BASED ON ENGINEERING	\$0.00					
		ESTIMATES FOR PMS PROJECT IMPACT. PROJECTED RATE IS	\$0.00					
		PARTIALLY CONTRACTED AND PARTIALLY FORWARD MARKET	\$0.00					
		PRICING, BUDGET INCLUDES SUPPLY AND DELIVERY.	\$153,900.00					
<b>1022262000</b>	<b>623</b>	<b>UTILITIES - PROPANE</b>	<b>\$5,900.40</b>	<b>\$4,596</b>	<b>\$7,234.26</b>	<b>\$6,389</b>	<b>\$6,716</b>	<b>\$327</b>
		5348 GALLONS @\$1.639/GAL. USAGE BASED ON 2-YR AVG.	\$0.00					
		PROJECTED RATE BASED ON FORWARD MARKET PRICING	\$0.00					
		PROVIDED BY ENERGY CONSULTANT. PORTABLES ONLY.	\$6,716.00					
<b>1022262000</b>	<b>625</b>	<b>UTILITIES - NATURAL GAS</b>	<b>\$39,895.27</b>	<b>\$42,995</b>	<b>\$45,102.82</b>	<b>\$59,508</b>	<b>\$87,538</b>	<b>\$28,030</b>
		47,844 THERMS @ \$1.769/THERM. USAGE BASED ON PMS	\$0.00					
		PROJECT ENGINEERING ESTIMATES-LEVEL. PROJECTED RATE IS	\$0.00					
		PARTIALLY CONTRACTED AND PARTIALLY FORWARD MARKET	\$0.00					
		PRICING FOR G45 RATE, BUDGET INCLUDES SUPPLY, DELIVERY	\$0.00					
		AND METER CHARGES.	\$87,538.00					
<b>1022262000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$900</b>	<b>\$0.00</b>	<b>\$9,000</b>	<b>\$0</b>	<b>(\$9,000)</b>
		BATTERY WALK BEHIND BURNISHER	\$11,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -BURNISHER	(\$10,999.99)					
<b>1022262000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$619.97</b>	<b>\$1,000</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>
		BUDGET TO SUPPORT REPLACING EQUIPMENT AS NEEDED	\$0.00					
		I.E. ELECTROSTATIC SPRAYERS, VACUUMS	\$2,000.00					

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2620 - BUILDING SERVICES</b>								
<b>TOTAL MS BUILDING SERVICES</b>			<b>\$342,217.98</b>	<b>\$366,711</b>	<b>\$371,153.26</b>	<b>\$526,782</b>	<b>\$658,926</b>	<b>\$132,145</b>
<b>TOTAL 2620 - BUILDING SERVICES</b>			<b>\$342,217.98</b>	<b>\$366,711</b>	<b>\$371,153.26</b>	<b>\$526,782</b>	<b>\$658,926</b>	<b>\$132,145</b>
<b>2630 - GROUNDS SERVICES</b>								
<b>MS GROUNDS SERVICES      22 - PELHAM MEMORIAL SCHOOL</b>								
1022263000	430	REPAIRS & MAINTENANCE	<b>\$375.00</b>	<b>\$3,000</b>	<b>\$1,950.00</b>	<b>\$4,950</b>	<b>\$3,000</b>	<b>(\$1,950)</b>
GROUNDS REPAIRS AND MAINTENANCE			\$2,000.00					
FENCE REPAIR			\$1,000.00					
1022263000	433	CONTRACTED REPAIR & MAINT	<b>\$0.00</b>	<b>\$2,498</b>	<b>\$455.00</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
ADDITIONAL GROUND REPAIRS AND MAINTENANCE			\$1,000.00					
<b>TOTAL MS GROUNDS SERVICES</b>			<b>\$375.00</b>	<b>\$5,498</b>	<b>\$2,405.00</b>	<b>\$5,950</b>	<b>\$4,000</b>	<b>(\$1,950)</b>
<b>TOTAL 2630 - GROUNDS SERVICES</b>			<b>\$375.00</b>	<b>\$5,498</b>	<b>\$2,405.00</b>	<b>\$5,950</b>	<b>\$4,000</b>	<b>(\$1,950)</b>
<b>2640 - NON-INSTRUCTIONAL EQUIP</b>								
<b>MS NON-INSTRUCTIONAL EQUI      22 - PELHAM MEMORIAL SCHOOL</b>								
1022264000	430	REPAIRS & MAINTENANCE	<b>\$1,981.15</b>	<b>\$2,000</b>	<b>\$1,227.00</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>
MAINTENANCE AND REPAIRS (ACCOUNT WILL BE USED FOR			\$0.00					
IN-HOUSE REPAIRS AND MAINTENANCE ON			\$0.00					
NON-INSTRUCTIONAL EQUIPMENT			\$0.00					
FOR REPL MOTORS)			\$2,000.00					
1022264000	433	CONTRACTED REPAIR & MAINT	<b>\$27,517.65</b>	<b>\$24,804</b>	<b>\$14,284.46</b>	<b>\$25,089</b>	<b>\$23,938</b>	<b>(\$1,151)</b>
MAINTENANCE CONTRACTS TO INCLUDE:			\$0.00					
FIRE AND BURGLAR ALARM MONITORING AND INSPECTIONS			\$0.00					
WET/DRY SPRINKLERS			\$0.00					
PEST MGMT KITCHEN			\$11,014.00					
MAINTENANCE AND REPAIRS FOR ALL CONTRACTED WORK TO			\$0.00					
NON-INSTRUCT EQUIP (ALLOCATED FROM 1022262000-430)			\$9,351.00					
CONTRACTED HVAC REPAIRS			\$2,000.00					
INTEGRATED PEST MANAGEMENT			\$1,573.00					
1022264000	734	EQUIPMENT-ADDITIONAL	<b>\$0.00</b>	<b>\$0</b>	<b>\$11,615.00</b>	<b>\$11,615</b>	<b>\$0</b>	<b>(\$11,615)</b>
<b>TOTAL MS NON-INSTRUCTIONAL EQUI</b>			<b>\$29,498.80</b>	<b>\$26,804</b>	<b>\$27,126.46</b>	<b>\$38,704</b>	<b>\$25,938</b>	<b>(\$12,766)</b>



# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>TOTAL 2640 - NON-INSTRUCTIONAL EQUIP</b>			<b>\$29,498.80</b>	<b>\$26,804</b>	<b>\$27,126.46</b>	<b>\$38,704</b>	<b>\$25,938</b>	<b>(\$12,766)</b>
<b>2660 - EMERGENCY MANAGEMENT</b>								
<b><u>MS EMERGENCY MANAGEMENT</u>      <u>22 - PELHAM MEMORIAL SCHOOL</u></b>								
1022266000	532	DATA COMMUNICATIONS	\$0.00	\$0	\$0.00	\$0	\$720	\$720
		EMERGENCY IPAD CELL SERVICE (FOR 2 @ \$360)	\$720.00					
1022266000	610	SUPPLIES	\$0.00	\$500	\$1,005.68	\$1,358	\$500	(\$858)
		EMERGENCY RESPONSE SUPPLIES	\$500.00					
1022266000	734	EQUIPMENT-ADDITIONAL	\$4,733.00	\$0	\$0.00	\$0	\$0	\$0
<b><u>TOTAL MS EMERGENCY MANAGEMENT</u></b>			<b>\$4,733.00</b>	<b>\$500</b>	<b>\$1,005.68</b>	<b>\$1,358</b>	<b>\$1,220</b>	<b>(\$138)</b>
<b>TOTAL 2660 - EMERGENCY MANAGEMENT</b>			<b>\$4,733.00</b>	<b>\$500</b>	<b>\$1,005.68</b>	<b>\$1,358</b>	<b>\$1,220</b>	<b>(\$138)</b>
<b>2724 - TRANSPORTATION (ATHLETIC)</b>								
<b><u>MS ATHLETIC TRANSPORT</u>      <u>22 - PELHAM MEMORIAL SCHOOL</u></b>								
1022272400	519	TRANSPORTATION	\$3,911.62	\$22,200	\$15,146.08	\$22,131	\$24,000	\$1,869
		ATHLETICS TRANSPORTATION	\$24,000.00					
<b><u>TOTAL MS ATHLETIC TRANSPORT</u></b>			<b>\$3,911.62</b>	<b>\$22,200</b>	<b>\$15,146.08</b>	<b>\$22,131</b>	<b>\$24,000</b>	<b>\$1,869</b>
<b>TOTAL 2724 - TRANSPORTATION (ATHLETIC)</b>			<b>\$3,911.62</b>	<b>\$22,200</b>	<b>\$15,146.08</b>	<b>\$22,131</b>	<b>\$24,000</b>	<b>\$1,869</b>
<b>4200 - SITE IMPROVEMENTS</b>								
<b><u>MS SITE IMPROVEMENTS</u>      <u>22 - PELHAM MEMORIAL SCHOOL</u></b>								
1022420000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$1	\$0.00	\$1	\$1	\$0
		PLACEHOLDER FOR FUNCTION ONLY	\$1.00					
<b><u>TOTAL MS SITE IMPROVEMENTS</u></b>			<b>\$0.00</b>	<b>\$1</b>	<b>\$0.00</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>
<b>TOTAL 4200 - SITE IMPROVEMENTS</b>			<b>\$0.00</b>	<b>\$1</b>	<b>\$0.00</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>
<b>4300 - ARCHITECT &amp; ENGR SERVICES</b>								
<b><u>MS ARCHITECT &amp; ENGINEER</u>      <u>22 - PELHAM MEMORIAL SCHOOL</u></b>								
1022430000	330	PROFESSIONAL SERVICES	\$154,684.17	\$58,518	\$1,375.00	\$1	\$1	\$0
		PLACEHOLDER FOR FUNCTION ONLY	\$1.00					

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>4300 - ARCHITECT &amp; ENGR SERVICES</b>								
<b><u>TOTAL MS ARCHITECT &amp; ENGINEER</u></b>			<b>\$154,684.17</b>	<b>\$58,518</b>	<b>\$1,375.00</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>
<b>TOTAL 4300 - ARCHITECT &amp; ENGR SERVICES</b>			<b>\$154,684.17</b>	<b>\$58,518</b>	<b>\$1,375.00</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>
<b>4500 - BUILDING ACQUISITION</b>								
<b><u>MS BLDG ACQUISITION</u></b>			<b><u>22 - PELHAM MEMORIAL SCHOOL</u></b>					
1022450000	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 6 OF 6			\$44,838.00					
<b><u>TOTAL MS BLDG ACQUISITION</u></b>			<b>\$44,838.04</b>	<b>\$44,838</b>	<b>\$44,838.04</b>	<b>\$44,838</b>	<b>\$44,838</b>	<b>\$0</b>
<b>TOTAL 4500 - BUILDING ACQUISITION</b>			<b>\$44,838.04</b>	<b>\$44,838</b>	<b>\$44,838.04</b>	<b>\$44,838</b>	<b>\$44,838</b>	<b>\$0</b>
<b>4600 - BUILDING IMPROVEMENT</b>								
<b><u>MS BLDG IMPROVEMENT</u></b>			<b><u>22 - PELHAM MEMORIAL SCHOOL</u></b>					
1022460000	450	CONSTRUCTION SERVICES	\$0.00	\$1	\$0.00	\$1	\$1	\$0
PLACEHOLDER FOR FUNCTION ONLY			\$1.00					
<b><u>TOTAL MS BLDG IMPROVEMENT</u></b>			<b>\$0.00</b>	<b>\$1</b>	<b>\$0.00</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>
<b>TOTAL 4600 - BUILDING IMPROVEMENT</b>			<b>\$0.00</b>	<b>\$1</b>	<b>\$0.00</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>
<b>TOTAL 10 - GENERAL FUND</b>			<b>\$5,276,384.43</b>	<b>\$5,630,392</b>	<b>\$5,228,674.02</b>	<b>\$5,817,672</b>	<b>\$5,837,730</b>	<b>\$20,058</b>

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 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      \$2,595,121.32      \$2,746,832      \$2,685,688.61      \$2,785,467      \$2,658,710      (\$126,757)**

BYRNE, KATHRENE	TEA BUSIN H	SALARY TEACHER	\$72,762.00
CHARBONNEAU, STEPHEN	TEA SOCST H	SALARY TEACHER	\$58,418.00
CLARK, RYAN	TEA SOCST H	SALARY TEACHER	\$63,041.00
COLEMAN, DARRIN	TEA SOCST H	SALARY TEACHER	\$48,020.00
DAVITT, AMANDA	TEA ENGLISH H	SALARY TEACHER	\$64,065.00
DAY, KRISTA	TEA ENGLISH H	SALARY TEACHER	\$54,633.00
DETELLIS, NORA	TEA BUSIN H	SALARY TEACHER	\$55,159.00
DEXTER, KIMBERLY	TEA MATH H	SALARY TEACHER	\$60,940.00
DORVAL, WENDY	TEA BUSIN H	SALARY TEACHER	\$69,640.00
FAZIOLI, PHILIP	TEA MATH H	SALARY TEACHER	\$59,889.00
FITZPATRICK, LEO	TEA SOCST H	SALARY TEACHER	\$48,020.00
FOX, MICHELLE	TEA SCINCE H	SALARY TEACHER	\$50,648.00
GLOOR, SCOTT	TEA BUSIN H	SALARY TEACHER	\$56,735.00
HANNON, BRANDON	TEA SCINCE H	SALARY TEACHER	\$44,447.00
HOLDEN, JANET	TEA SCINCE H	SALARY TEACHER	\$73,472.00
HUSBY, TRISTAN	TEA SOCST H	SALARY TEACHER	\$51,699.00
JARVIS, DEBORAH	TEA ENGLISH H	SALARY TEACHER	\$64,093.00
JONES, DANIEL	TEA PHOTO H	SALARY TEACHER	\$52,111.00
KUDALIS, TAYLOR	TEA ART H	SALARY TEACHER	\$54,633.00
LALIBERTE, ALLISON	TEAWLANG H	SALARY TEACHER	\$73,472.00
LARSON, SHANNON	TEA SCINCE H	SALARY TEACHER	\$55,265.00
LEONDIRES, DEBORAH	TEA MATH H	SALARY TEACHER	\$51,585.00
LIMERICK, THOMAS	TEA SCINCE H	SALARY TEACHER	\$55,685.00
LOCKE, CASEY	TEA ART H	SALARY TEACHER	\$60,491.00
MAKARA, JESSICA	TEA MATH H	SALARY TEACHER	\$58,838.00
MARTINS, KALEIGH	TEA SCINCE H	SALARY TEACHER	\$59,889.00
MORGAN, RICKARD	TEA PE H	SALARY TEACHER	\$53,898.00
NOLIN, AUDRA	TEAWLANG H	SALARY TEACHER	\$66,481.00
NUGENT, JENNIFER	TEA ENGLISH H	SALARY TEACHER	\$69,267.00
PAGE, CHERYL	TEA MATH H	SALARY TEACHER	\$60,940.00
PARENT, JESSICA	TEA ENGLISH H	SALARY TEACHER	\$56,735.00

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### 1100 - REGULAR EDUCATION PRGMS

PASCOAL, ERIC	TEA ENGLISH H	SALARY TEACHER	\$61,990.00
ROBINSON, SHAWNI	TEA SCINCE H	SALARY TEACHER	\$53,898.00
ROONEY, KRISTEN	TEA ART H	SALARY TEACHER	\$47,495.00
ROSSE, LEIGH ANN	TEAWLANG H	SALARY TEACHER	\$65,115.00
SEARLES, MARK	TEA PE H	SALARY TEACHER	\$70,371.00
SHUMWAY, RYAN	TEA MUSIC H	SALARY TEACHER	\$56,315.00
SIMBERG, AMY	TEA PE H	SALARY TEACHER	\$44,973.00
TANDY, DIANE	TEA MATH H	SALARY TEACHER	\$72,472.00
TOBIN, JEFFREY	TEA STEAM H	SALARY TEACHER	\$67,217.00
TORRISI, DAVID	TEA SOCST H	SALARY TEACHER	\$65,695.00
VACANT POSITION,	TEA WLANG72%	SALARY TEACHER	\$48,546.00
WAGNER, JEANNA		ADDT'L DAYS PER CONTRACT	\$1,975.05
WAGNER, JEANNA	TEATECHINT H	SALARY TEACHER	\$73,472.00
WATERS, PETER	TEA ENGLISH H	SALARY TEACHER	\$58,838.00
WILSON, RYAN	TEA MATH H	SALARY TEACHER	\$51,585.00
YOUNG, LINDSEY	TEA FACS H	SALARY TEACHER	\$43,922.00
POST FROM PERSONNEL BUDGETING			\$2,695,257.17
COST OF PEA MEMBERS ATTENDING CAT MEETINGS (BASED ON PRIOR YEAR TRENDS)			\$0.00
CLASS COVERAGE PER CBA BASED FY 19 TO FY 22 AVG			\$6,370.00
EXTRA PERIODS BASED ON 6 YEAR AVG (EXCL FY 22 ANOMALY)			\$8,500.00
SAU NOTE: TEA HEALTH H 1.0 FTE WAS REALLOCATED TO PES FOR FULL DAY K FOR FY23			\$43,000.00
SAU NOTE: VACANT WORLD LANGUAGE TEACHER IS 0.72 FTE @ \$34,953.12			\$0.00
LEVEL 2 SUPERINTENDENT ADJUSTMENT - MOVE 1.0 FTE MATH TEACHER POSITION TO PES FOR MATH COACH POSITION			\$0.00
LEVEL 2 SUPERINTENDENT REDUCTION - 0.72 FTE W.LANG POS			(\$59,464.00)
			(\$34,953.12)

<b>1033110000</b>	<b>113</b>	<b>TUTOR SALARIES</b>	<b>\$770.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033110000</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$18.65</b>	<b>\$14,270</b>	<b>\$565.12</b>	<b>\$40,056</b>	<b>\$19,393</b>	<b>(\$20,662)</b>
		VACANT POSITION, HALL MONITOR	\$14,798.00					
		VACANT POSITION, IA REG ED H	\$19,393.43					
		POST FROM PERSONNEL BUDGETING	\$34,191.43					
		LEVEL 3 SCHOOL BOARD REDUCTION -HALL MONITOR POSITION	(\$14,798.00)					
<b>1033110000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$18,662.50</b>	<b>\$0</b>	<b>\$23,925.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
<b>1033110000</b>	<b>121</b>	<b>LONG TERM SUB SALARIES</b>	<b>\$6,418.57</b>	<b>\$0</b>	<b>\$5,608.75</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033110000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$641,536.10</b>	<b>\$716,356</b>	<b>\$707,731.37</b>	<b>\$804,341</b>	<b>\$798,270</b>	<b>(\$6,071)</b>
		POST FROM PERSONNEL BUDGETING	\$809,826.68					
		LEVEL 2 SUPERINTENDENT ADJUSTMENT -MOVE MATH POS TO PES	(\$11,556.80)					
<b>1033110000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$40,648.86</b>	<b>\$42,670</b>	<b>\$39,781.44</b>	<b>\$40,934</b>	<b>\$35,078</b>	<b>(\$5,856)</b>
		POST FROM PERSONNEL BUDGETING	\$35,624.57					
		LEVEL 2 SUPERINTENDENT ADJUSTMENT -MOVE MATH POS TO PES	(\$546.60)					
<b>1033110000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$3,942.64</b>	<b>\$4,565</b>	<b>\$4,834.80</b>	<b>\$5,141</b>	<b>\$5,382</b>	<b>\$241</b>
		POST FROM PERSONNEL BUDGETING	\$5,506.56					
		LEVEL 2 SUPERINTENDENT ADJUSTMENT -MOVE MATH POS TO PES	(\$124.32)					
<b>1033110000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$6,289.40</b>	<b>\$7,214</b>	<b>\$7,204.64</b>	<b>\$7,577</b>	<b>\$7,833</b>	<b>\$256</b>
		POST FROM PERSONNEL BUDGETING	\$8,023.20					
		LEVEL 2 SUPERINTENDENT ADJUSTMENT -MOVE MATH POS TO PES	(\$190.32)					
<b>1033110000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$196,147.13</b>	<b>\$216,315</b>	<b>\$202,667.60</b>	<b>\$217,362</b>	<b>\$206,711</b>	<b>(\$10,651)</b>
		POST FROM PERSONNEL BUDGETING	\$210,638.81					
		CAT MEETINGS FICA	\$487.31					
		CLASS COVERAGE PER CBA	\$650.25					
		EXTRA PERIODS FICA	\$3,289.50					
		LEVEL 2 SUPERINTENDENT ADJUSTMENT -MOVE MATH POS TO PES	(\$4,549.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION - 0.72 FTE W.LANG FICA	(\$2,673.91)					
		LEVEL 3 SCHOOL BOARD REDUCTION -HALL MONITOR FICA	(\$1,132.05)					
<b>1033110000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$426,072.13</b>	<b>\$541,220</b>	<b>\$534,984.22</b>	<b>\$562,663</b>	<b>\$522,171</b>	<b>(\$40,492)</b>
		POST FROM PERSONNEL BUDGETING	\$522,483.74					
		CAT MEETINGS NHRS	\$1,251.07					
		CLASS COVERAGE PER CBA	\$1,669.40					
		EXTRA PERIODS NHRS	\$8,445.20					
		LEVEL 2 SUPERINTENDENT ADJUSTMENT -MOVE MATH POS TO PES	(\$11,678.73)					
<b>1033110000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$12,831.58</b>	<b>\$15,067</b>	<b>\$12,780.33</b>	<b>\$10,984</b>	<b>\$12,241</b>	<b>\$1,257</b>
		POST FROM PERSONNEL BUDGETING	\$12,473.14					
		CAT MEETINGS WORK COMP	\$28.86					
		CLASS COVERAGE PER CBA	\$38.51					
		EXTRA PERIODS WORK COMP	\$194.83					
		LEVEL 2 SUPERINTENDENT ADJUSTMENT -MOVE MATH POS TO PES	(\$269.37)					
		LEVEL 2 SUPERINTENDENT REDUCTION - 0.72 FTE W.LANG WC	(\$158.34)					

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		LEVEL 3 SCHOOL BOARD REDUCTION -HALL MONITOR WC	(\$67.03)					
<b>1033110000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$0.00</b>	<b>\$313</b>	<b>\$0.00</b>	<b>\$945</b>	<b>\$993</b>	<b>\$48</b>
		AUDITORIUM REPLACE CORDS & MICROPHONES, BATTERIES, INSTRUCTIONAL EQUIP, INCLUDES INFLATION AND SHIPPING	\$0.00					
			\$993.00					
<b>1033110000</b>	<b>532</b>	<b>DATA COMMUNICATIONS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$720.00</b>	<b>\$720</b>	<b>\$0</b>	<b>(\$720)</b>
		SAU NOTE: BUDGET FOR EMERGENCY IPAD CELL SERVICE	\$0.00					
		MOVED TO 1033266000-532, EMERGENCY MANAGEMENT	\$0.00					
<b>1033110000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$0.00</b>	<b>\$250</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		TRAVEL & MILEAGE FOR STAFF TO ATTEND WORKSHOPS, INC.	\$278.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -MILEAGE	(\$277.99)					
<b>1033110000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$5,958.32</b>	<b>\$13,220</b>	<b>\$8,817.03</b>	<b>\$14,213</b>	<b>\$13,656</b>	<b>(\$557)</b>
		REGULAR GENERAL SUPPLIES, CALCULATED AT \$21.23 PER STUDENT, USED FY24 PROJECTION ENROLLMENT OF 549. RATE INCLUDES INFLATION AND SHIPPING	\$0.00					
			\$0.00					
			\$11,656.00					
		GENERAL EXPENSES INCURRED BY PHS SCHOOL COUNCIL	\$2,000.00					
<b>1033110000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$6,116.60</b>	<b>\$6,675</b>	<b>\$5,450.40</b>	<b>\$6,737</b>	<b>\$6,962</b>	<b>\$225</b>
		ADD ON PLUGIN \$1275 FY23, PLUS EST. INCREASE	\$1,330.00					
		TURN IT IN SOFTWARE \$4450 FY23 PLUS EST INCREASE	\$4,668.00					
		IREADY MATH TESTING 137@7.03 FRESHMAN CLASS & INFLATION	\$964.00					
<b>1033110000</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$7,499.36</b>	<b>\$7,499</b>	<b>\$7,998</b>	<b>\$499</b>
		6 OUTDOOR PICNIC TABLES, INFLATION AND SHIPPING INCL	\$7,662.00					
		6 UMBRELLAS FOR PICNIC TABLES	\$336.00					
		2 CHAIRS IN TEACHER TEAM MEETING SPACE, COMPLETES	\$0.00					
		FURNITURE SET IN MEZZANINE	\$2,279.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -TWO CHAIRS	(\$2,279.00)					
<b>1033110000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$12,000</b>	<b>\$5,585</b>	<b>(\$6,415)</b>
		T-SHIRT LAUNCHER, INCLUDES SHIPPING	\$650.00					
		FOLDING CHORAL RISERS 6 PIECES TOTAL 3@\$389, 3@\$1384, PLUS EST SHIPPING	\$0.00					
			\$5,585.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - T-SHIRT LAUNCHER	(\$650.00)					
<b>1033110000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$21,650.80</b>	<b>\$28,287</b>	<b>\$28,224.21</b>	<b>\$14,726</b>	<b>\$5,111</b>	<b>(\$9,615)</b>
		REPLACE DAMAGED STUDENT CHAIRS 15@\$66.35, INCLUDES ESTIMATED SHIPPING	\$0.00					
			\$1,246.00					
		REPLACE DAMAGED STUDENT DESKS 15@\$241,	\$0.00					

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		INCLUDES ESTIMATED SHIPPING	\$3,865.00					
<b>1033110000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$8,036.68</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL PHS REGULAR EDUCATION</b>			<b>\$3,990,221.28</b>	<b>\$4,353,253</b>	<b>\$4,276,482.88</b>	<b>\$4,531,365</b>	<b>\$4,306,094</b>	<b>(\$225,272)</b>
<b>PHS ART EDUCATION                      33 - PELHAM HIGH SCHOOL</b>								
<b>1033110002</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$495.00</b>	<b>\$1,835</b>	<b>\$1,188.00</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
		KILN THROWING WHEEL, MILL USED DAILY, REPAIRS TO MOTORS	\$0.00					
		& HEATING ELEMENTS DURING THE YEAR.	\$1,000.00					
<b>1033110002</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$14,237.04</b>	<b>\$17,091</b>	<b>\$16,971.53</b>	<b>\$19,844</b>	<b>\$27,600</b>	<b>\$7,756</b>
		CONSUMABLE SUPPLIES TO SUPPORT 4 ART TEACHERS AND	\$0.00					
		ESTIMATED 732 STUDENTS IN ART FY24. BRUSHES,PAINTS,	\$0.00					
		SURFACES, SCULPTING MATERIALS, PRINTMAKING SUPPLES,	\$0.00					
		DRAWING, CLAY, SCULPTING MATERIALS, AND PRINTMAKING.	\$0.00					
		THIS BUDGET INCLUDES DIGITAL ART PROGRAM MATERIALS	\$0.00					
		AS WELL. ADJUSTED FOR INFLATION AND ENROLLMENT	\$27,600.00					
		ENROLLMENT HAS INCREASED FY21-470, FY22-661, FY23-732	\$0.00					
<b>1033110002</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>(\$473.28)</b>	<b>\$472</b>	<b>\$471.75</b>	<b>\$523</b>	<b>\$523</b>	<b>\$0</b>
		BOOKS, MEDIA, REFERENCE MATERIAL TO GROW ART LIBRARY	\$0.00					
		TO BETTER SUPPORT LESSONS AND ART HISTORY.	\$523.00					
<b>1033110002</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$5,049.00</b>	<b>\$4,471</b>	<b>\$4,471.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033110002</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$2,700</b>	<b>\$2,605.09</b>	<b>\$1,248</b>	<b>\$0</b>	<b>(\$1,248)</b>
<b>1033110002</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$5,167</b>	<b>\$5,544.67</b>	<b>\$0</b>	<b>\$3,133</b>	<b>\$3,133</b>
		REPLACEMENT OF WORN ART EQUIPMENT	\$1,025.00					
		REPLACEMENT OF DIGITAL CAMERAS 4@\$527/EA, INCL INFLATN	\$2,108.00					
		REPLACEMENT OF COMPUTERS IN DIGITAL LAB, PER TECHNOLOGY	\$0.00					
		PLAN, 25 @ \$880	\$22,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -DIGITAL LAB	(\$22,000.00)					
<b>TOTAL PHS ART EDUCATION</b>			<b>\$19,307.76</b>	<b>\$31,736</b>	<b>\$31,252.04</b>	<b>\$22,615</b>	<b>\$32,256</b>	<b>\$9,641</b>
<b>PHS BUSINESS EDUCATION                      33 - PELHAM HIGH SCHOOL</b>								
<b>1033110003</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$39.95</b>	<b>\$400</b>	<b>\$120.99</b>	<b>\$2,200</b>	<b>\$4,000</b>	<b>\$1,800</b>
		MISC. CLASSROOM SUPPLIES TO SUPPORT 4 TEACHERS AND	\$0.00					
		THREE CLASSROOMS. CALCULATORS, INCREASED	\$1,000.00					
		INVENTORY FOR SCHOOL STORE UNTIL SELF-SUSTAINING	\$1,000.00					

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		SCHOOL STORE VINYL CUTTER SUPPLIES (VINYL/INK)	\$2,000.00					
<b>1033110003</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$3,618.13</b>	<b>\$13,365</b>	<b>\$13,365.00</b>	<b>\$8,025</b>	<b>\$2,350</b>	<b>(\$5,675)</b>
		PERSONAL FIN. PLAN CLASS SET OF 25@\$86, INCL SHIPPING AND INFLATION	\$0.00					
			\$2,350.00					
<b>1033110003</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$1,200</b>	<b>\$0</b>	<b>(\$1,200)</b>
		SAU NOTE: VINYL CUTTER SOFTWARE, MOVED TO TECHNOLOGY BUDGET, 1033110010-650	\$0.00					
			\$0.00					
<b>1033110003</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$1,321.23</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$9,000</b>	<b>\$0</b>	<b>(\$9,000)</b>
<b>1033110003</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$1,764</b>	<b>\$1,415.89</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033110003</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$44,000</b>	<b>\$44,000</b>
		REPLACEMENT OF COMPUTER EQUIPMENT IN BOTH BUSINESS LABS, PER TECHNOLOGY REPLACEMENT PLAN. 50 @ \$880	\$0.00					
			\$44,000.00					
<b>TOTAL PHS BUSINESS EDUCATION</b>			<b>\$4,979.31</b>	<b>\$15,529</b>	<b>\$14,901.88</b>	<b>\$20,425</b>	<b>\$50,350</b>	<b>\$29,925</b>
<b>PHS LANGUAGE ARTS EDUC      33 - PELHAM HIGH SCHOOL</b>								
<b>1033110005</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$4,125.42</b>	<b>\$7,190</b>	<b>\$7,193.62</b>	<b>\$5,420</b>	<b>\$6,133</b>	<b>\$713</b>
		WORDLY WISE VOCAB WORKBOOKS, FOR GRADES 9/10	\$2,678.00					
		WORDLY WISE VOCAB WORKBOOKS, FOR GRADES 11/12	\$2,455.00					
		CONSUMABLE SUPPLIES FOR 7 TEACHERS, AND STUDENT	\$0.00					
		SUMMATIVE SUPPLIES	\$1,000.00					
<b>1033110005</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$11,035.51</b>	<b>\$14,168</b>	<b>\$13,343.29</b>	<b>\$9,800</b>	<b>\$10,000</b>	<b>\$200</b>
		CORE CLASSES REPLACEMENT TEXTS, INCREASED	\$4,500.00					
		NEW NOVELS FOR STUDENT CHOICE LITERACY GROUPS	\$3,500.00					
		INTRO TO WRITING STORIES AND WRITING	\$1,200.00					
		GRAPHIC NOVEL PROJECT GR 9 PERSONAL VOICE, PUBLISHING	\$800.00					
<b>1033110005</b>	<b>641</b>	<b>TEXTBOOKS - ADDITIONAL</b>	<b>\$100.00</b>	<b>\$2,600</b>	<b>\$2,477.56</b>	<b>\$7,000</b>	<b>\$5,000</b>	<b>(\$2,000)</b>
		WORLD LITERATURE (NEW MATERIAL AND STUDENT CHOICE)	\$2,500.00					
		ELECTIVE REPLACEMENT TEXTS	\$2,500.00					
<b>1033110005</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$3,950</b>	<b>\$3,950</b>
		BLOOKIT FORMATIVE REVIEW FOR ALL CLASSES	\$250.00					
		COMMONLIT 360, ELA MATERIAL AND DATA COLLECTION	\$2,500.00					
		MARQ SUBSCRIPTION (FORMERLY LUCIDPRESS), LAYOUT AND PUBLISHING FOR CREATIVE WRITING, REQUEST FOR 10 LICENSES, PER QUOTE	\$0.00					
			\$0.00					
			\$1,200.00					



**PELHAM SCHOOL DISTRICT**  
**FY 2024 BUDGET DETAIL REPORT BY FUNCTION**

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<b>1100 - REGULAR EDUCATION PRGMS</b>								
<b>1033110005</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		BOOKSHELVES (4) FOR INDEPENDENT CLASSROOM READING	\$2,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -BOOKSHELVES	(\$1,999.99)					
<b>1033110005</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$8,930</b>	<b>\$8,930</b>
		TEACHER CHAIRS (ROOM 101 & 107)	\$700.00					
		30 DESKS & CHAIRS FOR ROOM 101, INCL SHIPPING	\$8,230.00					
		30 CHAIRS FOR ROOM 107, INCL SHIPPING	\$2,468.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -CHAIRS RM 107	(\$2,468.00)					
<b>TOTAL PHS LANGUAGE ARTS EDUC</b>			<b>\$15,260.93</b>	<b>\$23,958</b>	<b>\$23,014.47</b>	<b>\$22,220</b>	<b>\$34,013</b>	<b>\$11,793</b>
<b><u>PHS WORLD LANGUAGE EDUC 33 - PELHAM HIGH SCHOOL</u></b>								
<b>1033110006</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$460.37</b>	<b>\$4,000</b>	<b>\$209.15</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$0</b>
		CONSUMABLE SUPPLIES WL CLASSROOMS, INCREASED ENROLLMENT	\$0.00					
		EXPECTED DUE TO THE NEW SPANISH I PROGRAM AT MEMORIAL	\$5,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - SUPPLIES	(\$500.00)					
<b>1033110006</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$427.39</b>	<b>\$1,410</b>	<b>\$0.00</b>	<b>\$7,000</b>	<b>\$7,500</b>	<b>\$500</b>
		PURCHASE DIGITAL RESOURCES AND SELECTED READERS	\$7,500.00					
<b>TOTAL PHS WORLD LANGUAGE EDUC</b>			<b>\$887.76</b>	<b>\$5,410</b>	<b>\$209.15</b>	<b>\$11,500</b>	<b>\$12,000</b>	<b>\$500</b>
<b><u>PHS PHYS ED/HEALTH EDUC 33 - PELHAM HIGH SCHOOL</u></b>								
<b>1033110008</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$1,950</b>	<b>\$1,950</b>	<b>\$0</b>
		PREVENTATIVE MAINTENANCE AGREEMENT FOR PHS WEIGHT ROOM	\$0.00					
		EQUIP., \$1000.00 CONTRACT AND \$75 AN HOUR, LEVEL FUNDED	\$1,950.00					
<b>1033110008</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$4,644.79</b>	<b>\$3,516</b>	<b>\$2,581.20</b>	<b>\$5,000</b>	<b>\$3,500</b>	<b>(\$1,500)</b>
		RAQUETS, NETS, BALLS ETC. INTRO TO PE., TEAM SPORTS	\$0.00					
		WEIGHT TRAINING, AND CARDIO.	\$0.00					
		CLASSROOM SUPPLIES FOR YOGA (1/2 CR) 8 SECTIONS	\$2,750.00					
		MANAGING YOUR MIND, WORKBOOKS 2 SECTIONS	\$0.00					
		50 @\$15 EACH	\$750.00					
<b>1033110008</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$340.83</b>	<b>\$2,282</b>	<b>\$2,270.11</b>	<b>\$2,125</b>	<b>\$0</b>	<b>(\$2,125)</b>
<b>1033110008</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$1,237</b>	<b>\$1,237.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL PHS PHYS ED/HEALTH EDUC</b>			<b>\$4,985.62</b>	<b>\$7,035</b>	<b>\$6,088.31</b>	<b>\$9,075</b>	<b>\$5,450</b>	<b>(\$3,625)</b>
<b><u>PHS FACS EDUCATION 33 - PELHAM HIGH SCHOOL</u></b>								

# PELHAM SCHOOL DISTRICT

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<b>1100 - REGULAR EDUCATION PRGMS</b>								
<b>1033110009</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$0.00</b>	<b>\$100</b>	<b>\$0.00</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>
		KITCHEN APPLIANCE AND EQUIPMENT	\$100.00					
<b>1033110009</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$4,168.89</b>	<b>\$6,100</b>	<b>\$3,832.64</b>	<b>\$8,267</b>	<b>\$9,515</b>	<b>\$1,248</b>
		TOWLS/APRONS/PAPER/CLEANING ETC.	\$600.00					
		FOOD: COOKING CLASSES 12 SECTIONS OF 20 STUDENTS	\$0.00					
		240 @ \$33.81, RATE ADJUSTED FOR INFLATION	\$8,115.00					
		REPLACE SMALLWARES FOR STUDENT USE	\$800.00					
<b>1033110009</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$209.95</b>	<b>\$1,400</b>	<b>\$1,314.96</b>	<b>\$1,500</b>	<b>\$2,575</b>	<b>\$1,075</b>
		FACS CLASSROOM APPLIANCE REPLACEMENT ROTATION,	\$0.00					
		STOVE/OVEN OR WASHER/DRYER & INCLUDES REMOVAL OF	\$0.00					
		OLD APPLIANCE	\$1,575.00					
		REPLACEMENT OF MICROWAVE/MIXERS AS NEEDED	\$1,000.00					
<b>TOTAL PHS FACS EDUCATION</b>			<b>\$4,378.84</b>	<b>\$7,600</b>	<b>\$5,147.60</b>	<b>\$9,867</b>	<b>\$12,190</b>	<b>\$2,323</b>
<b>PHS TECH EDUCATION 33 - PELHAM HIGH SCHOOL</b>								
<b>1033110010</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$272.50</b>	<b>\$2,400</b>	<b>\$2,575</b>	<b>\$175</b>
		MAINTENANCE FOR PRINTHEADS FOR ALL (3) 3D PRINTERS	\$1,500.00					
		MAINTENANCE FOR LASER ENGRAVER, INCREASED	\$675.00					
		MAINTENANCE FOR (2) X-CARVE CNC MACHINES -TOOLING	\$400.00					
<b>1033110010</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$4,337.06</b>	<b>\$2,200</b>	<b>\$2,110.08</b>	<b>\$5,800</b>	<b>\$6,346</b>	<b>\$546</b>
		MISCELLANEOUS SUPPLIES FOR ULTMAKER3 EXTRUDER	\$492.00					
		MAKERBOT EXTRUDER (\$219) & FLASHFORGE NOZZEL (\$27X4)	\$108.00					
		REPLACEMENT LENS AND MIRROR FOR MERCURY III	\$750.00					
		3D PRINTER FILLEMENT 24 STUDENTS 2 SPOOLS PER EA	\$1,250.00					
		X-CARVE ROUTER BITS (\$140) & COLLETS (\$150)	\$290.00					
		X-CARVE 1000 PARTS	\$500.00					
		LASER PRO AND VINYL PRINTER CUTTER MATERIALS	\$800.00					
		X-CARVE PROJECT MATERIAL (12 X4)X\$6	\$288.00					
		TILE \$5 X 2X12	\$120.00					
		LENSES, DIFRACTON GRATINGS, LIGHT SOURSES	\$500.00					
		MONITORING EQUIPMENT	\$300.00					
		STORAGE CABINETS	\$250.00					
		HEAVY DUTY TOOL STAND AND ROLLING BASE	\$384.00					
		GRINDER AND STAND	\$314.00					
<b>1033110010</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$2,400.00</b>	<b>\$3,400</b>	<b>\$2,987.00</b>	<b>\$3,600</b>	<b>\$3,619</b>	<b>\$19</b>

**PELHAM SCHOOL DISTRICT**  
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<b>1100 - REGULAR EDUCATION PRGMS</b>								
		ANNUAL RENEWAL OF SOLIDWORKS LICENSE CAD	\$2,400.00					
		THE FOLLOWING PROGRAMS SUPPORT ENGINEERING & DESIGN:	\$0.00					
		IDRAW GRAPHIC SUITE 3@\$63	\$189.00					
		CORELDRAW 6 LICENSES	\$430.00					
		MAXON ONE 3 LICENSES	\$600.00					
<b>1033110010</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$300</b>	<b>\$0</b>	<b>(\$300)</b>
<b>1033110010</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$4,000</b>	<b>\$3,759.00</b>	<b>\$300</b>	<b>\$0</b>	<b>(\$300)</b>
<b><u>TOTAL PHS TECH EDUCATION</u></b>			<b>\$6,737.06</b>	<b>\$10,100</b>	<b>\$9,128.58</b>	<b>\$12,400</b>	<b>\$12,540</b>	<b>\$140</b>
<b>PHS MATH EDUCATION      33 - PELHAM HIGH SCHOOL</b>								
<b>1033110011</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$1,269.30</b>	<b>\$2,710</b>	<b>\$2,634.13</b>	<b>\$3,200</b>	<b>\$3,700</b>	<b>\$500</b>
		CONSUMABLES NEEDED FOR 7 TEACHERS, REPLACE EXISTING AND	\$0.00					
		REMIEDIATION MATERIALS NEEDED FOR STUDENT SUPPORTS	\$3,700.00					
<b>1033110011</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$0.00</b>	<b>\$6,783</b>	<b>\$6,185.57</b>	<b>\$13,500</b>	<b>\$7,403</b>	<b>(\$6,097)</b>
		MATH TEXT BOOKS PRECALCULUS, PER REPLACEMENT PLAN	\$7,403.00					
<b>1033110011</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$0</b>	<b>(\$500)</b>
<b><u>TOTAL PHS MATH EDUCATION</u></b>			<b>\$1,269.30</b>	<b>\$9,493</b>	<b>\$8,819.70</b>	<b>\$17,200</b>	<b>\$11,103</b>	<b>(\$6,097)</b>
<b>PHS MUSIC EDUCATION      33 - PELHAM HIGH SCHOOL</b>								
<b>1033110012</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$0.00</b>	<b>\$1,488</b>	<b>\$830.00</b>	<b>\$1,838</b>	<b>\$1,674</b>	<b>(\$164)</b>
		REPAIR AND MAINTAIN INSTRUMENTS/EQUIPMENT, ADJUSTED	\$0.00					
		FOR INFLATION	\$1,674.00					
<b>1033110012</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$6,646.27</b>	<b>\$4,000</b>	<b>\$3,582.44</b>	<b>\$2,050</b>	<b>\$2,696</b>	<b>\$646</b>
		CONSUMABLE MUSIC PROGRAM SUPPLIES, INCLUDES	\$0.00					
		GUITAR STRINGS, PICKS, DRUM STICKS, DRUM HEADS, OILS,	\$0.00					
		AND REEDS, INCLUDES INFLATION	\$2,096.00					
		CHORAL MUSIC PROGRAM SUPPLIES	\$600.00					
<b>1033110012</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>\$1,642.12</b>	<b>\$2,563</b>	<b>\$2,619</b>	<b>\$56</b>
		INCREASE THE MUSIC LIBRARY OF CONTINUOUSLY NEWLY	\$0.00					
		COMPOSED MUSIC AND NEW MUSIC FOR BAND AND MUSIC	\$0.00					
		CLASSES, ADJUSTED FOR INFLATION	\$2,619.00					
<b>1033110012</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$1,025</b>	<b>\$1,655</b>	<b>\$630</b>
		SOFTWARE SUBSCRIPTIONS INCORPORATING TECHNOLOGY	\$0.00					
		TO SUPPORT EDUCATION, COMPOSITION, RECORDING, EDITING	\$0.00					

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		AND ASSESSING (HOOKTHEORY \$896, SITE READING FACTORY \$160, AND SIBELUS NOTATION \$599)	\$0.00					
			\$1,655.00					
<b>1033110012</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$0.00</b>	<b>\$1,025</b>	<b>\$776.14</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033110012</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$12,834.79</b>	<b>\$14,867</b>	<b>\$26,973.05</b>	<b>\$5,309</b>	<b>\$5,810</b>	<b>\$501</b>
		BROWING MUSIC INVENTORY TO SUPPORT BAND PROGRAM	\$0.00					
		TENOR SAX	\$5,810.00					
<b>1033110012</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$5,087.68</b>	<b>\$14,509</b>	<b>\$13,827.03</b>	<b>\$0</b>	<b>\$4,826</b>	<b>\$4,826</b>
		STORAGE CABINET, 72" TALL, 10 @349.98	\$3,499.80					
		TALL CHORAL FOLIO CABINET	\$1,617.00					
		MUSIC SORTING RACK WITH DOORS	\$1,459.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -STORAGE CABINET BY HALF	(\$1,749.90)					
<b>TOTAL PHS MUSIC EDUCATION</b>			<b>\$24,568.74</b>	<b>\$37,888</b>	<b>\$47,630.78</b>	<b>\$12,785</b>	<b>\$19,280</b>	<b>\$6,495</b>
<b>PHS SCIENCE EDUCATION 33 - PELHAM HIGH SCHOOL</b>								
<b>1033110013</b>	<b>421</b>	<b>UTILITIES-DISPOSAL</b>	<b>\$3,198.15</b>	<b>\$2,800</b>	<b>\$0.00</b>	<b>\$2,800</b>	<b>\$2,800</b>	<b>\$0</b>
		CLEAN HARBORS WASTE DISPOSAL	\$2,800.00					
<b>1033110013</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$0.00</b>	<b>\$1,400</b>	<b>\$0.00</b>	<b>\$1,400</b>	<b>\$4,000</b>	<b>\$2,600</b>
		CALIBRATE AND REPAIR SCALES, (3) SPECTROMETERS, AND (40) MICROSCOPES THAT NEED TO BE REPAIRED/RECALIBRATED PER ESTIMATE	\$0.00					
		CLEAN AND MAINTAIN SALT WATER FISH TANK	\$3,000.00					
			\$1,000.00					
<b>1033110013</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$6,394.84</b>	<b>\$16,800</b>	<b>\$12,335.28</b>	<b>\$17,244</b>	<b>\$16,000</b>	<b>(\$1,244)</b>
		CHEMICALS, CONSUMBABLES, OTHER LAB MATERIALS TO SUPPORT 8 SCIENCE TEACHERS LABS	\$0.00					
			\$16,000.00					
<b>1033110013</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$0.00</b>	<b>\$14,317</b>	<b>\$5,584.15</b>	<b>\$10,000</b>	<b>\$11,208</b>	<b>\$1,208</b>
		PURCHASE TEXTBOOKS FROM PER THE TEXTBOOK REPLACEMENT SCHEDULE. CHEMISTRY 75 @ \$119 AND PHYSICS 25 @ \$91.30	\$0.00					
			\$11,207.50					
<b>1033110013</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>\$1,850.00</b>	<b>\$1,850</b>	<b>\$0</b>	<b>(\$1,850)</b>
<b>1033110013</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$2,473</b>	<b>\$3,400</b>	<b>\$927</b>
		PHONE ADAPTERS, OTHER LAB MATERIALS BASED ON NEED	\$3,400.00					
<b>1033110013</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$2,817.00</b>	<b>\$1,300</b>	<b>\$0.00</b>	<b>\$3,400</b>	<b>\$3,400</b>	<b>\$0</b>
		REPLACE VARIOUS EQUIPMENT THAT BREAKS OR IS OUTDATED.	\$6,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -VARIOUS EQUIPMENT	(\$1,000.00)					

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		LEVEL 3 SCHOOL BOARD REDUCTION -VARIOUS EQUIPMENT	(\$1,600.00)					
<b>TOTAL PHS SCIENCE EDUCATION</b>			<b>\$12,409.99</b>	<b>\$38,617</b>	<b>\$19,769.43</b>	<b>\$39,167</b>	<b>\$40,808</b>	<b>\$1,641</b>
<b>PHS SOCIAL SCIENCE EDUC 33 - PELHAM HIGH SCHOOL</b>								
<b>1033110015</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		MISC SUPPLIES TO SUPPORT 5 TEACHERS	\$1,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - SUPPLIES	(\$500.00)					
<b>1033110015</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$17,765.11</b>	<b>\$17,190</b>	<b>\$4,662.35</b>	<b>\$18,188</b>	<b>\$16,028</b>	<b>(\$2,160)</b>
		PER INSTRUCTIONAL MATERIALS REPLACEMENT SCHEDULE:	\$0.00					
		SOCIOLOGY 25 @ \$160	\$4,000.00					
		TEACHER EDITION SUITE 2 TOTAL	\$938.00					
		ECONOMICS 50 @ \$126.97	\$6,348.50					
		ECONOMICS TEACHER SUITE	\$894.00					
		CRIMINAL JUSTICE 25 @ \$153.90	\$3,848.00					
<b>TOTAL PHS SOCIAL SCIENCE EDUC</b>			<b>\$17,765.11</b>	<b>\$17,690</b>	<b>\$4,662.35</b>	<b>\$18,688</b>	<b>\$16,528</b>	<b>(\$2,160)</b>
<b>PHS READING EDUCATION 33 - PELHAM HIGH SCHOOL</b>								
<b>1033110023</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		READING SUPPLIES, LEVEL FUNDED	\$500.00					
<b>1033110023</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$0.00</b>	<b>\$1,250</b>	<b>\$0.00</b>	<b>\$640</b>	<b>\$640</b>	<b>\$0</b>
		READING TEXTS, LEVEL FUNDED	\$640.00					
<b>TOTAL PHS READING EDUCATION</b>			<b>\$0.00</b>	<b>\$1,750</b>	<b>\$0.00</b>	<b>\$1,140</b>	<b>\$1,140</b>	<b>\$0</b>
<b>TOTAL 1100 - REGULAR EDUCATION PRGMS</b>			<b>\$4,102,771.70</b>	<b>\$4,560,060</b>	<b>\$4,447,107.17</b>	<b>\$4,728,447</b>	<b>\$4,553,752</b>	<b>(\$174,695)</b>
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
<b>PHS SPECIAL EDUCATION 33 - PELHAM HIGH SCHOOL</b>								
<b>1033121000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$462,071.13</b>	<b>\$471,091</b>	<b>\$455,003.66</b>	<b>\$492,630</b>	<b>\$444,000</b>	<b>(\$48,630)</b>
		CARMODY, KAITLIN	SPED COOR -H	SALARY NON-UNION	\$91,816.00			
		GREGSON, TEGHAN	TEA TRANS H	SALARY TEACHER	\$44,447.00			
		HASYCHAK, LARA	TEA SEL H	SALARY TEACHER	\$54,633.00			
		JIANG-DEMETRION, DARLENE	TEA SPED H	SALARY TEACHER	\$60,940.00			
		LYON, SANDRA	TEA SPED H	SALARY TEACHER	\$67,481.00			

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

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### 1210 - SPECIAL EDUCATION PRGMS

THERRIEN, GARY	TEA SPED H	SALARY TEACHER	\$44,973.00
VACANT POSITION,	GUID SPED	SALARY TEACHER	\$48,546.00
VACANT POSITION,	READSP PT43%	HOURLY	\$31,164.30
VACANT POSITION,	TEA SPED H	SALARY TEACHER	\$48,546.00
POST FROM PERSONNEL BUDGETING			\$492,546.30
LEVEL 2 SUPERINTENDENT REDUCTION - 1.0 FTE TEA SPED H			(\$48,546.00)

<b>1033121000</b>	<b>113</b>	<b>TUTOR SALARIES</b>	<b>\$1,890.00</b>	<b>\$0</b>	<b>\$2,660.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033121000</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$255,512.88</b>	<b>\$346,867</b>	<b>\$259,864.61</b>	<b>\$360,295</b>	<b>\$337,384</b>	<b>(\$22,911)</b>

BRAY, CYNTHIA	IA SPED H	HOURLY PESPA	\$25,050.87
DECINTO, BRYAN	IA SPED H	HOURLY PESPA	\$22,654.49
ENGLISH, AMELIA	IA SPED H	HOURLY PESPA	\$19,776.35
HURLEY, THOMAS	IA SPED H	HOURLY PESPA	\$23,346.23
LADUKE-SANCHIS, SUSANNE	IA SPED H	HOURLY PESPA	\$26,804.93
MARTIN, LORRIE	IA SPED H	HOURLY PESPA	\$27,286.67
ROGERS, LAURA	IA SPED H	HOURLY PESPA	\$26,804.93
SANCHIS, BERNARD	IA SPED H	HOURLY PESPA	\$18,133.47
SCANLON, IRENE	IA SPED H	HOURLY PESPA	\$25,631.44
SCANZANI, LOUISE	IA SPED H	HOURLY PESPA	\$26,187.30
SCANZANI, WILLIAM	IA SPED H	HOURLY PESPA	\$18,133.47
VACANT POSITION,	IA SPED H	HOURLY PESPA	\$19,393.43
POST FROM PERSONNEL BUDGETING			\$356,777.30
SAU NOTE: VACANT IA SPED H IS 5.0 FTE @ \$19,393.43			\$0.00
LEVEL 2 SUPERINTENDENT REDUCTION - 1.0 FTE IA SPED M			(\$19,393.43)

<b>1033121000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$2,567.50</b>	<b>\$0</b>	<b>\$1,980.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033121000</b>	<b>121</b>	<b>LONG TERM SUB SALARIES</b>	<b>\$110.67</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033121000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$125,042.35</b>	<b>\$145,456</b>	<b>\$132,077.56</b>	<b>\$143,121</b>	<b>\$149,601</b>	<b>\$6,480</b>

POST FROM PERSONNEL BUDGETING			\$185,714.57
SAU NOTE: REDUCE HEALTH BUDGET FOR VACANT IA POSITIONS			(\$13,000.00)
LEVEL 2 SUPERINTENDENT REDUCTION - 1.0 FTE TEA SPED H			(\$23,113.60)

<b>1033121000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$4,512.60</b>	<b>\$4,863</b>	<b>\$5,395.85</b>	<b>\$5,329</b>	<b>\$4,862</b>	<b>(\$467)</b>
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POST FROM PERSONNEL BUDGETING			\$5,708.00
LEVEL 2 SUPERINTENDENT REDUCTION - 1.0 FTE TEA SPED H			(\$846.00)

<b>1033121000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$725.62</b>	<b>\$932</b>	<b>\$1,009.92</b>	<b>\$1,036</b>	<b>\$1,047</b>	<b>\$10</b>
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# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
		POST FROM PERSONNEL BUDGETING	\$1,148.16					
		LEVEL 2 SUPERINTENDENT REDUCTION - 1.0 FTE TEA SPED H	(\$101.52)					
<b>1033121000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$988.80</b>	<b>\$1,239</b>	<b>\$1,274.40</b>	<b>\$1,301</b>	<b>\$1,286</b>	<b>(\$15)</b>
		POST FROM PERSONNEL BUDGETING	\$1,440.24					
		LEVEL 2 SUPERINTENDENT REDUCTION - 1.0 FTE TEA SPED H	(\$154.32)					
<b>1033121000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$53,816.84</b>	<b>\$62,819</b>	<b>\$53,550.96</b>	<b>\$65,515</b>	<b>\$60,005</b>	<b>(\$5,509)</b>
		POST FROM PERSONNEL BUDGETING	\$65,202.75					
		LEVEL 2 SUPERINTENDENT REDUCTION - 1.0 FTE TEA SPED H	(\$3,713.77)					
		LEVEL 2 SUPERINTENDENT REDUCTION - 1.0 FTE IA SPED H	(\$1,483.59)					
<b>1033121000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$82,123.82</b>	<b>\$99,023</b>	<b>\$96,108.30</b>	<b>\$96,998</b>	<b>\$81,081</b>	<b>(\$15,917)</b>
		POST FROM PERSONNEL BUDGETING	\$90,615.42					
		LEVEL 2 SUPERINTENDENT REDUCTION - 1.0 FTE TEA SPED H	(\$9,534.43)					
<b>1033121000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$3,518.98</b>	<b>\$4,382</b>	<b>\$3,370.13</b>	<b>\$3,311</b>	<b>\$3,553</b>	<b>\$243</b>
		POST FROM PERSONNEL BUDGETING	\$3,861.01					
		LEVEL 2 SUPERINTENDENT REDUCTION - 1.0 FTE TEA SPED H	(\$219.91)					
		LEVEL 2 SUPERINTENDENT REDUCTION - 1.0 FTE IA SPED H	(\$87.85)					
<b>1033121000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$625.00</b>	<b>\$1,250</b>	<b>\$625.00</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$0</b>
		NATIONAL CONFERENCE FEE, PER CONTRACT	\$750.00					
		NHASEA LAW CONFERENCE	\$200.00					
		NHASEA SUMMER CONFERENCE	\$300.00					
<b>1033121000</b>	<b>291</b>	<b>TSA MATCH CONTRIBUTION</b>	<b>\$0.00</b>	<b>\$3,000</b>	<b>\$0.00</b>	<b>\$3,000</b>	<b>\$3,500</b>	<b>\$500</b>
<b>1033121000</b>	<b>325</b>	<b>TESTING PROTOCOLS</b>	<b>\$2,354.80</b>	<b>\$1,282</b>	<b>\$1,221.60</b>	<b>\$2,000</b>	<b>\$5,000</b>	<b>\$3,000</b>
		KTEA, KEYMATH, ACADEMIC TESTING DONE PERIODICALLY	\$3,000.00					
		BUDGET SUPPORTS NEW REFERRALS THAT REQUIRE TESTING.	\$2,000.00					
<b>1033121000</b>	<b>442</b>	<b>RENTAL/LEASE EQUIPMENT</b>	<b>\$0.00</b>	<b>\$4,700</b>	<b>\$0.00</b>	<b>\$4,700</b>	<b>\$4,700</b>	<b>\$0</b>
		LEASE YEAR 3 OF 4, ANNUAL FEE FOR COPIER/PRINTER FOR SPECIAL EDUCATION DEPARTMENT	\$0.00					
			\$4,700.00					
<b>1033121000</b>	<b>534</b>	<b>POSTAGE/GENERAL EXPENSES</b>	<b>\$376.74</b>	<b>\$1,500</b>	<b>\$18.95</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>
		SPECIAL ED MAIL, PROGRESS REPORTS, CERTIFIED MAIL, ETC.	\$1,500.00					
<b>1033121000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$0.00</b>	<b>\$1,900</b>	<b>\$533.86</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$0</b>
		NATIONAL CONFERENCE TRAVEL COSTS PER CONTRACT, ADJUSTED	\$1,888.00					
		WORKSHOP TRAVEL AND MILEAGE, ADJUSTED	\$444.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - MILEAGE	(\$132.00)					

# PELHAM SCHOOL DISTRICT

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<b>1210 - SPECIAL EDUCATION PRGMS</b>								
1033121000	610	<b>SUPPLIES</b>	<b>\$802.02</b>	<b>\$7,014</b>	<b>\$6,608.30</b>	<b>\$7,000</b>	<b>\$8,000</b>	<b>\$1,000</b>
		VOCATIONAL AND RESOURCE ROOM SUPPLIES	\$8,000.00					
1033121000	640	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$475.40</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
		RESOURCE ROOM, SEL, ABA, STEPPS , AT-HOME PROGRAM TEXTS	\$1,000.00					
1033121000	644	<b>PUBLICATIONS</b>	<b>\$73.04</b>	<b>\$104</b>	<b>\$104.39</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		SUBSCRIPTIONS FOR RESOURCE ROOM & STEPPS PROGRAM	\$500.00					
1033121000	650	<b>SOFTWARE</b>	<b>\$0.00</b>	<b>\$800</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
		APPLICATIONS FOR SUPPLEMENTS / PROVIDES STUDENT ACCESS TO CURRICULUM	\$0.00					
			\$1,000.00					
1033121000	734	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$3,968.99</b>	<b>\$3,100</b>	<b>\$0.00</b>	<b>\$4,000</b>	<b>\$0</b>	<b>(\$4,000)</b>
1033121000	737	<b>FURNITURE-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>\$1,464.35</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1033121000	810	<b>DUES AND FEES</b>	<b>\$555.00</b>	<b>\$555</b>	<b>\$555.00</b>	<b>\$555</b>	<b>\$555</b>	<b>\$0</b>
		NHASEA MEMBERSHIP FEE	\$555.00					
<b><u>TOTAL PHS SPECIAL EDUCATION</u></b>			<b>\$1,001,636.78</b>	<b>\$1,164,378</b>	<b>\$1,023,902.24</b>	<b>\$1,198,240</b>	<b>\$1,112,024</b>	<b>(\$86,216)</b>
<b>TOTAL 1210 - SPECIAL EDUCATION PRGMS</b>			<b>\$1,001,636.78</b>	<b>\$1,164,378</b>	<b>\$1,023,902.24</b>	<b>\$1,198,240</b>	<b>\$1,112,024</b>	<b>(\$86,216)</b>
<b>1301 - VOCATIONAL EDUCATION PRGM</b>								
<b><u>PHS VOCATIONAL EDUCATION</u>      <u>33 - PELHAM HIGH SCHOOL</u></b>								
1033130100	561	<b>TUITION TO OTHER LEAS</b>	<b>\$112,829.54</b>	<b>\$145,997</b>	<b>\$112,583.42</b>	<b>\$118,860</b>	<b>\$115,213</b>	<b>(\$3,647)</b>
		CAREER AND TECHNICAL EDUCATION (CTE) TUITION ESTIMATE:	\$0.00					
		FY24 ESTIMATED ENROLLMENT IS 49 PINKERTON, 8 ALVIRNE	\$0.00					
		8 SALEM. CTE TUITION NOT SET FOR FY24, STATE FUNDED	\$0.00					
		PORTION NOT SET FOR FY24, ESTIMATED PARTICIPATION AT 65	\$0.00					
		BASED ON CURRENT FY23 AT 61	\$115,213.00					
<b><u>TOTAL PHS VOCATIONAL EDUCATION</u></b>			<b>\$112,829.54</b>	<b>\$145,997</b>	<b>\$112,583.42</b>	<b>\$118,860</b>	<b>\$115,213</b>	<b>(\$3,647)</b>
<b>TOTAL 1301 - VOCATIONAL EDUCATION PRGM</b>			<b>\$112,829.54</b>	<b>\$145,997</b>	<b>\$112,583.42</b>	<b>\$118,860</b>	<b>\$115,213</b>	<b>(\$3,647)</b>
<b>1410 - CO-CURRICULAR ACTIVITIES</b>								
<b><u>PHS CO-CURRICULAR</u>      <u>33 - PELHAM HIGH SCHOOL</u></b>								
1033141000	110	<b>SALARIES</b>	<b>\$44,417.00</b>	<b>\$55,728</b>	<b>\$50,773.00</b>	<b>\$55,728</b>	<b>\$55,728</b>	<b>\$0</b>



**PELHAM SCHOOL DISTRICT**  
**FY 2024 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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**1410 - CO-CURRICULAR ACTIVITIES**

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
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

**PELHAM SCHOOL DISTRICT**  
**FY 2024 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1410 - CO-CURRICULAR ACTIVITIES</b>								
		SENIOR CLASS ADVISOR	\$1,524.00					
		SOPHOMORE CLASS ADVISOR	\$817.00					
		SOPHOMORE CLASS ADVISOR	\$817.00					
		SPIRIT WEEK DIRECTOR	\$557.00					
		STUDENT GOVERNMENT ADVISOR	\$2,120.00					
		STUDENT GOVERNMENT ADVISOR	\$2,120.00					
		YEARBOOK CLUB ADVISOR	\$2,769.00					
<b>1033141000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$3,359.62</b>	<b>\$4,263</b>	<b>\$3,838.14</b>	<b>\$4,263</b>	<b>\$4,263</b>	<b>\$0</b>
		SOCIAL SECURITY/MEDICARE ON PHS CO-CURRICULAR	\$4,263.19					
<b>1033141000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$410.26</b>	<b>\$516</b>	<b>\$516.42</b>	<b>\$516</b>	<b>\$497</b>	<b>(\$19)</b>
		NON-TEACHER RETIRMENT ON PHS CO-CURRICULAR	\$497.23					
<b>1033141000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$6,548.49</b>	<b>\$10,496</b>	<b>\$9,183.21</b>	<b>\$10,496</b>	<b>\$10,244</b>	<b>(\$253)</b>
		TEACHER RETIRMENT ON PHS CO-CURRICULAR	\$10,243.83					
<b>1033141000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$215.62</b>	<b>\$2,975</b>	<b>\$237.50</b>	<b>\$215</b>	<b>\$252</b>	<b>\$37</b>
		WORKER'S COMP ON PHS CO-CURRICULAR	\$252.45					
<b>1033141000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>\$1,408.46</b>	<b>\$5,130</b>	<b>\$5,130</b>	<b>\$0</b>
		FIELD TRIP: LANGUAGE ARTS, LIVE PERFORMANCE TRIP THAT	\$0.00					
		ALIGNS WITH CURRICULUM, 110 STUDENTS/ 4 STAFF	\$0.00					
		CHAPERONES (STUDENTS TO PAY HALF OF TICKET)	\$2,200.00					
		TRANSPORTATION COST FOR ANNUAL THEATER TRIP	\$930.00					
		LEVEL 2 SUPERINTENDENT ADD - BUSES/FIELD TRIPS,	\$0.00					
		FOR BAND AND MUSIC. INADVERTENTLY MISSING LEVEL 1	\$2,000.00					
<b>1033141000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$5,520</b>	<b>\$4,956.13</b>	<b>\$5,000</b>	<b>\$8,000</b>	<b>\$3,000</b>
		SUPPLIES TO BUILD DRAMA SETS: COSTUMING/ PRINTING	\$0.00					
		PRODUCTION POSTERS AND PLAYBILLS, FOOD FOR PERFORMANCE	\$0.00					
		SUPPLIES FOR PRODUCTION: LIGHTS, SOUND, SOFTWARE	\$0.00					
		FOR PRODUCTIONS, SCRIPTS, CAST PARTY, LEVEL FUNDED	\$4,000.00					
		COCURRICULAR SUPPLIES AS NEEDED	\$1,000.00					
		ROBOTICS SUPPLIES	\$3,000.00					
<b>1033141000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$1,582.66</b>	<b>\$9,980</b>	<b>\$1,564.00</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$0</b>
		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					

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1410 - CO-CURRICULAR ACTIVITIES</b>								
		PRODUCTION LICENSE/FEES	\$3,500.00					
		ROBOTIC CLUB FEES	\$3,000.00					
<b>TOTAL PHS CO-CURRICULAR</b>			<b>\$56,533.65</b>	<b>\$91,479</b>	<b>\$72,476.86</b>	<b>\$87,849</b>	<b>\$90,615</b>	<b>\$2,765</b>
<b>TOTAL 1410 - CO-CURRICULAR ACTIVITIES</b>			<b>\$56,533.65</b>	<b>\$91,479</b>	<b>\$72,476.86</b>	<b>\$87,849</b>	<b>\$90,615</b>	<b>\$2,765</b>
<b>1420 - ATHLETIC ACTIVITIES</b>								
<b>PHS ATHLETICS                      33 - PELHAM HIGH SCHOOL</b>								
<b>1033142000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$191,873.00</b>	<b>\$202,101</b>	<b>\$202,524.00</b>	<b>\$209,597</b>	<b>\$215,541</b>	<b>\$5,944</b>
		KRESS, TODD      DIR HS ATHLT      SALARY NON-UNION	\$92,092.00					
		POST FROM PERSONNEL BUDGETING	\$92,092.00					
		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					
		BSKTBAL HBV - BASKETBALL BOYS VARSITY - COACH WINTER	\$4,190.00					
		BSKTBAL 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					
		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					

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1420 - ATHLETIC ACTIVITIES</b>								
		LACRS HGJV - LACROSSE GIRLS JR VARSITY - COACH SPRING	\$2,120.00					
		LACRS HGV - LACROSSE GIRLS VARSITY - COACH SPRING	\$3,673.00					
		SOCCER HBGV - SOCCER GIRLS JR VARSITY - COACH FALL	\$2,120.00					
		SOCCER HBJV - SOCCER BOYS JR VARSITY - COACH FALL	\$2,120.00					
		SOCCER HBV - SOCCER BOYS VARSITY - COACH FALL	\$3,673.00					
		SOCCER HGV - SOCCER GIRLS VARSITY - COACH FALL	\$3,673.00					
		SOFTBALL HJV - SOFTBALL JR VARSITY - COACH SPRING	\$2,120.00					
		SOFTBALL HV - SOFTBALL VARSITY - COACH SPRING	\$3,673.00					
		SWIM HV - SWIM TEAM VARSITY - COACH WINTER	\$3,155.00					
		TENNIS HBV - TENNIS BOYS VARSITY - COACH SPRING	\$3,673.00					
		TENNIS HGV - TENNIS GIRLS VARSITY - COACH SPRING	\$3,673.00					
		TRACK HA - TRACK AND FIELD ASSISTANT - COACH SPRING	\$2,120.00					
		TRACK HA - TRACK AND FIELD ASSISTANT - COACH SPRING	\$2,120.00					
		TRACK HBV - TRACK AND FIELD VARSITY - COACH SPRING	\$3,673.00					
		VOLYBALL HJV - VOLLEYBALL JR VARSITY - COACH FALL	\$2,120.00					
		VOLYBALL HV - VOLLEYBALL VARSITY - COACH FALL	\$3,673.00					
		WRESTLING HV - WRESTLING VARSITY - COACH WINTER	\$4,190.00					
		WRESTLNG HJV - WRESTLING JR VARSITY - COACH WINTER	\$2,638.00					
<b>1033142000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$25,023.71</b>	<b>\$27,276</b>	<b>\$27,274.43</b>	<b>\$30,684</b>	<b>\$34,151</b>	<b>\$3,467</b>
<b>1033142000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$1,913.04</b>	<b>\$1,913</b>	<b>\$1,913.04</b>	<b>\$1,884</b>	<b>\$1,913</b>	<b>\$28</b>
<b>1033142000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$303.90</b>	<b>\$267</b>	<b>\$324.00</b>	<b>\$324</b>	<b>\$381</b>	<b>\$57</b>
<b>1033142000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$198.90</b>	<b>\$175</b>	<b>\$248.88</b>	<b>\$249</b>	<b>\$293</b>	<b>\$44</b>
<b>1033142000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$14,577.74</b>	<b>\$15,482</b>	<b>\$15,371.12</b>	<b>\$16,060</b>	<b>\$16,489</b>	<b>\$429</b>
		POST FROM PERSONNEL BUDGETING	\$7,045.03					
		SOCIAL SECURITY/MEDICARE ON PHS ATHLETICS	\$9,443.85					
<b>1033142000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$19,905.73</b>	<b>\$30,435</b>	<b>\$27,805.45</b>	<b>\$32,010</b>	<b>\$31,076</b>	<b>(\$934)</b>
		POST FROM PERSONNEL BUDGETING	\$18,086.87					
		TEACHER RETIREMENT ON PHS ATHLETICS	\$12,989.31					
<b>1033142000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$931.06</b>	<b>\$7,010</b>	<b>\$947.40</b>	<b>\$810</b>	<b>\$976</b>	<b>\$166</b>
		POST FROM PERSONNEL BUDGETING	\$417.18					
		WORKER'S COMP ON PHS ATHLETICS	\$559.23					
<b>1033142000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$4,150.11</b>	<b>\$0</b>	<b>\$1,451.33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		NASHUA SOUTH/PELHAM HOCKEY COACH STIPEND, BUDGETED	\$0.00					
		IN SALARIES, BUT PAID AS CONTRACTED SERVICES	\$0.00					

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

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<b>1420 - ATHLETIC ACTIVITIES</b>								
1033142000	338	<b>GAME OFFICIALS</b>	<b>\$21,159.14</b>	<b>\$35,600</b>	<b>\$35,315.88</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>
		GAME OFFICIALS, GAME MANAGEMENT, POLICE DETAIL	\$35,000.00					
1033142000	339	<b>ATHLETIC TRAINER SERVICES</b>	<b>\$31,416.00</b>	<b>\$31,912</b>	<b>\$31,836.00</b>	<b>\$32,045</b>	<b>\$34,000</b>	<b>\$1,955</b>
		ATHLETIC TRAINER SERVICES , INCLUDES ESTIMATED INCREASE	\$34,000.00					
1033142000	446	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$675.00</b>	<b>\$825</b>	<b>\$824.00</b>	<b>\$675</b>	<b>\$675</b>	<b>\$0</b>
		ANNUAL FEE FOR LEAGUE ATHLETICS, ONLINE REGISTRATION	\$675.00					
1033142000	580	<b>TRAVEL &amp; MILEAGE</b>	<b>\$717.12</b>	<b>\$2,700</b>	<b>\$1,272.67</b>	<b>\$3,300</b>	<b>\$2,775</b>	<b>(\$525)</b>
		ATHLETIC DIRECTOR TRAVEL EXPENSES AND MILEAGE, ADJUSTED	\$2,775.00					
1033142000	610	<b>SUPPLIES</b>	<b>\$23,642.40</b>	<b>\$34,050</b>	<b>\$22,843.04</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>
		ATHLETIC SUPPLIES FOR 27 PHS SPORTS PROGRAMS	\$40,000.00					
1033142000	738	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$23,021.80</b>	<b>\$38,822</b>	<b>\$38,663.91</b>	<b>\$24,000</b>	<b>\$22,000</b>	<b>(\$2,000)</b>
		REPLACE FOOTBALL JERSEYS, BASEBALL, TENNIS UNIFORMS	\$12,000.00					
		REPLACE CHEER PRACTICE MATS	\$10,000.00					
1033142000	810	<b>DUES AND FEES</b>	<b>\$18,290.90</b>	<b>\$29,500</b>	<b>\$23,182.40</b>	<b>\$30,000</b>	<b>\$28,500</b>	<b>(\$1,500)</b>
		ANNUAL ENROLLMENT INTO THE NHIAA	\$5,000.00					
		GREEN FEES FOR PHS GOLF TEAM	\$3,500.00					
		ENTRY FEES FOR INVITATIONALS FOR ALL PHS SPORTS TEAMS	\$3,500.00					
		POOL FEES FOR PHS SWIM TEAM, BASED ON 20 SWIMMERS	\$9,000.00					
		ICE RINK FEES FOR SOUTH/PELHAM HOCKEY	\$4,000.00					
		INDOOR TRACK FEES FOR PHS INDOOR TRACK TEAMS	\$1,500.00					
		DUES FOR PHS COACHES, UPDATED CERTIFICATIONS	\$1,000.00					
		ANNUAL ASSIGNERS FEES FOR SPORTS OFFICIALS/REFS	\$1,000.00					
1033142000	890	<b>MISCELLANEOUS</b>	<b>\$1,154.00</b>	<b>\$1,000</b>	<b>\$960.67</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
		MISCELLANEOUS ITEMS, SUCH AS SENIOR BOUQUETS	\$1,000.00					
<b>TOTAL PHS ATHLETICS</b>			<b>\$378,953.55</b>	<b>\$459,067</b>	<b>\$432,758.22</b>	<b>\$457,639</b>	<b>\$464,770</b>	<b>\$7,132</b>
<b>TOTAL 1420 - ATHLETIC ACTIVITIES</b>			<b>\$378,953.55</b>	<b>\$459,067</b>	<b>\$432,758.22</b>	<b>\$457,639</b>	<b>\$464,770</b>	<b>\$7,132</b>
<b>1490 - OTHER STUDENT ACTIVITIES</b>								
<b>PHS OTHR STUDENT ACTIVITY</b>			<b>33 - PELHAM HIGH SCHOOL</b>					
1033149000	110	<b>SALARIES</b>	<b>\$33,307.31</b>	<b>\$34,650</b>	<b>\$28,028.20</b>	<b>\$36,284</b>	<b>\$28,504</b>	<b>(\$7,780)</b>
		MASSAHOS, LISA      SCH TOCAREER      HOURLY	\$28,504.00					
1033149000	211	<b>HEALTH INSURANCE</b>	<b>\$3,000.00</b>	<b>\$3,000</b>	<b>\$20,624.14</b>	<b>\$22,729</b>	<b>\$25,297</b>	<b>\$2,568</b>

**PELHAM SCHOOL DISTRICT**  
**FY 2024 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1490 - OTHER STUDENT ACTIVITIES</b>								
1033149000	212	DENTAL INSURANCE	\$1,530.43	\$1,530	\$843.95	\$834	\$846	\$12
1033149000	213	LIFE INSURANCE	\$47.20	\$64	\$52.80	\$53	\$60	\$7
1033149000	214	DISABILITY INSURANCE	\$66.20	\$88	\$80.40	\$80	\$91	\$10
1033149000	220	SOCIAL SECURITY	\$2,748.24	\$2,880	\$2,070.08	\$2,776	\$2,181	(\$595)
1033149000	231	NON-TEACHER RETIREMENT	\$3,715.61	\$4,872	\$3,940.75	\$5,102	\$3,857	(\$1,245)
1033149000	260	WORKERS COMP INSURANCE	\$176.10	\$201	\$131.06	\$140	\$129	(\$11)
1033149000	275	WORKSHOPS NON-UNION	\$0.00	\$0	\$0.00	\$250	\$250	\$0
		WORKSHOPS NON-UNION	\$250.00					
1033149000	580	TRAVEL & MILEAGE	\$0.00	\$250	\$0.00	\$1,200	\$600	(\$600)
		MILEAGE REIMBURSEMENT EXPENSE FOR PROFESSIONAL MEETINGS	\$1,200.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - MILEAGE	(\$600.00)					
1033149000	610	SUPPLIES	\$802.23	\$550	\$310.22	\$550	\$550	\$0
		OFFICE SUPPLIES PROMOTING COLLEGE COURSE AND PATHWAYS	\$550.00					
1033149000	890	MISCELLANEOUS	\$0.00	\$550	\$63.44	\$550	\$550	\$0
		STUDENT AWARDS/RECOGNITION; REFRESHMENTS	\$550.00					
<b>TOTAL PHS OTHR STUDENT ACTIVITY</b>			<b>\$45,393.32</b>	<b>\$48,635</b>	<b>\$56,145.04</b>	<b>\$70,547</b>	<b>\$62,914</b>	<b>(\$7,633)</b>
<b>TOTAL 1490 - OTHER STUDENT ACTIVITIES</b>			<b>\$45,393.32</b>	<b>\$48,635</b>	<b>\$56,145.04</b>	<b>\$70,547</b>	<b>\$62,914</b>	<b>(\$7,633)</b>
<b>1501 - SELF-FUNDED PROGRAMS</b>								
<b><u>PHS SELF-FUNDED PROGRAMS</u></b>			<b><u>33 - PELHAM HIGH SCHOOL</u></b>					
1033150100	519	TRANSPORTATION	\$0.00	\$6,200	\$293.77	\$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					
<b>TOTAL PHS SELF-FUNDED PROGRAMS</b>			<b>\$0.00</b>	<b>\$6,200</b>	<b>\$293.77</b>	<b>\$6,200</b>	<b>\$6,200</b>	<b>\$0</b>
<b>TOTAL 1501 - SELF-FUNDED PROGRAMS</b>			<b>\$0.00</b>	<b>\$6,200</b>	<b>\$293.77</b>	<b>\$6,200</b>	<b>\$6,200</b>	<b>\$0</b>
<b>2110 - SOCIAL WORK SERVICES</b>								
<b><u>PHS SOCIAL WORK SERVICES</u></b>			<b><u>33 - PELHAM HIGH SCHOOL</u></b>					
1033211000	610	SUPPLIES	\$0.00	\$500	\$492.92	\$500	\$500	\$0

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2110 - SOCIAL WORK SERVICES</b>								
		MISC SUPPLIES, TESTING SUPPLIES	\$500.00					
<b>TOTAL PHS SOCIAL WORK SERVICES</b>			<b>\$0.00</b>	<b>\$500</b>	<b>\$492.92</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
<b>TOTAL 2110 - SOCIAL WORK SERVICES</b>			<b>\$0.00</b>	<b>\$500</b>	<b>\$492.92</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
<b>2120 - GUIDANCE SERVICES</b>								
<b>PHS GUIDANCE SERVICES</b>								
<b>33 - PELHAM HIGH SCHOOL</b>								
<b>1033212000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$273,414.93</b>	<b>\$324,130</b>	<b>\$328,450.06</b>	<b>\$332,832</b>	<b>\$230,965</b>	<b>(\$101,867)</b>
		DOWDLE, BELINDA	\$25,215.00					
		EMMETT, HOLLY	\$3,064.20					
		EMMETT, HOLLY	\$47,495.00					
		ERELLI, ERICA	\$3,098.06					
		ERELLI, ERICA	\$48,020.00					
		KORAVOS, BETH	\$24,052.00					
		KRESS, HEATHER	\$4,468.80					
		KRESS, HEATHER	\$69,267.00					
		POST FROM PERSONNEL BUDGETING	\$224,680.06					
		SAU NOTE: ADMINISTRATOR DAP-COUNSELI POSITION MOVED TO ASSISTANT PRINCIPAL, BUDGET LINE 1033241000-110.	\$0.00					
		NEW REQUEST -EXPAND FT GUIDANCE ASSISTANT ROLE TO BE A FT GUIDANCE REGISTRAR, SALARY BUDGET	\$6,285.00					
<b>1033212000</b>	<b>121</b>	<b>LONG TERM SUB SALARIES</b>	<b>\$18,259.73</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033212000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$114.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033212000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$100,799.30</b>	<b>\$127,600</b>	<b>\$122,548.79</b>	<b>\$135,212</b>	<b>\$88,562</b>	<b>(\$46,650)</b>
<b>1033212000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$5,924.97</b>	<b>\$7,350</b>	<b>\$6,481.28</b>	<b>\$7,185</b>	<b>\$3,222</b>	<b>(\$3,963)</b>
<b>1033212000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$493.54</b>	<b>\$2,406</b>	<b>\$762.72</b>	<b>\$776</b>	<b>\$444</b>	<b>(\$332)</b>
<b>1033212000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$590.82</b>	<b>\$815</b>	<b>\$887.04</b>	<b>\$900</b>	<b>\$645</b>	<b>(\$255)</b>
<b>1033212000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$22,003.09</b>	<b>\$25,068</b>	<b>\$24,715.38</b>	<b>\$25,723</b>	<b>\$18,128</b>	<b>(\$7,595)</b>
		POST FROM PERSONNEL BUDGETING	\$17,647.02					
		NEW POSITION FOR REGISTRAR FICA/MC	\$480.80					
<b>1033212000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$5,168.06</b>	<b>\$6,593</b>	<b>\$6,805.38</b>	<b>\$6,758</b>	<b>\$7,516</b>	<b>\$758</b>
		POST FROM PERSONNEL BUDGETING	\$6,665.83					
		NEW POSITION REGISTRAR NHRS EE	\$850.36					

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

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<b>2120 - GUIDANCE SERVICES</b>								
<b>1033212000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$38,824.20</b>	<b>\$58,276</b>	<b>\$57,621.03</b>	<b>\$59,858</b>	<b>\$34,451</b>	<b>(\$25,407)</b>
<b>1033212000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$1,399.96</b>	<b>\$1,746</b>	<b>\$1,522.70</b>	<b>\$1,299</b>	<b>\$1,076</b>	<b>(\$223)</b>
		POST FROM PERSONNEL BUDGETING	\$1,044.97					
		NEW POSITION REGISTRAR WC	\$31.17					
<b>1033212000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$0.00</b>	<b>\$800</b>	<b>\$0.00</b>	<b>\$1,950</b>	<b>\$2,100</b>	<b>\$150</b>
		ADMINISTRATION POSITION MOVED FROM GUIDANCE TO SCHOOL	\$0.00					
		ADMINISTRATION 1033241000, ASSISTANT PRINCIPAL POSITION	\$0.00					
		NATIONAL CONFERENCE, WORKSHOPS, MILEAGE ALL MOVED ACCORDINGLY.	\$0.00					
		POWERSCHOOL UNIVERSITY - 3 PEOPLE @ \$420	\$1,260.00					
		NEACAC	\$210.00					
		MISC. CONFERENCES - COLLEGE BOARD ETC.	\$630.00					
<b>1033212000</b>	<b>291</b>	<b>TSA MATCH CONTRIBUTION</b>	<b>\$1,650.00</b>	<b>\$3,000</b>	<b>\$0.00</b>	<b>\$3,000</b>	<b>\$0</b>	<b>(\$3,000)</b>
<b>1033212000</b>	<b>321</b>	<b>PROFESSIONAL EDU SERVICES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$263</b>	<b>\$263</b>
		MAINTAIN CURRENT 504 PROGRAMMING, ADJUSTED	\$263.00					
<b>1033212000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$1,574.95</b>	<b>\$250</b>	<b>\$0.00</b>	<b>\$250</b>	<b>\$0</b>	<b>(\$250)</b>
<b>1033212000</b>	<b>332</b>	<b>TUTOR SERVICES</b>	<b>\$718.20</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033212000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$3,339.00</b>	<b>\$4,000</b>	<b>\$3,851.00</b>	<b>\$4,000</b>	<b>\$4,280</b>	<b>\$280</b>
		POWERSCHOOL-NAVIANCE SUBSCRIPTION FY23 INVOICE	\$0.00					
		PLUS ESTIMATED INCREASE	\$4,280.00					
<b>1033212000</b>	<b>550</b>	<b>PRINTING</b>	<b>\$0.00</b>	<b>\$600</b>	<b>\$119.99</b>	<b>\$1,000</b>	<b>\$1,049</b>	<b>\$49</b>
		PROFESSIONAL PRINTING, BROCHURES ETC., ADJUSTED	\$1,049.00					
<b>1033212000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$0.00</b>	<b>\$5,900</b>	<b>\$5,065</b>	<b>(\$835)</b>
		POWERSCHOOL UNIVERSITY - TRAVEL EXPENSES 3 @ \$892 EA	\$2,675.00					
		COLLEGE BOARD CONFERENCE, ADJUSTED	\$1,835.00					
		OTHER MISCELLANEOUS WORKSHOPS AND MILEAGE	\$555.00					
<b>1033212000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$5,878.22</b>	<b>\$16,876</b>	<b>\$11,873.74</b>	<b>\$16,320</b>	<b>\$14,872</b>	<b>(\$1,448)</b>
		PSAT 8/9 \$14 X 272	\$3,808.00					
		PSAT 10 \$18.89 X 143	\$2,702.00					
		PSAT/SAT \$18.89 X 160	\$3,022.00					
		TABLES RENTAL FOR SAT TESTING, ADJUSTED	\$840.00					
		MISC. OFFICE SUPPLIES TO SUPPORT THE COUNSELING DEPT	\$4,500.00					
<b>1033212000</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$0.00</b>	<b>\$200</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>



**PELHAM SCHOOL DISTRICT**  
**FY 2024 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2120 - GUIDANCE SERVICES</b>								
		GUIDANCE AND CAREER REFERENCE BOOKS	\$500.00					
1033212000	733	FURNITURE-ADDITIONAL	\$2,105.21	\$569	\$568.89	\$0	\$0	\$0
1033212000	734	EQUIPMENT-ADDITIONAL	\$1,198.00	\$0	\$0.00	\$0	\$0	\$0
1033212000	810	DUES AND FEES	\$812.00	\$1,390	\$1,045.00	\$1,370	\$1,429	\$59
		FEES ARE ADJUSTED FROM FY23 BUDGET RATES	\$0.00					
		COLLEGE BOARD MEMBERSHIP FOR PHS	\$435.00					
		NEACAC MEMBERSHIP FEE	\$37.00					
		ASCA MEMBERSHIP \$157.35 @ 4	\$630.00					
		NHSCA MEMBERSHIP \$58 X 4	\$232.00					
		NAASP MEMBERSHIP	\$95.00					
1033212000	890	MISCELLANEOUS	\$0.00	\$500	\$500.00	\$500	\$4,000	\$3,500
		BOOK AWARDS, ACADEMIC AWARDS, PINS, CORDS, PLAQUES,	\$1,300.00					
		FRESHMAN ORIENTATION MATERIALS, INCLUDES T-SHIRTS	\$0.00					
		CUSTOM BAGS, KEYCHAINS AND STICKERS	\$1,605.00					
		8TH GRADE OPEN HOUSE MATERIALS	\$1,095.00					
<b>TOTAL PHS GUIDANCE SERVICES</b>			<b>\$484,268.18</b>	<b>\$583,170</b>	<b>\$567,753.00</b>	<b>\$605,333</b>	<b>\$418,567</b>	<b>(\$186,766)</b>
<b>TOTAL 2120 - GUIDANCE SERVICES</b>			<b>\$484,268.18</b>	<b>\$583,170</b>	<b>\$567,753.00</b>	<b>\$605,333</b>	<b>\$418,567</b>	<b>(\$186,766)</b>
<b>2134 - NURSE SERVICES</b>								
<b>PHS NURSE SERVICES</b>			<b>33 - PELHAM HIGH SCHOOL</b>					
1033213400	110	SALARIES	\$47,780.00	\$50,388	\$49,304.39	\$52,884	\$53,161	\$277
		MACPHERSON, LAUREN	\$53,161.00					
		NURSE H						
		SALARY TEACHER						
1033213400	120	DAILY SUBSTITUTE SALARIES	\$850.00	\$0	\$150.00	\$0	\$0	\$0
1033213400	121	LONG TERM SUB SALARIES	\$885.33	\$0	\$0.00	\$0	\$0	\$0
1033213400	211	HEALTH INSURANCE	\$23,206.63	\$24,922	\$25,439.39	\$28,035	\$23,114	(\$4,922)
1033213400	212	DENTAL INSURANCE	\$1,530.43	\$1,530	\$1,526.59	\$1,508	\$846	(\$662)
1033213400	213	LIFE INSURANCE	\$77.76	\$89	\$94.32	\$100	\$110	\$10
1033213400	214	DISABILITY INSURANCE	\$126.72	\$147	\$145.68	\$153	\$169	\$16
1033213400	220	SOCIAL SECURITY	\$3,585.51	\$3,855	\$3,564.83	\$4,046	\$4,067	\$21
1033213400	232	TEACHER RETIREMENT	\$8,504.87	\$10,592	\$10,363.84	\$11,116	\$10,441	(\$675)
1033213400	260	WORKERS COMP INSURANCE	\$240.35	\$269	\$231.45	\$204	\$241	\$37

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

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<b>2134 - NURSE SERVICES</b>								
<b>1033213400</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$1,437.80</b>	<b>\$1,839</b>	<b>\$58.50</b>	<b>\$2,023</b>	<b>\$4,778</b>	<b>\$2,755</b>
		CPR/FIRST AID TRAINING X 16 TO RECERTIFY STAFF	\$0.00					
		@ \$283 EACH, ESTIMATED BASED ON FY23	\$4,528.00					
		SNAP ADVANCE TRAINER SERVICE, PHS PORTION OF QUOTE	\$250.00					
<b>1033213400</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$90.00</b>	<b>\$150</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$150</b>	<b>\$150</b>
		YEARLY AUDIOMETER CALIBRATION-YEARLY CHECK FOR	\$0.00					
		ACCURATE HEARING SCREENING RESULTS	\$150.00					
<b>1033213400</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$271.77</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$279</b>	<b>\$279</b>
		SNAP STUDENT RECORDS SOFTWARE ANNUAL LICENSE FOR ONE	\$279.00					
<b>1033213400</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$1,640.99</b>	<b>\$3,068</b>	<b>\$1,439.91</b>	<b>\$2,400</b>	<b>\$3,162</b>	<b>\$762</b>
		NURSING SUPPLIES FOR STUDENTS, EST. \$4.27 PER STUDENT	\$2,344.23					
		EMERGENCY BACKPACK SUPPLIES TO REPLACE MISSING OR	\$0.00					
		BROKEN THERMAL BLANKETS, DUCT TAPE, FIRSTAID SUPPLIES	\$300.00					
		EPI PEN -EMERGENCY MEDICATION TO HAVE AVAILABLE	\$0.00					
		FOR SERVERE ALLERGIC REACTION	\$350.00					
		AED ADULT PAD RELPLACEMENT FOR EXPIRATION	\$108.00					
		AED CHILD PAD REPLACEMENT FOR EXPIRATION	\$60.00					
<b>1033213400</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$0.00</b>	<b>\$300</b>	<b>\$271.77</b>	<b>\$272</b>	<b>\$0</b>	<b>(\$272)</b>
<b>1033213400</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$712</b>	<b>\$712.37</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033213400</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$155</b>	<b>\$155</b>
		NATIONAL ASSOCIATION OF SCHOOL NURSES MEMBESHIP	\$105.00					
		NEW HAMPSHIRE ASSOCIATION OF SCHOOL NURSES MEMBERSHIP	\$50.00					
<b><u>TOTAL PHS NURSE SERVICES</u></b>			<b>\$90,228.16</b>	<b>\$97,861</b>	<b>\$93,303.04</b>	<b>\$102,741</b>	<b>\$100,672</b>	<b>(\$2,069)</b>
<b>TOTAL 2134 - NURSE SERVICES</b>			<b>\$90,228.16</b>	<b>\$97,861</b>	<b>\$93,303.04</b>	<b>\$102,741</b>	<b>\$100,672</b>	<b>(\$2,069)</b>
<b>2140 - PSYCHOLOGICAL SERVICES</b>								
<b><u>PHS PSYCH SERVICES</u></b>								
<b>33 - PELHAM HIGH SCHOOL</b>								
<b>1033214000</b>	<b>325</b>	<b>TESTING PROTOCOLS</b>	<b>\$2,210.50</b>	<b>\$2,523</b>	<b>\$1,581.91</b>	<b>\$2,823</b>	<b>\$2,500</b>	<b>(\$323)</b>
		TESTING PROTOCOLS: WISC, VINELAND, CTOPP ETC.	\$2,500.00					
<b>1033214000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$324.61</b>	<b>\$350</b>	<b>\$320.16</b>	<b>\$350</b>	<b>\$350</b>	<b>\$0</b>
		SUPPLIES, PENS, FIDGETS, FOLDERS, LEVEL FUNDED	\$350.00					
<b><u>TOTAL PHS PSYCH SERVICES</u></b>			<b>\$2,535.11</b>	<b>\$2,873</b>	<b>\$1,902.07</b>	<b>\$3,173</b>	<b>\$2,850</b>	<b>(\$323)</b>

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>TOTAL 2140 - PSYCHOLOGICAL SERVICES</b>			<b>\$2,535.11</b>	<b>\$2,873</b>	<b>\$1,902.07</b>	<b>\$3,173</b>	<b>\$2,850</b>	<b>(\$323)</b>
<b>2150 - SPEECH SERVICES</b>								
<b><u>PHS SPEECH SERVICES</u>      <u>33 - PELHAM HIGH SCHOOL</u></b>								
1033215000	325	<b>TESTING PROTOCOLS</b>	<b>\$800.00</b>	<b>\$1,000</b>	<b>\$200.00</b>	<b>\$1,141</b>	<b>\$1,000</b>	<b>(\$141)</b>
		CELF-5, PRAGMATIC TESTS, ETC.	\$1,000.00					
1033215000	610	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$362.40</b>	<b>\$500</b>	<b>\$250</b>	<b>(\$250)</b>
		FLASHCARDS, GAMES, PENS, PAPER, SUPPLIES	\$250.00					
<b><u>TOTAL PHS SPEECH SERVICES</u></b>			<b>\$800.00</b>	<b>\$1,500</b>	<b>\$562.40</b>	<b>\$1,641</b>	<b>\$1,250</b>	<b>(\$391)</b>
<b>TOTAL 2150 - SPEECH SERVICES</b>			<b>\$800.00</b>	<b>\$1,500</b>	<b>\$562.40</b>	<b>\$1,641</b>	<b>\$1,250</b>	<b>(\$391)</b>
<b>2162 - PT SERVICES</b>								
<b><u>PHS PT SERVICES</u>      <u>33 - PELHAM HIGH SCHOOL</u></b>								
1033216200	610	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$300</b>	<b>\$179.89</b>	<b>\$300</b>	<b>\$150</b>	<b>(\$150)</b>
		MISC SUPPLIES	\$150.00					
<b><u>TOTAL PHS PT SERVICES</u></b>			<b>\$0.00</b>	<b>\$300</b>	<b>\$179.89</b>	<b>\$300</b>	<b>\$150</b>	<b>(\$150)</b>
<b>TOTAL 2162 - PT SERVICES</b>			<b>\$0.00</b>	<b>\$300</b>	<b>\$179.89</b>	<b>\$300</b>	<b>\$150</b>	<b>(\$150)</b>
<b>2163 - OT SERVICES</b>								
<b><u>PHS OT SERVICES</u>      <u>33 - PELHAM HIGH SCHOOL</u></b>								
1033216300	325	<b>TESTING PROTOCOLS</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$600</b>	<b>\$100</b>
		TVPS-4, SENSORY PROFILE, BOT-2 PROTOCOLS	\$1,600.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -PROTOCOLS	(\$1,000.00)					
1033216300	610	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$3,000</b>	<b>\$892.63</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>
		SENSORY SUPPLIES, ORGANIZATIONAL SUPPLIES, FINE MOTOR	\$0.00					
		KITCHEN/DAILY LIVING SKILLS SUPPLIES, AND ASSISTIVE	\$0.00					
		TECHNOLOGY NEEDS	\$3,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -OT SUPPLIES	(\$1,000.00)					
1033216300	734	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$3,000</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>
		ASSISTIVE EQUIPMENT FOR STUDENTS WITH GROSS	\$0.00					
		AND FINE MOTOR DIFFICULTIES TO ACCESS CURRICULUM	\$3,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -ASSISTIVE TECH	(\$1,000.00)					

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2163 - OT SERVICES</b>								
1033216300	737	FURNITURE-REPLACEMENT	\$0.00	\$1,000	\$0.00	\$1,000	\$1,000	\$0
		UPDATED FURNITURE FOR INCOMING STUDENTS WITH PHYSICAL DISABILITIES	\$0.00					
			\$1,000.00					
<b>TOTAL PHS OT SERVICES</b>			<b>\$0.00</b>	<b>\$7,500</b>	<b>\$892.63</b>	<b>\$5,500</b>	<b>\$5,600</b>	<b>\$100</b>
<b>TOTAL 2163 - OT SERVICES</b>			<b>\$0.00</b>	<b>\$7,500</b>	<b>\$892.63</b>	<b>\$5,500</b>	<b>\$5,600</b>	<b>\$100</b>
<b>2190 - OTHER PUPIL SERVICES</b>								
<b>PHS OTHER STUDENT SERVICE      33 - PELHAM HIGH SCHOOL</b>								
1033219000	890	MISCELLANEOUS	\$0.00	\$1,000	\$997.83	\$1,000	\$2,000	\$1,000
		ASSEMBLIES	\$1,000.00					
		MISCELLANEOUS FOR STUDENT HARDSHIP/ACCESS TO PARTICIPATE	\$0.00					
			\$1,000.00					
<b>TOTAL PHS OTHER STUDENT SERVICE</b>			<b>\$0.00</b>	<b>\$1,000</b>	<b>\$997.83</b>	<b>\$1,000</b>	<b>\$2,000</b>	<b>\$1,000</b>
<b>TOTAL 2190 - OTHER PUPIL SERVICES</b>			<b>\$0.00</b>	<b>\$1,000</b>	<b>\$997.83</b>	<b>\$1,000</b>	<b>\$2,000</b>	<b>\$1,000</b>
<b>2210 - IMPROVEMENT- INSTRUCTION</b>								
<b>PHS IMPROVE INSTRUCTION      33 - PELHAM HIGH SCHOOL</b>								
1033221000	644	PUBLICATIONS	\$0.00	\$400	\$0.00	\$400	\$400	\$0
		PUBLICATIONS FOR BOOK READ REQUESTED AND REQUIRED FOR PHS IMPROVEMENT OF INSTRUCTION	\$0.00					
			\$400.00					
<b>TOTAL PHS IMPROVE INSTRUCTION</b>			<b>\$0.00</b>	<b>\$400</b>	<b>\$0.00</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>
<b>TOTAL 2210 - IMPROVEMENT- INSTRUCTION</b>			<b>\$0.00</b>	<b>\$400</b>	<b>\$0.00</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>
<b>2222 - LIBRARY SERVICES</b>								
<b>PHS LIBRARY SERVICES      33 - PELHAM HIGH SCHOOL</b>								
1033222200	110	SALARIES	\$47,393.78	\$47,932	\$49,580.98	\$51,007	\$58,158	\$7,150
		HENDERSON, ERIN	\$3,524.71					
		HENDERSON, ERIN      LIBRARIAN H	\$54,633.00					
1033222200	120	DAILY SUBSTITUTE SALARIES	\$110.00	\$0	\$0.00	\$0	\$0	\$0
1033222200	211	HEALTH INSURANCE	\$3,000.00	\$3,000	\$3,000.00	\$3,000	\$3,000	\$0

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2222 - LIBRARY SERVICES</b>								
1033222200	213	LIFE INSURANCE	\$71.28	\$80	\$88.56	\$90	\$114	\$24
1033222200	214	DISABILITY INSURANCE	\$116.40	\$132	\$135.12	\$138	\$174	\$35
1033222200	220	SOCIAL SECURITY	\$3,863.50	\$3,896	\$4,022.55	\$4,132	\$4,679	\$547
1033222200	232	TEACHER RETIREMENT	\$8,310.07	\$10,075	\$10,421.89	\$10,722	\$11,422	\$700
1033222200	260	WORKERS COMP INSURANCE	\$245.14	\$272	\$246.05	\$209	\$277	\$68
1033222200	430	REPAIRS & MAINTENANCE	\$529.00	\$1,130	\$1,124.00	\$1,000	\$1,250	\$250
		POSTER PRINTER MAINTENANCE & PRINT HEAD REPLACEMENT	\$1,250.00					
1033222200	610	SUPPLIES	\$2,133.10	\$3,811	\$3,526.65	\$3,458	\$3,000	(\$458)
		POSTER PRINTER SUPPLIES, LIBRARY SUPPLIES, MAKER ITEMS	\$3,000.00					
1033222200	640	TEXTBOOKS - REPLACEMENT	\$6,061.23	\$9,277	\$8,402.33	\$6,510	\$6,500	(\$10)
		UPDATE FIC & NONFIC PER STUDENT NEEDS/INTEREST	\$6,500.00					
1033222200	643	INFORMATION ACCESS FEES	\$19,302.15	\$23,124	\$23,115.32	\$25,660	\$26,000	\$340
		EDUCATIONAL DATABASES, VIDEO STREAMING, EBOOK ACCESS	\$0.00					
		(PROQUEST, ABC CLIO8 DATABASES, ABSCO DATABASE,	\$0.00					
		ENCYCLOPEDIA BRITANNICA, IMAGE QUEST, GALE CENGAGE,	\$0.00					
		INFOBASE, FOLLETT DESTINY LIBRARY CATALOG, SPRINGSHARE	\$0.00					
		LIBGUIDES, SWANK MOVIE STREAMING, ONLINE NEWSPAPERS,	\$0.00					
		SORA/OVERDRIVE EBOOK ACCESS, AND/OR VARIOUS OTHERS)	\$26,000.00					
1033222200	644	PUBLICATIONS	\$0.00	\$589	\$588.66	\$900	\$900	\$0
		MAGAZINE & NEWSPAPER SUBSCRIPTIONS (PAPER COPIES)	\$900.00					
1033222200	649	TAPES/CD/DVD/AUDIO VISUAL	\$0.00	\$15	\$10.96	\$500	\$500	\$0
		DVD'S, UPDATING AUDIOBOOK OPTIONS	\$500.00					
1033222200	733	FURNITURE-ADDITIONAL	\$9,503.36	\$0	\$0.00	\$14,242	\$14,939	\$697
		SHELVING DUE TO INCREASED COST	\$14,939.00					
1033222200	734	EQUIPMENT-ADDITIONAL	\$1,029.81	\$0	\$0.00	\$0	\$0	\$0
<b>TOTAL PHS LIBRARY SERVICES</b>			<b>\$101,668.82</b>	<b>\$103,334</b>	<b>\$104,263.07</b>	<b>\$121,568</b>	<b>\$130,912</b>	<b>\$9,344</b>
<b>TOTAL 2222 - LIBRARY SERVICES</b>			<b>\$101,668.82</b>	<b>\$103,334</b>	<b>\$104,263.07</b>	<b>\$121,568</b>	<b>\$130,912</b>	<b>\$9,344</b>
<b>2225 - COMPUTER TECHNOLOGY</b>								
<b>PHS COMPUTER TECH _____ 33 - PELHAM HIGH SCHOOL</b>								
1033222500	738	EQUIPMENT-REPLACEMENT	(\$24,375.00)	\$0	\$0.00	\$23,967	\$20,106	(\$3,861)

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### 2225 - COMPUTER TECHNOLOGY

EQUIPMENT REPLACEMENT PER THE TECHNOLOGY PLAN:	\$0.00
PHS AV EQUIPMENT FOR CLASSROOMS, YEAR 2 OF 6	\$20,106.00
PHS SECURITY CAMERA REPLACEMENT, 6 @ \$840	\$5,040.00
LEVEL 2 SUPERINTENDENT REDUCTION -CAMERAS GRANT APPLIED	(\$5,040.00)

**TOTAL PHS COMPUTER TECH** **(\$24,375.00)**      \$0      \$0.00      \$23,967      \$20,106      **(\$3,861)**

**TOTAL 2225 - COMPUTER TECHNOLOGY** **(\$24,375.00)**      \$0      \$0.00      \$23,967      \$20,106      **(\$3,861)**

### 2410 - SCHOOL ADMINISTRATION

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

**1033241000    110    SALARIES** **\$278,736.02**      \$278,599      \$295,398.82      \$296,819      \$401,521      \$104,702

BABAIAN, THOMAS	APRINC -PHS	SALARY NON-UNION	\$93,500.00
BARR, MEGAN	SECR OFF PHS	HOURLY	\$23,954.25
BARRIERE, ADAM	APRINC -PHS	SALARY NON-UNION	\$98,700.00
KRUMLAUF, SHANNON	AA OFF PHS	HOURLY	\$40,755.00
MEAD, DAWN	PRINC -PHS	SALARY NON-UNION	\$122,042.00
MEUSE, JILL	SECR OFF PHS	HOURLY	\$22,570.10
POST FROM PERSONNEL BUDGETING			\$401,521.35
SAU NOTE: APRINC -PHS POS IS REALLOCATED DEPUTY AP FROM			\$0.00
BUDGET LINE 1033212000-110			\$0.00

**1033241000    130    OVERTIME SALARIES** **\$196.53**      \$0      \$223.69      \$0      \$0      \$0

**1033241000    211    HEALTH INSURANCE** **\$97,040.70**      \$106,565      \$90,620.15      \$106,825      \$144,193      \$37,368

**1033241000    212    DENTAL INSURANCE** **\$7,431.22**      \$7,431      \$6,944.75      \$6,857      \$8,618      \$1,761

**1033241000    213    LIFE INSURANCE** **\$618.36**      \$699      \$957.12      \$957      \$1,490      \$533

**1033241000    214    DISABILITY INSURANCE** **\$503.68**      \$582      \$857.76      \$858      \$1,271      \$413

**1033241000    220    SOCIAL SECURITY** **\$21,085.03**      \$21,361      \$22,407.45      \$22,788      \$30,716      \$7,928

**1033241000    231    NON-TEACHER RETIREMENT** **\$9,727.91**      \$12,170      \$12,301.80      \$12,470      \$11,809      **(\$661)**

**1033241000    232    TEACHER RETIREMENT** **\$34,182.96**      \$40,367      \$43,748.15      \$43,748      \$61,717      \$17,969

**1033241000    260    WORKERS COMP INSURANCE** **\$1,353.57**      \$1,487      \$1,381.58      \$1,148      \$1,819      \$671

**1033241000    275    WORKSHOPS NON-UNION** **\$0.00**      \$2,000      \$0.00      \$2,000      \$3,084      \$1,084

NATIONAL CONFERENCE FEE PER CONTRACT 3 @ \$778	\$2,334.00
MISC. CONFERENCE FEES FOR ADMINISTRATION STAFF	\$750.00

**1033241000    291    TSA MATCH CONTRIBUTION** **\$0.00**      \$6,000      \$0.00      \$6,000      \$10,500      \$4,500

**PELHAM SCHOOL DISTRICT**  
**FY 2024 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2410 - SCHOOL ADMINISTRATION</b>								
<b>1033241000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$2,599.17</b>	<b>\$8,820</b>	<b>\$3,033.60</b>	<b>\$8,820</b>	<b>\$4,264</b>	<b>(\$4,556)</b>
		ANNUAL SERVICE AGREEMENT FOR COPIERS, COVERS	\$0.00					
		SERVICE, REPAIRS, AND TONER, OVERAGE COST FOR	\$0.00					
		PRINT SERVICE AGREEMENT, COLOR AND BLACK/WHITE	\$0.00					
		REDUCED BASED ON HISTORICAL COSTS.	\$4,264.00					
<b>1033241000</b>	<b>442</b>	<b>RENTAL/LEASE EQUIPMENT</b>	<b>\$10,154.05</b>	<b>\$9,920</b>	<b>\$10,936.64</b>	<b>\$9,400</b>	<b>\$14,100</b>	<b>\$4,700</b>
		CANNON IR-8285 ANNUAL LEASE PAYMNET - RM101	\$4,700.00					
		CANNON 8285I ANNUAL LEASE PAYMENT - TEACHERS	\$4,700.00					
		NEW LEASE PROPOSED FOR COPIER/PRINTER FOR PHS LIBRARY	\$0.00					
		ESTIMATED ANNUAL LEASE PAYMENT (FOR STUDENT & STAFF)	\$4,700.00					
<b>1033241000</b>	<b>534</b>	<b>POSTAGE/GENERAL EXPENSES</b>	<b>\$1,784.84</b>	<b>\$3,500</b>	<b>\$2,002.70</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>
		POSTAGE FOR SCHOOL OFFICE, ATHLETIC DEPT	\$0.00					
		COUNSELING DEPT (13/YR PLUS)	\$3,500.00					
<b>1033241000</b>	<b>550</b>	<b>PRINTING</b>	<b>\$1,986.43</b>	<b>\$3,000</b>	<b>\$772.00</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>
		TRANSCRIPTS, MAILING SUPPLIES - LABELS	\$0.00					
		PRINTING OF LETTERHEAD, ENVELOPES, STAFF PARKING PASSES	\$0.00					
		STUDENT HANDBOOKS, HALL PASSES, SAFETY SIGNS/HANDBOOKS	\$2,500.00					
<b>1033241000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$0.00</b>	<b>\$3,600</b>	<b>\$1,529.73</b>	<b>\$4,200</b>	<b>\$6,200</b>	<b>\$2,000</b>
		NATIONAL CONFERENCE PER ADMIN CONTRACT, 3 @1888.00	\$5,664.00					
		TRAVEL AND MILEAGE TO COVER COST TO MEETINGS FOR THREE	\$0.00					
		ADMINSTRATORS	\$999.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - MILEAGE	(\$463.00)					
<b>1033241000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$227.37</b>	<b>\$1,000</b>	<b>\$326.26</b>	<b>\$1,000</b>	<b>\$1,500</b>	<b>\$500</b>
		BASIC OFFICE SUPPLIES USED BY MAIN OFFICE 3 PRINCIPALS	\$1,500.00					
<b>1033241000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$450.00</b>	<b>\$600</b>	<b>\$450.00</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>
		SCREENCLOUD ANNUAL SUBSCRIPTION SCREENS	\$0.00					
		SCREENS LOCATED THROUGHOUT PHS	\$600.00					
<b>1033241000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$2,345</b>	<b>\$1,420.22</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033241000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$637</b>	<b>\$636.21</b>	<b>\$0</b>	<b>\$750</b>	<b>\$750</b>
		3 NEW CHAIRS FOR ADMINISTRATORS	\$750.00					
<b>1033241000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033241000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$6,023.00</b>	<b>\$6,447</b>	<b>\$6,103.00</b>	<b>\$6,770</b>	<b>\$7,341</b>	<b>\$571</b>
		NEASC MEMBERSHIP, PELHAM HIGH SCHOOL	\$4,130.00					

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2410 - SCHOOL ADMINISTRATION</b>								
		NHASP MEMBERSHIP X 3 ADMINISTRATORS	\$2,479.00					
		ASCD MEMBERSHIP X 3 ADMINISTRATORS	\$732.00					
<b>1033241000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>(\$27.11)</b>	<b>\$3,330</b>	<b>\$1,918.80</b>	<b>\$3,500</b>	<b>\$5,000</b>	<b>\$1,500</b>
		FACULTY & STAFF APPRECIATION MEALS (4) AND TEAM BUILDG	\$0.00					
		PARENT VOICE, SPIRIT GEAR/TSHIRTS FOR CULTURE & CLIMATE	\$0.00					
		COFFEE/CREAMER/HOT CHOCOLATE AND PAPER SUPPLIES	\$7,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - MISCELLANEOUS	(\$2,000.00)					
<b>TOTAL PHS SCHOOL ADMINISTRATION</b>			<b>\$474,073.73</b>	<b>\$520,960</b>	<b>\$503,970.43</b>	<b>\$540,760</b>	<b>\$722,494</b>	<b>\$181,733</b>
<b>TOTAL 2410 - SCHOOL ADMINISTRATION</b>			<b>\$474,073.73</b>	<b>\$520,960</b>	<b>\$503,970.43</b>	<b>\$540,760</b>	<b>\$722,494</b>	<b>\$181,733</b>
<b>2490 - OTHER SUPPORT SERVICES</b>								
<b>PHS OTHER SUPPORT SERVICE      33 - PELHAM HIGH SCHOOL</b>								
<b>1033249000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$16,500.00</b>	<b>\$16,500</b>	<b>\$16,500.00</b>	<b>\$16,500</b>	<b>\$16,500</b>	<b>\$0</b>
		DAVITT, AMANDA      DEAN ENGLISH      ACADEMIC DEAN	\$1,500.00					
		DAY, KRISTA      DEAN SOC STU      ACADEMIC DEAN	\$1,500.00					
		DEXTER, KIMBERLY      DEAN MATH      ACADEMIC DEAN	\$1,500.00					
		DORVAL, WENDY      DEAN BUSINSS      ACADEMIC DEAN	\$1,500.00					
		FAZIOLI, PHILIP      AUDITORIUM H      AUDITORIUM COORDINATOR	\$4,500.00					
		JIANG-DEMETRION, DARLENE      DEAN SPED      ACADEMIC DEAN	\$1,500.00					
		JONES, DANIEL      DEAN ART MUS      ACADEMIC DEAN	\$1,500.00					
		LALIBERTE, ALLISON      DEAN WORLANG      ACADEMIC DEAN	\$1,500.00					
		LIMERICK, THOMAS      DEAN SCIENCE      ACADEMIC DEAN	\$1,500.00					
<b>1033249000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$1,236.64</b>	<b>\$988</b>	<b>\$1,236.77</b>	<b>\$1,262</b>	<b>\$1,262</b>	<b>\$0</b>
<b>1033249000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$2,937.14</b>	<b>\$3,468</b>	<b>\$3,468.71</b>	<b>\$3,468</b>	<b>\$3,241</b>	<b>(\$228)</b>
<b>1033249000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$80.08</b>	<b>\$88</b>	<b>\$77.09</b>	<b>\$64</b>	<b>\$75</b>	<b>\$11</b>
<b>1033249000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$1,210.33</b>	<b>\$5,000</b>	<b>\$585.45</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$0</b>
		SEALS AND STICKERS FOR THE DIPLOMAS	\$0.00					
		PINS, CERTIFICATES , YEAR END CEREMONIES	\$0.00					
		FLOWERS, RECEPTION ITEMS , AWARDS, MEDALS PLAQUES	\$4,500.00					
<b>1033249000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$17,640.08</b>	<b>\$18,000</b>	<b>\$12,266.78</b>	<b>\$21,800</b>	<b>\$20,833</b>	<b>(\$967)</b>



# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### 2490 - OTHER SUPPORT SERVICES

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
STOLES FOR ALL GRAD AND HONOR STOLES FOR OFFICERS	\$0.00
SENIOR BREAKFAST	\$0.00
PAPER FOR PROGRAMS/BAGS FOR SENIORS/MISC. SUPPLY TO	\$0.00
CONDUCT GRADUATION, ADJUSTED FOR INFLATION	\$17,833.00
SPANISH EXCHANGE PROGRAM	\$3,000.00

<b>TOTAL PHS OTHER SUPPORT SERVICE</b>	<b>\$39,604.27</b>	<b>\$44,045</b>	<b>\$34,134.80</b>	<b>\$47,594</b>	<b>\$46,411</b>	<b>(\$1,184)</b>
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<b>TOTAL 2490 - OTHER SUPPORT SERVICES</b>	<b>\$39,604.27</b>	<b>\$44,045</b>	<b>\$34,134.80</b>	<b>\$47,594</b>	<b>\$46,411</b>	<b>(\$1,184)</b>
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### 2620 - BUILDING SERVICES

#### PHS BUILDING SERVICES      33 - PELHAM HIGH SCHOOL

1033262000 110 SALARIES	\$179,677.23	\$196,356	\$164,755.51	\$221,160	\$225,342	\$4,182
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ARSENEAULT, JACOB	CUST PHS	HOURLY	\$30,700.80
DAILEY, JOSEPH	CUST PHS	HOURLY	\$43,513.60
GRIFFIN, PAUL	CUST PHS	HOURLY	\$38,396.80
NESKEY, KAREN	CUST PHS	HOURLY	\$30,700.80
NESKEY, STEPHEN	CUST PHS	HOURLY	\$33,113.60
VACANT POSITION,	CUST 2.0 PHS	HOURLY	\$36,296.00
VACANT POSITION,	CUST 4.0 PHS	HOURLY	\$36,296.00
ZILIFIAN, VAHRAM	MAINT/CUST	HOURLY	\$21,694.40
POST FROM PERSONNEL BUDGETING			\$225,342.00
SAU NOTE: VACANT CUST 2.0 PHS IS .25 FTE @ \$9,074.00			\$0.00
SAU NOTE: VACANT CUST 4.0 PHS IS .50 FTE @ \$18,148.00			\$0.00

1033262000 130 OVERTIME SALARIES	\$22,077.91	\$12,000	\$11,743.76	\$12,000	\$12,000	\$0
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OVERTIME FOR PHS EMPLOYEES	\$12,000.00
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1033262000 211 HEALTH INSURANCE	\$68,343.84	\$77,788	\$56,186.87	\$90,506	\$92,604	\$2,098
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1033262000 212 DENTAL INSURANCE	\$3,741.80	\$3,879	\$2,901.59	\$3,957	\$3,389	(\$568)
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1033262000 213 LIFE INSURANCE	\$302.47	\$348	\$316.98	\$400	\$369	(\$30)
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1033262000 214 DISABILITY INSURANCE	\$461.08	\$522	\$484.62	\$612	\$563	(\$49)
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# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2620 - BUILDING SERVICES</b>								
1033262000	220	SOCIAL SECURITY	\$15,343.44	\$15,021	\$13,606.11	\$18,066	\$17,698	(\$369)
1033262000	231	NON-TEACHER RETIREMENT	\$22,477.31	\$26,565	\$24,686.76	\$31,502	\$26,806	(\$4,696)
1033262000	260	WORKERS COMP INSURANCE	\$6,949.05	\$8,522	\$6,420.83	\$7,225	\$8,275	\$1,049
1033262000	330	PROFESSIONAL SERVICES	\$0.00	\$0	\$8,856.00	\$0	\$0	\$0
1033262000	411	UTILITIES-WATER	\$7,374.61	\$11,251	\$10,028.28	\$11,607	\$11,494	(\$113)
		PENNICHUCK WATER - BUDGET BASED ON CURRENT	\$0.00					
		FY23 BILLING, PLUS ESTIMATED INFLATION	\$11,494.00					
1033262000	412	UTILITIES-SEPTIC	\$3,607.50	\$4,087	\$3,420.00	\$4,087	\$6,750	\$2,663
		ANNUAL SEPTIC PUMPING	\$5,000.00					
		SEPTIC PUMPING FOR MODULAR	\$500.00					
		SEMI-ANNUAL GREASE TRAP PUMPING, 2X/YR	\$1,250.00					
1033262000	421	UTILITIES-DISPOSAL	\$9,469.35	\$9,662	\$9,760.02	\$9,662	\$25,188	\$15,526
		RUBBISH AND RECYCLING (\$2099/MONTH), PER NEW CONTRACT	\$25,188.00					
1033262000	430	REPAIRS & MAINTENANCE	\$6,981.36	\$16,035	\$14,942.71	\$15,835	\$16,494	\$660
		GENERAL REPAIRS AND MAINTENANCE	\$0.00					
		(ACCT FOR IN-HOUSE REPAIRS - CONTRACTED MAINTENANCE	\$0.00					
		AND REPAIRS - 131956 SQFT @ .25 SQFT -	\$0.00					
		HALF WILL GO TO 1033264000-433)	\$16,494.50					
1033262000	432	BOILER REPAIR & MAINT	\$8,879.26	\$13,528	\$13,511.60	\$16,400	\$17,400	\$1,000
		BOILERS REPAIRS	\$2,100.00					
		BOILER/MECHANICAL ROOM MAINTENANCE CONTRACT 2X/YR	\$6,600.00					
		ROOFTOP EQUIPMENT MAINTENANCE CONTRACT 2X/YR	\$5,800.00					
		WATER TREATMENT ANNUAL CONTRACT	\$2,900.00					
1033262000	433	CONTRACTED REPAIR & MAINT	\$10,520.55	\$14,268	\$13,935.33	\$13,855	\$14,392	\$537
		ANNUAL GYM FLOOR REFINISHING	\$1,666.00					
		MAINTENANCE CONTRACTS TO INCLUDE ELEVATOR INSP/CERTS	\$5,910.00					
		FOR TWO ELEVATORS.	\$0.00					
		MAINTENANCE AND REPAIRS TO INCLUDE ELECTRICAL	\$0.00					
		AND ANY OTHER CONTRACTED WORK PERTAINING TO	\$0.00					
		BUILDING EQUIPMENT	\$6,816.00					
1033262000	610	SUPPLIES	\$37,205.48	\$46,169	\$44,200.87	\$46,672	\$46,672	\$0
		ANNUAL CUSTODIAL BID SUPPLIES	\$0.00					
		BUILDING SUPPLIES, INCLUDES NEW FILTERS	\$44,172.00					
		CHARCOAL FILTERS IN AUDITORIUM	\$2,500.00					

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2620 - BUILDING SERVICES</b>								
<b>1033262000</b>	<b>622</b>	<b>UTILITIES - ELECTRIC</b>	<b>\$218,581.23</b>	<b>\$195,527</b>	<b>\$207,297.32</b>	<b>\$179,593</b>	<b>\$231,794</b>	<b>\$52,201</b>
		1,506,136 KWH @ \$0.1539/KWH. USAGE BASED ON 2-YR AVG.	\$0.00					
		PROJECTED RATE IS PARTIALLY CONTRACTED AND PARTIALLY	\$0.00					
		FORWARD MARKET PRICING, BUDGET INCLUDES SUPPLY AND	\$0.00					
		DELIVERY.	\$231,794.00					
<b>1033262000</b>	<b>623</b>	<b>UTILITIES - PROPANE</b>	<b>\$0.00</b>	<b>\$684</b>	<b>\$0.00</b>	<b>\$702</b>	<b>\$738</b>	<b>\$36</b>
		450 GALLONS (ESTIMATED FOR PORTABLE) @1.639 PER GAL	\$0.00					
		(PROJECTED RATE BASED ON REVIEW OF FORWARD MARKET	\$0.00					
		PRICING PROVIDED BY ENERGY CONSULTANT)	\$738.00					
<b>1033262000</b>	<b>625</b>	<b>UTILITIES - NATURAL GAS</b>	<b>\$64,802.94</b>	<b>\$88,433</b>	<b>\$75,467.48</b>	<b>\$79,706</b>	<b>\$115,601</b>	<b>\$35,895</b>
		63,708 THERMS @ \$1.769/THERM. USAGE BASED ON 2-YR AVG.	\$0.00					
		PROJECTED RATE IS PARTIALLY CONTRACTED AND PARTIALLY	\$0.00					
		FORWARD MARKET PRICING FOR G45 RATE. BUDGET INCLUDES	\$0.00					
		SUPPLY, DELIVERY AND METER CHARGES.	\$115,601.00					
<b>1033262000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$713.80</b>	<b>\$900</b>	<b>\$811.17</b>	<b>\$2,000</b>	<b>\$0</b>	<b>(\$2,000)</b>
<b>1033262000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$619.97</b>	<b>\$1,000</b>	<b>\$990.55</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>
		BUDGET TO SUPPORT REPLACING EQUIPMENT AS NEEDED	\$0.00					
		I.E. ELECTROSTATIC SPRAYERS, VACUUMS	\$2,000.00					
		BATTERY WALK BEHIND BURNISHER	\$11,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -BURNISHER	(\$11,000.00)					
<b><u>TOTAL PHS BUILDING SERVICES</u></b>			<b>\$688,130.18</b>	<b>\$742,544</b>	<b>\$684,324.36</b>	<b>\$765,546</b>	<b>\$875,568</b>	<b>\$110,022</b>
<b>TOTAL 2620 - BUILDING SERVICES</b>			<b>\$688,130.18</b>	<b>\$742,544</b>	<b>\$684,324.36</b>	<b>\$765,546</b>	<b>\$875,568</b>	<b>\$110,022</b>
<b>2630 - GROUNDS SERVICES</b>								
<b>PHS GROUNDS SERVICES      <u>33 - PELHAM HIGH SCHOOL</u></b>								
<b>1033263000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$17,675.00</b>	<b>\$4,285</b>	<b>\$1,690.25</b>	<b>\$2,500</b>	<b>\$3,500</b>	<b>\$1,000</b>
		GROUND MAINTENANCE AND REPAIR	\$1,500.00					
		FENCE REPAIR	\$2,000.00					
<b>1033263000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$34,081.72</b>	<b>\$20,719</b>	<b>\$56,759.00</b>	<b>\$16,899</b>	<b>\$12,950</b>	<b>(\$3,949)</b>
		ANNUAL SPRINKLER REPAIRS	\$3,200.00					
		PHS PARKING LOT SWEEPING (2X YR )	\$1,000.00					
		AERATION OF HARRIS FIELD	\$750.00					
		ADDITIONAL GROUNDS MAINTENANCE & REPAIRS	\$2,500.00					

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2630 - GROUNDS SERVICES</b>								
		STRIPING OF PARKING LOT LINES, BASED ON CURRENT QUOTE	\$5,500.00					
<b>1033263000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$3,750</b>	<b>\$645.00</b>	<b>\$3,750</b>	<b>\$3,750</b>	<b>\$0</b>
		GROUNDS SUPPLIES	\$3,750.00					
<b>TOTAL PHS GROUNDS SERVICES</b>			<b>\$51,756.72</b>	<b>\$28,754</b>	<b>\$59,094.25</b>	<b>\$23,149</b>	<b>\$20,200</b>	<b>(\$2,949)</b>
<b>TOTAL 2630 - GROUNDS SERVICES</b>			<b>\$51,756.72</b>	<b>\$28,754</b>	<b>\$59,094.25</b>	<b>\$23,149</b>	<b>\$20,200</b>	<b>(\$2,949)</b>
<b>2640 - NON-INSTRUCTIONAL EQUIP</b>								
<b>PHS NON-INSTRUCTIONAL EQU      33 - PELHAM HIGH SCHOOL</b>								
<b>1033264000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$1,470.50</b>	<b>\$1,500</b>	<b>\$880.50</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>
		MAINTENANCE AND REPAIRS (ACCOUNT WILL BE USED FOR	\$0.00					
		IN-HOUSE REPAIRS AND MAINTENANCE ON	\$0.00					
		NON-INSTRUCTIONAL EQUIPMENT	\$0.00					
		FOR REPLACEMENT MOTORS)	\$1,500.00					
<b>1033264000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$32,202.86</b>	<b>\$23,870</b>	<b>\$22,670.58</b>	<b>\$30,230</b>	<b>\$30,262</b>	<b>\$32</b>
		MAINTENANCE CONTRACTS TO INCLUDE	\$0.00					
		FIRE AND BURGLAR ALARM MONITORING AND INSPECTIONS	\$0.00					
		WET/DRY SPRINKLERS	\$0.00					
		SERVER ROOM	\$10,615.00					
		MAINTENANCE AND REPAIRS FOR ALL CONTRACTED WORK TO	\$0.00					
		NON-INSTRUCTIONAL EQUIPMENT	\$0.00					
		(ALLOCATED HALF FROM 1033262000-430 ACCOUNT)	\$16,494.50					
		CONTRACTED HVAC REPAIRS	\$2,000.00					
		INTEGRATED PEST MANAGEMENT	\$1,153.00					
<b>1033264000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$19,649.00</b>	<b>\$19,649</b>	<b>\$0</b>	<b>(\$19,649)</b>
<b>TOTAL PHS NON-INSTRUCTIONAL EQU</b>			<b>\$33,673.36</b>	<b>\$25,370</b>	<b>\$43,200.08</b>	<b>\$51,379</b>	<b>\$31,762</b>	<b>(\$19,616)</b>
<b>TOTAL 2640 - NON-INSTRUCTIONAL EQUIP</b>			<b>\$33,673.36</b>	<b>\$25,370</b>	<b>\$43,200.08</b>	<b>\$51,379</b>	<b>\$31,762</b>	<b>(\$19,616)</b>
<b>2660 - EMERGENCY MANAGEMENT</b>								
<b>PHS EMERGENCY MANAGEMENT      33 - PELHAM HIGH SCHOOL</b>								
<b>1033266000</b>	<b>532</b>	<b>DATA COMMUNICATIONS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$720</b>	<b>\$720</b>
		EMERGENCY IPAD CELL SERVICE (FOR 2 @ \$360)	\$720.00					

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

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<b>2660 - EMERGENCY MANAGEMENT</b>								
<b>1033266000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$1,532.20</b>	<b>\$1,000</b>	<b>\$858.00</b>	<b>\$2,858</b>	<b>\$2,300</b>	<b>(\$558)</b>
		SUPPLIES FOR SCHOOL EMERGENCY RESPONSE	\$300.00					
		PREPAREDNESS; BACKPACK CONTENTS, SIGNAGE, ETC.	\$1,000.00					
		REPLACEMENT OF 2 MOBILE RADIOS ANNUALLY, WEAR/TEAR	\$1,000.00					
<b>TOTAL PHS EMERGENCY MANAGEMENT</b>			<b>\$1,532.20</b>	<b>\$1,000</b>	<b>\$858.00</b>	<b>\$2,858</b>	<b>\$3,020</b>	<b>\$162</b>
<b>TOTAL 2660 - EMERGENCY MANAGEMENT</b>			<b>\$1,532.20</b>	<b>\$1,000</b>	<b>\$858.00</b>	<b>\$2,858</b>	<b>\$3,020</b>	<b>\$162</b>
<b>2723 - TRANSPORTATION (VOC ED)</b>								
<b>PHS VOCATIONAL TRANSPORTA 33 - PELHAM HIGH SCHOOL</b>								
<b>1033272300</b>	<b>519</b>	<b>TRANSPORTATION</b>	<b>\$57,823.50</b>	<b>\$247,954</b>	<b>\$174,284.34</b>	<b>\$246,593</b>	<b>\$203,024</b>	<b>(\$43,569)</b>
		VOCATIONAL / CTE TRANSPORTATION TO PINKERTON AND ALVIRNE. 3 BUSES X \$375.97 (FY24 CONTRACT RATE) X 180	\$0.00					
		ONE ADDITIONAL BUS TO SUPPORT STUDENT PARTICIPATION AT SALEM CTE PROGRAM.	\$203,023.80					
		LEVEL 2 SUPERINTENDENT REDUCTION -ADDITIONAL BUS	\$0.00					
			\$67,674.60					
			(\$67,674.60)					
<b>TOTAL PHS VOCATIONAL TRANSPORTA</b>			<b>\$57,823.50</b>	<b>\$247,954</b>	<b>\$174,284.34</b>	<b>\$246,593</b>	<b>\$203,024</b>	<b>(\$43,569)</b>
<b>TOTAL 2723 - TRANSPORTATION (VOC ED)</b>			<b>\$57,823.50</b>	<b>\$247,954</b>	<b>\$174,284.34</b>	<b>\$246,593</b>	<b>\$203,024</b>	<b>(\$43,569)</b>
<b>2724 - TRANSPORTATION (ATHLETIC)</b>								
<b>PHS ATHLETIC TRANSPORTATI 33 - PELHAM HIGH SCHOOL</b>								
<b>1033272400</b>	<b>519</b>	<b>TRANSPORTATION</b>	<b>\$31,366.57</b>	<b>\$80,340</b>	<b>\$73,771.04</b>	<b>\$80,340</b>	<b>\$80,000</b>	<b>(\$340)</b>
		ATHLETIC BUS TRIPS FOR ALL PHS AWAY GAMES	\$0.00					
			\$80,000.00					
<b>TOTAL PHS ATHLETIC TRANSPORTATI</b>			<b>\$31,366.57</b>	<b>\$80,340</b>	<b>\$73,771.04</b>	<b>\$80,340</b>	<b>\$80,000</b>	<b>(\$340)</b>
<b>TOTAL 2724 - TRANSPORTATION (ATHLETIC)</b>			<b>\$31,366.57</b>	<b>\$80,340</b>	<b>\$73,771.04</b>	<b>\$80,340</b>	<b>\$80,000</b>	<b>(\$340)</b>
<b>2725 - TRANSPORTATION (FT/COCUR)</b>								
<b>PHS COCURRICULAR TRANSPOR 33 - PELHAM HIGH SCHOOL</b>								
<b>1033272500</b>	<b>519</b>	<b>TRANSPORTATION</b>	<b>\$0.00</b>	<b>\$4,300</b>	<b>\$0.00</b>	<b>\$4,300</b>	<b>\$4,300</b>	<b>\$0</b>
		CO-CURRICULAR TRANSPORTATION FIELD TRIPS	\$0.00					
		TRANSPORTATION 1 FT FOR EACH PATHWAY 7 @ \$300.00	\$2,200.00					
			\$2,100.00					

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2725 - TRANSPORTATION (FT/COCUR)</b>								
<b>TOTAL PHS COCURRICULAR TRANSPOR</b>			<b>\$0.00</b>	<b>\$4,300</b>	<b>\$0.00</b>	<b>\$4,300</b>	<b>\$4,300</b>	<b>\$0</b>
<b>TOTAL 2725 - TRANSPORTATION (FT/COCUR)</b>			<b>\$0.00</b>	<b>\$4,300</b>	<b>\$0.00</b>	<b>\$4,300</b>	<b>\$4,300</b>	<b>\$0</b>
<b>TOTAL 10 - GENERAL FUND</b>			<b>\$7,731,204.34</b>	<b>\$8,969,521</b>	<b>\$8,489,250.87</b>	<b>\$9,296,425</b>	<b>\$9,075,274</b>	<b>(\$221,151)</b>

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>10 - GENERAL FUND</b>								
<b>1100 - REGULAR EDUCATION PRGMS</b>								
<b>DW REGULAR EDUCATION      <u>00 - DISTRICT-WIDE</u></b>								
<b>1000110000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$71,497.19</b>	<b>\$226,414</b>	<b>\$63,072.99</b>	<b>\$157,202</b>	<b>\$180,638</b>	<b>\$23,436</b>
	KONDI, CATHERINE	TEA CHORL DW	SALARY TEACHER	\$48,546.00				
	POST FROM PERSONNEL BUDGETING			\$48,546.00				
	COST OF PEA MEMBERS ATTENDING AFTER SCHOOL MEETINGS			\$500.00				
	PERFECT ATTENDANCE PAYMENTS REQUIRED BY THE PEA CBA (BASED ON 3 YR AVG FY 17-19 ACTUALS ADJ FOR NEW CBA)			\$0.00				
				\$37,699.40				
	CPR STIPENDS REQUIRED BY THE PEA CBA			\$500.00				
	DETENTION/LUNCH DUTY PAYMENTS BASED ON PRIOR YR ACTUALS			\$0.00				
	WITH RATE CHANGE & ADDITION OF RECESS DUTY AT PES			\$25,740.00				
	ANTICIPATED PAY GRADE CHANGES REQUIRED BY CBA. LEVEL			\$0.00				
	BUDGETED. WILL BE EXPENSED TO EMPLOYEE'S BUDGET UNIT			\$17,653.00				
	RETIREMENT SEVERANCE PAYMENTS FOR 3 RETIREES FY 24			\$0.00				
	REQUIRED BY CBA.			\$50,000.00				
	SECOND YEAR RETIREMENT SEPARATION PAYMENT FOR FY2022			\$0.00				
	RETIREE REQUIRED BY CBA. NONE ELIGIBLE			\$0.00				
	TITLE I SUMMER PROGRAMMING; BASED ON PRIOR YEAR TRENDS			\$0.00				
	AND DECREASES TO FEDERAL FUNDING			\$11,000.00				
	NEW TEACHER ORIENTATION; BASED ON PRIOR YEAR TRENDS			\$6,000.00				
	SAU NOTE: TEA CHORL DW WAS A TEA MUSIC AT PHS AND WAS			\$0.00				
	REASSIGNED TO DISTRICT WIDE CHORAL TEACHER FY23			\$0.00				
	LEVEL 3 SCHOOL BOARD REDUCTION -RETIREMENT SEVERANCE			(\$17,000.00)				
<b>1000110000</b>	<b>113</b>	<b>TUTOR SALARIES</b>	<b>\$0.00</b>	<b>\$2,500</b>	<b>\$0.00</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>
	COST TO TUTOR REGULAR EDUCATION/504 STUDENTS WHO ARE			\$0.00				
	UNABLE TO ATTEND SCHOOL; LEVEL FUND			\$2,500.00				
<b>1000110000</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$25,304.69</b>	<b>\$25,405</b>	<b>\$27,390.07</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000110000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$2,055.00</b>	<b>\$120,000</b>	<b>\$660.00</b>	<b>\$110,000</b>	<b>\$135,000</b>	<b>\$25,000</b>
	DAILY SUBSTITUTES BUDGETD BASED ON FY 22 ACTUALS			\$0.00				
	(FULL YEAR AT NEW RATE). WILL BE EXPENSED			\$0.00				
	TO EMPLOYEE'S BUDGET UNIT.			\$155,000.00				
	LEVEL 3 SCHOOL BOARD REDUCTION -DAILY SUBSTITUTES			(\$20,000.00)				
<b>1000110000</b>	<b>121</b>	<b>LONG TERM SUB SALARIES</b>	<b>\$0.00</b>	<b>\$80,000</b>	<b>\$0.00</b>	<b>\$90,000</b>	<b>\$100,000</b>	<b>\$10,000</b>
	LONG-TERM SUBSTITUTE BUDGETED BASED ON			\$0.00				

**PELHAM SCHOOL DISTRICT**  
**FY 2024 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		3-YEAR AVERAGE FY 20 - FY22	\$0.00					
		WILL BE EXPENSED TO EMPLOYEE'S BUDGET UNIT.	\$127,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -LT SUBSTITUTES	(\$27,000.00)					
<b>1000110000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$135,467.88</b>	<b>\$175,916</b>	<b>\$145,897.94</b>	<b>\$164,550</b>	<b>\$171,831</b>	<b>\$7,281</b>
		POST FROM PERSONNEL BUDGETING	\$11,556.80					
		DISTRICT PAID RETIREE HEALTH INSURANCE	\$136,642.97					
		SUMMER CHECKS BENEFIT RATE ADJUSTMENT	\$23,631.25					
<b>1000110000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$8,267.03</b>	<b>\$9,952</b>	<b>\$9,431.18</b>	<b>\$7,913</b>	<b>\$14,460</b>	<b>\$6,547</b>
		POST FROM PERSONNEL BUDGETING	\$546.60					
		DISTRICT PAID RETIREE DENTAL INSURANCE	\$7,080.37					
		SUMMER CHECKS BENEFIT RATE ADJUSTMENT	\$6,832.59					
<b>1000110000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$71.16</b>	<b>\$86</b>	<b>\$65.95</b>	<b>\$0</b>	<b>\$102</b>	<b>\$102</b>
<b>1000110000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$114.48</b>	<b>\$141</b>	<b>\$47.29</b>	<b>\$0</b>	<b>\$154</b>	<b>\$154</b>
<b>1000110000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$7,346.10</b>	<b>\$28,284</b>	<b>\$6,753.77</b>	<b>\$27,517</b>	<b>\$35,195</b>	<b>\$7,678</b>
		POST FROM PERSONNEL BUDGETING	\$3,713.77					
		AFTER SCHOOL PEA MEETINGS FICA	\$38.25					
		PEA PERFECT ATTENDANCE FICA	\$2,884.00					
		CPR STIPEND FICA	\$38.25					
		DETENTION/LUNCH DUTY FICA	\$3,875.72					
		GRADE CHANGES	\$1,350.46					
		RETIREMENT SEVERANCE	\$3,825.00					
		TITLE I SUMMER PROGRAMMING FICA	\$841.50					
		NEW TEACHER ORIENTATION	\$459.00					
		SUBSTITUTES & TUTORS FICA	\$21,764.25					
		LEVEL 3 SCHOOL BOARD REDUCTION -SUBSTITUTES	(\$3,595.46)					
<b>1000110000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$12,305.82</b>	<b>\$39,210</b>	<b>\$11,940.11</b>	<b>\$51,962</b>	<b>\$63,351</b>	<b>\$11,389</b>
		POST FROM PERSONNEL BUDGETING	\$9,534.43					
		AFTER SCHOOL PEA MEETINGS NHRS	\$98.20					
		PERFECT ATTENDANCE NHRS	\$7,404.16					
		CPR STIPEND NHRS	\$98.20					
		DETENTION/LUNCH DUTY NHRS	\$9,950.21					
		GRADE CHANGES NHRS	\$3,467.05					
		RETIREMENT SEVERANCE NHRS	\$9,820.00					
		TITLE I SUMMER PROGRAMMING NHRS	\$2,160.40					
		NEW TEACHER ORIENTATION	\$1,178.40					



# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		LONG-TERM SUBSTITUTES NHRS	\$24,942.80					
		LEVEL 3 SCHOOL BOARD REDUCTION -LT SUBSTITUTES	(\$5,302.80)					
<b>1000110000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$544.69</b>	<b>\$1,974</b>	<b>\$426.41</b>	<b>\$1,207</b>	<b>\$1,778</b>	<b>\$571</b>
		POST FROM PERSONNEL BUDGETING	\$219.91					
		SUBSTITUTES, TUTORS, & EXTRA PAYS WORK COMP	\$1,771.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -SUBSTITUTES	(\$212.91)					
<b>1000110000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$31,356.75</b>	<b>\$45,538</b>	<b>\$35,218.00</b>	<b>\$33,972</b>	<b>\$40,865</b>	<b>\$6,893</b>
		BIMAS 2 SCREENER K-8: UNIVERSAL ASSESSMENT TOOL EDUMETR	\$4,700.00					
		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. WE VIDEO (\$2930) SCREENCASTIFY (\$3025)	\$5,955.00					
		FORMATIVE ASSESSMENT/PRESENTATION TOOL FOR K-12 PEARDEC	\$7,161.00					
		FLOCABULARY K-8	\$6,720.00					
		NEWSELA 5-8	\$5,590.00					
		G-SUITE ENTERPRISE SUBSCRIPTION, ADDITIONAL EDUCATIONAL	\$0.00					
		FEATURES TO USE WITH G-SUITE FOR EDUCATION (K-12)	\$6,325.00					
		SEE SAW SUBSCRIPTION, NHSTE	\$891.00					
<b>1000110000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$0.30</b>	<b>\$500</b>	<b>\$0</b>	<b>(\$500)</b>
		SUPPLIES FOR IN-SCHOOL ACADEMIC CENTER	\$500.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -SUPPLIES	(\$499.99)					
<b>TOTAL DW REGULAR EDUCATION</b>			<b>\$294,330.79</b>	<b>\$755,919</b>	<b>\$300,904.01</b>	<b>\$647,323</b>	<b>\$745,874</b>	<b>\$98,551</b>
<b>TOTAL 1100 - REGULAR EDUCATION PRGMS</b>			<b>\$294,330.79</b>	<b>\$755,919</b>	<b>\$300,904.01</b>	<b>\$647,323</b>	<b>\$745,874</b>	<b>\$98,551</b>
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
<b>DW SPECIAL EDUCATION</b>								
<b>00 - DISTRICT-WIDE</b>								
<b>1000121000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$51,803.56</b>	<b>\$86,346</b>	<b>\$58,629.08</b>	<b>\$88,435</b>	<b>\$90,431</b>	<b>\$1,996</b>
		HANSEN, VICTORIA REG BEH TECH HOURLY	\$43,758.00					
		POST FROM PERSONNEL BUDGETING	\$43,758.00					
		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					

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
		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)	\$32,173.00					
<b>1000121000</b>	<b>113</b>	<b>TUTOR SALARIES</b>	<b>\$35.00</b>	<b>\$4,000</b>	<b>\$0.00</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>
		COST TO TUTOR SPEC SVC STUDENTS WHO ARE UNABLE TO ATTEND SCHOOL LEVEL FUND	\$0.00					
			\$4,000.00					
<b>1000121000</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$249.84</b>	<b>\$8,850</b>	<b>\$2,218.49</b>	<b>\$8,850</b>	<b>\$7,950</b>	<b>(\$900)</b>
		EXTRA SALARIES - COST OF PESPA MEMBERS ATTENDING BEFORE OR AFTER SCHOOL MEETINGS (E.G. IEP, ETC) REQUIRED BY THE 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	\$3,700.00					
		PERFECT ATTENDANCE PAYMENTS REQUIRED BY CBA - BUDGET BASED ON 5 YEAR AVERAGE FY 18 TO FY 22	\$0.00					
			\$1,850.00					
<b>1000121000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$9,268.02</b>	<b>\$10,102</b>	<b>\$11,143.10</b>	<b>\$11,364</b>	<b>\$12,648</b>	<b>\$1,284</b>
<b>1000121000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$546.72</b>	<b>\$547</b>	<b>\$546.72</b>	<b>\$539</b>	<b>\$547</b>	<b>\$8</b>
<b>1000121000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$68.16</b>	<b>\$77</b>	<b>\$81.12</b>	<b>\$81</b>	<b>\$97</b>	<b>\$16</b>
<b>1000121000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$79.44</b>	<b>\$88</b>	<b>\$123.84</b>	<b>\$124</b>	<b>\$149</b>	<b>\$25</b>
<b>1000121000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$3,944.47</b>	<b>\$7,741</b>	<b>\$4,570.42</b>	<b>\$7,748</b>	<b>\$7,832</b>	<b>\$84</b>
		POST FROM PERSONNEL BUDGETING	\$3,347.49					
		EXTRA SALARIES-MEETINGS PEA	\$918.00					
		CPI TRAINING STIPENDS PEA FICA	\$191.25					
		EXTRA DAYS SPECIAL ED TCHRS FICA	\$2,461.23					
		TUTOR FICA	\$306.00					
		EXTRA HOURS-MEETINGS PESPA FICA	\$30.60					
		EXTRA HOURS - PD & COLLABORATIVE MEETINGS	\$153.00					
		CPI TRAINING PESPA FICA	\$283.05					
		PERFECT ATTENDANCE FICA	\$141.53					
<b>1000121000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$4,644.80</b>	<b>\$5,879</b>	<b>\$11,232.92</b>	<b>\$6,025</b>	<b>\$5,920</b>	<b>(\$104)</b>
		POST FROM PERSONNEL BUDGETING	\$5,920.46					
<b>1000121000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$1,688.79</b>	<b>\$10,622</b>	<b>\$2,981.36</b>	<b>\$10,423</b>	<b>\$9,952</b>	<b>(\$471)</b>
		EXTRA SALARIES-MEETINGS PEA	\$2,356.80					

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

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<b>1210 - SPECIAL EDUCATION PRGMS</b>								
		CPI TRAINING STIPENDS PEA	\$491.00					
		EXTRA DAYS SPECIAL ED TCHRS FICA	\$6,318.78					
		TUTOR SPEC SVCS STUDENTS - PEA	\$785.60					
<b>1000121000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$122.87</b>	<b>\$540</b>	<b>\$280.44</b>	<b>\$391</b>	<b>\$464</b>	<b>\$73</b>
		POST FROM PERSONNEL BUDGETING	\$198.22					
		EXTRA SALARIES-MEETINGS PEA WC	\$54.37					
		CPI TRAINING STIPENDS PEA WC	\$11.33					
		EXTRA DAYS SPECIAL ED TCHRS WC	\$145.78					
		TUTOR WC	\$18.12					
		EXTRA HOURS-MEETINGS PESPA WC	\$1.81					
		EXTRA HOURS - PD & COLLABORATIVE MEETINGS WC	\$9.06					
		CPI TRAINING PESPA WC	\$16.76					
		PERFECT ATTENDANCE WC	\$8.38					
<b>1000121000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$4,480.00</b>	<b>\$5,150</b>	<b>\$9,346.00</b>	<b>\$7,000</b>	<b>\$8,250</b>	<b>\$1,250</b>
		RBT TRAINING PER CONTRACT (1 X \$250)	\$250.00					
		CPI PREVENTION AND INTERVENTION TO MAINTAIN	\$0.00					
		RECERTIFICATION FOR TRAINERS (5 X \$200)	\$1,000.00					
		MANDATORY RE-TRAINING FOR TRAINERS (1/YR X \$4000)	\$4,000.00					
		NEW INSTRUCTOR CERTIFICATION	\$4,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -CPI RETRAIN NEW QUOTE	(\$1,000.00)					
<b>1000121000</b>	<b>320</b>	<b>IN-DIST PROF DEVELOPMENT</b>	<b>\$4,300.00</b>	<b>\$5,500</b>	<b>\$478.98</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$0</b>
		PROFESSIONAL TO COME IN AN SHARE THEIR EXPERTISE WITH	\$0.00					
		SPECIAL EDUCATION STAFF. OUTSIDE CONSULTANT	\$0.00					
		BEHAVIORAL SPECIALIST, AND SCHOOL PSYCHOLOGISTS	\$5,500.00					
<b>1000121000</b>	<b>321</b>	<b>PROFESSIONAL EDU SERVICES</b>	<b>\$0.00</b>	<b>\$3,000</b>	<b>\$0.00</b>	<b>\$3,000</b>	<b>\$2,000</b>	<b>(\$1,000)</b>
		TO DESIGN AND PROVIDE VOCATIONAL PREPARATION	\$0.00					
		PLANNING TO PELHAM FAMILIES WHOSE CHILDREN ACCESS	\$0.00					
		ADULTS SERVICES WHEN THEY REACH THE AGE OF 22	\$3,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -VOC PREP PLANNING	(\$1,000.00)					
<b>1000121000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$56,182.95</b>	<b>\$78,498</b>	<b>\$115,339.51</b>	<b>\$104,456</b>	<b>\$32,300</b>	<b>(\$72,156)</b>
		ITEMIZED SERVICES:	\$0.00					
		CONTRACTED TEACHER OF THE VISUAL IMPAIRED SERVICES	\$12,000.00					
		CONTRACTED TEACHER OF THE DEAF SERVICES	\$3,000.00					
		CONTRACTED ORIENTATION AND MOBILITY SERVICES	\$5,000.00					
		CONTRACTED FEEDING & SWALLOWING	\$5,000.00					

**PELHAM SCHOOL DISTRICT**  
**FY 2024 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
		PROJECTED VOCATIONAL EVALUATIONS	\$6,000.00					
		PROJECTED TRANSLATION SERVICES	\$800.00					
		PROJECTED DRIVING EVALUATIONS FOR SPECIAL EDUCATION STUDENTS	\$0.00					
		SAU NOTE: REMOVED CONTRACTED ORTON GILLINGHAM READING SERVICES -\$79,200	\$500.00					
			\$0.00					
			\$0.00					
<b>1000121000</b>	<b>332</b>	<b>TUTOR SERVICES</b>	<b>\$76,964.28</b>	<b>\$110,070</b>	<b>\$69,013.28</b>	<b>\$135,650</b>	<b>\$125,650</b>	<b>(\$10,000)</b>
		SPECIALIZED TUTORING REQUIRED FOR STUDENTS WITH IEPS	\$0.00					
		HOMEBOUND STUDENTS, HOSPITAL TUTORING, AND SPECIALIZED INSTRUCTION	\$0.00					
		STUDENTS (20) ATTENDING CHARTER SCHOOLS	\$115,650.00					
		1:1 REQUIRED BY IEPS FOR CHARTER SCHOOL 1 STUDENT, INCR	\$30,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -TUTOR SERVICES	(\$20,000.00)					
<b>1000121000</b>	<b>335</b>	<b>LEGAL SERVICES</b>	<b>\$35,997.50</b>	<b>\$51,900</b>	<b>\$35,900.00</b>	<b>\$53,128</b>	<b>\$40,000</b>	<b>(\$13,128)</b>
		REQUIRED LEGAL SERVICES	\$55,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -LEGAL SERVICES	(\$15,000.00)					
<b>1000121000</b>	<b>421</b>	<b>UTILITIES-DISPOSAL</b>	<b>\$0.00</b>	<b>\$350</b>	<b>\$256.00</b>	<b>\$350</b>	<b>\$800</b>	<b>\$450</b>
		SHREDDING/DISPOSAL OF CONFIDENTIAL INFORMATION	\$800.00					
<b>1000121000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$178.99</b>	<b>\$1,000</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
		REPAIRS FOR CLASSROOM AMPLIFICATION SYSTEMS THAT IS OUT OF WARRANTY;REQUIRED FOR IEP	\$0.00					
			\$1,000.00					
<b>1000121000</b>	<b>534</b>	<b>POSTAGE/GENERAL EXPENSES</b>	<b>\$521.14</b>	<b>\$1,800</b>	<b>\$221.79</b>	<b>\$1,800</b>	<b>\$1,000</b>	<b>(\$800)</b>
		POSTAGE AND GENERAL MAILINGS SUCH AS CERTIFIED MAIL TO DOCUMENT RECIEPT OF SERVICES PER IEP, INCLUDES LETTERS OFFERING STUDENTS RECORDS 7 YEARS AFTER GRADUATING AND CHILD FIND LETTERS, REDUCED	\$0.00					
			\$0.00					
			\$0.00					
			\$1,000.00					
<b>1000121000</b>	<b>540</b>	<b>ADVERTISING</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$652.05</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000121000</b>	<b>561</b>	<b>TUITION TO OTHER LEAS</b>	<b>\$22,938.51</b>	<b>\$17,496</b>	<b>\$25,905.78</b>	<b>\$17,496</b>	<b>\$27,860</b>	<b>\$10,364</b>
		NEW SEARLES TUITION (90.00 P/D X 180)	\$16,200.00					
		INTERPRETATION (13.00 P/D X 180 DAYS)	\$2,340.00					
		1:1AIDE (20.00 P/DAY X 180 DAYS)	\$3,600.00					
		TOD (20 P/D X 180 DAYS)	\$3,600.00					
		SLP GROUP (140.00 P/ MNTH X 10 MNTHS)	\$1,400.00					
		OT GROUP (20.00 P/WK X 36)	\$720.00					

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
<b>1000121000</b>	<b>564</b>	<b>TUITION TO PRIVATE SCHOOL</b>	<b>\$607,221.02</b>	<b>\$738,266</b>	<b>\$800,753.57</b>	<b>\$876,667</b>	<b>\$783,765</b>	<b>(\$92,902)</b>
		VALLEY COLLABORATIVE (368.00/D X 180 DAYS)	\$66,240.00					
		VC 1:1 AID (294.00P/D X 180 DAYS)	\$52,920.00					
		VALLEY COLLABORATIVE (224.00 P/D X 180 DAYS)	\$40,320.00					
		OT (125.00 P/HR; 1.25 SESSIONS PER WK X 36)	\$5,625.00					
		PT (\$125.00 P/HR; .75 SESSIONS PER WK X 36)	\$3,375.00					
		SPL (125.00 P/HR; 1.25 SESSIONS PER WK X 36)	\$5,625.00					
		CREST COLLABORATIVE INCLUDES 1:1 (530.00 P/D X 180 DAYS)	\$95,400.00					
		CREST COLLABORATIVE INCLUDES 1:1 (575.00P/D X 180 DAYS)	\$103,500.00					
		ST.ANNS HOME (285.00 P/D X 180 DAYS)	\$51,300.00					
		ST.ANNS HOME (285.00 P/D X 180 DAYS)	\$51,300.00					
		RSEC (375.00 X 180 DAYS)	\$67,500.00					
		ANTICIPATED WINDHAM WOODS (275.00 P/D X 180 DAYS)	\$49,500.00					
		ANTICIPATED LANDMARK (368.00 P/D X 180 DAYS)	\$66,240.00					
		ANTICIPATED VALLEY COLLAB. (400.00 P/D X 180 DAYS)	\$72,000.00					
		ANTICIPATED VC 1:1 AID (294.00 P/D X 180 DAYS)	\$52,920.00					
		ANTICIPATED SEVEN HILLS (340 X180 DAYS)	\$61,200.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - ONE ANTICIPATED TUIT	(\$61,200.00)					
<b>1000121000</b>	<b>569</b>	<b>TUITION RESIDENTIAL</b>	<b>\$61,363.12</b>	<b>\$183,782</b>	<b>\$63,349.20</b>	<b>\$524,047</b>	<b>\$610,747</b>	<b>\$86,700</b>
		STETSON (325.00 P/D X 303 DAYS), CHAPTER 402 PLACEMENT	\$98,475.00					
		MOUNT PROSPECT ROOM & BOARD (638.00 P/D X 303 DAYS)	\$193,314.00					
		INSTRUCTIONAL DAYS (311.00 P/D X 202 DAYS)	\$62,822.00					
		ANTICIPATED MOVE FROM PRIVATE SCHOOL TO RESIDENTIAL:	\$0.00					
		ANTICIPATED MT. PROSPECT ROOM & BOARD (638.00 P/D X303)	\$193,314.00					
		INSTRUCTIONAL DAYS (311.00 P/D X 202 DAYS)	\$62,822.00					
		ANTICIPATED PLACEMENT DEVEREAUX (606.00 P/D X 303 DAYS)	\$183,618.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -ONE ANTICIPATED TUITN	(\$183,618.00)					
<b>1000121000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$22.51</b>	<b>\$3,000</b>	<b>\$1,077.36</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>
		TRAVEL AND MILEAGE FOR DIRECTOR/ASST. DIRECTOR	\$0.00					
		TO TRAVEL TO OOD PLACEMENTS AS REQUIRED BY IEPS	\$4,500.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - MILEAGE	(\$1,500.00)					
<b>1000121000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$1,176.00</b>	<b>\$1,150</b>	<b>\$1,130.59</b>	<b>\$1,550</b>	<b>\$800</b>	<b>(\$750)</b>
		SUPPLIES TO SUPPORT SPECIAL EDUCATION STUDENTS IEP'S	\$0.00					
		PRIMARILY USED FOR OOD STUDENTS	\$550.00					
		PPE SUPPLIES HARD OF HEARING STUDENTS	\$250.00					

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
<b>1000121000</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$4,293.80</b>	<b>\$4,751</b>	<b>\$9,342.71</b>	<b>\$7,794</b>	<b>\$7,794</b>	<b>\$0</b>
		ACE ABA CURRICULUM (10 STUDENTS AT 39.95 X 12 MONTHS)	\$4,794.00					
		Q-INTERACTIVE LICENSE (12 USERS X 250)	\$3,000.00					
<b>1000121000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$0.00</b>	<b>\$300</b>	<b>\$0.00</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>
		SPECIALIZED SOFTWARE PROGRAMS ACCORDING TO STUDENTS IEP (MATH, READING, WRITING)	\$0.00					
			\$300.00					
<b>1000121000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$4,705.70</b>	<b>\$3,250</b>	<b>\$0.00</b>	<b>\$3,250</b>	<b>\$2,500</b>	<b>(\$750)</b>
		REQUIRED BY STUDENTS IEP'S, INCREASED TECHNOLOGY EQUIPMENT SUCH AS IPADS OR OTHER ASSISTIVE TECHNOLOGY TO MAKE COMPUTERS MORE ACCESSIBLE TO STUDENTS WITH UNIQUE DISABILITES IN OUT OF DISTRICT PLACEMENTS	\$0.00					
			\$0.00					
			\$0.00					
			\$2,500.00					
<b>1000121000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$410.00</b>	<b>\$2,000</b>	<b>\$1,554.36</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>
		COMMUNICATION DEVICES OR FM SYSTEMS REPLACEMENT OR REPAIR FOR EQUIPMENT OUT OF WARRANTY; FOR OUT OF DISTRICT STUDENTS, AS REQUIRED BY IEP	\$0.00					
			\$0.00					
			\$2,000.00					
<b>1000121000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$563.73</b>	<b>\$22,657</b>	<b>\$7.45</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>
		MULTI-STATE BILLING FOR MEDICAID REIMBURSEMENT	\$20,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - MEDICAID BILLING FEES	(\$5,000.00)					
<b>1000121000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>(\$3,033.12)</b>	<b>\$1,200</b>	<b>\$1,157.10</b>	<b>\$2,200</b>	<b>\$3,400</b>	<b>\$1,200</b>
		8TH GRADE DC TRIP, ADULT PROGRAM FEE FOR CHAPERONE X 2	\$2,400.00					
		CATERING FOR WORKSHOPS AND PARENT FOCUS GROUP	\$1,000.00					
<b><u>TOTAL DW SPECIAL EDUCATION</u></b>			<b>\$950,737.80</b>	<b>\$1,369,912</b>	<b>\$1,227,293.22</b>	<b>\$1,903,168</b>	<b>\$1,813,658</b>	<b>(\$89,511)</b>
<b>TOTAL 1210 - SPECIAL EDUCATION PRGMS</b>			<b>\$950,737.80</b>	<b>\$1,369,912</b>	<b>\$1,227,293.22</b>	<b>\$1,903,168</b>	<b>\$1,813,658</b>	<b>(\$89,511)</b>
<b>1260 - BILINGUAL PROGRAMS</b>								
<b><u>DW BILINGUAL PROGRAMS</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
<b>1000126000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$63,728.80</b>	<b>\$65,147</b>	<b>\$65,829.50</b>	<b>\$66,774</b>	<b>\$68,267</b>	<b>\$1,493</b>
		GOLDSACK, SARAH      TEA ESOL      SALARY TEACHER	\$68,267.00					
<b>1000126000</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$0.00</b>	<b>\$19,005</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000126000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$23,206.63</b>	<b>\$24,922</b>	<b>\$25,439.39</b>	<b>\$28,035</b>	<b>\$31,203</b>	<b>\$3,168</b>
<b>1000126000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$1,530.43</b>	<b>\$1,530</b>	<b>\$1,526.59</b>	<b>\$1,508</b>	<b>\$1,530</b>	<b>\$23</b>
<b>1000126000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$102.00</b>	<b>\$116</b>	<b>\$122.40</b>	<b>\$126</b>	<b>\$141</b>	<b>\$15</b>

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1260 - BILINGUAL PROGRAMS</b>								
1000126000	214	DISABILITY INSURANCE	\$159.12	\$175	\$173.52	\$174	\$191	\$17
1000126000	220	SOCIAL SECURITY	\$4,675.54	\$6,439	\$4,820.52	\$5,110	\$5,222	\$112
1000126000	232	TEACHER RETIREMENT	\$11,282.96	\$13,694	\$13,837.41	\$14,036	\$13,408	(\$628)
1000126000	260	WORKERS COMP INSURANCE	\$309.23	\$449	\$307.91	\$258	\$309	\$51
1000126000	580	TRAVEL & MILEAGE	\$0.00	\$400	\$0.00	\$400	\$400	\$0
		TRAVEL RELATED TO JOB RESPONSIBILITIES (ESOL), ADJUSTED	\$444.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - MILEAGE	(\$44.00)					
1000126000	610	SUPPLIES	\$66.00	\$250	\$250.95	\$250	\$250	\$0
		MATERIALS FOR ESOL PROGRAM, LEVEL FUNDED	\$250.00					
1000126000	640	TEXTBOOKS - REPLACEMENT	\$57.10	\$250	\$250.00	\$250	\$250	\$0
		NEWCOMER BOOKS	\$250.00					
<b>TOTAL DW BILINGUAL PROGRAMS</b>			<b>\$105,117.81</b>	<b>\$132,378</b>	<b>\$112,558.19</b>	<b>\$116,921</b>	<b>\$121,171</b>	<b>\$4,250</b>
<b>TOTAL 1260 - BILINGUAL PROGRAMS</b>			<b>\$105,117.81</b>	<b>\$132,378</b>	<b>\$112,558.19</b>	<b>\$116,921</b>	<b>\$121,171</b>	<b>\$4,250</b>
<b>1280 - EXTENDED SCHOOL YEAR</b>								
<b>DW EXTENDED SCHOOL YEAR      00 - DISTRICT-WIDE</b>								
1000128000	110	SALARIES	\$71,954.77	\$71,500	\$55,305.50	\$71,500	\$71,500	\$0
		EXTENDED YEAR SUMMER CLASSES FOR SPEC SVC STUDENTS	\$0.00					
		REQUIRING SUMMER EDUCATIONAL PROGRAMS. BASED ON	\$0.00					
		PRIOR YEAR TRENDS; LEVEL FUND	\$71,500.00					
1000128000	114	INSTRUC. ASST. SALARIES	\$10,453.25	\$21,000	\$21,519.92	\$21,500	\$22,000	\$500
		EXTENDED YEAR SUMMER CLASSES FOR SPEC SVC STUDENTS	\$0.00					
		REQUIRING SUMMER EDUCATIONAL PROGRAMS. BASED ON	\$0.00					
		PRIOR YEAR TRENDS;	\$22,000.00					
1000128000	220	SOCIAL SECURITY	\$6,302.65	\$7,076	\$5,874.31	\$7,114	\$7,153	\$38
		ESY FICA	\$7,152.75					
1000128000	231	NON-TEACHER RETIREMENT	\$453.21	\$0	\$614.04	\$0	\$0	\$0
1000128000	232	TEACHER RETIREMENT	\$9,957.56	\$15,029	\$9,341.66	\$15,029	\$14,043	(\$987)
		ESY TEACHER RETIREMENT	\$14,042.60					
1000128000	260	WORKERS COMP INSURANCE	\$400.00	\$494	\$359.30	\$360	\$424	\$63
		ESY WORK COMP	\$423.65					

**PELHAM SCHOOL DISTRICT**  
**FY 2024 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1280 - EXTENDED SCHOOL YEAR</b>								
<b>1000128000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$34,230.26</b>	<b>\$30,500</b>	<b>\$20,849.43</b>	<b>\$39,000</b>	<b>\$32,000</b>	<b>(\$7,000)</b>
		ITEMIZED SERVICES STARTING IN FY22	\$0.00					
		CONTRACTED SPEECH AND LANGUAGE FOR ESY	\$10,000.00					
		CONTRACTED OT FOR ESY	\$9,000.00					
		CONTRACTED NURSE PROVIDER	\$7,000.00					
		CONTRACTED BCBA FOR ESY	\$6,000.00					
<b>1000128000</b>	<b>332</b>	<b>TUTOR SERVICES</b>	<b>\$0.00</b>	<b>\$3,300</b>	<b>\$1,628.91</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>
		SPECIALIZED TUTORING FOR STUDENTS WITH IEPS	\$4,000.00					
<b>1000128000</b>	<b>561</b>	<b>TUITION TO OTHER LEAS</b>	<b>\$1,276.30</b>	<b>\$2,447</b>	<b>\$1,912.15</b>	<b>\$2,447</b>	<b>\$2,448</b>	<b>\$1</b>
		NEW SEARLES TUITION (53.00 P/D X 20 DAYS)	\$1,060.00					
		INTERPRETATION (35.00 P/D X 20 DAYS)	\$700.00					
		1:1 AIDE (20.00 P/DAY X 20 DAYS)	\$400.00					
		TOD (7.00 P/D X 20 DAYS)	\$140.00					
		SLP GROUP (17.00 P/WK X 4 WKS)	\$68.00					
		OT GROUP (20.00 P/WK X 4 WKS)	\$80.00					
<b>1000128000</b>	<b>564</b>	<b>TUITION TO PRIVATE SCHOOL</b>	<b>\$47,507.08</b>	<b>\$124,003</b>	<b>\$86,003.23</b>	<b>\$135,280</b>	<b>\$127,391</b>	<b>(\$7,889)</b>
		VALLEY COLLABORATIVE (368.00/D X 30 DAYS)	\$11,040.00					
		VC 1:1 AID (294.00P/D X 30 DAYS)	\$8,820.00					
		VALLEY COLLABORATIVE (224.00 P/D X 30 DAYS)	\$6,720.00					
		OT (125.00 P/HR 1.25 SESSIONS P/WK X 5 WKS)	\$781.25					
		PT (\$125.00 P/HR; .75 SESSIONS P/WK X 5 WKS)	\$468.75					
		SPL (125.00 P/HR 1.25 SESSIONS P/WK X 5 WKS)	\$781.25					
		CREST COLLABORATIVE INCLUDES 1:1 (530.00 P/D X 30 DAYS)	\$15,900.00					
		CREST COLLABORATIVE INCLUDES 1:1 (575.00P/D X 30 DAYS)	\$17,250.00					
		ST.ANNS HOME (285.00 P/D X 36 DAYS)	\$10,260.00					
		ST.ANNS HOME (285.00 P/D X 36 DAYS)	\$10,260.00					
		ANTICIPATED LANDMARK (368.00 P/D X 30 DAYS)	\$11,040.00					
		ANTICIPATED VALLEY COLLAB. (400.00 P/D X 30 DAYS)	\$12,000.00					
		ANTICIPATED VC 1:1 AID (294.00 P/D X 30 DAYS)	\$8,820.00					
		ANTICIPATED RSEC (375.00 X30 DAYS)	\$11,250.00					
		ANTICIPATED SEVEN HILLS (340.00 X 30 DAYS)	\$10,200.00					
		PARK AND REC. CAMPS	\$2,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - ONE ANTICIPATED	(\$10,200.00)					
<b>1000128000</b>	<b>569</b>	<b>TUITION RESIDENTIAL</b>	<b>\$22,785.79</b>	<b>\$37,606</b>	<b>\$33,281.54</b>	<b>\$103,328</b>	<b>\$110,458</b>	<b>\$7,130</b>
		STETSON (325.00 P/D X 62 DAYS)	\$20,150.00					



# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### 1280 - EXTENDED SCHOOL YEAR

MT. PROSPECT ROOM & BOARD (638.00 P/D X 62 DAYS)	\$39,556.00
INSTRUCTIONAL DAYS (311.00 P/D X 18 DAYS)	\$5,598.00
MOVE FROM PRIVATE SCHOOL TO RESIDENTIAL PLACEMENT:	\$0.00
ANTICIPATED MT. PROSPECT ROOM & BOARD (638.00 P/D X 62)	\$39,556.00
INSTRUCTIONAL DAYS (311.00 P/D X 18 DAYS)	\$5,598.00
ANTICIPATED PLACEMENT DEVEREUX (606.00 P/D X 62 DAYS)	\$37,572.00
LEVEL 2 SUPERINTENDENT REDUCTION -ONE ANTICIPATED	(\$37,572.00)

<b>1000128000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$68.99</b>	<b>\$1,100</b>	<b>\$612.78</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$0</b>
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CONSUMABLE SUPPLIES PRE-K-K	\$100.00
CONSUMABLE SUPPLIES ELEMENTARY PROGRAM	\$0.00
(\$100 X 3 PROGRAMS) SPECIALIZED INSTRUCTION IN	\$0.00
READING, MATH, AND SOCIAL SKILLS	\$300.00
CONSUMABLE SUPPLIES INCLUDING COOKING SUPPLIES A WEEK	\$0.00
FOR 5 WEEKS, MACS, HS PROGRAM, STEPS	\$0.00
PER IEPS FOR MACS AND HS PROGRAM	\$700.00
NURSE SUPPLIES	\$100.00

<b>1000128000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$0.00</b>	<b>\$320</b>	<b>\$142.85</b>	<b>\$320</b>	<b>\$500</b>	<b>\$180</b>
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2 FIELD TRIPS PER CLASS AT \$50.00 PER TRIP, 5 WKS	\$0.00
PER IEPS FOR SOCIAL- EMOTIONAL DEVELOPMENT FIELD TRIP	\$500.00

<b><u>TOTAL DW EXTENDED SCHOOL YEAR</u></b>	<b>\$205,389.86</b>	<b>\$314,375</b>	<b>\$237,445.62</b>	<b>\$401,079</b>	<b>\$393,116</b>	<b>(\$7,963)</b>
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<b>TOTAL 1280 - EXTENDED SCHOOL YEAR</b>	<b>\$205,389.86</b>	<b>\$314,375</b>	<b>\$237,445.62</b>	<b>\$401,079</b>	<b>\$393,116</b>	<b>(\$7,963)</b>
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### 2110 - SOCIAL WORK SERVICES

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

<b>1000211000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$43,648.78</b>	<b>\$47,236</b>	<b>\$43,952.74</b>	<b>\$48,417</b>	<b>\$67,000</b>	<b>\$18,583</b>
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HEBERT, SHANNON      MENHEAL CLIN      SALARY NON-UNION	\$67,000.00
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<b>1000211000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$23,987.78</b>	<b>\$25,761</b>	<b>\$26,295.82</b>	<b>\$28,979</b>	<b>\$23,892</b>	<b>(\$5,087)</b>
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<b>1000211000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$1,530.43</b>	<b>\$1,530</b>	<b>\$1,526.59</b>	<b>\$1,508</b>	<b>\$846</b>	<b>(\$662)</b>
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<b>1000211000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$76.14</b>	<b>\$87</b>	<b>\$90.48</b>	<b>\$90</b>	<b>\$139</b>	<b>\$48</b>
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<b>1000211000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$125.16</b>	<b>\$142</b>	<b>\$139.92</b>	<b>\$140</b>	<b>\$191</b>	<b>\$51</b>
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<b>1000211000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$3,132.68</b>	<b>\$3,614</b>	<b>\$3,137.52</b>	<b>\$3,704</b>	<b>\$5,126</b>	<b>\$1,422</b>
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<b>1000211000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$7,769.59</b>	<b>\$9,929</b>	<b>\$9,238.81</b>	<b>\$10,177</b>	<b>\$13,159</b>	<b>\$2,982</b>
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# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2110 - SOCIAL WORK SERVICES</b>								
1000211000	260	WORKERS COMP INSURANCE	\$211.90	\$252	\$205.58	\$187	\$304	\$116
1000211000	275	WORKSHOPS NON-UNION	\$199.00	\$0	\$0.00	\$0	\$0	\$0
1000211000	580	TRAVEL & MILEAGE	\$61.47	\$0	\$0.00	\$0	\$0	\$0
<b><u>TOTAL DW SOCIAL WORK SERVICES</u></b>			<b>\$80,742.93</b>	<b>\$88,551</b>	<b>\$84,587.46</b>	<b>\$93,202</b>	<b>\$110,655</b>	<b>\$17,453</b>
<b>TOTAL 2110 - SOCIAL WORK SERVICES</b>			<b>\$80,742.93</b>	<b>\$88,551</b>	<b>\$84,587.46</b>	<b>\$93,202</b>	<b>\$110,655</b>	<b>\$17,453</b>
<b>2120 - GUIDANCE SERVICES</b>								
<b><u>DW GUIDANCE</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
1000212000	446	RENTAL/LEASE SOFTWARE	\$2,000.00	\$2,000	\$2,000.00	\$2,000	\$2,000	\$0
504 DATA MANAGEMENT SERVICES - ACUITY			\$2,000.00					
<b><u>TOTAL DW GUIDANCE</u></b>			<b>\$2,000.00</b>	<b>\$2,000</b>	<b>\$2,000.00</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>
<b>TOTAL 2120 - GUIDANCE SERVICES</b>			<b>\$2,000.00</b>	<b>\$2,000</b>	<b>\$2,000.00</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>
<b>2134 - NURSE SERVICES</b>								
<b><u>DW NURSE SERVICES</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
1000213400	120	DAILY SUBSTITUTE SALARIES	\$125.00	\$7,885	\$0.00	\$7,885	\$4,000	(\$3,885)
NURSE DAILY SUBSTITUTES (BASED ON FY 22 ACTUALS)			\$4,000.00					
1000213400	220	SOCIAL SECURITY	\$9.56	\$214	\$0.00	\$603	\$306	(\$297)
NURSE DAILY FICA			\$306.00					
1000213400	260	WORKERS COMP INSURANCE	\$0.61	\$15	\$0.00	\$30	\$18	(\$12)
NURSE DAILY WC			\$18.12					
<b><u>TOTAL DW NURSE SERVICES</u></b>			<b>\$135.17</b>	<b>\$8,114</b>	<b>\$0.00</b>	<b>\$8,518</b>	<b>\$4,324</b>	<b>(\$4,194)</b>
<b>TOTAL 2134 - NURSE SERVICES</b>			<b>\$135.17</b>	<b>\$8,114</b>	<b>\$0.00</b>	<b>\$8,518</b>	<b>\$4,324</b>	<b>(\$4,194)</b>
<b>2140 - PSYCHOLOGICAL SERVICES</b>								
<b><u>DW PSYCH SERVICES</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
1000214000	110	SALARIES	\$125,447.27	\$158,537	\$127,125.00	\$199,125	\$226,800	\$27,675
VACANT POSITION, PSYCHOLOGIST SALARY NON-UNION			\$75,600.00					
POST FROM PERSONNEL BUDGETING			\$226,800.00					

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2140 - PSYCHOLOGICAL SERVICES</b>								
		SAU NOTE: VACANT PSYCHOLOGIST IS 3.0 FTE @ \$75,600 EA	\$0.00					
1000214000	211	HEALTH INSURANCE	\$17,763.76	\$20,205	\$20,203.34	\$45,457	\$71,675	\$26,217
1000214000	212	DENTAL INSURANCE	\$1,047.88	\$1,093	\$1,093.44	\$2,119	\$2,538	\$419
1000214000	213	LIFE INSURANCE	\$192.28	\$226	\$239.28	\$375	\$473	\$98
1000214000	214	DISABILITY INSURANCE	\$287.82	\$335	\$330.48	\$504	\$572	\$69
1000214000	220	SOCIAL SECURITY	\$9,548.45	\$12,130	\$9,670.52	\$15,235	\$17,350	\$2,115
1000214000	232	TEACHER RETIREMENT	\$22,133.22	\$25,926	\$26,721.77	\$41,856	\$44,544	\$2,687
1000214000	260	WORKERS COMP INSURANCE	\$608.76	\$846	\$594.62	\$770	\$1,027	\$257
1000214000	275	WORKSHOPS NON-UNION	\$3,479.00	\$2,285	\$1,785.00	\$1,550	\$1,950	\$400
		NHASEA LAW CONFERENCE 3X400	\$1,200.00					
		PROFESSIONAL DEVELOPMENT 3 @250	\$750.00					
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	\$0.00	\$500	\$46.75	\$500	\$500	\$0
		PROTOCOLS FOR PSYCH. ASSESSMENT (IQ, COG, SOCIAL EMOTIONAL, AND BEHAVIORAL ) OOD	\$0.00					
			\$500.00					
1000214000	330	PROFESSIONAL SERVICES	\$252,501.69	\$218,000	\$200,676.63	\$203,000	\$203,000	\$0
		INDEPENDENT EDUCATION EVALS PER PARENT REQUEST	\$15,000.00					
		NECC BCBA CONSULTATION SERVICES	\$50,000.00					
		NECC COOPERATIVE CLASSROOM	\$80,000.00					
		CONTRACTED BCBA SERVICES (BEHAVIORAL LEARNING)	\$50,000.00					
		COUNSELING SERVICES FOR 5 CHARTER SCHOOL STUDENTS	\$8,000.00					
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	\$179.26	\$500	\$500	\$0
		TRAVEL AND MILEAGE AT IRS RATE FOR TRAVEL	\$0.00					
		TO/FROM OOD PLACEMENTS TO PARTICIPATE IN MEETINGS	\$500.00					
1000214000	610	SUPPLIES	\$2,236.95	\$4,145	\$960.93	\$5,130	\$2,630	(\$2,500)
		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 MOVED TO ONLINE RESOURCES 643	\$0.00					
1000214000	643	INFORMATION ACCESS FEES	\$0.00	\$0	\$0.00	\$0	\$2,500	\$2,500

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2140 - PSYCHOLOGICAL SERVICES</b>								
		CPI TRAINING MATERIALS	\$2,500.00					
<b>1000214000</b>	<b>644</b>	<b>PUBLICATIONS</b>	<b>\$0.00</b>	<b>\$200</b>	<b>\$0.00</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>
		PROFESSIONAL BOOKS/JOURNALS FOR SCHOOL PSYCHOLOGISTS	\$200.00					
<b>1000214000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		SCORING AND SURVEY SOFTWARE	\$500.00					
<b>1000214000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$1</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$0</b>	<b>(\$1,000)</b>
<b>1000214000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$0.00</b>	<b>\$140</b>	<b>\$0.00</b>	<b>\$140</b>	<b>\$210</b>	<b>\$70</b>
		NHASP 3X70	\$210.00					
<b>TOTAL DW PSYCH SERVICES</b>			<b>\$435,247.08</b>	<b>\$447,319</b>	<b>\$389,627.02</b>	<b>\$519,712</b>	<b>\$578,719</b>	<b>\$59,008</b>
<b>TOTAL 2140 - PSYCHOLOGICAL SERVICES</b>			<b>\$435,247.08</b>	<b>\$447,319</b>	<b>\$389,627.02</b>	<b>\$519,712</b>	<b>\$578,719</b>	<b>\$59,008</b>
<b>2150 - SPEECH SERVICES</b>								
<b>DW SPEECH SERVICES 00 - DISTRICT-WIDE</b>								
<b>1000215000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$213,967.55</b>	<b>\$298,829</b>	<b>\$172,247.75</b>	<b>\$321,983</b>	<b>\$365,697</b>	<b>\$43,714</b>
		LOVETT, BARBARA	\$87,172.00					
		PERRY, MADELINE	\$62,525.00					
		VACANT POSITION,	\$32,550.00					
		VACANT POSITION,	\$72,000.00					
		POST FROM PERSONNEL BUDGETING	\$326,247.00					
		SAU NOTE: VACANT SPEECH LANG IS 2.0 FTE @ \$72,000 EA	\$0.00					
		NEW POSITION REQUEST: 1.0 FTE SPEECH LANG PATHOLOGIST	\$72,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -SPLA TO PARTLY FUND SLP	(\$32,550.00)					
<b>1000215000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$40,238.48</b>	<b>\$57,614</b>	<b>\$31,948.70</b>	<b>\$78,763</b>	<b>\$98,566</b>	<b>\$19,803</b>
		POST FROM PERSONNEL BUDGETING	\$74,674.80					
		SLP ASSIST HEALTH INSURANCE	\$3,000.00					
		NEW POSITION REQUEST: 1.0 FTE SPEECH LANG PATH HEALTH	\$23,891.55					
		LEVEL 3 SCHOOL BOARD REDUCTION -SPLA HEALTH	(\$3,000.00)					
<b>1000215000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$2,011.02</b>	<b>\$3,426</b>	<b>\$1,343.73</b>	<b>\$3,039</b>	<b>\$3,384</b>	<b>\$345</b>
		POST FROM PERSONNEL BUDGETING	\$2,538.00					
		SLP ASSIST DENTAL INSURANCE	\$546.52					
		NEW POSITION REQUEST: 1.0 FTE SPEECH LANG PATH DENTAL	\$845.88					
		LEVEL 3 SCHOOL BOARD REDUCTION -SLPA DENTAL	(\$546.52)					

**PELHAM SCHOOL DISTRICT**  
**FY 2024 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2150 - SPEECH SERVICES</b>								
<b>1000215000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$340.95</b>	<b>\$339</b>	<b>\$326.96</b>	<b>\$582</b>	<b>\$759</b>	<b>\$177</b>
		POST FROM PERSONNEL BUDGETING	\$609.60					
		NEW POSITION REQUEST: 1.0 FTE SPEECH LANG PATH LIFE	\$149.28					
<b>1000215000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$463.87</b>	<b>\$438</b>	<b>\$426.46</b>	<b>\$786</b>	<b>\$954</b>	<b>\$168</b>
		POST FROM PERSONNEL BUDGETING	\$763.20					
		NEW POSITION REQUEST: 1.0 FTE SPEECH LANG PATH DIS	\$190.80					
<b>1000215000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$15,999.43</b>	<b>\$22,882</b>	<b>\$13,261.38</b>	<b>\$24,903</b>	<b>\$28,205</b>	<b>\$3,303</b>
		POST FROM PERSONNEL BUDGETING	\$25,187.39					
		NEW POSITION REQUEST: 1.0 FTE SPEECH LANG PATH FICA/MC	\$5,508.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - SPLA FICA/MC	(\$2,490.08)					
<b>1000215000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$2,948.04</b>	<b>\$0</b>	<b>\$3,684.14</b>	<b>\$4,490</b>	<b>\$0</b>	<b>(\$4,490)</b>
		SLP ASSIST POSITION NHRS	\$4,404.02					
		LEVEL 3 SCHOOL BOARD REDUCTION - SLPA NHRS	(\$4,404.02)					
<b>1000215000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$33,036.22</b>	<b>\$38,830</b>	<b>\$30,698.75</b>	<b>\$60,967</b>	<b>\$71,823</b>	<b>\$10,855</b>
		POST FROM PERSONNEL BUDGETING	\$57,682.09					
		NEW POSITION REQUEST: 1.0 FTE SPEECH LANG PATH NHRS	\$14,140.80					
<b>1000215000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$1,038.39</b>	<b>\$1,595</b>	<b>\$819.80</b>	<b>\$1,257</b>	<b>\$1,670</b>	<b>\$414</b>
		POST FROM PERSONNEL BUDGETING	\$1,491.49					
		NEW POSITION REQUEST: 1.0 FTE SPEECH LANG PATH WC	\$326.16					
		LEVEL 3 SCHOOL BOARD REDUCTION - SPLA WC	(\$147.45)					
<b>1000215000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$975.00</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
		WORKSHOPS, NON-UNION (4X250)	\$1,000.00					
<b>1000215000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$302,890.66</b>	<b>\$177,062</b>	<b>\$340,919.62</b>	<b>\$225,591</b>	<b>\$91,739</b>	<b>(\$133,852)</b>
		CONTRACTED AUDIOLOGIST (FM SYSTEMS CONSULTS,	\$0.00					
		CAPD EVALUATIONS),	\$8,600.00					
		CONTRACTED SPL EVALAUTIONS FOR INDEPENDENT	\$0.00					
		EVALUATIONS REQUESTED BY PARENTS	\$5,000.00					
		CONTRACTED SPL SERVICES PROVIDED TO 9 STUDENTS AT	\$0.00					
		CHARTER SCHOOLS	\$26,200.00					
		CONTRACTED ASSISTIVE TECHNOLOGY/AAC SERVICES	\$20,000.00					
		CONTRACTED SPEECH AND LANGAUGE TO SUPPORT IEP NEEDS	\$0.00					
		THIS IS FOR A 5TH SLP POSITION BASED ON CURRENT NEEDS	\$150,000.00					
		NEW POSITION REQUEST: 1.0 FTE, OFFSET CONTRACTED SLP	(\$118,060.87)					
<b>1000215000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$0.00</b>	<b>\$200</b>	<b>\$0.00</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2150 - SPEECH SERVICES</b>								
		REPAIRS TO EQUIPMENT NOT COVERED BY WARRANTY	\$0.00					
		IN CHARTER SCHOOLS	\$200.00					
<b>1000215000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$200</b>	<b>\$200</b>
		MILEAGE BUDGET FOR EMPLOYEE TRAVEL TO CHARTER SCHOOLS	\$200.00					
<b>1000215000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$200</b>	<b>\$183.99</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>
		SUPPLIES NEED FOR OOD OR CHARTER SCHOOL STUDENTS	\$200.00					
<b>1000215000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>
		EQUIPMENT-FM SYSTEM, OOD OR CHARTER SCHOOLS	\$2,000.00					
<b>TOTAL DW SPEECH SERVICES</b>			<b>\$612,934.61</b>	<b>\$604,415</b>	<b>\$596,836.28</b>	<b>\$725,762</b>	<b>\$666,398</b>	<b>(\$59,364)</b>
<b>TOTAL 2150 - SPEECH SERVICES</b>			<b>\$612,934.61</b>	<b>\$604,415</b>	<b>\$596,836.28</b>	<b>\$725,762</b>	<b>\$666,398</b>	<b>(\$59,364)</b>
<b>2162 - PT SERVICES</b>								
<b>DW PT SERVICES</b>								
<b>00 - DISTRICT-WIDE</b>								
<b>1000216200</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$36,537.50</b>	<b>\$73,100</b>	<b>\$42,478.42</b>	<b>\$73,100</b>	<b>\$66,000</b>	<b>(\$7,100)</b>
		CONTRACTED PHYSICAL THERAPY EVALAUTION PER	\$0.00					
		IEP	\$1,000.00					
		CONTRACTED PHYSICAL THERAPY, REDUCED BASED ON CURRENT	\$65,000.00					
<b>1000216200</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$420</b>	<b>\$397.29</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>
		SUPPLIES FOR IMPLEMENTING IEP GOALS	\$200.00					
<b>1000216200</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$2,306.70</b>	<b>\$780</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
		EQUIPMENT FOR PT SERVICES	\$1,000.00					
<b>TOTAL DW PT SERVICES</b>			<b>\$38,844.20</b>	<b>\$74,300</b>	<b>\$42,875.71</b>	<b>\$74,300</b>	<b>\$67,200</b>	<b>(\$7,100)</b>
<b>TOTAL 2162 - PT SERVICES</b>			<b>\$38,844.20</b>	<b>\$74,300</b>	<b>\$42,875.71</b>	<b>\$74,300</b>	<b>\$67,200</b>	<b>(\$7,100)</b>
<b>2163 - OT SERVICES</b>								
<b>DW OT SERVICES</b>								
<b>00 - DISTRICT-WIDE</b>								
<b>1000216300</b>	<b>110</b>	<b>SALARIES</b>	<b>\$181,861.75</b>	<b>\$202,968</b>	<b>\$189,642.00</b>	<b>\$255,642</b>	<b>\$268,884</b>	<b>\$13,242</b>
		BELIVEAU, EILEEN	\$67,471.00					
		FASTNACHT, ALYSSA	\$59,560.00					
		MERRILL, KRISTEN	\$70,500.00					

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2163 - OT SERVICES</b>								
		MILNER, KRISTINE OCCUP THERPY SALARY NON-UNION	\$71,353.00					
1000216300	211	HEALTH INSURANCE	\$42,415.33	\$38,302	\$62,330.85	\$93,157	\$108,707	\$15,550
1000216300	212	DENTAL INSURANCE	\$2,787.83	\$2,624	\$3,598.52	\$4,387	\$3,607	(\$780)
1000216300	213	LIFE INSURANCE	\$291.60	\$330	\$358.08	\$475	\$558	\$83
1000216300	214	DISABILITY INSURANCE	\$456.00	\$508	\$509.28	\$683	\$762	\$79
1000216300	220	SOCIAL SECURITY	\$14,014.17	\$15,763	\$13,996.71	\$19,676	\$20,570	\$894
1000216300	232	TEACHER RETIREMENT	\$32,022.89	\$37,816	\$39,862.94	\$53,736	\$52,809	(\$927)
1000216300	260	WORKERS COMP INSURANCE	\$908.05	\$1,099	\$886.87	\$1,094	\$1,218	\$124
1000216300	275	WORKSHOPS NON-UNION	\$0.00	\$1,000	\$0.00	\$1,250	\$1,000	(\$250)
		NON-UNION WORKSHOPS 4 @250	\$1,000.00					
1000216300	325	TESTING PROTOCOLS	\$0.00	\$250	\$158.50	\$250	\$250	\$0
		EVALUATIONS TO COMPLETED 3 YEAR REEVALAUTIONS AS REQUIRED BY LAW	\$0.00					
			\$250.00					
1000216300	330	PROFESSIONAL SERVICES	\$45,100.67	\$109,600	\$66,320.55	\$23,000	\$0	(\$23,000)
		OT SERVICES TO BE PROVIDED TO CHARTER SCHOOLS THROUGH DISTRICT POSITIONS, NO CONTRACTED POSITIONS REQUIRED	\$0.00					
			\$0.00					
1000216300	580	TRAVEL & MILEAGE	\$0.00	\$0	\$0.00	\$0	\$945	\$945
		MILEAGE REIMBURSEMENT FOR CHARTER SCHOOL VISITS	\$945.00					
1000216300	610	SUPPLIES	\$0.00	\$300	\$57.97	\$300	\$300	\$0
		SUPPLIES FOR OOD STUDENTS	\$300.00					
1000216300	734	EQUIPMENT-ADDITIONAL	\$0.00	\$1,000	\$0.00	\$1,000	\$0	(\$1,000)
		NO ADDITIONAL EQUIPMENT NEEDED AT THIS TIME.	\$0.00					
1000216300	738	EQUIPMENT-REPLACEMENT	\$0.00	\$100	\$0.00	\$100	\$100	\$0
		OT REPLACEMENT EQUIPMENT	\$100.00					
<b><u>TOTAL DW OT SERVICES</u></b>			<b>\$319,858.29</b>	<b>\$411,658</b>	<b>\$377,722.27</b>	<b>\$454,749</b>	<b>\$459,709</b>	<b>\$4,960</b>
<b>TOTAL 2163 - OT SERVICES</b>			<b>\$319,858.29</b>	<b>\$411,658</b>	<b>\$377,722.27</b>	<b>\$454,749</b>	<b>\$459,709</b>	<b>\$4,960</b>
<b>2210 - IMPROVEMENT- INSTRUCTION</b>								
<b><u>DW IMPROVEMENT INSTRUC</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
1000221000	110	SALARIES	\$180,600.89	\$203,290	\$199,554.65	\$206,993	\$213,298	\$6,305

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)	
<b>2210 - IMPROVEMENT- INSTRUCTION</b>									
	MARANDOS, SARAH	A SUPT -CIA	SALARY NON-UNION	\$115,798.00					
	POST FROM PERSONNEL BUDGETING			\$115,798.00					
	RESPONSIBILITY POOL SALARIES REQUIRED BY CBA			\$76,000.00					
	TGIF SALARIES REQUIRED BY CBA			\$10,750.00					
	SCHOOL IMPROVEMENT SALARIES REQUIRED BY CBA			\$10,750.00					
<b>1000221000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>		<b>\$25,023.71</b>	<b>\$27,276</b>	<b>\$27,274.43</b>	<b>\$30,684</b>	<b>\$34,151</b>	<b>\$3,467</b>
<b>1000221000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>		<b>\$1,913.04</b>	<b>\$1,913</b>	<b>\$1,913.04</b>	<b>\$1,884</b>	<b>\$1,913</b>	<b>\$28</b>
<b>1000221000</b>	<b>213</b>	<b>LIFE INSURANCE</b>		<b>\$243.12</b>	<b>\$267</b>	<b>\$412.56</b>	<b>\$413</b>	<b>\$481</b>	<b>\$68</b>
<b>1000221000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>		<b>\$639.12</b>	<b>\$703</b>	<b>\$982.92</b>	<b>\$972</b>	<b>\$1,183</b>	<b>\$212</b>
<b>1000221000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>		<b>\$13,736.90</b>	<b>\$15,560</b>	<b>\$15,122.95</b>	<b>\$15,850</b>	<b>\$16,317</b>	<b>\$467</b>
	POST FROM PERSONNEL BUDGETING			\$8,858.55					
	RESP POOL, TGIF, & SCHOOL IMPROV FICA			\$7,458.75					
<b>1000221000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>		<b>\$32,112.84</b>	<b>\$42,732</b>	<b>\$41,886.57</b>	<b>\$43,510</b>	<b>\$41,892</b>	<b>(\$1,618)</b>
	POST FROM PERSONNEL BUDGETING			\$22,742.73					
	RESP POOL, TGIF, & SCHOOL IMPROV NHRS			\$19,149.00					
<b>1000221000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>		<b>\$876.94</b>	<b>\$1,085</b>	<b>\$933.69</b>	<b>\$800</b>	<b>\$966</b>	<b>\$166</b>
	POST FROM PERSONNEL BUDGETING			\$524.56					
	RESP POOL, TGIF, & SCHOOL IMPROV WC			\$441.77					
<b>1000221000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>		<b>\$375.00</b>	<b>\$1,250</b>	<b>\$1,025.00</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$0</b>
	NATIONAL CONFERENCE PER CONTRACT			\$750.00					
	WORKSHOPS PER CONTRACT			\$500.00					
<b>1000221000</b>	<b>291</b>	<b>TSA MATCH CONTRIBUTION</b>		<b>\$0.00</b>	<b>\$3,000</b>	<b>\$3,000.00</b>	<b>\$3,000</b>	<b>\$3,500</b>	<b>\$500</b>
<b>1000221000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>		<b>\$7,646.00</b>	<b>\$7,250</b>	<b>\$8,822.90</b>	<b>\$7,920</b>	<b>\$7,920</b>	<b>\$0</b>
	FRONTLINE-TEACHSCAPE (EVALUATION OF STAFF TOOL)			\$1,670.00					
	TEACHPOINT-SUPERVISION/PD (SCENARIO/VECTOR)			\$6,250.00					
<b>1000221000</b>	<b>550</b>	<b>PRINTING</b>		<b>\$0.00</b>	<b>\$2,000</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000221000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>		<b>\$0.00</b>	<b>\$2,500</b>	<b>\$1,796.94</b>	<b>\$2,800</b>	<b>\$2,800</b>	<b>\$0</b>
	NATIONAL CONFERENCE FOR ASST. SUPT PER CONTRACT, ADJ			\$1,888.00					
	TRAVEL OUT OF DISTRICT RELATED TO JOB DUTIES, ADJUSTED			\$1,110.00					
	LEVEL 3 SCHOOL BOARD REDUCTION - MILEAGE			(\$198.00)					
<b>1000221000</b>	<b>610</b>	<b>SUPPLIES</b>		<b>\$584.52</b>	<b>\$1,500</b>	<b>\$1,636.23</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>
	SUPPLIES FOR ASSISTANT SUPERINTENDENT			\$1,500.00					
<b>1000221000</b>	<b>810</b>	<b>DUES AND FEES</b>		<b>\$1,533.27</b>	<b>\$2,046</b>	<b>\$1,522.41</b>	<b>\$2,174</b>	<b>\$2,217</b>	<b>\$43</b>



# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2210 - IMPROVEMENT- INSTRUCTION</b>								
		DUES AND FEES FOR ASST. SUPT -NHSAA	\$1,467.00					
		DUES AND FEES FOR ASST. SUPT -ASCD	\$750.00					
<b>1000221000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$1,000.00</b>	<b>\$1,000</b>	<b>\$2,065.50</b>	<b>\$1,000</b>	<b>\$1,500</b>	<b>\$500</b>
		REFRESHMENTS FOR PROFESSIONAL DEVELOPMENT WKSHP	\$0.00					
		INCREASE TO COVER AUGUST PD EVENTS	\$1,500.00					
<b>TOTAL DW IMPROVEMENT INSTRUC</b>			<b>\$266,285.35</b>	<b>\$313,372</b>	<b>\$307,949.79</b>	<b>\$320,750</b>	<b>\$330,888</b>	<b>\$10,138</b>
<b>TOTAL 2210 - IMPROVEMENT- INSTRUCTION</b>			<b>\$266,285.35</b>	<b>\$313,372</b>	<b>\$307,949.79</b>	<b>\$320,750</b>	<b>\$330,888</b>	<b>\$10,138</b>
<b>2212 - INSTR/CURRIC DEVELOPMENT</b>								
<b><u>INSTR &amp; CURRICULUM LEVEL</u>      <u>00 - DISTRICT-WIDE</u></b>								
<b>1000221200</b>	<b>110</b>	<b>SALARIES</b>	<b>\$14,211.15</b>	<b>\$15,000</b>	<b>\$20,471.35</b>	<b>\$15,000</b>	<b>\$25,200</b>	<b>\$10,200</b>
		SUMMER INSTITUTE STIPENDS FOR CURRICULUM WORK	\$0.00					
		EXPANDED PROGRAM TO 4 DAYS	\$25,200.00					
<b>1000221200</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$1,083.56</b>	<b>\$1,148</b>	<b>\$1,533.99</b>	<b>\$1,148</b>	<b>\$1,928</b>	<b>\$780</b>
		SUMMER INSTITUTE STIPENDS FICA	\$1,927.80					
<b>1000221200</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$2,542.55</b>	<b>\$3,153</b>	<b>\$4,511.01</b>	<b>\$3,153</b>	<b>\$4,949</b>	<b>\$1,796</b>
		SUMMER INSTITUTE STIPENDS NHRS	\$4,949.28					
<b>1000221200</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$68.91</b>	<b>\$80</b>	<b>\$94.51</b>	<b>\$58</b>	<b>\$114</b>	<b>\$56</b>
		SUMMER INSTITUTE STIPENDS WC	\$114.16					
<b>1000221200</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$250</b>	<b>\$0.00</b>	<b>\$250</b>	<b>\$500</b>	<b>\$250</b>
		SUPPLIES (SUMMER INSTITUTE), EXPANDING PROGRAM	\$500.00					
<b>1000221200</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$1,000.00</b>	<b>\$1,000</b>	<b>\$416.50</b>	<b>\$1,000</b>	<b>\$1,500</b>	<b>\$500</b>
		MISCELLANEOUS (SUMMER INSTITUTE), EXPANDED PROGRAM	\$1,500.00					
<b>TOTAL INSTR &amp; CURRICULUM LEVEL</b>			<b>\$18,906.17</b>	<b>\$20,631</b>	<b>\$27,027.36</b>	<b>\$20,609</b>	<b>\$34,191</b>	<b>\$13,582</b>
<b>TOTAL 2212 - INSTR/CURRIC DEVELOPMENT</b>			<b>\$18,906.17</b>	<b>\$20,631</b>	<b>\$27,027.36</b>	<b>\$20,609</b>	<b>\$34,191</b>	<b>\$13,582</b>
<b>2213 - INSTRUCTION STAFF TRAIN'G</b>								
<b><u>DW INSTRUC STAFF TRAINING</u>      <u>00 - DISTRICT-WIDE</u></b>								
<b>1000221300</b>	<b>110</b>	<b>SALARIES</b>	<b>\$17,765.00</b>	<b>\$18,750</b>	<b>\$19,000.00</b>	<b>\$18,750</b>	<b>\$19,000</b>	<b>\$250</b>
		DW PEA & PROF MENTORING (BASED ON FY 22 ACTUALS)	\$19,000.00					

**PELHAM SCHOOL DISTRICT**  
**FY 2024 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2213 - INSTRUCTION STAFF TRAIN'G</b>								
1000221300	114	<b>INSTRUC. ASST. SALARIES</b>	<b>\$1,750.00</b>	<b>\$4,750</b>	<b>\$2,000.00</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>
		IA MENTOR STIPENDS (LEVEL FUND)	\$3,500.00					
1000221300	220	<b>SOCIAL SECURITY</b>	<b>\$1,483.79</b>	<b>\$1,798</b>	<b>\$1,583.53</b>	<b>\$1,702</b>	<b>\$1,721</b>	<b>\$19</b>
		MENTOR FICA	\$1,721.25					
1000221300	232	<b>TEACHER RETIREMENT</b>	<b>\$3,115.01</b>	<b>\$3,941</b>	<b>\$3,993.85</b>	<b>\$3,941</b>	<b>\$3,732</b>	<b>(\$210)</b>
		MENTOR NHRS	\$3,731.60					
1000221300	260	<b>WORKERS COMP INSURANCE</b>	<b>\$40.52</b>	<b>\$125</b>	<b>\$98.28</b>	<b>\$86</b>	<b>\$102</b>	<b>\$16</b>
		MENTOR WC	\$101.95					
1000221300	271	<b>WORKSHOPS PESPA</b>	<b>\$199.00</b>	<b>\$9,000</b>	<b>\$348.00</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>
		PER CBA WORKSHOPS PESPA (18,000 TOTAL PD)	\$9,000.00					
1000221300	272	<b>COURSE REIMBURSE PESPA</b>	<b>\$10,858.26</b>	<b>\$9,000</b>	<b>\$0.00</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>
		PER CBA COURSES PESPA (18,000 TOTAL PD)	\$9,000.00					
1000221300	273	<b>WORKSHOPS PEA</b>	<b>\$1,866.62</b>	<b>\$22,000</b>	<b>\$7,089.41</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>
		PER CBA WORKSHOPS PEA	\$22,000.00					
1000221300	274	<b>COURSE REIMBURSEMENT PEA</b>	<b>\$94,707.75</b>	<b>\$59,000</b>	<b>\$73,938.50</b>	<b>\$59,000</b>	<b>\$59,000</b>	<b>\$0</b>
		PER CBA COURSES PEA	\$59,000.00					
1000221300	275	<b>WORKSHOPS NON-UNION</b>	<b>\$0.00</b>	<b>\$1,250</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1000221300	276	<b>COURSE REIMBURS NON-UNION</b>	<b>\$9,756.00</b>	<b>\$31,160</b>	<b>\$15,288.00</b>	<b>\$31,160</b>	<b>\$31,160</b>	<b>\$0</b>
		COURSES FOR NON-UNION ADMIN AND PROFFESIONAL STAFF PER CONTRACT, LEVEL FUNDED	\$0.00					
			\$31,160.00					
1000221300	330	<b>PROFESSIONAL SERVICES</b>	<b>\$30.00</b>	<b>\$8,500</b>	<b>\$5,925.00</b>	<b>\$13,000</b>	<b>\$8,500</b>	<b>(\$4,500)</b>
		OUTSIDE SPEAKER	\$1,500.00					
		SUICIDE PREVENTION SPEAKER TO MEET STATE REQUIREMENTS	\$2,500.00					
		OUT OF DISTRICT MENTORS -ADMIN, REDUCED	\$4,500.00					
1000221300	610	<b>SUPPLIES</b>	<b>\$30.66</b>	<b>\$550</b>	<b>\$550.00</b>	<b>\$550</b>	<b>\$550</b>	<b>\$0</b>
		MATERIALS TO SUPPORT NEW TEACHER ORIENTATION	\$550.00					
1000221300	890	<b>MISCELLANEOUS</b>	<b>\$1,300.00</b>	<b>\$1,300</b>	<b>\$1,279.58</b>	<b>\$1,300</b>	<b>\$1,800</b>	<b>\$500</b>
		REFRESHMENTS FOR NEW TEACHER ORIENTATION	\$0.00					
		INCREASE FOR ADMINISTRATOR PARTICIPATION	\$1,800.00					
<b>TOTAL DW INSTRUC STAFF TRAINING</b>			<b>\$142,902.61</b>	<b>\$171,124</b>	<b>\$131,094.15</b>	<b>\$172,990</b>	<b>\$169,065</b>	<b>(\$3,925)</b>
<b>TOTAL 2213 - INSTRUCTION STAFF TRAIN'G</b>			<b>\$142,902.61</b>	<b>\$171,124</b>	<b>\$131,094.15</b>	<b>\$172,990</b>	<b>\$169,065</b>	<b>(\$3,925)</b>

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2225 - COMPUTER TECHNOLOGY</b>								
<b><u>DW COMPUTER INSTRUCTION</u>      <u>00 - DISTRICT-WIDE</u></b>								
<b>1000222500</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$0.00</b>	<b>\$2,500</b>	<b>\$190.00</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>
		COURSES AND TRAINING FOR TECH INTEGRATOR STAFF	\$0.00					
		TRAINING FOR TECH INTEGRATORS TO LEARN ABOUT NEW	\$0.00					
		TECHNIQUES AND MAXIMIZE THE USE OF UP-COMING	\$0.00					
		TECHNOLOGIES IN THE CLASSROOM.	\$2,500.00					
<b>1000222500</b>	<b>442</b>	<b>RENTAL/LEASE EQUIPMENT</b>	<b>\$142,081.30</b>	<b>\$131,000</b>	<b>\$130,032.80</b>	<b>\$104,000</b>	<b>\$121,957</b>	<b>\$17,957</b>
		NEW YEAR 1 CHROMEBOOK LEASE-3 GRADES 430 PCS	\$52,000.00					
		YEAR 3 CHROMEBOOK LEASE -4 GRADES	\$42,332.61					
		YEAR 2 LEASE - 5 GRADES	\$31,624.63					
		STUDENT DEVICES PER TECHNOLOGY PLAN	\$0.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -NEW LEASE TO 400 PCS	(\$4,000.00)					
<b>1000222500</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>\$1,000</b>	<b>(\$1,000)</b>
		TRAVEL AND MILEAGE EXPENSES FOR INTEGRATORS	\$0.00					
		TO ATTEND CONFERENCES	\$2,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - MILEAGE	(\$1,000.00)					
<b>1000222500</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$6,924.85</b>	<b>\$17,200</b>	<b>\$11,497.81</b>	<b>\$14,200</b>	<b>\$15,100</b>	<b>\$900</b>
		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 GRADES 5 AND 9 (\$25 X 260)	\$0.00					
		INCREASED BASED ON ACTUAL COST	\$6,500.00					
<b>1000222500</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$120.00</b>	<b>\$1,500</b>	<b>\$968.88</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>
		SOFTWARE FOR TECHNOLOGY INTEGRATORS AND STAFF	\$0.00					
		TO BE TESTED FOR USE IN THE CLASSROOM	\$1,500.00					
<b>1000222500</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$36,401.60</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>TOTAL DW COMPUTER INSTRUCTION</u></b>			<b>\$149,126.15</b>	<b>\$154,200</b>	<b>\$179,091.09</b>	<b>\$124,200</b>	<b>\$142,057</b>	<b>\$17,857</b>
<b>TOTAL 2225 - COMPUTER TECHNOLOGY</b>			<b>\$149,126.15</b>	<b>\$154,200</b>	<b>\$179,091.09</b>	<b>\$124,200</b>	<b>\$142,057</b>	<b>\$17,857</b>

### 2311 - SCHOOL BOARD SERVICES

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2311 - SCHOOL BOARD SERVICES</b>								
<b>SCHOOL BOARD SERVICES      01 - SCHOOL BOARD</b>								
<b>1001231100</b>	<b>110</b>	<b>SALARIES</b>	<b>\$9,537.90</b>	<b>\$11,000</b>	<b>\$9,482.30</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>
		BRESSETTE, TROY	\$1,200.00					
		GELLAR, THOMAS	\$1,200.00					
		GREENWOOD, DARLENE	\$1,200.00					
		LARSON, MEGAN	\$1,700.00					
		SULLIVAN, MATTHEW	\$4,500.26					
		WILKERSON, GLYNN	\$1,200.00					
<b>1001231100</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$729.71</b>	<b>\$780</b>	<b>\$725.41</b>	<b>\$842</b>	<b>\$842</b>	<b>\$0</b>
<b>1001231100</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$250.00</b>	<b>\$215</b>	<b>\$250.00</b>	<b>\$215</b>	<b>\$250</b>	<b>\$35</b>
		SCHOOL BOARD MEMBER WORKSHOPS	\$250.00					
<b>1001231100</b>	<b>540</b>	<b>ADVERTISING</b>	<b>\$1,764.72</b>	<b>\$1,500</b>	<b>\$1,620.15</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>
		ADVERTISEMENTS FOR SCHOOL BOARD NOTICES	\$500.00					
		MAILERS -VOTING	\$1,500.00					
<b>1001231100</b>	<b>550</b>	<b>PRINTING</b>	<b>\$1,895.00</b>	<b>\$1,350</b>	<b>\$1,350.00</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>
		MAILERS -VOTING	\$1,100.00					
		INFORMATION BROCHURES	\$250.00					
		PRINT PESPA CBA	\$750.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - PRINTING	(\$100.00)					
<b>1001231100</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$150.50</b>	<b>\$600</b>	<b>\$82.00</b>	<b>\$600</b>	<b>\$300</b>	<b>(\$300)</b>
		SUPPLIES	\$600.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - SUPPLIES	(\$300.00)					
<b>1001231100</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$5,319.85</b>	<b>\$5,350</b>	<b>\$5,319.85</b>	<b>\$5,350</b>	<b>\$5,350</b>	<b>\$0</b>
		NHSBA MEMBERSHIP	\$4,900.00					
		NHSBA POLICY SUBSCRIPTION	\$450.00					
<b>1001231100</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$567.00</b>	<b>\$1,000</b>	<b>\$942.79</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
		COMMITTEE EXPENSES	\$500.00					
		DISTRICT MEETING COSTS	\$500.00					
<b>TOTAL SCHOOL BOARD SERVICES</b>			<b>\$20,214.68</b>	<b>\$21,795</b>	<b>\$19,772.50</b>	<b>\$23,006</b>	<b>\$22,742</b>	<b>(\$265)</b>
<b>TOTAL 2311 - SCHOOL BOARD SERVICES</b>			<b>\$20,214.68</b>	<b>\$21,795</b>	<b>\$19,772.50</b>	<b>\$23,006</b>	<b>\$22,742</b>	<b>(\$265)</b>

### 2312 - DISTRICT CLERK SERVICES

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2312 - DISTRICT CLERK SERVICES</b>								
<b><u>DISTRICT CLERK SERVICES</u></b>			<b><u>01 - SCHOOL BOARD</u></b>					
1001231200	110	<b>SALARIES</b>	<b>\$500.00</b>	<b>\$500</b>	<b>\$500.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
	PILATO, DANIELLE	PSD CLERK	SALARY ELECTED OFFICIALS	\$500.00				
1001231200	220	<b>SOCIAL SECURITY</b>	<b>\$36.24</b>	<b>\$38</b>	<b>\$36.42</b>	<b>\$38</b>	<b>\$38</b>	<b>\$0</b>
1001231200	231	<b>NON-TEACHER RETIREMENT</b>	<b>\$0.00</b>	<b>\$70</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1001231200	610	<b>SUPPLIES</b>	<b>\$188.00</b>	<b>\$200</b>	<b>\$140.05</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>
	DISTRICT CLERK SUPPLIES		\$200.00					
<b><u>TOTAL DISTRICT CLERK SERVICES</u></b>			<b>\$724.24</b>	<b>\$809</b>	<b>\$676.47</b>	<b>\$738</b>	<b>\$738</b>	<b>\$0</b>
<b>TOTAL 2312 - DISTRICT CLERK SERVICES</b>			<b>\$724.24</b>	<b>\$809</b>	<b>\$676.47</b>	<b>\$738</b>	<b>\$738</b>	<b>\$0</b>
<b>2313 - DIST TRESURER SERVICES</b>								
<b><u>DISTRICT TRESURER SERVIC</u></b>			<b><u>01 - SCHOOL BOARD</u></b>					
1001231300	110	<b>SALARIES</b>	<b>\$5,000.00</b>	<b>\$5,000</b>	<b>\$5,000.00</b>	<b>\$5,000</b>	<b>\$6,000</b>	<b>\$1,000</b>
	MURPHY, PATRICIA	SD TRESURER	SALARY NON-UNION	\$6,000.00				
1001231300	220	<b>SOCIAL SECURITY</b>	<b>\$382.50</b>	<b>\$382</b>	<b>\$382.50</b>	<b>\$382</b>	<b>\$459</b>	<b>\$76</b>
1001231300	580	<b>TRAVEL &amp; MILEAGE</b>	<b>\$204.12</b>	<b>\$100</b>	<b>\$215.26</b>	<b>\$200</b>	<b>\$220</b>	<b>\$20</b>
	TREASURER MILEAGE REIMBURSEMENT, INCREASED		\$220.00					
1001231300	610	<b>SUPPLIES</b>	<b>\$337.51</b>	<b>\$750</b>	<b>\$282.97</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>
	TREASURER SUPPLIES		\$400.00					
<b><u>TOTAL DISTRICT TRESURER SERVIC</u></b>			<b>\$5,924.13</b>	<b>\$6,232</b>	<b>\$5,880.73</b>	<b>\$5,982</b>	<b>\$7,079</b>	<b>\$1,096</b>
<b>TOTAL 2313 - DIST TRESURER SERVICES</b>			<b>\$5,924.13</b>	<b>\$6,232</b>	<b>\$5,880.73</b>	<b>\$5,982</b>	<b>\$7,079</b>	<b>\$1,096</b>
<b>2314 - ELECTION SERVICES</b>								
<b><u>ELECTION SERVICES</u></b>			<b><u>01 - SCHOOL BOARD</u></b>					
1001231400	110	<b>SALARIES</b>	<b>\$500.00</b>	<b>\$500</b>	<b>\$500.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
	VIGER, DOUGLAS	PSD MODERATR	SALARY ELECTED OFFICIALS	\$500.00				
1001231400	220	<b>SOCIAL SECURITY</b>	<b>\$38.25</b>	<b>\$38</b>	<b>\$38.25</b>	<b>\$38</b>	<b>\$38</b>	<b>\$0</b>
1001231400	442	<b>RENTAL/LEASE EQUIPMENT</b>	<b>\$0.00</b>	<b>\$250</b>	<b>\$300.00</b>	<b>\$250</b>	<b>\$350</b>	<b>\$100</b>
	ELECTION BALLOT BOXES, INCREASE PER ACTUAL		\$350.00					

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2314 - ELECTION SERVICES</b>								
1001231400	610	SUPPLIES	\$1,695.02	\$1,700	\$1,473.95	\$1,700	\$1,700	\$0
		ELECTION SUPPLIES -BALLOTS AND MACHINE CALIBRATION	\$1,700.00					
<b>TOTAL ELECTION SERVICES</b>			<b>\$2,233.27</b>	<b>\$2,488</b>	<b>\$2,312.20</b>	<b>\$2,488</b>	<b>\$2,588</b>	<b>\$100</b>
<b>TOTAL 2314 - ELECTION SERVICES</b>			<b>\$2,233.27</b>	<b>\$2,488</b>	<b>\$2,312.20</b>	<b>\$2,488</b>	<b>\$2,588</b>	<b>\$100</b>
<b>2317 - AUDIT SERVICES</b>								
<b>AUDIT SERVICES 01 - SCHOOL BOARD</b>								
1001231700	331	AUDIT SERVICES	\$19,818.00	\$22,000	\$18,755.00	\$22,000	\$22,000	\$0
		AUDIT SERVICES	\$22,000.00					
<b>TOTAL AUDIT SERVICES</b>			<b>\$19,818.00</b>	<b>\$22,000</b>	<b>\$18,755.00</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>
<b>TOTAL 2317 - AUDIT SERVICES</b>			<b>\$19,818.00</b>	<b>\$22,000</b>	<b>\$18,755.00</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>
<b>2318 - LEGAL SERVICES</b>								
<b>LEGAL SERVICES 01 - SCHOOL BOARD</b>								
1001231800	335	LEGAL SERVICES	\$33,384.65	\$44,686	\$30,293.11	\$43,069	\$37,500	(\$5,569)
		NON-SPEC ED LEGAL FEES, REDUCED	\$40,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - LEGAL SERVICES	(\$2,500.00)					
<b>TOTAL LEGAL SERVICES</b>			<b>\$33,384.65</b>	<b>\$44,686</b>	<b>\$30,293.11</b>	<b>\$43,069</b>	<b>\$37,500</b>	<b>(\$5,569)</b>
<b>TOTAL 2318 - LEGAL SERVICES</b>			<b>\$33,384.65</b>	<b>\$44,686</b>	<b>\$30,293.11</b>	<b>\$43,069</b>	<b>\$37,500</b>	<b>(\$5,569)</b>
<b>2321 - SUPERINTENDENT SERVICES</b>								
<b>DW SUPERINTENDENT SERVICE 00 - DISTRICT-WIDE</b>								
1000232100	110	SALARIES	\$0.00	\$162,124	\$0.00	\$168,202	\$212,344	\$44,141
		NON-BARGAINING SALARY POOL - 3.5% SALARIES	\$146,205.31					
		NON-UNION SEPARATION PAYMENTS AND SAL ADJUSTMENTS	\$5,000.00					
		PROPOSAL FOR ADMINISTRATORS YEAR 3 OF 3	\$36,679.00					
		ADMINISTRATOR UNUSED VACA PER CONTRACT	\$24,459.27					
1000232100	220	SOCIAL SECURITY	\$0.00	\$12,020	\$0.00	\$12,485	\$15,857	\$3,372
		NON-BARGAINING SALARY POOL FICA/MC	\$11,184.71					

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2321 - SUPERINTENDENT SERVICES</b>								
		PROPOSAL FOR ADMINISTRATORS, YEAR 3 OF 3 FICA/MC	\$2,805.94					
		ADMINISTRATOR UNSUED VACA PER CONTRACT	\$1,866.24					
<b>1000232100</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$0.00</b>	<b>\$8,108</b>	<b>\$0.00</b>	<b>\$8,304</b>	<b>\$9,586</b>	<b>\$1,283</b>
		NON-BARGAINING SALARY POOL NHRS EE	\$9,586.36					
<b>1000232100</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$0.00</b>	<b>\$19,189</b>	<b>\$0.00</b>	<b>\$20,164</b>	<b>\$25,548</b>	<b>\$5,383</b>
		NON-BARGAINING SALARY POOL NHRS TEA	\$13,540.24					
		PROPOSAL FOR ADMINISTRATORS YEAR 3 OF 3, NHRS	\$7,203.76					
		ADMINISTRATOR UNUSED VACA PER CONTRACT	\$4,803.80					
<b>1000232100</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$0.00</b>	<b>\$1,617</b>	<b>\$0.00</b>	<b>\$1,170</b>	<b>\$1,720</b>	<b>\$550</b>
		NON-BARGAINING SALARY POOL WC	\$1,443.35					
		PROPOSAL FOR ADMINISTRATORS YR 3 OF 3, WC	\$166.16					
		ADMINISTRATOR UNUSED VACA PER CONTRACT	\$110.82					
<b>TOTAL DW SUPERINTENDENT SERVICE</b>			<b>\$0.00</b>	<b>\$203,058</b>	<b>\$0.00</b>	<b>\$210,325</b>	<b>\$265,055</b>	<b>\$54,730</b>
<b>2321 - SUPERINTENDENT SERVICES</b>								
<b>SUPERINTENDENT SERVICES 90 - SAU #28</b>								
<b>1090232100</b>	<b>110</b>	<b>SALARIES</b>	<b>\$215,260.66</b>	<b>\$210,155</b>	<b>\$224,765.53</b>	<b>\$224,574</b>	<b>\$236,678</b>	<b>\$12,104</b>
		MAZZARIELLO, ERIN SUPT ADMIN HOURLY	\$52,552.50					
		MCGEE, ERIC SUPERINTNDNT SALARY NON-UNION	\$150,000.00					
		VACANT POSITION, RECEPT/BA PT HOURLY	\$37,440.00					
		POST FROM PERSONNEL BUDGETING	\$230,632.50					
		SAU NOTE: VACANT SAU RECEPT/BA PT IS .75 FTE @ \$28,080	\$0.00					
		NEW POSITION REQUEST: EXPAND SAU RECEPT/BA TO 100%	\$6,045.00					
<b>1090232100</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$712.99</b>	<b>\$0</b>	<b>\$253.63</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1090232100</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$37,334.25</b>	<b>\$41,354</b>	<b>\$46,758.48</b>	<b>\$48,847</b>	<b>\$88,026</b>	<b>\$39,179</b>
		POST FROM PERSONNEL BUDGETING	\$62,728.56					
		NEW POSITION REQUEST: EXPAND RECEPTIONIST HEALTH	\$25,296.96					
<b>1090232100</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$2,153.44</b>	<b>\$2,158</b>	<b>\$2,718.79</b>	<b>\$2,341</b>	<b>\$3,568</b>	<b>\$1,227</b>
		POST FROM PERSONNEL BUDGETING	\$3,060.48					
		NEW POSITION REQUEST: EXPAND RECEPTIONIST DENTAL	\$507.60					
<b>1090232100</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$892.13</b>	<b>\$1,011</b>	<b>\$1,034.40</b>	<b>\$1,034</b>	<b>\$1,216</b>	<b>\$182</b>
		POST FROM PERSONNEL BUDGETING	\$1,146.00					
		NEW POSITION REQUEST: EXPAND RECEPTIONIST LIFE	\$70.32					

**PELHAM SCHOOL DISTRICT**  
**FY 2024 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2321 - SUPERINTENDENT SERVICES</b>								
<b>1090232100</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$847.97</b>	<b>\$957</b>	<b>\$1,393.32</b>	<b>\$1,378</b>	<b>\$1,254</b>	<b>(\$123)</b>
		POST FROM PERSONNEL BUDGETING	\$1,146.00					
		NEW POSITION REQUEST: EXPAND RECEPTIONIST DISABILITY	\$108.48					
<b>1090232100</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$16,013.74</b>	<b>\$15,642</b>	<b>\$16,775.50</b>	<b>\$16,837</b>	<b>\$17,920</b>	<b>\$1,083</b>
		POST FROM PERSONNEL BUDGETING	\$17,457.39					
		NEW POSITION REQUEST: EXPAND RECEPTIONIST FICA/MC	\$462.44					
<b>1090232100</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$22,655.34</b>	<b>\$29,548</b>	<b>\$27,965.83</b>	<b>\$27,791</b>	<b>\$32,022</b>	<b>\$4,231</b>
		POST FROM PERSONNEL BUDGETING	\$27,405.36					
		NEW POSITION REQUEST: EXPAND RECEPTIONIST NHRS EE	\$4,617.11					
<b>1090232100</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$1,037.89</b>	<b>\$1,122</b>	<b>\$1,044.07</b>	<b>\$869</b>	<b>\$1,075</b>	<b>\$206</b>
		POST FROM PERSONNEL BUDGETING	\$1,044.76					
		NEW POSITION REQUEST: EXPAND RECEPTIONIST WC	\$29.98					
<b>1090232100</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$1,975.00</b>	<b>\$3,235</b>	<b>\$2,702.35</b>	<b>\$3,235</b>	<b>\$3,360</b>	<b>\$125</b>
		STATE CONFERENCE	\$685.00					
		OTHER WORKSHOPS	\$500.00					
		NHSAA SEASON PASS	\$2,175.00					
<b>1090232100</b>	<b>291</b>	<b>TSA MATCH CONTRIBUTION</b>	<b>\$2,230.77</b>	<b>\$7,500</b>	<b>\$13,194.40</b>	<b>\$7,500</b>	<b>\$14,500</b>	<b>\$7,000</b>
<b>1090232100</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$6,043.60</b>	<b>\$8,500</b>	<b>\$6,268.60</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$0</b>
		OUTSIDE SPEAKERS	\$1,500.00					
		PUBLIC RELATIONS SUPPORT	\$1,000.00					
		WEBSITE DESIGN AND MAINTENANCE SERVICES	\$6,000.00					
<b>1090232100</b>	<b>421</b>	<b>UTILITIES-DISPOSAL</b>	<b>\$93.94</b>	<b>\$250</b>	<b>\$250.00</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>
		DOCUMENT SHREDDING	\$250.00					
<b>1090232100</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$4,362.68</b>	<b>\$5,460</b>	<b>\$4,130.83</b>	<b>\$5,460</b>	<b>\$4,575</b>	<b>(\$885)</b>
		ANNUAL COPIER SERVICE AGREEMENT FOR SAU	\$0.00					
		INCLUDES SERVICE AND TONER, REDUCED	\$4,575.00					
<b>1090232100</b>	<b>442</b>	<b>RENTAL/LEASE EQUIPMENT</b>	<b>\$5,132.96</b>	<b>\$4,700</b>	<b>\$4,692.00</b>	<b>\$4,700</b>	<b>\$4,700</b>	<b>\$0</b>
		CANNON 8585I COPIER ANNUAL LEASE PAYMENT	\$4,700.00					
<b>1090232100</b>	<b>534</b>	<b>POSTAGE/GENERAL EXPENSES</b>	<b>\$1,586.10</b>	<b>\$3,850</b>	<b>\$3,235.74</b>	<b>\$3,850</b>	<b>\$3,850</b>	<b>\$0</b>
		BASED ON AVERAGE OF PRIOR YR ACTUALS	\$3,850.00					
<b>1090232100</b>	<b>540</b>	<b>ADVERTISING</b>	<b>\$637.87</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1090232100</b>	<b>550</b>	<b>PRINTING</b>	<b>\$528.43</b>	<b>\$1,200</b>	<b>\$6,427.11</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$0</b>
		SAU PRINTING	\$1,200.00					



# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2321 - SUPERINTENDENT SERVICES</b>								
<b>1090232100</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$0.00</b>	<b>\$1,200</b>	<b>\$494.34</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$0</b>
		STATE CONFERENCE	\$500.00					
		MILEAGE REIMBURSEMENT	\$700.00					
<b>1090232100</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$815.77</b>	<b>\$1,000</b>	<b>\$747.57</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
		SUPERINTENDENT SUPPLIES	\$1,000.00					
<b>1090232100</b>	<b>644</b>	<b>PUBLICATIONS</b>	<b>\$804.39</b>	<b>\$200</b>	<b>\$428.80</b>	<b>\$378</b>	<b>\$428</b>	<b>\$50</b>
		EAGLE TRIBUNE DISTRICT SUBSCRIPTION	\$250.00					
		MARSHALL MEMO	\$50.00					
		MAIN IDEA	\$49.00					
		EDUCATION WEEK	\$79.00					
<b>1090232100</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$2,513.00</b>	<b>\$3,060</b>	<b>\$2,501.13</b>	<b>\$3,060</b>	<b>\$3,060</b>	<b>\$0</b>
		NHSAA MEMBERSHIP	\$2,000.00					
		AASA MEMBERSHIP	\$460.00					
		SOUTH CENTRAL NHSAA	\$200.00					
		OTHER ORGANIZATIONS: ASCD	\$400.00					
<b>1090232100</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$8,385.18</b>	<b>\$8,600</b>	<b>\$12,414.77</b>	<b>\$10,450</b>	<b>\$10,450</b>	<b>\$0</b>
		OPENING DAY BREAKFAST EXPENSE, LEVEL FUNDED	\$1,000.00					
		OPENING DAY LUNCH EXPENSE, LEVEL FUNDED	\$2,600.00					
		LEADERSHIP MEETING EXPENSES, LEVEL FUNDED	\$1,100.00					
		LEADERSHIP RETREAT, LEVEL FUNDED	\$2,750.00					
		END OF YEAR, ANNUAL DISTRICT COOKOUT, REDUCED	\$2,500.00					
		20 YEAR STAFF RECOGNITION, LEVEL FUNDED	\$500.00					
<b><u>TOTAL SUPERINTENDENT SERVICES</u></b>			<b>\$332,018.10</b>	<b>\$350,703</b>	<b>\$380,197.19</b>	<b>\$374,454</b>	<b>\$438,832</b>	<b>\$64,378</b>
<b>TOTAL 2321 - SUPERINTENDENT SERVICES</b>			<b>\$332,018.10</b>	<b>\$553,760</b>	<b>\$380,197.19</b>	<b>\$584,779</b>	<b>\$703,887</b>	<b>\$119,108</b>
<b>2332 - SPECIAL SERVICES ADMIN</b>								
<b><u>DW SPEC SERVICES ADMIN</u></b>								
<b>00 - DISTRICT-WIDE</b>								
<b>1000233200</b>	<b>110</b>	<b>SALARIES</b>	<b>\$225,271.73</b>	<b>\$243,422</b>	<b>\$237,060.46</b>	<b>\$236,692</b>	<b>\$250,361</b>	<b>\$13,669</b>
		BEER, THOMAS	\$91,405.00					
		HOFFMAN, BRENDAN	\$107,164.00					
		RODRIGUE, KRISTEN	\$51,792.00					
<b>1000233200</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$54.99</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000233200</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$43,265.13</b>	<b>\$57,583</b>	<b>\$40,376.10</b>	<b>\$45,048</b>	<b>\$49,800</b>	<b>\$4,751</b>

**PELHAM SCHOOL DISTRICT**  
**FY 2024 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2332 - SPECIAL SERVICES ADMIN</b>								
1000233200	212	DENTAL INSURANCE	\$3,884.17	\$4,501	\$3,443.47	\$3,392	\$3,443	\$51
1000233200	213	LIFE INSURANCE	\$508.84	\$606	\$810.24	\$810	\$930	\$120
1000233200	214	DISABILITY INSURANCE	\$811.16	\$966	\$1,320.54	\$1,310	\$1,551	\$241
1000233200	220	SOCIAL SECURITY	\$17,156.99	\$18,640	\$18,271.06	\$18,376	\$19,382	\$1,006
1000233200	231	NON-TEACHER RETIREMENT	\$4,446.40	\$5,513	\$6,100.66	\$6,041	\$7,007	\$966
1000233200	232	TEACHER RETIREMENT	\$32,974.37	\$42,926	\$40,721.20	\$40,721	\$38,999	(\$1,722)
1000233200	260	WORKERS COMP INSURANCE	\$1,056.72	\$1,299	\$1,122.22	\$928	\$1,148	\$220
1000233200	275	WORKSHOPS NON-UNION	\$3,035.00	\$5,000	\$3,191.50	\$5,000	\$5,500	\$500
		NHASEA CONFERENCES (SUMMER ACADEMY, LAW CONFERENCE, ANNUAL EDUCATION CONFERENCE) X2	\$0.00					
		NATIONAL CONFERENCE REGISTION FEE PER CONTRACT X 2	\$3,500.00					
			\$2,000.00					
1000233200	291	TSA MATCH CONTRIBUTION	\$2,900.00	\$6,000	\$0.00	\$6,000	\$7,000	\$1,000
1000233200	320	IN-DIST PROF DEVELOPMENT	\$0.00	\$750	\$0.00	\$750	\$750	\$0
		IN DISTRICT PD OPPORTUNITES, MATERIALS PREPARATION AS NECESSARY	\$0.00					
			\$750.00					
1000233200	330	PROFESSIONAL SERVICES	\$21,182.00	\$1,288	\$1,272.50	\$0	\$0	\$0
1000233200	421	UTILITIES-DISPOSAL	\$297.41	\$600	\$0.00	\$600	\$0	(\$600)
1000233200	534	POSTAGE/GENERAL EXPENSES	\$0.00	\$20	\$0.00	\$20	\$50	\$30
		POSTAGE AND GENERAL MAILINGS SUCH AS CERTIFIED MAIL	\$50.00					
1000233200	550	PRINTING	\$450.00	\$800	\$695.00	\$800	\$800	\$0
		STUDENT SPECIAL EDUCATION FILE FOLDERS	\$800.00					
1000233200	580	TRAVEL & MILEAGE	\$0.00	\$3,927	\$234.53	\$5,000	\$5,000	\$0
		MILEAGE AT IRS RATE FOR DISTRICT EMPLOYEES	\$500.00					
		TRAVEL TO OOD AND NATIONAL CONFERENCE PER CONTRACT X 2	\$5,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - MILEAGE	(\$500.00)					
1000233200	610	SUPPLIES	\$397.85	\$300	\$266.73	\$300	\$300	\$0
		SUPPLIES REQUIRED	\$300.00					
1000233200	650	SOFTWARE	\$0.00	\$588	\$588.00	\$600	\$600	\$0
		MONDAY.COM ORGANIZATIONAL PROGRAM OOD CORDINATOR	\$600.00					
1000233200	733	FURNITURE-ADDITIONAL	\$126.99	\$0	(\$126.99)	\$0	\$0	\$0
1000233200	810	DUES AND FEES	\$2,059.00	\$2,465	\$1,965.00	\$2,330	\$2,430	\$100

**PELHAM SCHOOL DISTRICT**  
**FY 2024 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2332 - SPECIAL SERVICES ADMIN</b>								
		DUES FOR FOR NH SPECIAL EDUCATION ADMINISTRATOR	\$0.00					
		ASSOCIATION FOR DIRECTOR AND ASSISTANT DIRECTOR 2X555	\$1,110.00					
		NASP MEMBERSHIP	\$220.00					
		SOUTH-CENTRAL SPECIAL EDUCATION DIRECTORS MEETING FEE	\$0.00					
		DIRECTOR AND ASSISTANT DIRECTOR 2X300	\$600.00					
		NHSSA SPECIAL ED ADMIN SUPPORT	\$500.00					
<b><u>TOTAL DW SPEC SERVICES ADMIN</u></b>			<b>\$359,823.76</b>	<b>\$397,193</b>	<b>\$357,367.21</b>	<b>\$374,718</b>	<b>\$395,051</b>	<b>\$20,333</b>
<b>TOTAL 2332 - SPECIAL SERVICES ADMIN</b>			<b>\$359,823.76</b>	<b>\$397,193</b>	<b>\$357,367.21</b>	<b>\$374,718</b>	<b>\$395,051</b>	<b>\$20,333</b>
<b>2510 - BUSINESS/FINANCE SERVICES</b>								
<b><u>DW BUSINESS &amp; FINANCE      00 - DISTRICT-WIDE</u></b>								
<b>1000251000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$6,847.40</b>	<b>\$7,767</b>	<b>\$7,567.40</b>	<b>\$10,167</b>	<b>\$10,167</b>	<b>\$0</b>
		SCHOOL MESSENGER -NOTIFICATION SYS INTRADO	\$4,000.00					
		SCHOOL MESSENGER -SECUREFILE SYSTEM	\$1,177.00					
		ZOOM SERVICE, UP TO 10 USERS	\$2,400.00					
		PANDADOC, 6 LICENSES, 1 BUSINESS PLAN WITH BULK FEATURE	\$2,590.00					
<b>1000251000</b>	<b>550</b>	<b>PRINTING</b>	<b>\$0.00</b>	<b>\$400</b>	<b>\$0.00</b>	<b>\$400</b>	<b>\$0</b>	<b>(\$400)</b>
		PRINTING OF DISTRICT SAFETY MANUAL FOR NEW HIRES	\$400.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -PRINTING	(\$399.99)					
<b>1000251000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$250</b>	<b>(\$250)</b>
		SAFETY COMMITTEE (JLMC) SUPPLIES, LEVEL FUND	\$500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -SUPPLIES	(\$250.00)					
<b>1000251000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$3,256.00</b>	<b>\$3,417</b>	<b>\$4,636.21</b>	<b>\$4,712</b>	<b>\$4,948</b>	<b>\$236</b>
		STUDENT ACTIVITY FUNDS SOFTWARE SUPPORT	\$0.00					
		SILVER, UP TO 8 USERS, NO LONGER DISCOUNTED RATE	\$4,948.00					
<b>1000251000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$1,284</b>	<b>\$1,284</b>	<b>\$0</b>
		FRAUD MITIGATION BANK SERVICE	\$1,284.00					
<b>1000251000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$1,649.90</b>	<b>\$4,063</b>	<b>\$2,474.20</b>	<b>\$4,144</b>	<b>\$3,644</b>	<b>(\$500)</b>
		ANNUAL PUBLIC PERFORMANCE LICENSE, INCR PER ACTUAL	\$1,644.00					
		STAFF IMMUNIZATION HEP A/B	\$500.00					
		NUTRITION MEALS UNCOLLECTIBLE FUNDS, REDUCED	\$1,500.00					
<b><u>TOTAL DW BUSINESS &amp; FINANCE</u></b>			<b>\$11,753.30</b>	<b>\$16,147</b>	<b>\$14,677.81</b>	<b>\$21,207</b>	<b>\$20,293</b>	<b>(\$914)</b>

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2510 - BUSINESS/FINANCE SERVICES</b>								
<b>BUSINESS/FINANCE SERVICES      90 - SAU #28</b>								
<b>1090251000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$228,292.80</b>	<b>\$226,980</b>	<b>\$235,167.21</b>	<b>\$239,215</b>	<b>\$252,432</b>	<b>\$13,217</b>
		DESCHENES, MEGHAN	\$26,481.00					
		DOUCETTE, JOYCE	\$71,939.00					
		LAVACCHIA, CHRISTINE	\$34,468.20					
		MAHONEY, DEBORAH	\$119,544.00					
<b>1090251000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$967.50</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1090251000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$1,788.59</b>	<b>\$750</b>	<b>\$482.26</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
		FINANCE STAFF OVERTIME (MAY BE PAID AS EXTRA HOURS)	\$1,000.00					
<b>1090251000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$65,061.74</b>	<b>\$70,918</b>	<b>\$64,313.95</b>	<b>\$71,823</b>	<b>\$65,772</b>	<b>(\$6,051)</b>
<b>1090251000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$4,744.29</b>	<b>\$4,744</b>	<b>\$3,963.12</b>	<b>\$3,831</b>	<b>\$2,622</b>	<b>(\$1,208)</b>
<b>1090251000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$432.90</b>	<b>\$445</b>	<b>\$616.80</b>	<b>\$617</b>	<b>\$672</b>	<b>\$55</b>
<b>1090251000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$1,215.14</b>	<b>\$1,300</b>	<b>\$1,702.26</b>	<b>\$1,683</b>	<b>\$1,902</b>	<b>\$218</b>
<b>1090251000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$17,504.01</b>	<b>\$17,391</b>	<b>\$17,872.70</b>	<b>\$18,421</b>	<b>\$19,311</b>	<b>\$890</b>
<b>1090251000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$24,835.44</b>	<b>\$28,512</b>	<b>\$30,232.95</b>	<b>\$30,248</b>	<b>\$30,571</b>	<b>\$323</b>
<b>1090251000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$1,146.97</b>	<b>\$1,212</b>	<b>\$1,100.22</b>	<b>\$929</b>	<b>\$1,144</b>	<b>\$214</b>
<b>1090251000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$4,016.98</b>	<b>\$5,825</b>	<b>\$2,892.99</b>	<b>\$6,075</b>	<b>\$6,200</b>	<b>\$125</b>
		NHSAA SEASON PASS, ADJUSTED TO ACTUAL FY23	\$2,175.00					
		TRI-STATE ASBO & NNE FACILITY MASTERS CONFERENCES	\$375.00					
		ASBO INTL CONFERENCE REQUIRED BY CONTRACT	\$760.00					
		EFINANCEPLUS TRAINING, END OF CAL YEAR & FISCAL YEAR	\$1,240.00					
		SUNGARD USER CONFERENCE	\$900.00					
		MISC BUSINESS/FINANCE STAFF WORKSHOPS	\$750.00					
<b>1090251000</b>	<b>291</b>	<b>TSA MATCH CONTRIBUTION</b>	<b>\$4,500.00</b>	<b>\$4,500</b>	<b>\$4,500.00</b>	<b>\$4,500</b>	<b>\$5,000</b>	<b>\$500</b>
<b>1090251000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$7,300.00</b>	<b>\$7,400</b>	<b>\$7,400.00</b>	<b>\$7,950</b>	<b>\$5,700</b>	<b>(\$2,250)</b>
		FULL GASB 75 VALUATION FOR AUDIT, PER QUOTE	\$5,700.00					
<b>1090251000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$54,722.90</b>	<b>\$46,811</b>	<b>\$43,795.88</b>	<b>\$45,400</b>	<b>\$50,779</b>	<b>\$5,379</b>
		E-FINANCEPLUS ANNUAL ASP SERVICES PER CONTRACT	\$0.00					
		(CURRENT RATE PLUS ESTIMATED PRICE INCREASE)	\$45,472.00					
		EFP CUSTOMIZATION SUPPORT SERVICES, REDUCED	\$2,307.00					
		EFP CUSTOMIZATION/CONSULTING SUPPORT, REDUCED	\$3,000.00					
<b>1090251000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$0.00</b>	<b>\$4,300</b>	<b>\$2,580.74</b>	<b>\$4,600</b>	<b>\$4,787</b>	<b>\$187</b>

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2510 - BUSINESS/FINANCE SERVICES</b>								
		TRI-STATE ASBO AND FACILITIES CONFERENCES	\$700.00					
		ASBO INTL CONFERENCE REQUIRED BY CONTRACT, ADJUSTED	\$1,888.00					
		SUNGARD USER CONFERENCE	\$1,200.00					
		MILEAGE REIMBURSEMENT, ADJUSTED FOR INFLATION	\$999.00					
<b>1090251000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$2,941.55</b>	<b>\$6,300</b>	<b>\$5,378.08</b>	<b>\$6,000</b>	<b>\$6,300</b>	<b>\$300</b>
		BUSINESS/FINANCE AND ALL SAU GENERAL SUPPLIES	\$0.00					
		LEVEL FUNDED	\$6,300.00					
<b>1090251000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$649.00</b>	<b>\$0</b>	<b>\$714.14</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1090251000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$902.00</b>	<b>\$2,245</b>	<b>\$2,390.44</b>	<b>\$2,403</b>	<b>\$2,491</b>	<b>\$88</b>
		NHASBO/ASBO INTL MEMBERSHIP, (200/275) INC PER ACTUAL	\$475.00					
		NHSAA MEMBERSHIP, INC PER ACTUAL	\$1,554.00					
		AMERICAN PAYROLL ASSOCIATION, INC PER ACTUAL	\$262.00					
		SUNGARD NATIONAL USER GROUP MEMBERSHIP, REDUCE PER ACTU	\$200.00					
<b>1090251000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$127.50</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL BUSINESS/FINANCE SERVICES</b>			<b>\$421,149.31</b>	<b>\$429,631</b>	<b>\$425,103.74</b>	<b>\$444,696</b>	<b>\$456,683</b>	<b>\$11,987</b>
<b>TOTAL 2510 - BUSINESS/FINANCE SERVICES</b>			<b>\$432,902.61</b>	<b>\$445,778</b>	<b>\$439,781.55</b>	<b>\$465,903</b>	<b>\$476,976</b>	<b>\$11,073</b>
<b>2610 - SUPERVISION FACILITY OPER</b>								
<b>FACILITY OPERATIONS      00 - DISTRICT-WIDE</b>								
<b>1000261000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$113,006.82</b>	<b>\$108,529</b>	<b>\$110,409.02</b>	<b>\$110,409</b>	<b>\$117,466</b>	<b>\$7,057</b>
		CHURCHILL, KAREN      AA FAC/TECH      HOURLY	\$27,493.44					
		SANDS, BRIAN      DIR FACILTIE      SALARY NON-UNION	\$89,973.00					
<b>1000261000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$304.07</b>	<b>\$0</b>	<b>\$47.43</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000261000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$36,145.31</b>	<b>\$39,399</b>	<b>\$39,396.47</b>	<b>\$44,321</b>	<b>\$49,329</b>	<b>\$5,008</b>
<b>1000261000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$2,420.76</b>	<b>\$2,421</b>	<b>\$2,420.76</b>	<b>\$2,385</b>	<b>\$2,420</b>	<b>\$36</b>
<b>1000261000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$283.92</b>	<b>\$313</b>	<b>\$366.24</b>	<b>\$366</b>	<b>\$430</b>	<b>\$64</b>
<b>1000261000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$206.88</b>	<b>\$228</b>	<b>\$249.84</b>	<b>\$250</b>	<b>\$278</b>	<b>\$29</b>
<b>1000261000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$8,597.95</b>	<b>\$8,342</b>	<b>\$8,336.95</b>	<b>\$8,456</b>	<b>\$8,986</b>	<b>\$530</b>
<b>1000261000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$12,181.79</b>	<b>\$15,259</b>	<b>\$15,530.39</b>	<b>\$15,524</b>	<b>\$15,893</b>	<b>\$370</b>
<b>1000261000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$528.96</b>	<b>\$579</b>	<b>\$515.96</b>	<b>\$428</b>	<b>\$532</b>	<b>\$105</b>
<b>1000261000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$1,650.00</b>	<b>\$1,500</b>	<b>\$1,024.00</b>	<b>\$1,500</b>	<b>\$3,290</b>	<b>\$1,790</b>

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2610 - SUPERVISION FACILITY OPER</b>								
		SCHOOLDUDE UNIVERSITY - 2 @ \$895	\$1,790.00					
		PROFESSIONAL DEVELOPMENT, INCLUDES TRAINING	\$0.00					
		FOR FACILITIES EQUIPMENT FOR FACILITIES PERSONNEL	\$1,500.00					
<b>1000261000</b>	<b>291</b>	<b>TSA MATCH CONTRIBUTION</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$2,584.64</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$3,500</b>
<b>1000261000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$0.00</b>	<b>\$2,300</b>	<b>\$1,270.56</b>	<b>\$4,300</b>	<b>\$4,300</b>	<b>\$0</b>
		TRAVEL & MILEAGE FOR FACILITIES PERSONNEL	\$333.00					
		SCHOOLDUDE CONFERENCE	\$4,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - MILEAGE	(\$33.00)					
<b>1000261000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$66.00</b>	<b>\$60</b>	<b>\$53.00</b>	<b>\$60</b>	<b>\$60</b>	<b>\$0</b>
		AAA MEMBERSHIP FOR DISTRICT VEHICLES	\$60.00					
<b>TOTAL FACILITY OPERATIONS</b>			<b>\$175,392.46</b>	<b>\$178,930</b>	<b>\$182,205.26</b>	<b>\$187,998</b>	<b>\$206,486</b>	<b>\$18,489</b>
<b>TOTAL 2610 - SUPERVISION FACILITY OPER</b>			<b>\$175,392.46</b>	<b>\$178,930</b>	<b>\$182,205.26</b>	<b>\$187,998</b>	<b>\$206,486</b>	<b>\$18,489</b>
<b>2620 - BUILDING SERVICES</b>								
<b>DW BUILDING SERVICES</b>			<b>00 - DISTRICT-WIDE</b>					
<b>1000262000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$90,910.90</b>	<b>\$103,906</b>	<b>\$94,303.41</b>	<b>\$107,028</b>	<b>\$131,889</b>	<b>\$24,861</b>
		WILKINS, RAYMOND	\$61,900.80					
		ZILIFIAN, VAHRAM	\$21,694.40					
		POST FROM PERSONNEL BUDGETING	\$83,595.20					
		SUMMER CUSTODIAL SUPPORT (3.0 FTE @ \$4,256 EA)	\$12,768.00					
		SUMMER MAINTENANCE PAINTERS (3.0 FTE POSITIONS, ONE IS LEAD @ \$4,560, AND TWO PAINTERS @ \$4,256 EA)	\$0.00					
		NEW REQUEST: EXPAND 50% MAINTENANCE POSITION TO 100%	\$13,072.00					
			\$22,454.00					
<b>1000262000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$0.00</b>	<b>\$5,000</b>	<b>\$0.00</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>
		CUSTODIAL SUBSTITUTES (WILL BE CHARGED TO EMPLOYEE'S BUDGET UNIT) BASED ON PRIOR YEARS; LEVEL FUND	\$0.00					
			\$5,000.00					
<b>1000262000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$4,363.77</b>	<b>\$5,000</b>	<b>\$2,199.40</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>
		ANTICIPATED PLOWING OVERTIME FOR ADD'L PARKING LOT AND OVERTIME FOR PLOWING AND AFTER SCHOOL BUILDING REPAIRS	\$0.00					
			\$5,000.00					
<b>1000262000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$3,000.00</b>	<b>\$3,000</b>	<b>\$3,000.00</b>	<b>\$3,000</b>	<b>\$45,372</b>	<b>\$42,372</b>
		POST FROM PERSONNEL BUDGETING	\$20,075.52					
		NEW REQUEST: EXPAND 50% MAINTENANCE TO 100% HEALTH	\$25,296.93					

**PELHAM SCHOOL DISTRICT**  
**FY 2024 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2620 - BUILDING SERVICES</b>								
<b>1000262000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$546.72</b>	<b>\$547</b>	<b>\$546.72</b>	<b>\$539</b>	<b>\$2,369</b>	<b>\$1,831</b>
		POST FROM PERSONNEL BUDGETING	\$1,311.84					
		NEW REQUEST: EXPAND 50% MAINTENANCE TO 100% DENTAL	\$1,057.35					
<b>1000262000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$92.40</b>	<b>\$105</b>	<b>\$113.04</b>	<b>\$113</b>	<b>\$203</b>	<b>\$90</b>
		POST FROM PERSONNEL BUDGETING	\$128.40					
		NEW REQUEST: EXPAND 50% MAINTENANCE TO 100% LIFE	\$74.64					
<b>1000262000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$79.44</b>	<b>\$88</b>	<b>\$173.52</b>	<b>\$174</b>	<b>\$306</b>	<b>\$133</b>
		POST FROM PERSONNEL BUDGETING	\$190.80					
		NEW REQUEST: EXPAND 50% MAINTENANCE TO 100% DIS	\$115.44					
<b>1000262000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$7,516.00</b>	<b>\$8,564</b>	<b>\$7,613.26</b>	<b>\$9,186</b>	<b>\$11,084</b>	<b>\$1,898</b>
		POST FROM PERSONNEL BUDGETING	\$6,624.54					
		SUMMER CUST AND MAINTENANCE FICA	\$1,976.76					
		SUBSTITUTE FICA	\$382.50					
		OT FICA	\$382.50					
		NEW REQUEST: EXPAND 50% MAINTENANCE TO 100% FICA/MC	\$1,717.73					
<b>1000262000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$7,019.11</b>	<b>\$8,076</b>	<b>\$8,913.70</b>	<b>\$9,143</b>	<b>\$15,025</b>	<b>\$5,882</b>
		POST FROM PERSONNEL BUDGETING	\$11,310.43					
		OT NHRS	\$676.50					
		NEW REQUEST: EXPAND 50% MAINTENANCE TO 100% NHRS	\$3,038.03					
<b>1000262000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$3,703.17</b>	<b>\$4,758</b>	<b>\$3,571.05</b>	<b>\$3,632</b>	<b>\$5,207</b>	<b>\$1,575</b>
		POST FROM PERSONNEL BUDGETING	\$3,073.18					
		SUMMER CUST AND MAINTENANCE WC	\$945.75					
		SUBSTITUTE WC	\$183.01					
		OT WC	\$183.01					
		NEW REQUEST: EXPAND 50% MAINTENANCE TO 100% WC	\$821.82					
<b>1000262000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$150.00</b>	<b>\$1,200</b>	<b>\$860.00</b>	<b>\$1,650</b>	<b>\$1,800</b>	<b>\$150</b>
		NHASBO MASTERS FACILITIES CONFERENCE - 5 PEOPLE @ \$75	\$0.00					
		AND 2 PEOPLE AT \$150 (LESS 1 PRIMEX SCHOLARSHIP)	\$600.00					
		NHASBO FACILITIES CERTIFICATION CLASSES (8X\$150)	\$1,200.00					
<b>1000262000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$20,400.00</b>	<b>\$10,620</b>	<b>\$8,870.00</b>	<b>\$5,269</b>	<b>\$5,550</b>	<b>\$281</b>
		ANNUAL FEE FOR ENERGY BUYING GROUP CONSULTANTS	\$3,400.00					
		BID DOCUMENT FEES (ELECT., NATURAL GAS)	\$2,150.00					
<b>1000262000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$675.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000262000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$8,462.95</b>	<b>\$7,589</b>	<b>\$0.00</b>	<b>\$8,500</b>	<b>\$9,800</b>	<b>\$1,300</b>

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2620 - BUILDING SERVICES</b>								
		SCHOOLDUDE SOLUTIONS:	\$0.00					
		MAINTENANCE ESSENTIALS PRO (HELP DESK & PREVENTATIVE MAINTENANCE)	\$0.00					
		EVENT ESSENTIALS PRO (FACILITY & COMMUNITY USE) FOR FACILITIES SCHEDULING	\$4,500.00					
			\$0.00					
			\$5,300.00					
<b>1000262000</b>	<b>521</b>	<b>INSURANCE PROP/LIABILITY</b>	<b>\$55,071.00</b>	<b>\$58,926</b>	<b>\$58,258.00</b>	<b>\$64,084</b>	<b>\$70,423</b>	<b>\$6,339</b>
		PROPERTY & LIABILITY INSURANCE	\$0.00					
		FY23 RATE PLUS 9% CAP MAXIMUM INCREASE	\$70,423.00					
<b>1000262000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$0.00</b>	<b>\$300</b>	<b>\$0.00</b>	<b>\$300</b>	<b>\$250</b>	<b>(\$50)</b>
		TRAVEL & MILEAGE FOR CUSTODIAL PERSONNEL	\$333.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - MILEAGE	(\$83.00)					
<b>1000262000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$2,270.65</b>	<b>\$8,997</b>	<b>\$2,703.63</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000262000</b>	<b>626</b>	<b>GASOLINE/DIESEL</b>	<b>\$1,053.20</b>	<b>\$1,500</b>	<b>\$1,274.00</b>	<b>\$2,067</b>	<b>\$2,500</b>	<b>\$433</b>
		FUEL FOR DISTRICT EQUIPMENT, ADJUSTED FOR INFLATION	\$2,500.00					
<b>1000262000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$459.93</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>TOTAL DW BUILDING SERVICES</u></b>			<b>\$205,774.24</b>	<b>\$228,175</b>	<b>\$192,399.73</b>	<b>\$224,685</b>	<b>\$311,779</b>	<b>\$87,094</b>
<b>2620 - BUILDING SERVICES</b>								
<b><u>SAU BUILDING SERVICES</u>      <u>90 - SAU #28</u></b>								
<b>1090262000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$1,628.66</b>	<b>\$1,480</b>	<b>\$956.25</b>	<b>\$2,092</b>	<b>\$2,180</b>	<b>\$88</b>
		GENERAL REPAIRS & MAINT (8718 SQFT @ .25/SQFT)	\$2,180.00					
<b>1090262000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$348.08</b>	<b>\$1,121</b>	<b>\$1,117.94</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		SAU BUILDING SUPPLIES	\$500.00					
<b>1090262000</b>	<b>622</b>	<b>UTILITIES - ELECTRIC</b>	<b>\$1,072.90</b>	<b>\$1,748</b>	<b>\$2,638.22</b>	<b>\$2,340</b>	<b>\$3,592</b>	<b>\$1,252</b>
		11,154 KWH @ \$0.322/KWH. PROJECTED RATE IS PARTIALLY CONTRACTED AND PARTIALLY FORWARD	\$0.00					
		MARKET PRICING, BUDGET INCLUDES SUPPLY AND DELIVERY.	\$3,592.00					
<b>1090262000</b>	<b>625</b>	<b>UTILITIES - NATURAL GAS</b>	<b>\$4,140.75</b>	<b>\$4,065</b>	<b>\$5,230.39</b>	<b>\$5,427</b>	<b>\$7,076</b>	<b>\$1,649</b>
		3,366 THERMS @ \$1.815/THERM. USAGE BASED ON 2-YR AVG. PROJECTED RATE IS PARTIALLY CONTRACTED AND PARTIALLY FORWARD	\$0.00					
		MARKET PRICING FOR G44 RATE, BUDGET INCLUDES SUPPLY, DELIVERY AND METER CHARGES.	\$7,076.00					



# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2620 - BUILDING SERVICES</b>								
<b>TOTAL SAU BUILDING SERVICES</b>			<b>\$7,190.39</b>	<b>\$8,414</b>	<b>\$9,942.80</b>	<b>\$10,359</b>	<b>\$13,348</b>	<b>\$2,989</b>
<b>TOTAL 2620 - BUILDING SERVICES</b>			<b>\$212,964.63</b>	<b>\$236,589</b>	<b>\$202,342.53</b>	<b>\$235,044</b>	<b>\$325,127</b>	<b>\$90,083</b>
<b>2630 - GROUNDS SERVICES</b>								
<b>DW GROUNDS SERVICES      00 - DISTRICT-WIDE</b>								
<b>1000263000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$165,655.00</b>	<b>\$189,120</b>	<b>\$170,453.25</b>	<b>\$192,000</b>	<b>\$197,020</b>	<b>\$5,020</b>
ANNUAL DISTRICTWIDE GROUNDS MAINTENANCE, INCLUDES ALL			\$0.00					
MOWING, FIELD MAINTENANCE, GRUB CONTROL APPLICATION			\$113,400.00					
FERTILIZER APPLICATION (4X FOR EACH SCHOOL)			\$27,720.00					
CONTRACTED SNOW PLOWING, PER CONTRACT INCREASE			\$55,900.00					
<b>1000263000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$1,519.00</b>	<b>\$1,800</b>	<b>\$1,633.00</b>	<b>\$1,800</b>	<b>\$0</b>	<b>(\$1,800)</b>
<b>1000263000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$1,800</b>
BUDGET TO SUPPORT REPLACING EQUIPMENT AS NEEDED FOR			\$0.00					
GROUNDS, I.E. SNOWBLOWERS			\$1,800.00					
REPLACEMENT OF DISTRICT TRUCK AND PLOW, DEPARTMENT			\$0.00					
IS DOWN TO ONE TRUCK, UTILIZING KABOTA AND PERSONAL			\$0.00					
VEHICLES, RATE IS PER SPRING QUOTE, STATE BID LIST			\$0.00					
IS NOT AVAILABLE YET			\$55,000.00					
LEVEL 2 SUPERINTENDENT REDUCTION - DISTRICT TRUCK			(\$55,000.00)					
<b>TOTAL DW GROUNDS SERVICES</b>			<b>\$167,174.00</b>	<b>\$190,920</b>	<b>\$172,086.25</b>	<b>\$193,800</b>	<b>\$198,820</b>	<b>\$5,020</b>
<b>2630 - GROUNDS SERVICES</b>								
<b>SAU GROUNDS SERVICES      90 - SAU #28</b>								
<b>1090263000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$0.00</b>	<b>\$1,025</b>	<b>\$1,025.00</b>	<b>\$1,525</b>	<b>\$500</b>	<b>(\$1,025)</b>
GROUNDS REPAIR AND MAINTENANCE			\$500.00					
<b>TOTAL SAU GROUNDS SERVICES</b>			<b>\$0.00</b>	<b>\$1,025</b>	<b>\$1,025.00</b>	<b>\$1,525</b>	<b>\$500</b>	<b>(\$1,025)</b>
<b>TOTAL 2630 - GROUNDS SERVICES</b>			<b>\$167,174.00</b>	<b>\$191,945</b>	<b>\$173,111.25</b>	<b>\$195,325</b>	<b>\$199,320</b>	<b>\$3,995</b>
<b>2640 - NON-INSTRUCTIONAL EQUIP</b>								
<b>SAU NON-INSTRUCTIONAL EQU      90 - SAU #28</b>								
<b>1090264000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$416.00</b>	<b>\$500</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2640 - NON-INSTRUCTIONAL EQUIP</b>								
		GENERAL REPAIR AND MAINTENANCE	\$500.00					
<b>TOTAL SAU NON-INSTRUCTIONAL EQU</b>			<b>\$416.00</b>	<b>\$500</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
<b>TOTAL 2640 - NON-INSTRUCTIONAL EQUIP</b>			<b>\$416.00</b>	<b>\$500</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
<b>2660 - EMERGENCY MANAGEMENT</b>								
<b>SAU EMERGENCY MANAGEMENT      90 - SAU #28</b>								
1090266000	610	SUPPLIES	<b>\$0.00</b>	<b>\$500</b>	<b>\$494.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		SUPPLIES FOR SAU FOR EMERGENCY RESPONSE.	\$500.00					
<b>TOTAL SAU EMERGENCY MANAGEMENT</b>			<b>\$0.00</b>	<b>\$500</b>	<b>\$494.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
<b>TOTAL 2660 - EMERGENCY MANAGEMENT</b>			<b>\$0.00</b>	<b>\$500</b>	<b>\$494.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
<b>2721 - TRANSPORTATION (REGULAR)</b>								
<b>REGULAR TRANSPORTATION      00 - DISTRICT-WIDE</b>								
1000272100	519	TRANSPORTATION	<b>\$924,164.57</b>	<b>\$1,205,719</b>	<b>\$1,112,656.54</b>	<b>\$1,250,449</b>	<b>\$1,161,403</b>	<b>(\$89,046)</b>
		15 BUS X180 DAYS X \$420.89/BUS (PER CONTRACT)	\$1,136,403.00					
		HOMELESS TRANSPORTATION, LEVEL FUNDED	\$25,000.00					
1000272100	626	GASOLINE/DIESEL	<b>\$0.00</b>	<b>\$15,000</b>	<b>\$0.00</b>	<b>\$15,000</b>	<b>\$0</b>	<b>(\$15,000)</b>
		FUEL SURCHARGE, NO LONGER IN CONTRACT	\$0.01					
<b>TOTAL REGULAR TRANSPORTATION</b>			<b>\$924,164.57</b>	<b>\$1,220,719</b>	<b>\$1,112,656.54</b>	<b>\$1,265,449</b>	<b>\$1,161,403</b>	<b>(\$104,046)</b>
<b>TOTAL 2721 - TRANSPORTATION (REGULAR)</b>			<b>\$924,164.57</b>	<b>\$1,220,719</b>	<b>\$1,112,656.54</b>	<b>\$1,265,449</b>	<b>\$1,161,403</b>	<b>(\$104,046)</b>
<b>2722 - TRANSPORTATION(SPECIAL)</b>								
<b>SPECIAL ED TRANSPORTATION      00 - DISTRICT-WIDE</b>								
1000272200	519	TRANSPORTATION	<b>\$287,613.92</b>	<b>\$473,490</b>	<b>\$358,163.89</b>	<b>\$555,200</b>	<b>\$644,250</b>	<b>\$89,050</b>
		SPECIALIZED TRANSPORTATION REQUIRED	\$0.00					
		BY IEP'S, 3 BUSES IN DISTRICT SERVICES,	\$0.00					
		RATE PER CONTRACT (\$303 P/BUS)	\$163,620.00					
		SPECIALIZED TRANSPORTATION REQUIRED	\$0.00					
		FOR IEP'S FOR 8 STUDENTS IN OOD PLACEMENTS	\$295,680.00					
		ANTICIPATED SPECIALIZED TRANSPORTATION REQUIRED	\$0.00					

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2722 - TRANSPORTATION(SPECIAL)</b>								
		FOR IEPS FOR 4 STUDENTS IN OOD PLACEMENTS	\$205,800.00					
		COMMUNITY BASED SPECIAL TRIPS (AVG \$170.00 PER TRIP)	\$30,600.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -ONE ANTICIPATED	(\$51,450.00)					
<b>TOTAL SPECIAL ED TRANSPORTATION</b>			<b>\$287,613.92</b>	<b>\$473,490</b>	<b>\$358,163.89</b>	<b>\$555,200</b>	<b>\$644,250</b>	<b>\$89,050</b>
<b>TOTAL 2722 - TRANSPORTATION(SPECIAL)</b>			<b>\$287,613.92</b>	<b>\$473,490</b>	<b>\$358,163.89</b>	<b>\$555,200</b>	<b>\$644,250</b>	<b>\$89,050</b>
<b>2830 - HR STAFF SERVICES</b>								
<b>HR STAFF SERVICES                      90 - SAU #28</b>								
<b>1090283000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$139,102.74</b>	<b>\$129,045</b>	<b>\$163,543.01</b>	<b>\$159,547</b>	<b>\$170,889</b>	<b>\$11,341</b>
		COTE, JOAN	\$97,366.00					
		KELLEY, KIM	\$50,544.00					
		LAVACCHIA, CHRISTINE	\$22,978.80					
<b>1090283000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$1,192.38</b>	<b>\$500</b>	<b>\$333.44</b>	<b>\$750</b>	<b>\$750</b>	<b>\$0</b>
		NEEDED FOR PEAK PERIODS, LEVEL FUNDED	\$750.00					
<b>1090283000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$36,954.11</b>	<b>\$43,285</b>	<b>\$33,641.72</b>	<b>\$38,002</b>	<b>\$69,567</b>	<b>\$31,565</b>
<b>1090283000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$2,211.74</b>	<b>\$2,435</b>	<b>\$1,624.16</b>	<b>\$1,645</b>	<b>\$1,943</b>	<b>\$298</b>
<b>1090283000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$309.97</b>	<b>\$340</b>	<b>\$483.60</b>	<b>\$484</b>	<b>\$558</b>	<b>\$74</b>
<b>1090283000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$712.09</b>	<b>\$782</b>	<b>\$1,042.98</b>	<b>\$1,033</b>	<b>\$1,230</b>	<b>\$196</b>
<b>1090283000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$10,702.39</b>	<b>\$9,893</b>	<b>\$12,718.57</b>	<b>\$12,547</b>	<b>\$13,073</b>	<b>\$526</b>
<b>1090283000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$15,712.26</b>	<b>\$18,144</b>	<b>\$23,041.09</b>	<b>\$22,538</b>	<b>\$23,121</b>	<b>\$583</b>
<b>1090283000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$680.63</b>	<b>\$689</b>	<b>\$778.76</b>	<b>\$629</b>	<b>\$774</b>	<b>\$145</b>
<b>1090283000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$1,394.00</b>	<b>\$1,825</b>	<b>\$845.00</b>	<b>\$1,825</b>	<b>\$1,825</b>	<b>\$0</b>
		NATIONAL CONFERENCE REQUIRED BY CONTRACT	\$750.00					
		EFP POWERSCHOOL CONFERENCE	\$750.00					
		LEGAL SEMINAR AND MISC. WORKSHOPS	\$325.00					
<b>1090283000</b>	<b>280</b>	<b>NEW HIRE EXPENSES</b>	<b>\$8,139.05</b>	<b>\$9,100</b>	<b>\$8,679.75</b>	<b>\$7,756</b>	<b>\$14,949</b>	<b>\$7,193</b>
		NEW HIRE EXPENSES, BASED ON ACTUALS	\$0.00					
		PRE-EMPLOYMENT PHYSICALS	\$4,600.00					
		CRIMINAL RECORDS CHECK FEES	\$4,500.00					
		NEW REQUEST: FINGERPRINTING LIVESCAN SYSTEM, INCLUDES	\$0.00					
		SCANNER, HARDWARE, SOFTWARE AND SUPPORT. INCLUDES	\$0.00					
		FIRST YEAR OF ANNUAL MAINTENANCE AND SERVICE FEE \$949	\$5,849.00					

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2830 - HR STAFF SERVICES</b>								
1090283000	291	TSA MATCH CONTRIBUTION	\$3,000.00	\$3,000	\$3,000.00	\$3,000	\$3,500	\$500
1090283000	330	PROFESSIONAL SERVICES	\$445.00	\$1,700	\$527.50	\$1,700	\$700	(\$1,000)
		CONTRACTED HR SERVICES, 403B ADMINISTRATION FEES	\$1,700.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -403B FEES	(\$1,000.00)					
1090283000	446	RENTAL/LEASE SOFTWARE	\$13,965.58	\$14,356	\$14,642.91	\$15,375	\$30,030	\$14,655
		APPLITRACK RECRUITING SOFTWARE	\$0.00					
		FY22, PLUS EST INCREASE	\$2,966.00					
		ABSENCE MANAGEMENT, SUBSTITUTE MANAGEMENT	\$0.00					
		SOFTWARE SUBSCRIPTION, FY22 PLUS EST INCREASE	\$12,989.00					
		NEW REQUEST: POWERSCHOOL UNIFIED TALENT SOFTWARE	\$0.00					
		INCLUDES FIRST YEAR ANNUAL SUPPORT FEES (\$8500)	\$14,075.00					
1090283000	540	ADVERTISING	\$0.00	\$750	\$1,100.00	\$1,100	\$2,100	\$1,000
		VARIOUS RECRUITING PLATFORMS, FORMERLY ED JOBS	\$1,100.00					
		RECRUITING, SCHOOLSRING SUBSCRIPTION	\$1,000.00					
1090283000	580	TRAVEL & MILEAGE	\$0.00	\$3,200	\$1,567.64	\$3,500	\$3,000	(\$500)
		NATIONAL CONFERENCE REQUIRED BY CONTRACT	\$1,800.00					
		EFP POWERSCHOOL CONFERENCE	\$1,200.00					
		MILEAGE REIMBURSEMENT, ADJUSTED	\$555.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - MILEAGE	(\$555.00)					
1090283000	610	SUPPLIES	\$62.87	\$300	\$124.47	\$1,106	\$1,224	\$118
		SUPPLIES, LEVEL FUNDED	\$300.00					
		ENHANCING PROFESSIONAL PRACTICE, NEW TEACHING STAFF	\$0.00					
		25 @ \$32.96, UNIT COST FY23	\$824.00					
		ADDITIONAL SUPPLIES FOR LIVSCAN SYSTEM	\$100.00					
1090283000	737	FURNITURE-REPLACEMENT	\$699.00	\$0	\$0.00	\$0	\$0	\$0
1090283000	810	DUES AND FEES	\$294.00	\$300	\$294.00	\$300	\$300	\$0
		SHRM MEMBERSHIP	\$225.00					
		MAHRA MEMBERSHIP	\$75.00					
<b>TOTAL HR STAFF SERVICES</b>			<b>\$235,577.81</b>	<b>\$239,643</b>	<b>\$267,988.60</b>	<b>\$272,837</b>	<b>\$339,532</b>	<b>\$66,695</b>
<b>TOTAL 2830 - HR STAFF SERVICES</b>			<b>\$235,577.81</b>	<b>\$239,643</b>	<b>\$267,988.60</b>	<b>\$272,837</b>	<b>\$339,532</b>	<b>\$66,695</b>
<b>2840 - TECHNOLOGY SERVICES</b>								

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2840 - TECHNOLOGY SERVICES</b>								
<b>DW TECHNOLOGY SERVICES      00 - DISTRICT-WIDE</b>								
<b>1000284000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$249,327.77</b>	<b>\$327,450</b>	<b>\$312,913.76</b>	<b>\$348,783</b>	<b>\$347,684</b>	<b>(\$1,098)</b>
		AYOTTE, KENNETH	\$42,203.20					
		BRUNELLE, CYNTHIA	\$44,541.12					
		CHURCHILL, KAREN	\$18,328.96					
		CURTIN, CHRISTOPHER	\$71,302.40					
		DELANGIE, CULLEN	\$41,308.80					
		LORD, KEITH	\$97,000.00					
		VACANT POSITION,	\$66,000.00					
		POST FROM PERSONNEL BUDGETING	\$347,684.48					
		SAU NOTE: VACANT DATA SPEC-PT IS .50 FTE @ \$33,000	\$0.00					
<b>1000284000</b>	<b>121</b>	<b>LONG TERM SUB SALARIES</b>	<b>\$52,128.03</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000284000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$1,608.33</b>	<b>\$2,500</b>	<b>\$1,235.20</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>
		FOR EMERGENCY RESPONSE DISTRICT-WIDE	\$2,500.00					
<b>1000284000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$53,974.30</b>	<b>\$61,562</b>	<b>\$89,567.96</b>	<b>\$96,188</b>	<b>\$107,512</b>	<b>\$11,325</b>
<b>1000284000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$3,918.72</b>	<b>\$4,875</b>	<b>\$5,239.72</b>	<b>\$4,803</b>	<b>\$4,566</b>	<b>(\$236)</b>
<b>1000284000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$437.40</b>	<b>\$624</b>	<b>\$780.12</b>	<b>\$791</b>	<b>\$855</b>	<b>\$64</b>
<b>1000284000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$669.00</b>	<b>\$1,089</b>	<b>\$1,499.52</b>	<b>\$1,506</b>	<b>\$1,649</b>	<b>\$143</b>
<b>1000284000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$23,262.36</b>	<b>\$25,549</b>	<b>\$23,768.28</b>	<b>\$27,137</b>	<b>\$26,598</b>	<b>(\$539)</b>
<b>1000284000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$31,626.13</b>	<b>\$41,695</b>	<b>\$42,615.44</b>	<b>\$44,913</b>	<b>\$42,577</b>	<b>(\$2,337)</b>
<b>1000284000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$456.13</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000284000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$1,467.92</b>	<b>\$1,780</b>	<b>\$1,461.93</b>	<b>\$1,370</b>	<b>\$1,575</b>	<b>\$205</b>
<b>1000284000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$0.00</b>	<b>\$8,500</b>	<b>\$8,284.58</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$0</b>
		COURSE AND TRAINING FOR IT STAFF (POWERSCH AND A+ CERT)	\$0.00					
		TECHNICAL TRAINING FOR NETWORK	\$0.00					
		MICROSOFT AND GOOGLE PRODUCTS AS NEW FEATURES ARE	\$0.00					
		UPDATED AND RELEASED	\$8,500.00					
<b>1000284000</b>	<b>291</b>	<b>TSA MATCH CONTRIBUTION</b>	<b>\$2,068.00</b>	<b>\$3,000</b>	<b>\$0.00</b>	<b>\$3,000</b>	<b>\$3,500</b>	<b>\$500</b>
<b>1000284000</b>	<b>320</b>	<b>IN-DIST PROF DEVELOPMENT</b>	<b>\$1,500.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000284000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$46,976.75</b>	<b>\$29,125</b>	<b>\$18,959.00</b>	<b>\$24,500</b>	<b>\$34,500</b>	<b>\$10,000</b>
		ENGINEERING CONSULTING SUPPORT FOR ADVANCED	\$0.00					
		NETWORK ISSUES/REDESIGN/UPDATES	\$10,000.00					

**PELHAM SCHOOL DISTRICT**  
**FY 2024 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2840 - TECHNOLOGY SERVICES</b>								
		DOCUMENT MANAGEMENT ARCHIVED SCANNING	\$10,000.00					
		ERATE CONSULTANT	\$3,500.00					
		DOCUMENT MANAGEMENT CONSULTING SUPPORT	\$1,000.00					
		DATA SECURITY AUDIT, COMPLIANCE WITH HB1612, BI-ANNUAL	\$5,000.00					
		NEW POWERSCHOOL SIS/SYSTEMS CONSULTANT	\$15,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -CONSULTANT	(\$10,000.00)					
<b>1000284000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$18,919.38</b>	<b>\$41,900</b>	<b>\$48,000.80</b>	<b>\$51,913</b>	<b>\$46,500</b>	<b>(\$5,413)</b>
		ANNUAL SUPPORT FOR FORTIGATE FIREWALL	\$12,600.00					
		ANNUAL TONER AND SERVICE REPAIR CONTRACT WITH CONWAY OFFICE PRODUCTS	\$0.00					
		SERVICING FOR ALL HP PRINTERS THROUGHOUT THE DISTRICT	\$0.00					
		TECHNOLOGY REPAIRS	\$15,700.00					
		FUNDING USED TO REPAIR TECHNOLOGY USED ACROSS THE DISTRICT	\$0.00					
		NON-CISCO SWITCHES AND NETWORK EQUIPMENT	\$0.00					
		SURVEILLANCE SUPPORT FOR SERVER	\$15,000.00					
			\$3,200.00					
<b>1000284000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$3,300.00</b>	<b>\$3,300</b>	<b>\$3,300.00</b>	<b>\$3,300</b>	<b>\$3,300</b>	<b>\$0</b>
		DOCUMENT MANAGEMENT HOSTING	\$3,300.00					
<b>1000284000</b>	<b>531</b>	<b>TELEPHONE</b>	<b>\$31,351.07</b>	<b>\$36,760</b>	<b>\$29,675.16</b>	<b>\$39,798</b>	<b>\$41,220</b>	<b>\$1,422</b>
		CELL PHONE SERVICE FOR ALL DISTRICT OWNED CELL PHONES (ACTUAL PLUS ESTIMATED INCREASE)	\$0.00					
		STRAIGHT TALK HOTSPOTS (1G) FOR 4 (PREVIOUSLY KAJEET)	\$5,800.00					
		DISTRICT TELEPHONE SERVICE, BASED ON ACTUAL	\$1,660.00					
		SIGNET TELEPHONE SUPPORT	\$32,000.00					
		NENA (911 EMERGENCY)	\$1,500.00					
			\$260.00					
<b>1000284000</b>	<b>532</b>	<b>DATA COMMUNICATIONS</b>	<b>\$30,195.79</b>	<b>\$22,800</b>	<b>\$25,958.35</b>	<b>\$28,502</b>	<b>\$26,800</b>	<b>(\$1,702)</b>
		FIRSTLIGHT FIBER 2 GIGABYTES /SEC EDIA INTERNET SERVICE	\$18,000.00					
		CONSOLIDATED BACKUP/SPILLOVER SERVICE FOR INTERNET	\$8,800.00					
<b>1000284000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$0.00</b>	<b>\$4,700</b>	<b>\$3,610.69</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>
		NATIONAL CONFERENCE PER CONTRACT, ADJUSTED	\$0.00					
		REGIONAL CONFERENCES, COSN, MCCAULEY, ETC.	\$1,888.00					
		MILEAGE EXPENSE	\$1,665.00					
		FUNDING TO COVER COST OF TRAVEL TO WORKSHOPS AND COURSES FOR IT STAFF	\$685.00					
			\$0.00					
			\$830.00					

**PELHAM SCHOOL DISTRICT**  
**FY 2024 BUDGET DETAIL REPORT BY FUNCTION**

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<b>2840 - TECHNOLOGY SERVICES</b>								
		LEVEL 3 SCHOOL BOARD REDUCTION - MILEAGE	(\$68.00)					
<b>1000284000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$8,135.60</b>	<b>\$15,332</b>	<b>\$8,091.90</b>	<b>\$18,000</b>	<b>\$12,000</b>	<b>(\$6,000)</b>
		VARIOUS SUPPLIES INCLUDING KEYBOARDS	\$0.00					
		MONITORS, ETC.	\$0.00					
		USED ACROSS THE DISTRICT.	\$18,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -VARIOUS TECH SUPPLIES	(\$4,000.00)					
		LEVEL 3 SCHOOL BOARD REDUCTION - SUPPLIES	(\$2,000.00)					
<b>1000284000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$77,755.19</b>	<b>\$87,947</b>	<b>\$89,137.53</b>	<b>\$81,734</b>	<b>\$96,009</b>	<b>\$14,275</b>
		GOOGLE CHROME LICENSES FOR NEW CHROMEBOOKS (\$38 X 400)	\$15,200.00					
		DATA PRIVACY SOFTWARE/TRAINING FOR THE DISTRICT	\$0.00					
		TRAINEES (388 @ 18PP)	\$6,984.00					
		ANNUAL SUPPORT AGREEMENT FOR TECHNICAL SUPPORT AND	\$0.00					
		UPDATES FOR THE STUDENT INFORMATION SYSTEM USED	\$0.00					
		THROUGHOUT THE DISTRICT.	\$11,500.00					
		POWERSCHOOL HOSTING FEE AND SSL CERTIFICATE RENEWAL	\$9,000.00					
		POWERSCHOOL REPORT CARDS PLUGIN SUPPORT	\$900.00					
		INVENTORY MANAGEMENT PLUGIN FOR POWERSCHOOL SUPPORT	\$500.00					
		ANNUAL LICENSING FOR THE VSPHERE SOFTWARE FOR	\$0.00					
		VIRTUALIZED SERVERS IN THE DISTRICT	\$3,100.00					
		ANNUAL SUBSCRIPTION FOR ADOBE CREATIVE CLOUD	\$0.00					
		SOFTWARE SUITE USED THROUGHOUT THE DISTRICT	\$3,000.00					
		DISTRICT WEBSITE HOSTING FEE	\$1,000.00					
		MICROSOFT EES NHSTE S/W LICENSING-	\$0.00					
		ANNUAL MICROSOFT LICENSING FOR MS WINDOWS	\$12,000.00					
		MOBILE DEVICE MANAGEMENT FOR IPADS	\$0.00					
		LICENSE FOR 320 USERS	\$2,500.00					
		YEARLY PAPER CUT LICENSING TO ASSIST WITH PRINTER	\$0.00					
		MANAGEMENT POLICIES TO MONITOR AND REDUCE PRINTING	\$0.00					
		COSTS (COPIERS AND RENEWAL) INCLUDES MEAP LICENSES	\$6,500.00					
		POWERSCHOOL REGISTRATION	\$10,600.00					
		CUSTOM ALERTS - MARCIA BRENNER	\$650.00					
		STUDENT DATA PRIVACY ALLIANCE RENEWAL	\$2,000.00					
		NEW: CLEAR PASS FOR GUEST ACCESS TO NETWORK MGT	\$1,300.00					
		NEW: PADLET RENEWAL, FOR COLLABORATIVE RESEARCH	\$800.00					
		NEW: INCIDENT IT, HELP DESK	\$3,500.00					
		NEW: CROWDSTRIKE, ANTI-VIRUS	\$4,975.00					

# PELHAM SCHOOL DISTRICT

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<b>2840 - TECHNOLOGY SERVICES</b>								
<b>1000284000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$23,085.38</b>	<b>\$2,668</b>	<b>\$2,667.60</b>	<b>\$0</b>	<b>\$28,500</b>	<b>\$28,500</b>
		SPARE LAPTOPS	\$2,000.00					
		AV EQUIPMENT PER TECH PLAN	\$58,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -SPARE LAPTOPS	(\$2,000.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION -SMALLER PILOT	\$0.00					
		PROGRAM AT PHS	(\$29,500.00)					
<b>1000284000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$78,807.66</b>	<b>\$129,300</b>	<b>\$129,567.18</b>	<b>\$104,550</b>	<b>\$180,100</b>	<b>\$75,550</b>
		TEACHER LAPTOP REPLACEMENTS PER TECH PLAN	\$10,000.00					
		ADMIN COMPUTER REPLACEMENTS PER TECH PLAN (6 X \$850)	\$5,100.00					
		OFFICE PC REPLACEMENT FOR SAU-REPLACE 2 PER YEAR	\$2,000.00					
		UPS REPLACEMENTS PER TECH PLAN	\$8,000.00					
		NETWORKING REPLACEMENT PER TECH PLAN	\$150,000.00					
		PRINTER REPLACEMENTS PER TECH PLAN	\$5,000.00					
<b>1000284000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$340.00</b>	<b>\$500</b>	<b>\$340.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		TECH DIRECTOR DUES FOR NHSTE MEMBERSHIP, ISTE,	\$0.00					
		COSN DISTRICT MEMBERSHIP	\$500.00					
<b>1000284000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>(\$29.92)</b>	<b>\$0</b>	<b>\$292.68</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL DW TECHNOLOGY SERVICES</b>			<b>\$740,824.86</b>	<b>\$852,956</b>	<b>\$847,423.53</b>	<b>\$897,286</b>	<b>\$1,021,945</b>	<b>\$124,659</b>
<b>TOTAL 2840 - TECHNOLOGY SERVICES</b>			<b>\$740,824.86</b>	<b>\$852,956</b>	<b>\$847,423.53</b>	<b>\$897,286</b>	<b>\$1,021,945</b>	<b>\$124,659</b>
<b>2900 - BENEFITS &amp; FIXED CHARGES</b>								
<b>DW BENEFITS &amp; FIXED CHARG 00 - DISTRICT-WIDE</b>								
<b>1000290000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$36,658.34</b>	<b>\$442,369</b>	<b>\$76,506.58</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>
		MEDICAL ENROLLMENT CHANGES - LEVEL FUND	\$35,000.00					
<b>1000290000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$4,927.80</b>	<b>\$0</b>	<b>\$10,362.60</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000290000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$1,225.70</b>	<b>\$0</b>	<b>\$4,177.95</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000290000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$0.00</b>	<b>\$5,000</b>	<b>\$0.00</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>
		NHRS REQUIRED PAYMENTS ON DISABILITY BEN -LEVEL FUND	\$5,000.00					
<b>1000290000</b>	<b>250</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>\$22,567.00</b>	<b>\$22,567</b>	<b>\$20,503.00</b>	<b>\$24,824</b>	<b>\$22,554</b>	<b>(\$2,270)</b>
		DISTRICT UNEMPLOYMENT INSURANCE (ESTIMATED)	\$22,554.00					
<b>1000290000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$109.67</b>	<b>\$0</b>	<b>\$159.41</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL DW BENEFITS &amp; FIXED CHARG</b>			<b>\$65,488.51</b>	<b>\$469,936</b>	<b>\$111,709.54</b>	<b>\$64,824</b>	<b>\$62,554</b>	<b>(\$2,270)</b>



# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>TOTAL 2900 - BENEFITS &amp; FIXED CHARGES</b>			<b>\$65,488.51</b>	<b>\$469,936</b>	<b>\$111,709.54</b>	<b>\$64,824</b>	<b>\$62,554</b>	<b>(\$2,270)</b>
<b>4600 - BUILDING IMPROVEMENT</b>								
<b><u>BUILDING IMPROVEMENTS</u>      <u>00 - DISTRICT-WIDE</u></b>								
1000460000	442	RENTAL/LEASE EQUIPMENT	\$140,725.00	\$140,725	\$133,767.20	\$133,768	\$133,768	\$0
PERFORMANCE LEASE FOR ENERGY EFFICIENCY			\$0.00					
ANNUAL PAYMENT (3 OF 12 AFTER REFINANCE), COST OFFSET			\$0.00					
BY ENERGY SAVINGS			\$133,768.00					
<b><u>TOTAL BUILDING IMPROVEMENTS</u></b>			<b>\$140,725.00</b>	<b>\$140,725</b>	<b>\$133,767.20</b>	<b>\$133,768</b>	<b>\$133,768</b>	<b>\$0</b>
<b>TOTAL 4600 - BUILDING IMPROVEMENT</b>			<b>\$140,725.00</b>	<b>\$140,725</b>	<b>\$133,767.20</b>	<b>\$133,768</b>	<b>\$133,768</b>	<b>\$0</b>
<b>5110 - DEBT SERVICES - PRINCIPLE</b>								
<b><u>PRINCIPAL DEBT</u>      <u>00 - DISTRICT-WIDE</u></b>								
1000511000	910	PRINCIPAL REDEMPTION	\$1,040,000.00	\$1,083,062	\$1,040,000.00	\$2,442,975	\$2,415,000	(\$27,975)
PRINCIPAL PAYMENT FOR PHS BOND, YEAR 9 OF 20			\$1,040,000.00					
PRINCIPAL PAYMENT FOR PMS BOND, YEAR 2 OF 20			\$1,375,000.00					
<b><u>TOTAL PRINCIPAL DEBT</u></b>			<b>\$1,040,000.00</b>	<b>\$1,083,062</b>	<b>\$1,040,000.00</b>	<b>\$2,442,975</b>	<b>\$2,415,000</b>	<b>(\$27,975)</b>
<b>TOTAL 5110 - DEBT SERVICES - PRINCIPLE</b>			<b>\$1,040,000.00</b>	<b>\$1,083,062</b>	<b>\$1,040,000.00</b>	<b>\$2,442,975</b>	<b>\$2,415,000</b>	<b>(\$27,975)</b>
<b>5120 - DEBT SERVICES - INTEREST</b>								
<b><u>INTEREST DEBT</u>      <u>00 - DISTRICT-WIDE</u></b>								
1000512000	830	INTEREST EXPENSE	\$642,075.00	\$1,388,535	\$1,158,906.88	\$1,615,186	\$1,491,308	(\$123,878)
INTEREST PAYMENTS FOR PHS BOND, YEAR 9 OF 20			\$482,955.00					
INTEREST PAYMENTS FOR PMS BOND, YEAR 2 OF 20			\$1,008,352.50					
<b><u>TOTAL INTEREST DEBT</u></b>			<b>\$642,075.00</b>	<b>\$1,388,535</b>	<b>\$1,158,906.88</b>	<b>\$1,615,186</b>	<b>\$1,491,308</b>	<b>(\$123,878)</b>
<b>TOTAL 5120 - DEBT SERVICES - INTEREST</b>			<b>\$642,075.00</b>	<b>\$1,388,535</b>	<b>\$1,158,906.88</b>	<b>\$1,615,186</b>	<b>\$1,491,308</b>	<b>(\$123,878)</b>
<b>5221 - FOOD SERV FUND TRANSFER</b>								
<b><u>FOOD SERVICE XFR</u>      <u>00 - DISTRICT-WIDE</u></b>								
1000522100	930	FUND TRANSFERS	\$287,775.00	\$0	\$0.00	\$0	\$0	\$0

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
		<b>5221 - FOOD SERV FUND TRANSFER</b>						
		<b>TOTAL FOOD SERVICE XFR</b>	<b>\$287,775.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>TOTAL 5221 - FOOD SERV FUND TRANSFER</b>	<b>\$287,775.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>TOTAL 10 - GENERAL FUND</b>	<b>\$9,749,794.02</b>	<b>\$12,840,540</b>	<b>\$10,860,817.35</b>	<b>\$14,974,859</b>	<b>\$15,309,280</b>	<b>\$334,420</b>

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>21 - FOOD SERVICE FUND</b>								
<b>3100 - FOOD SERVICE OPERATIONS</b>								
<b><u>DW FOOD SERV. OPERATIONS</u>      <u>00 - DISTRICT-WIDE</u></b>								
<b>2100310000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$117,496.71</b>	<b>\$127,687</b>	<b>\$87,737.81</b>	<b>\$123,031</b>	<b>\$121,811</b>	<b>(\$1,220)</b>
		DONOVAN, JENNIFER	\$25,081.98					
		TEMMALLO, TARYN	\$64,525.00					
		VACANT POSITION,	\$14,105.00					
		POST FROM PERSONNEL BUDGETING	\$103,711.98					
		NON-BARGAINING SALARY POOL - 3.5%	\$15,098.90					
		EXTRA HOURS FOR CATERING (WILL BE EXPENSED TO EMPLOYEE'S BUDGET UNIT)	\$0.00					
			\$3,000.00					
<b>2100310000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
		FOOD SERVICE SUBSTITUTES; LEVEL FUND	\$1,000.00					
<b>2100310000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$4.34</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2100310000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$21,813.99</b>	<b>\$23,204</b>	<b>\$32,709.91</b>	<b>\$33,684</b>	<b>\$46,799</b>	<b>\$13,116</b>
<b>2100310000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$1,903.61</b>	<b>\$1,904</b>	<b>\$2,237.67</b>	<b>\$2,549</b>	<b>\$2,588</b>	<b>\$38</b>
<b>2100310000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$156.72</b>	<b>\$187</b>	<b>\$154.12</b>	<b>\$185</b>	<b>\$187</b>	<b>\$2</b>
<b>2100310000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$225.32</b>	<b>\$263</b>	<b>\$208.20</b>	<b>\$236</b>	<b>\$271</b>	<b>\$35</b>
<b>2100310000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$9,150.56</b>	<b>\$10,103</b>	<b>\$6,952.29</b>	<b>\$9,488</b>	<b>\$9,472</b>	<b>(\$16)</b>
		POST FROM PERSONNEL BUDGETING	\$8,010.46					
		SUBSTITUTE FICA	\$76.50					
		NON-BARGAINING SALARY POOL FICA/MC	\$1,155.07					
		EXTRA HOURS FICA/MC	\$229.96					
<b>2100310000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$11,573.04</b>	<b>\$12,829</b>	<b>\$12,634.00</b>	<b>\$14,473</b>	<b>\$13,389</b>	<b>(\$1,083)</b>
		POST FROM PERSONNEL BUDGETING	\$12,123.82					
		NON-BARGAINING SALARY POOL NHRS	\$859.76					
		EXTRA HOURS NHRS	\$405.90					
<b>2100310000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$2,208.48</b>	<b>\$2,969</b>	<b>\$1,366.72</b>	<b>\$2,410</b>	<b>\$2,462</b>	<b>\$52</b>
		POST FROM PERSONNEL BUDGETING	\$1,763.14					
		SUBSTITUTE WC	\$36.60					
		NON-BARGAINING SALARY POOL WC	\$552.62					
		EXTRA HOURS WC	\$109.80					
<b>2100310000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$0.00</b>	<b>\$2,700</b>	<b>\$1,500.00</b>	<b>\$2,700</b>	<b>\$2,700</b>	<b>\$0</b>
		USDA TRAINING, TO MEET REGULATORY REQUIREMENTS	\$1,450.00					

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

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<b>3100 - FOOD SERVICE OPERATIONS</b>								
		TRISTATE CONFERENCE	\$500.00					
		NATIONAL CONFERENCE	\$750.00					
<b>2100310000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$1,500</b>	<b>\$1,983.75</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>
		CONTRACTED SERVICES FOR NUTRITION EDUCATION	\$1,500.00					
<b>2100310000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$4,452.47</b>	<b>\$7,700</b>	<b>\$7,090.00</b>	<b>\$7,100</b>	<b>\$4,750</b>	<b>(\$2,350)</b>
		REPAIR SERVICE FOR HOODS	\$2,500.00					
		REPAIR SERVICE FOR VEHICLE	\$750.00					
		PREVENTATIVE MAINTENANCE -KITCHEN EQUIPMENT	\$0.00					
		SERVICE CONTRACT	\$1,500.00					
<b>2100310000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$8,047.36</b>	<b>\$9,000</b>	<b>\$8,344.71</b>	<b>\$9,895</b>	<b>\$5,695</b>	<b>(\$4,200)</b>
		TITAN-ANNUAL SERVICE CONTRACT, (MEALS PLUS)	\$5,695.00					
<b>2100310000</b>	<b>531</b>	<b>TELEPHONE</b>	<b>\$656.98</b>	<b>\$750</b>	<b>\$712.32</b>	<b>\$751</b>	<b>\$750</b>	<b>(\$1)</b>
		ANNUAL DEPARTMENT CELL PHONE	\$750.00					
<b>2100310000</b>	<b>534</b>	<b>POSTAGE/GENERAL EXPENSES</b>	<b>\$62.50</b>	<b>\$700</b>	<b>\$65.78</b>	<b>\$700</b>	<b>\$700</b>	<b>\$0</b>
		MAILINGS HOME-ACCOUNT BALANCES, LEVEL FUNDED	\$700.00					
<b>2100310000</b>	<b>550</b>	<b>PRINTING</b>	<b>\$0.00</b>	<b>\$1,500</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$1,900</b>	<b>\$1,400</b>
		PRINTING APPLICATIONS -FREE AND REDUCED, INCREASED	\$1,500.00					
		MARKETING, PROMOTIONAL MATERIALS	\$400.00					
<b>2100310000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$0.00</b>	<b>\$2,700</b>	<b>\$0.00</b>	<b>\$3,000</b>	<b>\$3,220</b>	<b>\$220</b>
		TRAVEL AND MILEAGE- OUT OF DISTRICT TRAINING- CONFERENC	\$777.00					
		NATIONAL CONFERENCE PER CONTRACT	\$1,888.00					
		OUT OF DISTRICT TRAINING FOR LEAD STAFF, MILEAGE	\$555.00					
<b>2100310000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>(\$4,098.82)</b>	<b>\$6,500</b>	<b>\$3,749.15</b>	<b>\$3,608</b>	<b>\$3,500</b>	<b>(\$108)</b>
		DISTRICT SUPPLIES, LEVEL FUNDED	\$3,500.00					
<b>2100310000</b>	<b>630</b>	<b>FOOD</b>	<b>\$838.95</b>	<b>\$4,000</b>	<b>\$326.04</b>	<b>\$4,148</b>	<b>\$4,509</b>	<b>\$361</b>
		DISTRICT FOOD- CATERING, ADJUSTED FOR INFLATION	\$4,509.00					
<b>2100310000</b>	<b>631</b>	<b>USDA COMMODITIES FOOD</b>	<b>\$62,920.40</b>	<b>\$60,648</b>	<b>\$67,270.70</b>	<b>\$62,892</b>	<b>\$67,271</b>	<b>\$4,379</b>
		ESTIMATED COMMODITIES ALLOCATION BASED ON FY22	\$67,271.00					
<b>2100310000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$15,000</b>	<b>\$0.00</b>	<b>\$15,000</b>	<b>\$0</b>	<b>(\$15,000)</b>
<b>2100310000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$1,005.40</b>	<b>\$1,200</b>	<b>\$746.00</b>	<b>\$1,200</b>	<b>\$1,300</b>	<b>\$100</b>
		MEMBERSHIP FEES- NH BUYING GROUP	\$700.00					
		SCHOOL NUTRITION ASSOC. MEMBERSHIPS	\$600.00					
<b>2100310000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$419.04</b>	<b>\$250</b>	<b>\$328.08</b>	<b>\$250</b>	<b>\$750</b>	<b>\$500</b>

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>3100 - FOOD SERVICE OPERATIONS</b>								
		STAFF APPRECIATION, INCREASED	\$750.00					
<b>TOTAL DW FOOD SERV. OPERATIONS</b>			<b>\$238,832.71</b>	<b>\$294,295</b>	<b>\$236,121.59</b>	<b>\$300,301</b>	<b>\$296,525</b>	<b>(\$3,776)</b>
<b>3100 - FOOD SERVICE OPERATIONS</b>								
<b>PES FOOD SERV. OPERATIONS      11 - PELHAM ELEMENTARY SCHOOL</b>								
<b>2111310000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$81,645.93</b>	<b>\$90,421</b>	<b>\$98,245.11</b>	<b>\$97,551</b>	<b>\$113,039</b>	<b>\$15,488</b>
		BETTENCOURT, ALICIA	\$12,178.53					
		HICKEY, JANET	\$20,638.80					
		JONES, JODI	\$17,170.06					
		KUBIT, LINDA	\$33,306.00					
		SPRACKLIN, LINDA	\$18,770.66					
		VACANT POSITION,	\$10,974.60					
<b>2111310000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$27.42</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2111310000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$18,813.99</b>	<b>\$20,204</b>	<b>\$20,624.14</b>	<b>\$22,729</b>	<b>\$25,297</b>	<b>\$2,568</b>
<b>2111310000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$846.05</b>	<b>\$846</b>	<b>\$843.95</b>	<b>\$834</b>	<b>\$846</b>	<b>\$12</b>
<b>2111310000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$39.20</b>	<b>\$54</b>	<b>\$58.32</b>	<b>\$58</b>	<b>\$68</b>	<b>\$10</b>
<b>2111310000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$64.20</b>	<b>\$87</b>	<b>\$90.24</b>	<b>\$90</b>	<b>\$106</b>	<b>\$16</b>
<b>2111310000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$6,176.74</b>	<b>\$6,917</b>	<b>\$7,202.45</b>	<b>\$7,463</b>	<b>\$8,647</b>	<b>\$1,185</b>
<b>2111310000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$3,223.40</b>	<b>\$4,088</b>	<b>\$3,938.12</b>	<b>\$4,389</b>	<b>\$4,506</b>	<b>\$117</b>
<b>2111310000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$3,112.19</b>	<b>\$3,924</b>	<b>\$3,554.50</b>	<b>\$3,869</b>	<b>\$4,137</b>	<b>\$268</b>
<b>2111310000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$10,917.73</b>	<b>\$6,000</b>	<b>\$12,108.62</b>	<b>\$6,000</b>	<b>\$8,000</b>	<b>\$2,000</b>
		REPAIRS- LABOR AND PARTS- AGING EQUIPMENT, INCREASED	\$0.00					
		BASED ON ACTUAL EXPENSE FY22	\$8,000.00					
<b>2111310000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$18,329.82</b>	<b>\$15,000</b>	<b>\$16,392.30</b>	<b>\$15,300</b>	<b>\$16,631</b>	<b>\$1,331</b>
		PES SUPPLIES, ADJUSTED FOR INFLATION	\$16,631.00					
<b>2111310000</b>	<b>630</b>	<b>FOOD</b>	<b>\$52,373.02</b>	<b>\$110,000</b>	<b>\$100,035.95</b>	<b>\$114,070</b>	<b>\$100,000</b>	<b>(\$14,070)</b>
		ANTICIPATED FOOD EXPENSE, REDUCED	\$100,000.00					
<b>2111310000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$1,200</b>	<b>\$0.00</b>	<b>\$1,200</b>	<b>\$25,000</b>	<b>\$23,800</b>
		TILTING SKILLET, PER EQUIPMENT REPLACEMENT PLAN	\$25,000.00					
<b>2111310000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$660.23</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2111310000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$10,000</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>3100 - FOOD SERVICE OPERATIONS</b>								
		REPLACE DOUBLE DECK OVEN, PER REPLACEMENT PLAN	\$30,000.00					
<b>TOTAL PES FOOD SERV. OPERATIONS</b>			<b>\$195,542.27</b>	<b>\$268,742</b>	<b>\$263,781.35</b>	<b>\$273,553</b>	<b>\$336,278</b>	<b>\$62,725</b>
<b>3100 - FOOD SERVICE OPERATIONS</b>								
<b>MS FOOD SERV. OPERATIONS      22 - PELHAM MEMORIAL SCHOOL</b>								
<b>2122310000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$71,119.87</b>	<b>\$74,545</b>	<b>\$79,271.01</b>	<b>\$79,998</b>	<b>\$86,970</b>	<b>\$6,972</b>
		BREAULT, STEPHANIE	\$14,561.82					
		CHATEL, CATHY	\$10,337.60					
		GERVAIS, KELLEY	\$22,158.50					
		TAYLOR, LAURA	\$28,937.79					
		VACANT POSITION,	\$10,974.60					
<b>2122310000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$47.34</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2122310000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$9,791.66</b>	<b>\$10,000</b>	<b>\$8,833.30</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>
<b>2122310000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$33.80</b>	<b>\$46</b>	<b>\$50.88</b>	<b>\$51</b>	<b>\$60</b>	<b>\$9</b>
<b>2122310000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$55.20</b>	<b>\$75</b>	<b>\$78.00</b>	<b>\$78</b>	<b>\$92</b>	<b>\$14</b>
<b>2122310000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$5,446.15</b>	<b>\$5,932</b>	<b>\$6,079.22</b>	<b>\$6,349</b>	<b>\$6,883</b>	<b>\$533</b>
<b>2122310000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$2,748.62</b>	<b>\$3,514</b>	<b>\$4,142.09</b>	<b>\$3,789</b>	<b>\$3,915</b>	<b>\$126</b>
<b>2122310000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$2,745.07</b>	<b>\$3,251</b>	<b>\$2,981.50</b>	<b>\$3,188</b>	<b>\$3,197</b>	<b>\$9</b>
<b>2122310000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$7,864.27</b>	<b>\$6,000</b>	<b>\$2,851.13</b>	<b>\$6,000</b>	<b>\$5,000</b>	<b>(\$1,000)</b>
		LABOR AND REPAIRS FOR EQUIPMENT/BUILDING, REDUCED	\$5,000.00					
<b>2122310000</b>	<b>442</b>	<b>RENTAL/LEASE EQUIPMENT</b>	<b>\$0.00</b>	<b>\$3,800</b>	<b>\$0.00</b>	<b>\$3,800</b>	<b>\$4,000</b>	<b>\$200</b>
		DEFERRED FROM PRIOR APPROVED BUDGET DUE TO	\$0.00					
		CONSTRUCTION PROJECT SCHEDULE:	\$0.00					
		YEAR 1 OF 3 LEASE, ANNUAL PAYMENT FOR A	\$0.00					
		REFRIGERATED VENDING MACHINE AT PMS.	\$4,000.00					
<b>2122310000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$10,028.60</b>	<b>\$11,500</b>	<b>\$7,038.61</b>	<b>\$16,730</b>	<b>\$12,064</b>	<b>(\$4,666)</b>
		PMS SUPPLIES -AS ANTICIPATED	\$12,064.00					
<b>2122310000</b>	<b>630</b>	<b>FOOD</b>	<b>\$39,473.69</b>	<b>\$123,120</b>	<b>\$84,302.72</b>	<b>\$127,676</b>	<b>\$120,000</b>	<b>(\$7,676)</b>
		ANTICIPATED FOOD COSTS, REDUCED	\$120,000.00					
<b>2122310000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$399.99</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2122310000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$10,000</b>	<b>\$24,950.00</b>	<b>\$24,950</b>	<b>\$25,000</b>	<b>\$50</b>
		LEVEL 2 SUPERINTENDENT ADD -EQUIPMENT BUDGET TO SUPPORT	\$0.00					

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>3100 - FOOD SERVICE OPERATIONS</b>								
		MEMORIAL SCHOOL PROJECT	\$25,000.00					
<b>TOTAL MS FOOD SERV. OPERATIONS</b>			<b>\$149,306.93</b>	<b>\$251,783</b>	<b>\$221,025.79</b>	<b>\$275,610</b>	<b>\$270,181</b>	<b>(\$5,429)</b>
<b>3100 - FOOD SERVICE OPERATIONS</b>								
<b>PHS FOOD SERV. OPERATIONS</b>			<b>33 - PELHAM HIGH SCHOOL</b>					
<b>2133310000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$84,511.50</b>	<b>\$101,035</b>	<b>\$92,725.07</b>	<b>\$108,357</b>	<b>\$129,373</b>	<b>\$21,016</b>
		AGOSTINO, DAWN	\$18,786.04					
		GOUPIL, SHARON	\$19,075.88					
		KUBIT, KIMBERLY	\$29,706.39					
		ST. PETER, GAIL	\$12,740.00					
		VACANT POSITION,	\$10,974.60					
		VACANT POSITION,	\$16,140.60					
		POST FROM PERSONNEL BUDGETING	\$129,372.71					
		SAU NOTE: VACANT FS ASST H IS 3.0 FTE @ \$10,974.60 EA	\$0.00					
		ONE POSITION TO BE REASSIGNED TO PMS.	\$0.00					
<b>2133310000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$8,394.38</b>	<b>\$9,015</b>	<b>\$9,202.06</b>	<b>\$10,141</b>	<b>\$11,287</b>	<b>\$1,146</b>
<b>2133310000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$546.72</b>	<b>\$547</b>	<b>\$545.34</b>	<b>\$539</b>	<b>\$547</b>	<b>\$8</b>
<b>2133310000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$35.20</b>	<b>\$48</b>	<b>\$52.80</b>	<b>\$53</b>	<b>\$62</b>	<b>\$9</b>
<b>2133310000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$57.40</b>	<b>\$78</b>	<b>\$80.16</b>	<b>\$80</b>	<b>\$95</b>	<b>\$14</b>
<b>2133310000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$6,465.05</b>	<b>\$7,729</b>	<b>\$7,093.38</b>	<b>\$8,289</b>	<b>\$9,897</b>	<b>\$1,608</b>
<b>2133310000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$2,630.22</b>	<b>\$3,649</b>	<b>\$4,006.97</b>	<b>\$3,894</b>	<b>\$4,019</b>	<b>\$125</b>
<b>2133310000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$3,191.59</b>	<b>\$4,385</b>	<b>\$3,469.78</b>	<b>\$4,298</b>	<b>\$4,735</b>	<b>\$437</b>
<b>2133310000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$2,885.94</b>	<b>\$2,500</b>	<b>\$1,013.24</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>
		REPAIRS AND MAINTENANCE OF PHS KITCHEN EQUIPMENT	\$3,000.00					
<b>2133310000</b>	<b>442</b>	<b>RENTAL/LEASE EQUIPMENT</b>	<b>\$2,374.56</b>	<b>\$5,600</b>	<b>\$791.53</b>	<b>\$5,600</b>	<b>\$4,000</b>	<b>(\$1,600)</b>
		DEFERRED PURCHASE FROM PRIOR BUDGET APPROVAL	\$0.00					
		NEW REQUEST FOR AN ADDITIONAL	\$0.00					
		REFRIGERATED VENDING MACHING - YEAR 1 OF 3	\$4,000.00					
<b>2133310000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$9,933.44</b>	<b>\$14,892</b>	<b>\$9,277.51</b>	<b>\$15,280</b>	<b>\$16,029</b>	<b>\$749</b>
		ANTICIPATED SUPPLIES, ADJUSTED FOR INFLATION	\$16,029.00					
<b>2133310000</b>	<b>630</b>	<b>FOOD</b>	<b>\$37,711.07</b>	<b>\$170,000</b>	<b>\$95,882.69</b>	<b>\$176,290</b>	<b>\$120,000</b>	<b>(\$56,290)</b>
		ANTICIPATED FOOD COSTS, REDUCED	\$120,000.00					

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>3100 - FOOD SERVICE OPERATIONS</b>								
<b><u>TOTAL PHS FOOD SERV. OPERATIONS</u></b>			<b>\$158,737.07</b>	<b>\$319,478</b>	<b>\$224,140.53</b>	<b>\$335,821</b>	<b>\$303,043</b>	<b>(\$32,777)</b>
<b>TOTAL 3100 - FOOD SERVICE OPERATIONS</b>			<b>\$742,418.98</b>	<b>\$1,134,298</b>	<b>\$945,069.26</b>	<b>\$1,185,284</b>	<b>\$1,206,027</b>	<b>\$20,743</b>
<b>TOTAL 21 - FOOD SERVICE FUND</b>			<b>\$742,418.98</b>	<b>\$1,134,298</b>	<b>\$945,069.26</b>	<b>\$1,185,284</b>	<b>\$1,206,027</b>	<b>\$20,743</b>



# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 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	\$9,991.48	\$0	\$43,130.00	\$0	\$0	\$0
2200110000	220	SOCIAL SECURITY	\$745.51	\$0	\$3,235.99	\$0	\$0	\$0
2200110000	232	TEACHER RETIREMENT	\$1,673.57	\$0	\$8,874.58	\$0	\$0	\$0
2200110000	260	WORKERS COMP INSURANCE	\$47.23	\$0	\$201.73	\$0	\$0	\$0
2200110000	320	IN-DIST PROF DEVELOPMENT	\$1,600.00	\$0	\$0.00	\$0	\$0	\$0
2200110000	330	PROFESSIONAL SERVICES	\$7,463.75	\$0	\$600.00	\$0	\$0	\$0
2200110000	610	SUPPLIES	\$404,281.85	\$0	\$901.78	\$0	\$0	\$0
2200110000	640	TEXTBOOKS - REPLACEMENT	\$2,679.90	\$0	\$0.00	\$0	\$0	\$0
2200110000	643	INFORMATION ACCESS FEES	\$0.00	\$0	\$3,230.00	\$0	\$0	\$0
2200110000	734	EQUIPMENT-ADDITIONAL	\$64,310.61	\$0	\$0.00	\$0	\$0	\$0
2200110000	890	MISCELLANEOUS	\$0.00	\$107,067	\$0.00	\$85,444	\$114,695	\$29,252
BUDGET PLACEHOLDER FOR POTENTIAL GRANTS			\$114,695.33					
<b>TOTAL DW REGULAR EDUCATION</b>			<b>\$492,793.90</b>	<b>\$107,067</b>	<b>\$60,174.08</b>	<b>\$85,444</b>	<b>\$114,695</b>	<b>\$29,252</b>

#### 1100 - REGULAR EDUCATION PRGMS

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

2211110000	110	SALARIES	\$105,908.27	\$130,066	\$35,821.38	\$130,240	\$156,775	\$26,534
KALINOWSKI, EILEEN			T1 ACAD TUTR	HOURLY PESPA	\$34,578.00			
LABONTE, KELLY				ADDT'L DAYS PER CONTRACT	\$2,000.00			
MADEIROS, ELAINE			T1 ACAD TUTR	HOURLY PESPA	\$9,067.80			
MADEIROS, ELAINE			T1 PMA ACADM	HOURLY PESPA	\$9,067.80			
MANSFIELD, PAMELA			T1 ACAD TUTR	HOURLY PESPA	\$36,271.20			
MCNIFF, SARA			TITLE I TUTR	HOURLY PESPA	\$21,930.00			
POST FROM PERSONNEL BUDGETING					\$112,914.80			
VACANT TITLE I TUTOR, 2.0 FTE @ \$21,930 EA					\$43,860.00			
2211110000	211	HEALTH INSURANCE	\$6,750.00	\$7,000	\$0.00	\$21,750	\$5,500	(\$16,250)
2211110000	220	SOCIAL SECURITY	\$7,836.79	\$9,950	\$2,738.96	\$9,963	\$8,638	(\$1,325)
2211110000	232	TEACHER RETIREMENT	\$580.28	\$0	\$602.46	\$0	\$393	\$393
2211110000	260	WORKERS COMP INSURANCE	\$514.03	\$694	\$167.23	\$646	\$512	(\$134)

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
2211110000	580	TRAVEL & MILEAGE	\$322.56	\$0	\$0.00	\$0	\$0	\$0
2211110000	610	SUPPLIES	\$4,361.95	\$0	\$6,146.44	\$0	\$0	\$0
2211110000	734	EQUIPMENT-ADDITIONAL	\$12,925.16	\$490	\$0.00	\$0	\$0	\$0
<b><u>TOTAL PES REGULAR EDUCATION</u></b>			<b>\$139,199.04</b>	<b>\$148,200</b>	<b>\$45,476.47</b>	<b>\$162,600</b>	<b>\$171,817</b>	<b>\$9,217</b>
<b>TOTAL 1100 - REGULAR EDUCATION PRGMS</b>			<b>\$631,992.94</b>	<b>\$255,268</b>	<b>\$105,650.55</b>	<b>\$248,044</b>	<b>\$286,512</b>	<b>\$38,469</b>
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
<b><u>DW SPECIAL EDUCATION</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
2200121000	110	SALARIES	\$240,881.51	\$270,445	\$241,101.94	\$286,383	\$285,783	(\$600)
		BOULTER, LAUREN	\$61,990.00					
		CURFMAN, CHARLES	\$42,322.91					
		LEMERISE, KELLY	\$28,893.50					
		MURPHY, ELIZABETH	\$71,371.00					
		VACANT POSITION,	\$40,602.87					
		VACANT POSITION,	\$40,602.87					
2200121000	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$0	\$275.00	\$0	\$0	\$0
2200121000	211	HEALTH INSURANCE	\$36,053.67	\$44,532	\$54,994.74	\$68,494	\$74,595	\$6,101
2200121000	212	DENTAL INSURANCE	\$2,614.47	\$2,985	\$3,133.90	\$3,095	\$3,141	\$46
2200121000	213	LIFE INSURANCE	\$191.36	\$263	\$283.61	\$297	\$336	\$39
2200121000	214	DISABILITY INSURANCE	\$305.44	\$410	\$414.57	\$426	\$474	\$48
2200121000	220	SOCIAL SECURITY	\$18,144.40	\$20,806	\$17,910.70	\$21,912	\$21,862	(\$49)
2200121000	232	TEACHER RETIREMENT	\$21,755.11	\$31,011	\$31,150.31	\$33,021	\$31,867	(\$1,154)
2200121000	260	WORKERS COMP INSURANCE	\$1,298.55	\$1,452	\$1,132.16	\$1,420	\$1,295	(\$126)
2200121000	320	IN-DIST PROF DEVELOPMENT	\$1,898.00	\$0	\$2,863.00	\$0	\$0	\$0
2200121000	330	PROFESSIONAL SERVICES	\$485.00	\$0	\$22,143.70	\$0	\$0	\$0
2200121000	610	SUPPLIES	\$10,437.46	\$0	\$9,807.34	\$0	\$0	\$0
2200121000	643	INFORMATION ACCESS FEES	\$2,499.00	\$0	\$3,026.06	\$0	\$0	\$0
2200121000	650	SOFTWARE	\$80.00	\$0	\$408.85	\$0	\$0	\$0
2200121000	733	FURNITURE-ADDITIONAL	\$1,598.00	\$0	\$0.00	\$0	\$0	\$0
2200121000	734	EQUIPMENT-ADDITIONAL	\$18,100.50	\$4,001	\$9,594.84	\$0	\$0	\$0

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

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<b>1210 - SPECIAL EDUCATION PRGMS</b>								
<b>TOTAL DW SPECIAL EDUCATION</b>			<b>\$356,342.47</b>	<b>\$375,905</b>	<b>\$398,240.72</b>	<b>\$415,047</b>	<b>\$419,353</b>	<b>\$4,306</b>
<b>TOTAL 1210 - SPECIAL EDUCATION PRGMS</b>			<b>\$356,342.47</b>	<b>\$375,905</b>	<b>\$398,240.72</b>	<b>\$415,047</b>	<b>\$419,353</b>	<b>\$4,306</b>
<b>2150 - SPEECH SERVICES</b>								
<b>DW SPEECH SERVICES</b>			<b>00 - DISTRICT-WIDE</b>					
2200215000	110	SALARIES	\$0.00	\$73,193	\$0.00	\$26,640	\$0	(\$26,640)
SAU NOTE: SLP POSITION MOVED TO DISTRICT BUDGET FY23			\$0.00					
2200215000	211	HEALTH INSURANCE	\$0.00	\$0	\$0.00	\$7,942	\$0	(\$7,942)
2200215000	212	DENTAL INSURANCE	\$0.00	\$0	\$0.00	\$308	\$0	(\$308)
2200215000	213	LIFE INSURANCE	\$0.00	\$0	\$0.00	\$50	\$0	(\$50)
2200215000	214	DISABILITY INSURANCE	\$0.00	\$0	\$0.00	\$64	\$0	(\$64)
2200215000	220	SOCIAL SECURITY	\$0.00	\$5,599	\$0.00	\$2,038	\$0	(\$2,038)
2200215000	232	TEACHER RETIREMENT	\$0.00	\$0	\$0.00	\$5,600	\$0	(\$5,600)
2200215000	260	WORKERS COMP INSURANCE	\$0.00	\$391	\$0.00	\$132	\$0	(\$132)
<b>TOTAL DW SPEECH SERVICES</b>			<b>\$0.00</b>	<b>\$79,183</b>	<b>\$0.00</b>	<b>\$42,775</b>	<b>\$0</b>	<b>(\$42,775)</b>
<b>TOTAL 2150 - SPEECH SERVICES</b>			<b>\$0.00</b>	<b>\$79,183</b>	<b>\$0.00</b>	<b>\$42,775</b>	<b>\$0</b>	<b>(\$42,775)</b>
<b>2210 - IMPROVEMENT- INSTRUCTION</b>								
<b>DW CURRICULUM DEVELOP</b>			<b>00 - DISTRICT-WIDE</b>					
2200221000	110	SALARIES	\$22,540.00	\$0	\$18,902.80	\$0	\$0	\$0
2200221000	220	SOCIAL SECURITY	\$1,659.26	\$0	\$1,429.08	\$0	\$0	\$0
2200221000	232	TEACHER RETIREMENT	\$4,012.09	\$0	\$3,719.57	\$0	\$0	\$0
2200221000	260	WORKERS COMP INSURANCE	\$109.40	\$0	\$89.49	\$0	\$0	\$0
2200221000	275	WORKSHOPS NON-UNION	\$250.00	\$0	\$0.00	\$0	\$0	\$0
2200221000	320	IN-DIST PROF DEVELOPMENT	\$867.00	\$0	\$2,563.00	\$0	\$0	\$0
2200221000	532	DATA COMMUNICATIONS	\$292.00	\$194	\$194.00	\$0	\$0	\$0
2200221000	610	SUPPLIES	\$394.20	\$0	\$10,621.37	\$0	\$0	\$0
2200221000	643	INFORMATION ACCESS FEES	\$6,749.00	\$0	\$12,829.00	\$0	\$0	\$0
2200221000	650	SOFTWARE	\$357.90	\$0	\$1,302.98	\$0	\$0	\$0

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2210 - IMPROVEMENT- INSTRUCTION</b>								
<b><u>TOTAL DW CURRICULUM DEVELOP</u></b>			<b>\$37,230.85</b>	<b>\$194</b>	<b>\$51,651.29</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2210 - IMPROVEMENT- INSTRUCTION</b>								
<b><u>GRANTS IMPROVE INSTRUC</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
2211221000	220	SOCIAL SECURITY	<b>(\$0.15)</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2211221000	260	WORKERS COMP INSURANCE	<b>(\$0.69)</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>TOTAL GRANTS IMPROVE INSTRUC</u></b>			<b>(\$0.84)</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 2210 - IMPROVEMENT- INSTRUCTION</b>			<b>\$37,230.01</b>	<b>\$194</b>	<b>\$51,651.29</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2213 - INSTRUCTION STAFF TRAIN'G</b>								
<b><u>GRANT DW INSTUC STAFF TRN</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
2200221300	110	SALARIES	<b>\$441.70</b>	<b>\$0</b>	<b>\$11,115.20</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2200221300	220	SOCIAL SECURITY	<b>\$32.61</b>	<b>\$0</b>	<b>\$820.99</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2200221300	232	TEACHER RETIREMENT	<b>\$78.62</b>	<b>\$0</b>	<b>\$2,262.83</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2200221300	260	WORKERS COMP INSURANCE	<b>\$56.34</b>	<b>\$0</b>	<b>\$52.02</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2200221300	320	IN-DIST PROF DEVELOPMENT	<b>\$38,208.00</b>	<b>\$0</b>	<b>\$55,918.65</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2200221300	321	PROFESSIONAL EDU SERVICES	<b>\$10,217.00</b>	<b>\$0</b>	<b>\$8,200.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2200221300	610	SUPPLIES	<b>\$2,481.68</b>	<b>\$0</b>	<b>\$492.25</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2200221300	650	SOFTWARE	<b>\$0.00</b>	<b>\$0</b>	<b>\$2,259.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2200221300	734	EQUIPMENT-ADDITIONAL	<b>\$1,490.91</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>TOTAL GRANT DW INSTUC STAFF TRN</u></b>			<b>\$53,006.86</b>	<b>\$0</b>	<b>\$81,120.94</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 2213 - INSTRUCTION STAFF TRAIN'G</b>			<b>\$53,006.86</b>	<b>\$0</b>	<b>\$81,120.94</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2620 - BUILDING SERVICES</b>								
<b><u>DW BUILDING SERVICES</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
2200262000	110	SALARIES	<b>\$16,501.57</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2200262000	213	LIFE INSURANCE	<b>\$9.45</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2200262000	214	DISABILITY INSURANCE	<b>\$15.55</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2620 - BUILDING SERVICES</b>								
2200262000	220	SOCIAL SECURITY	\$1,262.35	\$0	\$0.00	\$0	\$0	\$0
2200262000	231	NON-TEACHER RETIREMENT	\$564.59	\$0	\$0.00	\$0	\$0	\$0
2200262000	232	TEACHER RETIREMENT	\$588.98	\$0	\$0.00	\$0	\$0	\$0
2200262000	260	WORKERS COMP INSURANCE	\$244.49	\$0	\$0.00	\$0	\$0	\$0
2200262000	330	PROFESSIONAL SERVICES	\$28,296.00	\$0	\$0.00	\$0	\$0	\$0
2200262000	433	CONTRACTED REPAIR & MAINT	\$2,180.00	\$0	\$0.00	\$0	\$0	\$0
2200262000	446	RENTAL/LEASE SOFTWARE	\$15,978.49	\$0	\$0.00	\$0	\$0	\$0
2200262000	550	PRINTING	\$1,587.17	\$0	\$0.00	\$0	\$0	\$0
2200262000	610	SUPPLIES	\$35,020.08	\$0	\$10,822.38	\$0	\$0	\$0
2200262000	734	EQUIPMENT-ADDITIONAL	\$75,357.91	\$0	\$0.00	\$0	\$0	\$0
<b><u>TOTAL DW BUILDING SERVICES</u></b>			<b>\$177,606.63</b>	<b>\$0</b>	<b>\$10,822.38</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 2620 - BUILDING SERVICES</b>			<b>\$177,606.63</b>	<b>\$0</b>	<b>\$10,822.38</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2721 - TRANSPORTATION (REGULAR)</b>								
<b><u>DW REG TRANSPORTATION SER 00 - DISTRICT-WIDE</u></b>								
2200272100	519	TRANSPORTATION	\$1,000.00	\$0	\$15,870.40	\$0	\$0	\$0
<b><u>TOTAL DW REG TRANSPORTATION SER</u></b>			<b>\$1,000.00</b>	<b>\$0</b>	<b>\$15,870.40</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 2721 - TRANSPORTATION (REGULAR)</b>			<b>\$1,000.00</b>	<b>\$0</b>	<b>\$15,870.40</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2840 - TECHNOLOGY SERVICES</b>								
<b><u>DW TECHNOLOGY 00 - DISTRICT-WIDE</u></b>								
2200284000	532	DATA COMMUNICATIONS	\$12,555.17	\$3,632	\$3,632.50	\$0	\$0	\$0
2200284000	650	SOFTWARE	\$7,228.80	\$0	\$6,799.00	\$0	\$0	\$0
2200284000	734	EQUIPMENT-ADDITIONAL	\$8,329.08	\$0	\$0.00	\$0	\$0	\$0
<b><u>TOTAL DW TECHNOLOGY</u></b>			<b>\$28,113.05</b>	<b>\$3,632</b>	<b>\$10,431.50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 2840 - TECHNOLOGY SERVICES</b>			<b>\$28,113.05</b>	<b>\$3,632</b>	<b>\$10,431.50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4600 - BUILDING IMPROVEMENT</b>								

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>4600 - BUILDING IMPROVEMENT</b>								
<b><u>PES BLDG IMPROVEMENT</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
2211460000	450	CONSTRUCTION SERVICES	\$0.00	\$0	\$402,713.32	\$0	\$0	\$0
<b>TOTAL PES BLDG IMPROVEMENT</b>			\$0.00	\$0	\$402,713.32	\$0	\$0	\$0
<b>TOTAL 4600 - BUILDING IMPROVEMENT</b>			\$0.00	\$0	\$402,713.32	\$0	\$0	\$0
<b>TOTAL 22 - GRANTS FUNDS</b>			\$1,285,291.96	\$714,183	\$1,076,501.10	\$705,865	\$705,865	\$0

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>25 - OTHER SPECIAL FUND</b>								
<b>2225 - COMPUTER TECHNOLOGY</b>								
<b><u>MS TECH INSTRUCTION</u></b>			<b><u>22 - PELHAM MIDDLE SCHOOL</u></b>					
2522222500	734	EQUIPMENT-ADDITIONAL	\$549.00	\$0	\$0.00	\$0	\$0	\$0
<b><u>TOTAL MS TECH INSTRUCTION</u></b>			<b>\$549.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 2225 - COMPUTER TECHNOLOGY</b>			<b>\$549.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2830 - HR STAFF SERVICES</b>								
<b><u>DISTRICT WELLNESS</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
2500283000	610	SUPPLIES	\$405.99	\$500	\$150.22	\$500	\$500	\$0
WELLNESS GRANT DISTRICT-WIDE			\$500.00					
<b><u>TOTAL DISTRICT WELLNESS</u></b>			<b>\$405.99</b>	<b>\$500</b>	<b>\$150.22</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
<b>2830 - HR STAFF SERVICES</b>								
<b><u>PES WELLNESS</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
2511283000	610	SUPPLIES	\$934.65	\$500	\$175.00	\$500	\$500	\$0
WELLNESS GRANT -PES			\$500.00					
<b><u>TOTAL PES WELLNESS</u></b>			<b>\$934.65</b>	<b>\$500</b>	<b>\$175.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
<b>2830 - HR STAFF SERVICES</b>								
<b><u>MS WELLNESS</u></b>			<b><u>22 - PELHAM MIDDLE SCHOOL</u></b>					
2522283000	610	SUPPLIES	\$655.95	\$500	\$200.00	\$500	\$500	\$0
WELLNESS GRANT -PMS			\$500.00					
<b><u>TOTAL MS WELLNESS</u></b>			<b>\$655.95</b>	<b>\$500</b>	<b>\$200.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
<b>2830 - HR STAFF SERVICES</b>								
<b><u>PHS WELLNESS</u></b>			<b><u>33 - PELHAM HIGH SCHOOL</u></b>					
2533283000	610	SUPPLIES	\$0.00	\$500	\$146.00	\$500	\$500	\$0
WELLNESS GRANT -PHS			\$500.00					
<b><u>TOTAL PHS WELLNESS</u></b>			<b>\$0.00</b>	<b>\$500</b>	<b>\$146.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>

# PELHAM SCHOOL DISTRICT

## FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>TOTAL 2830 - HR STAFF SERVICES</b>			<b>\$1,996.59</b>	<b>\$2,000</b>	<b>\$671.22</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>
<b>2840 - TECHNOLOGY SERVICES</b>								
<b><u>DIST TECHNOLOGY ERATE</u>      <u>00 - DISTRICT-WIDE</u></b>								
2500284000	610	SUPPLIES	<b>\$0.00</b>	<b>\$126,464</b>	<b>\$0.00</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>
		E-RATE INNOVATION GRANTS	\$50,000.00					
<b><u>TOTAL DIST TECHNOLOGY ERATE</u></b>			<b>\$0.00</b>	<b>\$126,464</b>	<b>\$0.00</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>
<b>TOTAL 2840 - TECHNOLOGY SERVICES</b>			<b>\$0.00</b>	<b>\$126,464</b>	<b>\$0.00</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>
<b>TOTAL 25 - OTHER SPECIAL FUND</b>			<b>\$2,545.59</b>	<b>\$128,464</b>	<b>\$671.22</b>	<b>\$52,000</b>	<b>\$52,000</b>	<b>\$0</b>





## Memorandum

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**Date:** June 17, 2022

**To:** Pelham Leadership Team

**From:** Chip McGee, Superintendent  
Deb Mahoney, Business Administrator

**Subj:** Pelham School District 2023-2024 Budget Development Guidelines

This memo provides **important** information about the guidelines, procedures, and assumptions we will use in the development of the 2023-2024 operating budget.

### Guidelines:

For FY24, 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 professional development in mathematics, social emotional development and other academic areas.
- 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 FY24 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 FY22 adjusted budget reflecting the budget transfers that were approved during the year rather than the original budget. Please use your FY22 adjusted budgets and your FY21 actual expenditures as your guideline for the FY24 departmental budgets.
2. This year PMS will be budgeting using a zero-based budgeting approach. This means that all program spending must be reviewed and determined to be needed to deliver the planned educational programs. No budgetary line item should be solely justified based on the prior year budget. 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. The skewed history may be a result of Covid.
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 2023-2024 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/if 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. We do need you to complete a **2023 – 2024 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 2024 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 **2023-2024 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 2023-2024 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 2023-2024 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 2024 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 FY23 budget and your latest FY22 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 2024 Budget Entry Template needs to be submitted to Deb Mahoney ([dmahoney@pelhamsd.org](mailto:dmahoney@pelhamsd.org)). Once the new fiscal year is opened and we have created the FY23 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 2023 budget in this budget format so that you can use that report as your reference for the 2024 budget request.

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

The 2024 budget projection does not include any of your 2023 budget line item details. Prior to finalizing your Requested Phase 1 budget, I recommend that you compare your 2024 requested budget detail with your 2022 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 Rates**

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 2.2% This is based on the May 2022 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 8.7%. This is based on the May 2022 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 4.9%. This is based on the May 2022 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 three 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 projected student population projections below as developed by the SAU.

October 1, 2021 Enrollment										
Grade Level	Actual					Projected				
	2017-18	2018-19	2019-20	2020-21	2021-22	Projection Method	2022-23	2023-24		
Preschool*	43	59	66	41	50	Capacity	72	72	72	
Kindergarten*	72	87	78	75	82	Full Day Estimate	100	100	100	
1	125	121	126	117	101	Spring 2022	130	130	130	
2	115	114	118	124	116	3 year average of the change in enrollment for each cohort from grade to grade weighted towards more recent years.	(2)	99	128	
3	143	116	118	127	122		3	119	102	
4	134	142	116	120	124		(1)	121	118	
5	153	136	144	119	120		1	125	122	
6**	167	155	136	142	110		(5)	115	120	
7**	164	168	153	141	134		(3)	107	112	
8**	148	166	164	155	139		(1)	133	106	
9	175	140	136	147	146		(15)	124	118	
10	170	171	132	144	148		2	148	126	
11	138	168	168	140	142		1	149	149	
12	172	144	167	182	144	7	149	156		
<b>PES Total</b>	<b>785</b>	<b>775</b>	<b>766</b>	<b>723</b>	<b>715</b>	Average Change	PES	1	766	772
<b>PMS Total</b>	<b>479</b>	<b>489</b>	<b>453</b>	<b>438</b>	<b>383</b>		PMS	(9)	355	338
<b>PHS Total</b>	<b>655</b>	<b>623</b>	<b>603</b>	<b>613</b>	<b>580</b>		PHS	(5)	570	549
<b>PSD Grand Total</b>	<b>1919</b>	<b>1887</b>	<b>1822</b>	<b>1774</b>	<b>1,678</b>		PSD	(13)	1,691	1,659

\*\* These projections are in-house preliminary estimates that will be reviewed/updated if needed.



## **OBJECT ACCOUNT INSTRUCTIONS**

### **Salary/Benefit Requests (110-260):**

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

### **Professional Development (275 & 320):**

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

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

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

### **Travel (580):**

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

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

Use the current IRS allowable mileage reimbursement of \$0.56 per mile in your budget.

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

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

Tutoring services will be budgeted using the 332 object code.

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

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

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

### **Transportation (519):**

The transportation rates for 2022-2022 have been estimated and are attached to this email. After the new transportation bidding process is closed, you will be asked to review budgetary figures and adjust as needed based on the approved new rates. If you are budgeting transportation for school, athletic, co-curricular, please make sure that you use the estimated rates listed in the STA Contract Rate Sheet and for special

education, use the rates on the Durham Rate Sheet. The SAU will budget the regular transportation and fuel adjustment accounts as well as the vocational transportation account (with input from PHS).

### **Supplies (610):**

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

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

### **Cost Estimates and Shipping Costs:**

Please make sure that you use either a current quotation or price lists from 2021 catalogs to determine your budgetary request. Also, please make sure that your budget requests include the cost of shipping goods to PSD. If your quotes do not include shipping costs, use an estimate cost of shipping at 5% of the item’s budgeted cost. Please add the shipping cost to the cost of the budgeted item. Do not enter shipping costs as a separate budget line item.

### **Software (446, 643 & 650)**

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

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

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

### **Technology Equipment Requests:**

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

### **Curriculum Resources:**

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

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

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

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

Textbooks need to be budgeted under two separate object accounts.

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

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

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

In general, items budgeted as either furniture or equipment will have a unit cost of \$400 or more. Low cost computers such as ChromeBooks will still be budgeted as equipment. Cost items less than \$400 will be budgeted under supplies (610) rather than in this group of object accounts.

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

If an item normally classified as a supply is purchased as part of an equipment package (e.g. iPad covers or peripheral equipment purchased on the same purchase order as the iPads), the entire order may be budgeted to the equipment object account. Replacement covers or charges will be budgeted as supplies (610).

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

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

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

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

### **Utility Accounts:**

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

### **In Summary:**

We cannot open eFinancePLUS up for FY24 budget entry until we move the software into FY23 which won't be until around July 13. I will let you know when the software is ready for FY24 budget input. If you want to start developing your budget detail prior to then, you will need to use the Excel template for your budget input.

If you have any questions please ask.

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

Regards,

Deb

## PELHAM SCHOOL DISTRICT

### Procedures for the Gross Appropriations of Self-funded Programs

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

#### What is a Self-Funded Program?

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

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

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

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

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

#### Exceptions to the above exclusions

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

1. The self-funded program is actually part of the school program of studies.
2. Tuition programs that are not student driven such as summer school. All summer school programs must be included in the operating budget (expenses and revenues).
3. Notwithstanding the above, the following items must be submitted this year on a 2022 – 2023 Budget Request Form even if the program itself is excluded from the gross appropriations requirement:
  - All salaries and benefits that are paid to district staff through the school district payroll account
  - All salaries and benefits that are paid to non-school district employees making more than \$600.00 that requires the district to issue an IRS form 1099.
  - All expenditures for equipment that will be left to the District after the self-funded program is complete

## **Budget documentation**

All self-funded programs must have a 2022-2023 Budget Request Form submitted to Deb Mahoney, showing the amount of money being included in the operating budget and the offsetting revenues.

## **Budget entry for Self-Funded Programs**

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

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

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

118 – Use for all salaries and benefits

519 – Use for all transportation expenses

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

734 – Use for any equipment

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

**PELHAM SCHOOL DISTRICT**

**BUDGETARY FUNCTIONAL ACCOUNT RESPONSIBILITIES**

<b>BUDGET SEGMENT</b>	<b>RESPONSIBILITY</b>	<b>FUNCTIONAL ACCOUNTS</b>
SAU	CHIP	2321 SUPERINTENDENT SERVICES
BUSINESS/SCHOOL BOARD	DEB	2311 SCHOOL BOARD 2312 DISTRICT CLERK 2313 DISTRICT TREASURER 2314 ELECTIONS & DISTRICT MEETING 2317 AUDIT 2318 LEGAL 2510 BUSINESS/FINANCE SERVICES 51xx DEBT SERVICES
SPECIAL SERVICES	BRENDAN	1210 SPECIAL EDUCATION PRGMS (DW) 1280 EXTENDED SCHOOL YEAR 2140 PSYCHOLOGICAL SERVICES 2150 SPEECH SERVICES 2162 PT SERVICES 2163 OT SERVICES 2332 SPECIAL SERVICES ADMINISTRATION 2722 TRANSPORTATION (SPECIAL)
CURRICULUM, INSTRUCTION & ASSESSMENT	SARAH	1260 BILINGUAL PROGRAMS 2110 SOCIAL WORK (DISTRICT-WIDE) 2120 GUIDANCE (DISTRICT-WIDE) 2210 IMPROVEMENT OF INSTRUCTION 2212 INSTRUCTION AND CURRICULUM DEVELOPMENT 2213 INSTRUCTION STAFF TRAINING
TECHNOLOGY	KEITH/CHIP	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	TARYN	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**

**2023 – 2024 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 \_\_\_\_\_

## INSTRUCTIONAL MATERIAL REPLACEMENT SCHEDULE - August 2022

### English

<b>PHS</b>								
Course	Year Purchased /Adopted	Anticipated Year of New Adoption						
		FY19	FY20	FY21	FY22	FY23	FY24	FY25
Freshman English	2022			x	x			
Sophomore English	2022				x			
American Literature	2022	x			x	x		
World Literature	2020		x					
Essay Writing	2000/2009/2000							
College Composition	2010/2015							
Intro to Creative Writing	2008	x				x		
Oral Communications	2001/2005	x				x		
Yearbook	2022					x		
Introduction to Education	2016/2012							
Advanced Placement	2008			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
<b>PES</b>								
Course	Year Purchased /Adopted	Anticipated Year of New Adoption						
		FY19	FY20	FY21	FY22	FY 23	FY24	FY25
Kindergarten	2015				PILOT			
Grade 1	2015				PILOT	x		
Grade 2	2016				PILOT	x		
Grade 3	2017					x		
Grade 4	2017					x		
Grade 5	2017					x		
Writing Pilot	Never had one		PILOT	X				
<b>PMS</b>								
Course	Year Purchased /Adopted	Anticipated Year of New Adoption						
		FY19	FY20	FY21	FY22	FY23	FY24	FY25
Grade 6	2009		x-licenses 2 year	PILOT				
Grade 7	2005		x-licenses 2 year	PILOT				
Grade 8	2005		x-licenses 2 year	PILOT				

Note: PMS is using an online subscription service

# MATH

## PHS

Course	Year Purchased /Adopted	Anticipated Year of New Adoption						FY25
		FY19	FY20	FY21	FY22	FY23	FY24	
Pre-Algebra	2022			X	x			
Algebra I	2021			X				
Geometry		X	X					X
Algebra II	2018	X	X					X
Foundations of Math								
Pre-Calculus	2007						x	
Calculus	2011/2015							
Statistics	2019	X				x	x	
Trigonometry	2023					x		

## PES

Course	Year Purchased /Adopted	Anticipated Year of New Adoption						FY24
		FY19	FY20	FY21	FY22	FY23	FY23	
Kindergarten	2019	X						X
Grade 1	2019	X						X
Grade 2	2019	X						X
Grade 3	2019	X						X
Grade 4	2019	X-ALEKs online licenses						X
Grade 5	2019	X-ALEKs online licenses						X

## PMS

Course	Year Purchased /Adopted	Anticipated Year of New Adoption						FY25
		FY19	FY20	FY21	FY22	FY23	FY24	
Grade 6 Math	2021			X-consumable plus online- 6 year				
Grade 7 Math	2021			X-consumable plus online- 6 year				
Grade 7 Accelerated Math	2021			X-consumable plus online- 6 year				
Grade 8 Math	2021			X-consumable plus online- 6 year				
Grade 8 Accelerated Math	2021			X-consumable plus online- 6 year				

# SCIENCE

## PHS

Course	Year Purchased /Adopted	Anticipated Year of New Adoption						FY25
		FY19	FY20	FY21	FY22	FY 23	FY24	
Physical Science L1	2021			x				
Physical Science L2	2021			x				
Chemistry L1	2012	Bought Chem CC						x
Chemistry L2	2012						x	
General Biology	2023					x		
CP Biology	2020		x					
Anatomy & Physiology	2013							
AP Biology	2018		x					
Marine Biology						x		
Physics L1	2008				x		x	
Physics L2	2013							
Biochemistry	2020		x					
AP Environmental	2023					x		
CC Chemistry	2019	x						

## PES

Course	Year Purchased /Adopted	Anticipated Year of New Adoption						FY25
		FY19	FY20	FY21	FY22	FY23	FY24	
Kindergarten								
Grade 1					x	x	x	x
Grade 2					x	x	x	x
Grade 3					x	x	x	x
Grade 4					x	x	x	x
Grade 5					x	x	x	x

Note: PES is now using a yearly subscription of Generation Genius

## PMS

Course	Year Purchased /Adopted	Anticipated Year of New Adoption						FY25
		FY19	FY20	FY21	FY22	FY23	FY24	
6th Grade	2020		x				x	
7th Grade	2020		x				x	
8th Grade	2020		x				x	



## Social Studies

PHS								
Course	YR Purchased/ Adopted	Anticipated Year of New Adoption						FY25
		FY19	FY20	FY21	FY22	FY 23	FY24	
World Geography	2016				X			
World Studies	2023					X		
Economics	2018					X	X	
Civics	2017	X						x
Western Civilization L1	2020		X	X				
Western Civilization L2	2011			X				
US History CC	2012							x
US History L1	2019		X					
US History L2	2014		X					
US Government CC	2016							
Criminology	2022					X	X	
Sociology							x	
Psychology	2020		X					
PES								
Course	YR Purchased/ Adopted	Anticipated Year of New Adoption						FY25
		FY19	FY20	FY21	FY22	FY 23	FY24	
Kindergarten								
Grade 1								
Grade 2								
Grade 3								
Grade 4								
Grade 5								
PMS								
Course	YR Purchased/ Adopted	Anticipated Year of New Adoption						FY25
		FY19	FY20	FY21	FY22	FY 23	FY24	
Grade 6	2019	X -6 year license						
Grade 7	2019	X -6 year license						
Grade 8	2019	X -6 year license						

**UNIFIED ARTS**

**PES**

Course	Year Purchased /Adopted	Anticipated Year of New Adoption						FY25
		FY19	FY20	FY21	FY22	FY 23	FY24	

**PMS**

Course	Year Purchased /Adopted	Anticipated Year of New Adoption						FY25
		FY19	FY20	FY21	FY22	FY 23	FY24	
World Language		X		X Online licenses-6 year	X Online licenses-6 year			
Health		X						

## Business and Technology

### PHS

Course	Year Purchased/ Adopted	Anticipated Year of New Adoption						FY25
		FY19	FY20	FY21	FY22	FY 23	FY24	
		Personal Financial Planning CC	2021			X		
Principles of Marketing CC	2021			X				
Accounting 1	2022					x		
Computer Apps 1	2022				x			x
Computer Apps 2	2022	X			X			x
Excel	2022	X			X			
Principles of Management	2020		X					
Retail Management	2019	x	x			x		
Entrepreneurship	2021			X		x		

## FACS

PHS								
Course	Year Purchased /Adopted	Anticipated Year of New Adoption						FY25
		FY19	FY20	FY21	FY22	FY 23	FY24	
Chefs								
Managing Your Money	2022				X	X		

## FINE ARTS

PHS								
Course	Year Purchased/ Adopted	Anticipated Year of New Adoption						FY25
		FY19	FY20	FY21	FY22	FY 23	FY24	
Music Program	2022	X	X	X	X	x	x	x
Art Program	2022				X			

## HEALTH & PE

PHS								
Course	Year Purchased/ Adopted	Anticipated Year of New Adoption						FY25
		FY19	FY20	FY21	FY22	FY 23	FY24	
Health 1	2018							
Health 2	2006							

## WORLD LANGUAGE

PHS								
Course	Year Purchased /Adopted	Anticipated Year of New Adoption						FY25
		FY19	FY20	FY21	FY22	FY 23	FY24	
Spanish 1	2014		X			x		
Spanish 2&3	2016			X	X			
French 1&2	2014 & 2016					x		
French 3&4	2016							
Intro to German	2014							
Spanish, French Readers		X	X	X	X	x	X	X

Note: World Language is moving to an online subscription



**PELHAM SCHOOL DISTRICT**  
**BID SPECIFICATIONS – SPECIAL EDUCATION TRANSPORTATION BID**  
**COST STATEMENT**

All bids must conform to the intent of the Bid Specifications and General Conditions listed on the RFP. Please provide Complete Bus Service rates (drivers, vehicles, supervision, fuel) for each route as listed. Includes roundtrip from home to public or private educational institution.

<ul style="list-style-type: none"> <li>All Routes are based upon 4.5 Hour Live Route Time. Over Hour Additional Charges listed Below:</li> </ul>	Year 1	Year 2	Year 3	Option 1	Option 2
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
<b>REGULAR IN-DISTRICT ROUTE</b>					
<b>COST PER DAY PER BUS</b>	\$295.04	\$302.42	\$309.98	\$317.73	\$325.67
<b>YEARLY TOTAL FOR 3 BUSES (180) DAYS</b>	\$159,321.60	\$163,304.64	\$167,387.26	\$171,571.94	\$175,861.24
<b>AMOUNT PER DAY TO ADD A BUS FOR IN-DISTRICT TRANSPORT (BASED ON 180 DAYS)</b>	\$295.04	\$302.42	\$309.98	\$317.73	\$325.67
<b>OUT-OF-DISTRICT RATES/ROUTES</b>					
<ul style="list-style-type: none"> <li>Crest Collaborative (Methuen MA)</li> <li>New Searles School (Nashua NH)</li> <li>Willow Hill (Sudbury MA)</li> <li>St. Anne's Home (Methuen MA)</li> <li>Valley Collaborative (Billerica MA)</li> <li>Valley Collaborative (Tyngsboro MA)</li> </ul>	\$273.18	\$280.00	\$287.00	\$295.62	\$304.50
<b>COST PER HOUR FOR LIVE ROUTE TIMES OVER 4.5 HOURS</b>	\$34.00	\$35.00	\$36.00	\$37.00	\$38.00
<b>MAXIMUM OUT-OF-DISTRICT BUS CHARGE, PER DAY</b>	N/A	N/A	N/A	N/A	N/A
<b>EXTENDED SCHOOL YEAR ROUTE</b>					
<b>COST PER DAY PER BUS</b>	\$295.04	\$302.42	\$309.98	\$317.73	\$325.67
<b>YEARLY TOTAL FOR 4 BUSES</b>	Per Day Rate	Per Day Rate	Per Day Rate	Per Day Rate	Per Day Rate
<b>FIELD TRIPS, COMMUNITY TRIPS, AND SPECIAL TRIPS</b>					
<b>COST PER HOUR/ CONTINUOUS WAIT TIME</b>	\$52.60	\$53.92	\$55.26	\$56.64	\$58.06
<b>COST PER MILE</b>	\$.50	\$.55	\$.60	\$.65	
<b>BUS MONITOR RATE PER HOUR</b>	\$23.50	\$24.08	\$24.69	\$25.30	\$25.95

<b>BIDDER COMPANY:</b> Student Transportation of America
<b>ADDRESS:</b> 41 Industrial Park Drive, Pelham, NH 03076
<b>NAME / TITLE:</b> Gregg Stinson / Vice President of Operations

 3/20/22  
 SIGNATURE/ DATE



<b>Pelham Nutrition Services 5 Year Equipment Plan</b>			
<b>Year</b>	<b>Equipment</b>	<b>Cost</b>	<b>Details</b>
<b>2022-2023</b>	<b>- Replace Computer for Nutrition Department District Wide</b>	Budgeted \$15,000	Replacement of Computers at all three schools include: 6 cash register desk tops, 3 Manager computer desk tops, 1 Bookkeeper computer desk top
<b>2023-2024</b>	<b>- Tilting Skillet for PES</b>  <b>- Replace First Double Deck oven for PES</b>	Approximately \$25,000  Approximately \$30,000	New Equipment  Replacement of Double Deck 1 <b>Original Purchased:</b> 2002 <b>Life Expectancy:</b> 15-20 Years <b>Make:</b> Blodgett <b>Model:</b> DFG-100-3 <b>Volt:</b> 115 <b>Serial Number:</b> 013102RA109T
<b>2024-2025</b>	<b>- Replace Steamer at PES</b>	Approximately \$29,000	Replacement of Steamer <b>Original Purchased:</b> 2001 <b>Life Expectancy:</b> 10-15 Years <b>Make:</b> Cleveland <b>Model:</b> 24CGA6 <b>Volt:</b> 120 <b>Serial Number:</b> WC75834-02A-01
<b>2025-2026</b>	<b>- Replace Second Double Deck Oven at PES</b>	Approximately \$25,000	Replacement of Double Deck 2 <b>Original Purchased:</b> 2002 <b>Life Expectancy:</b> 15-20 Years <b>Make:</b> Blodgett <b>Model:</b> DFG-100-3 <b>Volt:</b> 115 <b>Serial Number:</b> 013102RA110T
<b>2026-2027</b>	<b>- Replace Third Double Deck Oven at PES</b>	Approximately \$ 30,000	Replacement of Double Deck 2 <b>Original Purchased:</b> 2002 <b>Life Expectancy:</b> 15-20 Years <b>Make:</b> Blodgett <b>Model:</b> DFG-100-3 <b>Volt:</b> 115 <b>Serial Number:</b> 013102RA113B