



# **PELHAM SCHOOL DISTRICT**

## **2024-2025 BUDGET BOOK**

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

**October 16, 2023**

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## **INTRODUCTION**

The 2024-25 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:

- Strive towards a zero increase operating budget for your school by reducing any remaining areas of historical over budgeting and offsetting increases with reductions when possible.
- Make adjustments in supplies and equipment based on projected enrollment changes.
- 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.

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.

The FY25 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 are based on October 1 data and are listed below. It is expected that enrollment will continue to decline gradually next year. Pelham's current enrollment is 1,647 students, which is a decline from 1,690 from last October 1, 2022. The graduating class of 2023 had 143 students while the first graders this year (PHS Class of 2035) has 104 students. The difference represents the long-term trend of declining enrollment. At the same time, the current kindergarten class (PHS Class of 2036) has 122 students. This is the largest class of kindergarten ever in Pelham and indicates an anticipated turnaround in overall enrollment. These two trends, declining enrollment with an anticipated turnaround, are in line with the Enrollment Analysis completed in the spring of 2023 by the New England School Development Council (NESDEC).

## Pelham School District Enrollment

October 1 Enrollment	18-19	19-20	20-21	21-22	22-23	23-24	24-25**
Pelham Elementary School (PreK-5)	775	766	723	715	753	752	773
Pelham Memorial School (6-8)	489	453	438	383	357	339	341
Pelham High School (9-12)	623	603	613	580	580	556	509
<b>Pelham School District</b>	<b>1,887</b>	<b>1,822</b>	<b>1,774</b>	<b>1,678</b>	<b>1,690</b>	<b>1,647</b>	<b>1,623</b>

\*\* Projected enrollment

As a result of our enrollment and current staffing levels, the following position changes are included in the School Board recommended budget for FY25.

### At Pelham High School:

- Reduce Special Education Teacher by 1.0 full-time equivalent (FTE). This position is currently unfilled and has been reassigned for FY2024 to PES to provide a full time nurse in the PES preschool program. The nurse position is within the special education budget. Case management responsibilities at PHS are continuing to be fulfilled as required.
- Reduce Science Teachers by 1.0 FTE. This position is currently unfilled and has been reassigned for FY2024 to PES to provide for a kindergarten classroom teacher required due to increased enrollment. Course demands at PHS are currently being met.
- For FY2025, reduce Business Teachers by 1.0 FTE through retirement attrition. Anticipated course demands will be met.

### At Pelham Memorial School:

- No change in the number of classroom teachers for FY25.

### At Pelham Elementary School:

- Add a required full-time nurse in the PES preschool program funded through reassignment from PHS (already completed FY24).
- Add a Kindergarten classroom teacher funded through reassignment from PHS needed due to an enrollment increase (already completed FY24).
- Add a Kindergarten Instructional Assistant for the additional Kindergarten classroom, new request for FY2025.

Staffing changes can be difficult. Fortunately, this budget projection involves reassignments and attrition. We are fully committed to working in partnership with the professional association during these transitions.

## FIXED COSTS

The FY25 Budget has three key cost increases that drive the overall budget. These are increases in the budget due to legal and contractual obligations.

Area	Explanation	Increase over Approved FY24
Pelham Education Association (PEA)	The PEA 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

Technology	Our Technology Plan, also known as our Future Ready Plan, includes necessary replacements of significant network infrastructure.	\$94,183
Special Education	Special Education Programs increased significantly. This is driven primarily by out of district tuition for day programs, extended school year, and related transportation costs	\$775,099

This totals \$912,294, which is more than the \$763,788 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 FY25**

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

- Math Instruction: The Pelham School District has set a goal to improve math performance. The budget impacts, including the reallocation of a math teacher position from PHS to a math coach position at PES happened in FY24. No additional material budget changes are required at this point.
- Culture of Belonging and Making Pelham one of the best places to work: The Pelham School Board and the Pelham Education Association are hard at work negotiating terms to a contract that will benefit teachers and students. That will be the primary budget impact for this goal.
- 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 the Computer-Aided Design (CAD) lab and the Digital Art Lab and the replacement of aging network switches throughout the District. The Committee may note that the program at PHS to replace projectors with Promethean Boards (large touchscreen display panels) has been reduced to cover only one additional department for FY25, and PHS teacher laptops were reduced to align with teacher count at PHS.
  - Our instructional materials plan includes the scheduled replacement of our middle school social studies program and maintaining other collections. Our reading and mathematics programs at the elementary school have been purchased in the last two years.
  - For capital maintenance, the plan in FY25 includes the investment in maintenance of the PES parking lot (rather than replacement) and the second pickup truck used by facilities for services and snow removal.

#### **SALARY AND BENEFITS**

Salary and benefits constitute the majority of the District's operating budget. Below is a list of position changes included in the FY25 Recommended Budget and reflects salary and benefit costs of the change.

Budget Unit	Description	Estimated Cost
1011110000	Add 1 FTE Kindergarten IA Position PES	21,903
1033110000	Reduce 1 Business Teacher from PHS	(93,377)
1011121000	Reduce 2.5 FTE Special Education IA Positions PES	(63,231)
1022121000	Reduce 1 FTE Special Education IA Position PMS	(29,108)
1033121000	Reduce 3 FTE Special Education IA Positions PHS	(75,678)
1000221300	Increase Mentor pay from \$500 to \$700	9,705
1011249000	Increase Team Leader pay from \$1400 to \$2000 PES	6,896
1022249000	Increase Dept. Head pay from \$1200 to \$2000 PMS	5,108
1033249000	Increase Dean pay from \$1500 to \$2000 PHS	5,108
1033249000	Add 2 new Deans, Guidance and PE/Health/FACS PHS	5,108
<b>Total Requested Overall Decrease Due to Staff/Position Changes</b>		<b>(\$207,566)</b>

The most significant benefit for most employees is health insurance. The adopted budget for FY24 for health insurance is \$4,960,519. Healthtrust, Pelham's insurance risk pool, has recommended we anticipate an 8.6% guaranteed maximum increase. This should have translated to a budget increase of over \$426,000. However, the overall health insurance budget line shows a decrease of \$298,651 for FY25. While there are many factors affecting insurance costs, a primary driver is the change in health insurance offerings for our non-affiliated staff. In exchange for a significant increase in premium sharing for non-affiliated employees, the District offered a lower cost "site of service" insurance plan within the same network. This change was effective July 1, 2024. The District shifted the savings to salary. Those salary adjustments amounted to \$131,842 for FY25. This shift will have long-term cost controls for the district and employees' annual increases and will help the district to be more competitive with this population.

Area	Increase over Adopted FY24
Health Insurance Change	\$(298,651)
Salary Adjustments	\$131,842

## CONCLUSION

The budget process is an opportunity for the leadership of the District to put its vision into action. We have prioritized what is most important to teaching and learning and sought to provide a budget that is manageable for the citizens of Pelham.

## TOTAL OPERATING BUDGET EXECUTIVE SUMMARY

The School Board's recommended 2024-2025 General Fund operating budget of \$39,867,165 is an increase of \$763,788 or 1.95% from the current 2024 general fund adopted operating budget. We are currently in negotiations with PEA, Pelham Education 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 \$1,271,947 in major increases above \$10,000 listed, \$868,981 or 68.3% 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 tuition and transportation, cost increases required by contract such as CBA's and costs that are outside of the district's ability to control such as dental insurance and natural gas utilities.

The Nutrition Service Fund operating budget request of \$1,143,423 represents a reduction of -\$62,604 or -5.19% from the current 2024 adopted budget. The reduction is driven primarily reducing supplies and food budgets to better align with recent actual expenses. The Nutrition Service Fund is a self-funded program that is off-set by revenues (including federal and state reimbursement) with no impact to the tax rate.

The Grants Fund operating budget request of \$705,865 is level funded with the current 2024 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 2024 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 off-set by revenues with no impact to the tax rate.

	20-21 Actual Expense	21-22 Actual Expense	22-23 Actual Expense	23-24 Adopted Budget (MS-22)	24-25 Recommended Budget	Amount of Change	Percent of Change
PES	7,266,787	7,685,822	8,233,017	8,952,386	9,030,047	77,661	0.87%
PMS	5,276,385	5,228,674	5,747,587	5,839,073	5,826,546	(12,527)	-0.21%
PHS	7,731,204	8,489,251	8,422,498	9,040,378	8,731,594	(308,784)	-3.42%
District-Wide	10,860,817	13,402,567	13,402,567	15,271,539	16,278,977	1,007,438	6.60%
General Fund	31,135,193	34,806,314	35,805,669	39,103,377	39,867,165	763,788	1.95%
Food Service Fund	742,419	9,450,670	1,027,366	1,206,027	1,143,423	(62,604)	-5.19%
Grants Fund	1,285,292	1,076,501	1,274,247	705,865	705,865	0	0.00%
Other Special Fund	2,546	671	156,334	52,000	52,000	0	0.00%
Capital Fund	0	7,740,446	23,286,114	0	0	0	0.00%
<b>Total Operating Budget</b>	<b>\$33,165,450</b>	<b>\$53,074,602</b>	<b>\$61,549,730</b>	<b>\$41,067,269</b>	<b>\$41,768,453</b>	<b>\$701,184</b>	<b>1.71%</b>

# **GENERAL FUND OPERATING BUDGET TREND**

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

	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25
<b>Budget</b>	28,449,067	29,311,171	30,845,809	30,296,631	30,993,844	32,276,716	34,520,435	37,996,753	39,103,377	39,867,165
<b>Actual</b>	27,582,018	28,181,759	29,140,891	29,518,803	29,709,823	29,629,125	31,983,163	35,132,621		
<b>Budget Change</b>	4.10%	3.03%	5.24%	-1.78%	2.30%	4.14%	6.95%	10.07%	2.91%	1.95%





<b>MAJOR INCREASES IMPACTING SCHOOL BOARD'S REQUESTED 2025 GENERAL FUND OPERATING BUDGET</b>	
(Increase of \$10,000 plus)	
Major Increases from 2024 Adopted Budget	Cost
Special Education, Includes Tuition, School Year and Extended School Year	544,776
Special Education Transportation	199,624
Non-Bargaining Salary Pool	170,370
Equipment Replacement, per Technology Plan	94,183
Voter Approved PESPA Year 2 Estimated Cost Increase	93,072
CIP - PES Parking Lot Maintenance - rather than replace	60,000
Market Adjustment Pool for Non-Bargaining	56,510
New Position - IA Kindergarten classroom	21,903
Electric Utilities	21,048
Dental Insurance Increase	10,461
<b>TOTAL MAJOR INCREASES</b>	<b>\$1,271,947</b>

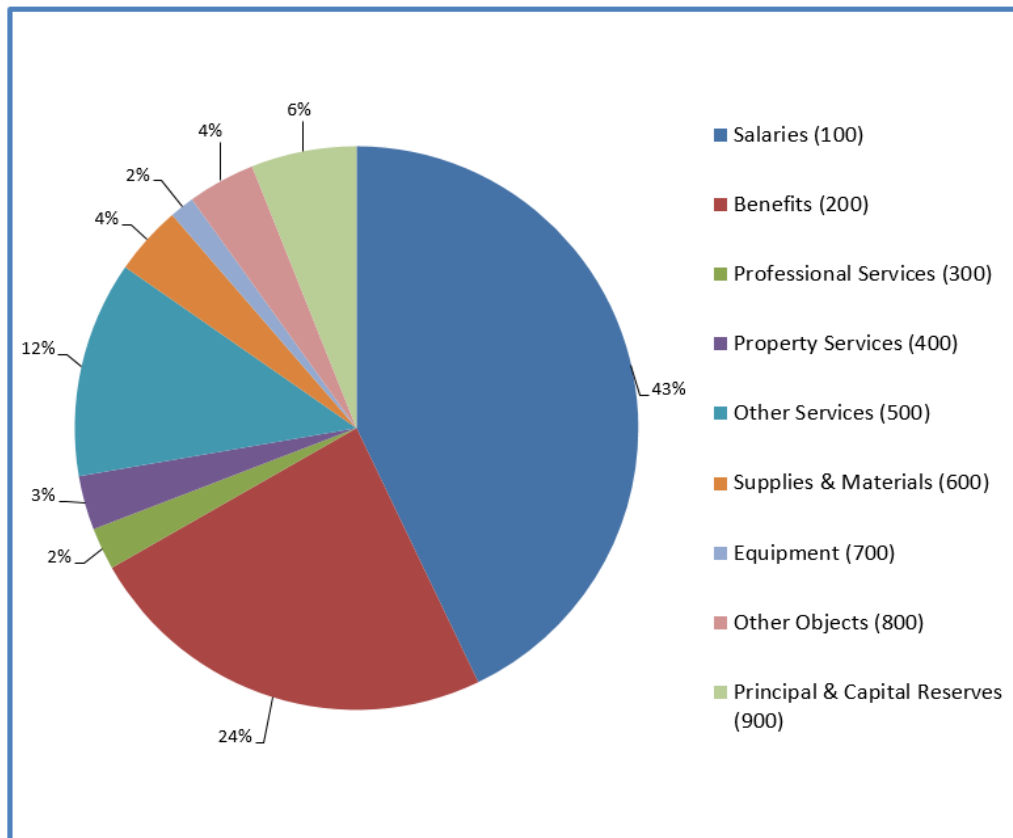
## GENERAL FUND OPERATING BUDGET BY OBJECT ACCOUNT

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.

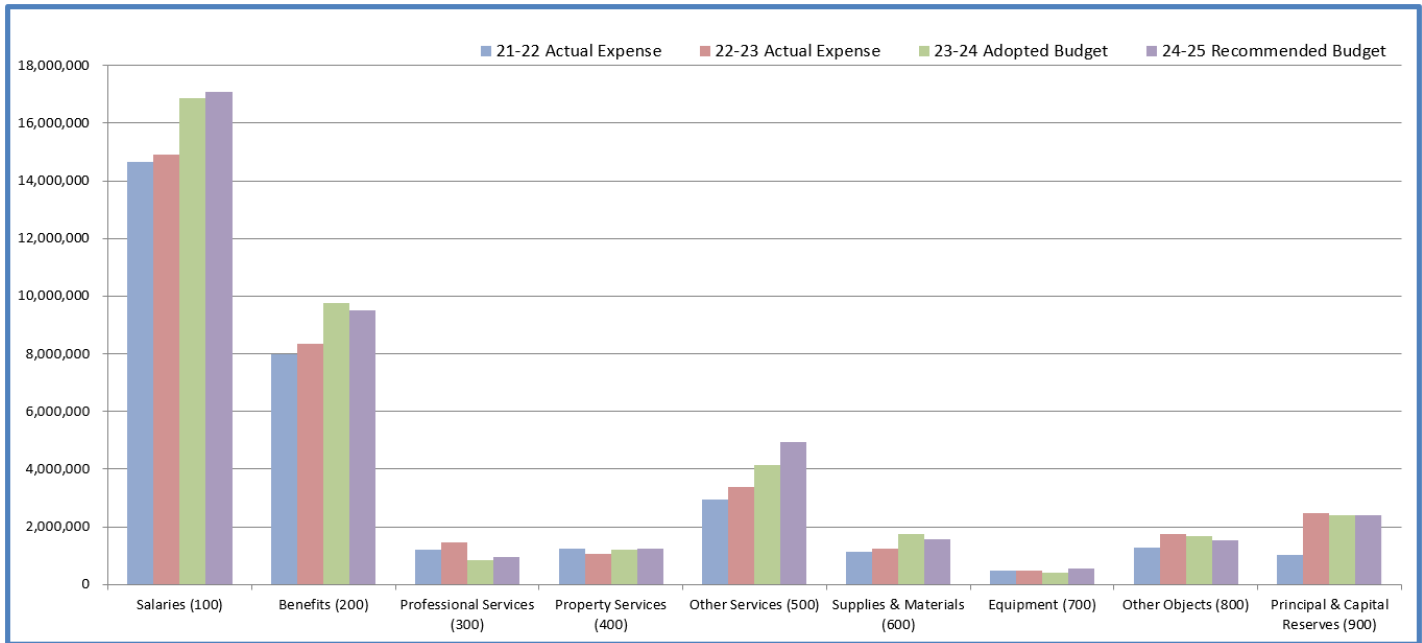
### Object Account Summary

Item	20-21 Actual Expense	21-22 Actual Expense	22-23 Actual Expense	23-24 Adopted Budget	24-25 Recommended Budget	Amount of Change	Percent of Change
Salaries (100)	14,607,323	14,664,335	14,920,698	16,880,180	17,097,077	216,897	1.28%
Benefits (200)	7,200,143	8,004,244	8,348,207	9,760,705	9,512,245	(248,460)	-2.55%
Professional Services (300)	1,210,375	1,196,346	1,465,189	846,009	962,172	116,163	13.73%
Property Services (400)	1,040,544	1,230,211	1,046,019	1,210,748	1,239,836	29,088	2.40%
Other Services (500)	2,270,599	2,951,300	3,387,684	4,156,098	4,945,510	789,412	18.99%
Supplies & Materials (600)	1,026,065	1,152,260	1,260,881	1,745,361	1,586,965	(158,396)	-9.08%
Equipment (700)	211,361	481,016	479,431	425,973	566,820	140,847	33.06%
Other Objects (800)	734,938	1,263,451	1,743,067	1,663,303	1,546,540	(116,763)	-7.02%
Principal & Capital Reserves (900)	1,327,775	1,040,000	2,481,445	2,415,000	2,410,000	(5,000)	-0.21%
<b>Total General Fund Operating Budget</b>	<b>\$29,629,124</b>	<b>\$31,983,163</b>	<b>\$35,132,621</b>	<b>\$39,103,377</b>	<b>\$39,867,165</b>	<b>\$763,788</b>	<b>1.95%</b>

### 2024-2025 Recommended Budget – General Fund by Object



## 2024-2025 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 \$216,898 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 PESPA Year 2 CBA adjustment for salary (est. \$82,014); a 3.0% non-bargaining salary pool (\$136,921); a market adjustment pool (\$45,640); and salary line increase for new/expanded positions less the positions that were eliminated results in an overall reduction (-\$159,879). For non-bargaining staff, an reduction to health insurance cost share was off-set by an increase in salaries and are reflected in this total increase, (estimated \$131,842). This recommended budget also includes the elimination of seven and one-half positions. PEA 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	Add 1 FTE Kindergarten IA Position PES	21,903	20,269	1,634
1033110000	Reduce 1 Business Teacher from PHS	(93,377)	(70,326)	(23,051)
1011121000	Reduce 2.5 FTE Special Education IA Positions PES	(63,231)	(51,627)	(11,604)
1022121000	Reduce 1 FTE Special Education IA Position PMS	(29,108)	(20,049)	(9,059)
1033121000	Reduce 3 FTE Special Education IA Positions PHS	(75,678)	(63,146)	(12,532)
1000221300	Increase Mentor pay from \$500 to \$700	9,705	7,600	2,105
1011249000	Increase Team Leader pay from \$1400 to \$2000 PES	6,896	5,400	1,496
1022249000	Increase Dept. Head pay from \$1200 to \$2000 PMS	5,108	4,000	1,108
1033249000	Increase Dean pay from \$1500 to \$2000 PHS	5,108	4,000	1,108
1033249000	Add 2 new Deans, Guidance and PE/Health/FACS PHS	5,108	4,000	1,108
<b>Total Requested Overall Decrease Due to Staff/Position Changes</b>		<b>(\$207,566)</b>	<b>(\$159,879)</b>	<b>(\$47,687)</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 11, 2023. The medical and dental adjustments were made at the School Board budget level. The GMR is 8.6% increase for medical and 4.75% increase for dental. Rates did not change for our ancillary insurances (life and disability) FY2025, since we are in year 2 of the two-year contract. Workers Compensation Insurance was budgeted at an 8% estimated contribution assurance (CAP) rate increase as provided by our vendor.

The total reduction of \$248,460 in total benefits is driven by some staff and election changes, the shift in premiums paid for non-bargaining staff as well as by some benefit rate increases; the medical cost reduction is (-\$298,651), the dental increase is \$10,461, the NH retirement increase is \$37,034 and social security increase has an increase of \$10,891.

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%	No rate change
NH Retirement – Teacher	19.64%	No rate change
Workers Comp	0.4100%	8% CAP Increase
Workers Comp –Facilities & Food Service	3.266%	8% CAP Increase
Health Insurance	Varied	8.6% GMR Increase
Dental Insurance	Varied	4.7% rate Increase
Life / AD&D / LTD / STD	Varied	No rate change

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 increase of \$116,163, 15.2% of the general fund increase, primarily due to an increase 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, and software.

The recommended budget reflects an increase of \$29,088, or 3.8% of the general fund increase, primarily due to contracted repair and maintenance, and boiler repair contracts. A new contract for leased copier machines resulted in a budget reduction of (-\$8,452) district-wide. The PMS modular building lease payment was ended in FY24 and is not budgeted here, resulting in a reduction of (-\$44,838).

#### **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 \$789,412 or 103.4% of the general fund increase, including \$6,339 for property/liability insurance, \$244,267 increase for all transportation (including special education), and \$547,103 increase for all tuition budget lines. Travel and mileage was reduced by (-\$7,364).

#### **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 reduction of (-\$158,396) or (-20.74%) of the general fund increase, and this includes a supplies increase of \$17,851, electricity increase of \$21,048, natural gas reduction of (-\$43,364), and textbook replacement reduction of (-\$151,449).

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

This account covers furniture, equipment, and site development.

The recommended budget reflects an increase of \$140,847, or 18.5% of the general fund increase and includes computer equipment for infrastructure per the technology plan, as well as a replacement pick-up truck and plow of \$58,000.

#### **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 (-\$116,764), or -15.3% of the general fund increase, reflecting the reduction in bond interest, reduction of dues and fees and increase in 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 (-\$5,000) or -0.65% of the general fund increase, as a result of the reduction in the bond principal.

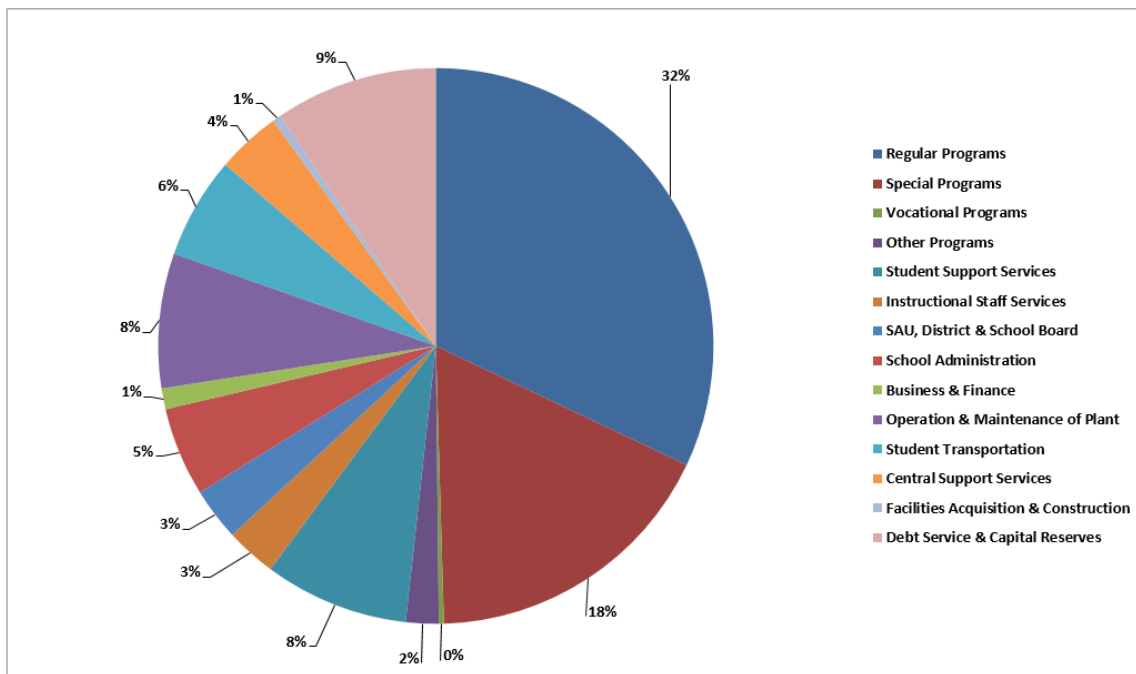
## GENERAL FUND OPERATING BUDGET BY FUNCTION ACCOUNT

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.

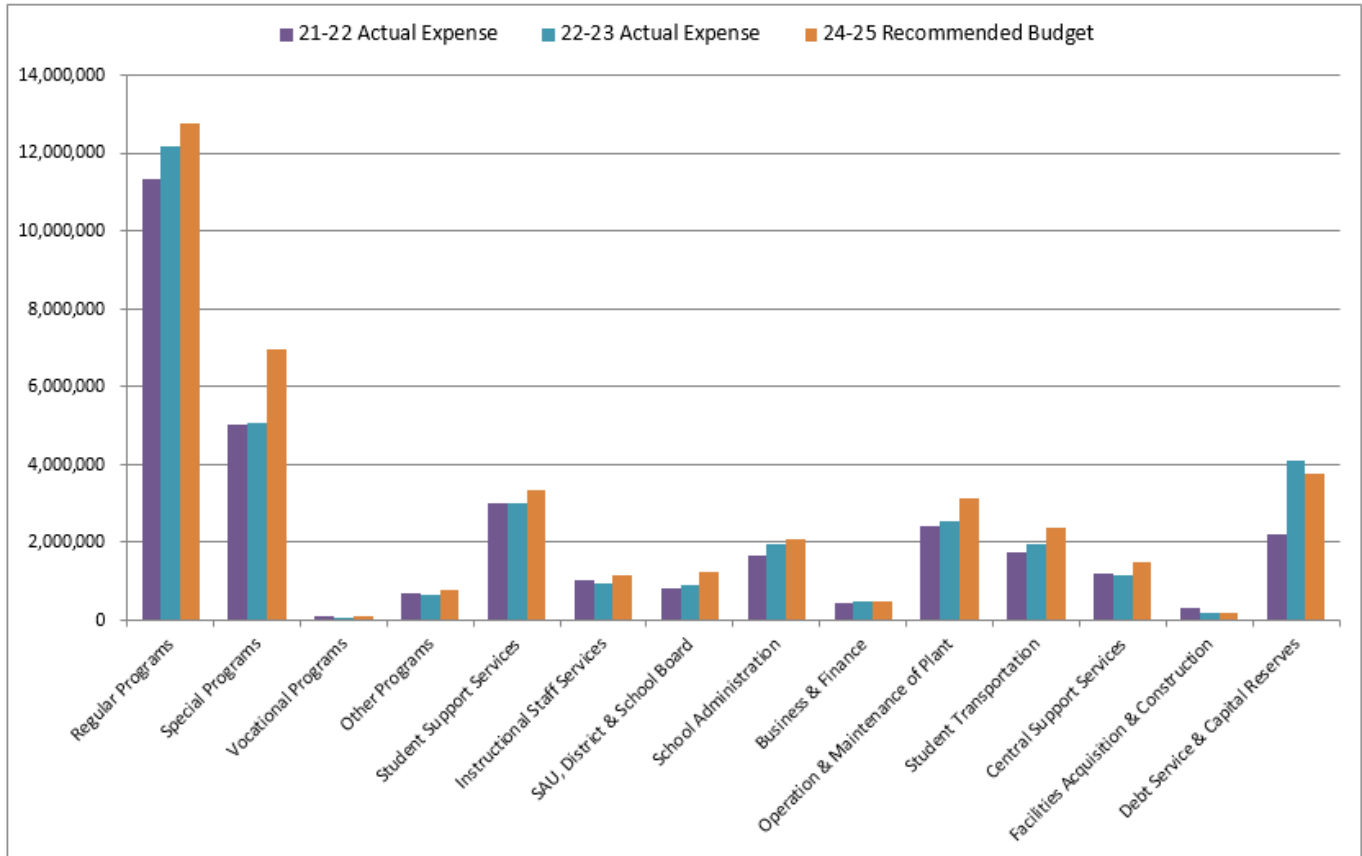
### Function Account Summary

Acct	Function	20-21 Actual Expense	21-22 Actual Expense	22-23 Actual Expense	23-24 Adopted Budget	24-25 Recommended Budget	Amount of Change	Percent of Change
1100	Regular Programs	10,855,100	11,354,109	12,180,109	13,014,535	12,776,453	(238,082)	-1.83%
1200	Special Programs	4,883,551	5,042,977	5,070,313	6,427,179	6,972,061	544,882	8.48%
1300	Vocational Programs	76,803	103,724	46,565	115,213	115,213	0	0.00%
1400-1500	Other Programs	536,876	677,345	652,471	742,875	761,184	18,309	2.46%
2100	Student Support Services	2,821,595	2,999,763	3,007,409	3,359,157	3,358,034	(1,123)	-0.03%
2200	Instructional Staff Services	882,620	1,027,221	939,803	1,064,986	1,171,963	106,977	10.04%
2300	SAU, District & School Board	771,427	812,185	895,157	1,154,447	1,220,759	66,312	5.74%
2400	School Administration	1,554,610	1,668,850	1,936,887	2,019,443	2,065,327	45,884	2.27%
2500	Business & Finance	429,391	437,132	468,219	476,976	483,206	6,230	1.31%
2600	Operation & Maintenance of Plant	2,181,112	2,413,243	2,561,074	3,102,642	3,126,256	23,614	0.76%
2700	Student Transportation	1,303,304	1,732,519	1,936,859	2,116,977	2,361,111	244,134	11.53%
2800-2900	Central Support Services	1,023,714	1,215,092	1,157,705	1,424,031	1,483,557	59,526	4.18%
4000	Facilities Acquisition & Construction	339,171	300,095	183,418	178,609	193,772	15,163	8.49%
5000	Debt Service & Capital Reserves	1,969,850	2,198,907	4,096,630	3,906,307	3,778,269	(128,038)	-3.28%
	<b>Total General Fund Operating Budget</b>	<b>\$29,629,124</b>	<b>\$31,983,163</b>	<b>\$35,132,621</b>	<b>\$39,103,377</b>	<b>\$39,867,165</b>	<b>763,788</b>	<b>1.95%</b>

### 2024-2025 Recommended Budget – General Fund by Function



## 2024-2025 Recommended Budget –General Fund Function Trend



## Function Account Explanation

### 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	20-21 Actual Expense	21-22 Actual Expense	22-23 Actual Expense	23-24 Adopted Budget	24-25 Recommended Budget	Amount of Change	Percent of Change
District-Wide	8,625,122	9,623,614	13,697,942	13,966,738	14,954,297	987,559	7.07%
Elementary	7,108,790	7,619,072	8,182,855	8,952,386	9,030,047	77,661	0.87%
Memorial	5,205,774	5,160,220	5,688,811	5,839,073	5,826,546	(12,527)	-0.21%
High	7,614,536	8,425,162	9,232,337	9,040,378	8,731,594	(308,784)	-3.42%
SAU	992,620	1,080,474	1,100,594	1,212,154	1,229,483	17,329	1.43%
School Board	82,283	74,621	94,216	92,647	95,197	2,550	2.75%
<b>Total General Fund Operating Budget</b>	<b>\$29,629,124</b>	<b>\$31,983,163</b>	<b>\$37,996,753</b>	<b>\$39,103,377</b>	<b>\$39,867,165</b>	<b>\$763,788</b>	<b>1.95%</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 \$5,932,662 account for 36.5% 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 (\$3,778,270 or 23.2%); regular student transportation (\$1,184,807 or 7.3%); technology services (\$1,204,242 or 7.4%); building and grounds including property and liability insurance (\$784,525 or 4.8%); and staff instructional and curriculum development and training (\$551,002 or 3.4%). Salary pools, separation payments, and some benefit expenses are also budgeted in the district-wide location.

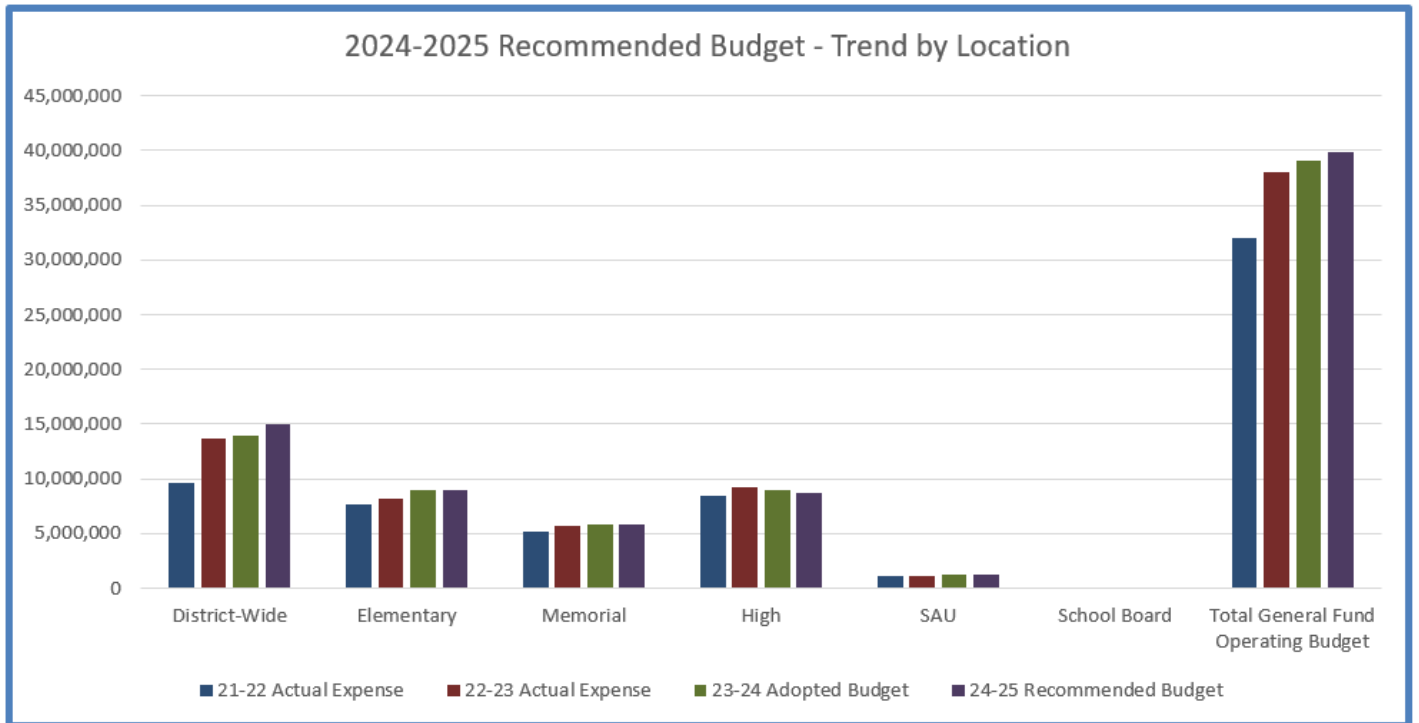
The Elementary, Memorial and High locations include all expenses across all functions that are budgeted at each school location.

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

The School Board location includes: school board, elected officials and election services; and audit and legal services.

The Special Education budget that we refer to in our presentations includes not only district-wide expenses, but also school level expenses that fall into the identified special education functions. Those functions include: 1210 (Special Ed), 1280 (Extended School Year), 2140 (Psychology), 2150 (Speech), 2162 (Physical Therapy), 2163 (Occupational Therapy), 2332 (Special Ed Admin), and 2722 (Transportation, Special Ed). The total overall budget for these functions in FY2025 Recommended Budget is \$9,920,081, which is an increase of \$775,099 or 8.5% above the FY2024 Adopted budget of \$9,144,982.

## 2024-2025 Recommended Budget –General Fund Location Trend



## FY 2025 Estimated Revenues

SOURCE OF REVENUE	FY 21-22 Revenue	FY 22-23 Revenue	Estimated 23-24 Revenue	Estimated 24-25 Revenue	Increase/ (Decrease)	% Change
<b>REVENUE FROM LOCAL SOURCES</b>						
Tuition	83,564	57,251	40,000	40,000	0	0.0%
Earnings on Investments	748	714	1,000	1,000	0	0.0%
Food Service Sales	120,894	578,953	908,027	846,423	(61,604)	-10.6%
Other Spec Rev.	671	117,330	52,000	52,000	0	0.0%
Other Local Sources	60,250	56,128	15,001	15,001	0	0.0%
<b>Total Local Revenue</b>	<b>\$266,127</b>	<b>\$810,375</b>	<b>\$1,016,028</b>	<b>\$954,424</b>	<b>(\$61,604)</b>	<b>-7.6%</b>
<b>REVENUE FROM STATE SOURCES</b>						
Special Education (Cat) Aid	183,870	265,308	283,898	150,000	(133,898)	-47.2%
Vocational Aid	10,166	22,891	15,000	10,000	(5,000)	-33.3%
Child Nutrition	22,702	9,208	11,000	11,000	0	0.0%
Kindergarten Aid (one time partial aid)	0	179,866	0	0	0	0.0%
Other State Aid	32,415	225,188	947	1,000	53	5.6%
Adequacy Aid Grant	3,856,709	4,172,735	3,907,136	3,985,279	78,142	2.0%
State Education Taxes	3,624,639	2,692,652	3,704,981	3,704,981	0	0.0%
<b>Total State Revenues</b>	<b>\$ 7,730,501</b>	<b>\$ 7,567,848</b>	<b>\$ 7,922,962</b>	<b>\$ 7,862,260</b>	<b>\$ (60,703)</b>	<b>-0.8%</b>
<b>REVENUE FROM FEDERAL SOURCES</b>						
Federal Program Grants	669,368	519,433	275,865	275,865	0	0.0%
Child Nutrition	903,044	340,245	287,000	287,000	0	0.0%
Disabilities Programs	398,596	674,848	430,000	430,000	0	0.0%
Medicaid Distribution	454	558	5,000	5,000	0	0.0%
<b>Total Federal Revenues</b>	<b>\$ 1,971,462</b>	<b>\$ 1,535,083</b>	<b>\$ 997,865</b>	<b>\$ 997,865</b>	<b>\$ -</b>	<b>0.0%</b>
<b>OTHER FINANCING SOURCES</b>						
Food Service Fund Balance Transfer	0	0	0	0	0	0.0%
Fund Balance to Reduce Taxes	3,308,010	2,667,472	500,000	500,000	0	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 13,276,100</b>	<b>\$ 12,580,778</b>	<b>\$10,436,855</b>	<b>\$10,314,549</b>	<b>(\$122,307)</b>	<b>-1.2%</b>

10-11-23

## **SUPPLEMENTAL MATERIALS**

All budget analysis in this Executive Summary compared the School Board's FY2025 Recommended Budget to the original FY2024 adopted budget. Included in this budget book are the following budget reports. These reports are print outs from our management software and reflect FY2024 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.

- FY25 School Board Recommended General Fund operating budget Location Account Summary
- FY25 School Board Recommended General Fund operating budget Object Account Summary
- FY25 School Board Recommended General Fund operating budget Function Account Summary
- FY25 School Board Recommended General Fund operating budget for PES
- FY25 School Board Recommended General Fund operating budget for PMS
- FY25 School Board Recommended General Fund operating budget for PHS
- FY25 School Board Recommended General Fund operating budget for District-wide which includes the SAU and school board budgets
- FY25 School Board Recommended Food Service Fund operating budget
- FY25 School Board Recommended Grants Fund operating budget
- FY25 School Board Recommended Other Special Revenue Fund operating budget

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

- PSD FY2025 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.



## Memorandum

**Date:** July 3, 2023

**To:** Pelham Leadership Team

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

**Subj:** Pelham School District 2024-2025 Budget Development Guidelines

This memo provides **important** information about the guidelines, procedures, and assumptions we will use in the development of the 2024-2025 operating budget.

### Guidelines:

For FY25, the Superintendent directs the leadership team to use these priorities:

- Strive towards a zero increase operating budget for your school by reducing any remaining areas of historical over budgeting and offsetting increases with reductions when possible.
- Make adjustments in supplies and equipment based on projected enrollment changes
- 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, of any additional items. This list is to 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 approved School Board budget development 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 FY25 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 FY23 adjusted budget reflecting the budget transfers that were approved during the year rather than the original budget. Please use your FY23 adjusted budgets and your FY22 actual expenditures as your guideline for the FY25 departmental budgets.
2. This year PES will be budgeting using a zero-based budgeting approach. This means that all program spending must be reviewed and determined to be needed to deliver the planned educational programs. No budgetary line item should be solely justified based on the prior year budget. 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. Do not include a description of inflation rate used. 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 2024-2025 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 "non-critical" 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 **2024 – 2025 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, 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 2025 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 **2024-2025 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 2024-2025 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 2024-2025 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. Please ask questions if you do not see something that you expected to be included.

### **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 2025 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.

There are two ways to enter your budget. 1. Through an excel spreadsheet that Deb M will upload for you and 2. Enter Data directly into eFinance Plus through the “Budget Preparation” module. Instructions for both are included below.

#### **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 2025 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 FY24 budget and your latest FY23 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 2025 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 FY24 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 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 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 2024 budget in this budget format so that you can use that report as your reference for the 2025 budget request.

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

The 2025 budget projection does not include any of your 2024 budget line item details. Prior to finalizing your Requested Phase 1 budget, I recommend that you compare your 2025 requested budget detail with your 2024 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 -1.3% This is based on the May 2023 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 7.1%. This is based on the May 2023 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 4.3%. This is based on the May 2023 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 Enrollments with Projections										
	Actual						Projected				
Grade Level	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	Projection Method		2023-24	2024-25	
Preschool*	43	59	66	41	50	62	Capacity	72	72	72	
Kindergarten*	72	87	78	74	82	98	Full Day Estimate	120	120	120	
1	125	121	126	115	101	128	3 year weighted	117	117	120	
2	115	114	118	123	116	109	3 year average of the change in enrollment for each cohort from grade to grade weighted towards more recent years.	4	132	121	
3	143	116	118	124	122	110		(2)	107	130	
4	134	142	116	117	124	123		0	110	107	
5	153	136	144	117	120	126		2	125	112	
6	167	155	136	141	110	116		(5)	121	120	
7	164	168	153	138	134	108		(3)	113	118	
8	148	166	164	154	139	132		(1)	107	112	
9	175	140	136	147	146	140		(5)	127	102	
10	170	171	132	141	148	145		1	141	128	
11	138	168	168	139	142	153		4	149	145	
12	172	144	167	179	144	143		4	157	153	
PES Total	785	775	766	711	715	756	Average Change	PES	4	783	782
PMS Total	479	489	453	433	383	356		PMS	(9)	341	350
PHS Total	655	623	603	606	580	581		PHS	4	574	528
PSD Grand Total	1,919	1,887	1,822	1,750	1,678	1,693		PSD	(1)	1,698	1,660

### 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 \$0.655 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 contracted STA transportation rates for 2024-2025 are attached to this email. If you are budgeting transportation for school, athletic, or co-curricular trips, please make sure that you use the Contracted rates. The SAU will budget regular transportation 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 2023 catalogs to determine your budgetary request, or look on-line. 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 2025 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 FY25 budget entry until we move the software into FY24 which won't be until early July. I will let you know when the software is ready for FY25 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 and send it to Deb when you are ready to have it uploaded.

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 2023 – 2024 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 2024-2025 Budget Request Form submitted to Deb Mahoney, showing the amount of money being included in the operating budget and the offsetting revenues.

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

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

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

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

- 118 – Use for all salaries and benefits

- 519 – Use for all transportation expenses

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

- 734 – Use for any equipment

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

# PELHAM SCHOOL DISTRICT

## BUDGETARY FUNCTIONAL ACCOUNT RESPONSIBILITIES

BUDGET SEGMENT	RESPONSIBILITY	FUNCTIONAL ACCOUNTS
SAU	CHIP	2321 SUPERINTENDENT SERVICES
BUSINESS/SCHOOL BOARD	DEB	2311 SCHOOL BOARD 2312 DISTRICT CLERK 2313 DISTRICT TREASURER 2314 ELECTIONS & DISTRICT MEETING 2317 AUDIT 2318 LEGAL 2510 BUSINESS/FINANCE SERVICES 51xx DEBT SERVICES
SPECIAL SERVICES	KIM N.	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	2225 COMPUTER TECHNOLOGY 2840 TECHNOLOGY SERVICES
HR	TONI	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, TONI, 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  
22 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**

**2024 – 2025 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 \_\_\_\_\_

**PELHAM SCHOOL DISTRICT**  
**BID SPECIFICATIONS**  
**COST STATEMENT A -Diesel**

All vehicles, including, but not limited to, bus chassis, motor, and bus body, shall be no older than nine (9) years old in accordance with Section III (3), with an average age not to exceed 5 ½ years in accordance with Section III (4). The final contract will include the RFP document and all contents.

DIESEL EQUIPMENT	Year 1	Year 2	Year 3	Option 1	Option 2
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
<b>REGULAR ROUTE BUSES (15)</b>					
DAILY RATE PER BUS	\$410.62	\$420.89	\$431.41	\$442.19	\$453.25
ANNUAL TOTAL FOR (180) DAYS	\$1,108,674.00	\$1,136,390.85	\$1,164,800.62	\$1,193,920.64	\$1,223,768.65
<b>CTE BUSES (2)</b>					
DAILY RATE PER BUS	\$375.97	\$385.37	\$395.00	\$404.88	\$415.00
ANNUAL TOTAL FOR (180) DAYS	\$135,349.20	\$138,732.93	\$142,201.25	\$145,756.28	\$149,400.19
<b>AID/MONITOR</b>					
HOURLY RATE	\$23.50	\$24.08	\$24.69	\$25.30	\$25.95
<b>ATHLETIC AND FIELD TRIPS</b>					
COST PER MILE	\$.75	\$.80	\$.85	\$.90	\$.95
COST PER HOUR/ CONTINUOUS WAIT TIME	\$55.60	\$56.99	\$58.41	\$59.88	\$61.37
MINIMUM CHARGE/ IN DISTRICT (ONE HOUR OR LESS)	\$111.20	\$113.98	\$116.83	\$119.75	\$122.75
MINIMUM CHARGE/OUT DISTRICT	\$111.20	\$113.98	\$116.83	\$119.75	\$122.75
<b>ADDING SEAT BELTS</b>					
ADDITIONAL COST PER BUS PER DAY	\$4.25	\$4.25	\$4.25	\$4.25	\$4.25

NEW BUSES WILL BE PROVIDED:   X   YES        NO

OTHER PROPOSAL INFORMATION: \_\_\_\_\_

BIDDER: Student Transportation of America

ADDRESS: 41 Industrial Park Drive, Pelham, NH 03076

NAME: Gregg Stinson



Signature

Vice President of Operations

Title

3/30/22

Date



**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>	\$295.04	\$302.42	\$309.98	\$317.73	\$325.67
<b>COST PER DAY PER BUS</b>					
<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>					
• Crest Collaborative (Methuen MA)	\$273.18	\$280.00	\$287.00	\$295.62	\$304.50
• New Searles School (Nashua NH)	\$273.18	\$280.00	\$287.00	\$295.62	\$304.50
• Willow Hill (Sudbury MA)	\$273.18	\$280.00	\$287.00	\$295.62	\$304.50
• St. Anne's Home (Methuen MA)	\$273.18	\$280.00	\$287.00	\$295.62	\$304.50
• Valley Collaborative (Billerica MA)	\$273.18	\$280.00	\$287.00	\$295.62	\$304.50
• Valley Collaborative (Tyngsboro MA)	\$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

SIGNATURE/ DATE

 3/20/22



## Textbook Adoption Cycle June 2023

### ENGLISH

#### PHS

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

#### PES

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				

#### PMS

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						
		FY19	FY20	FY21	FY22	FY23	FY24	FY25
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						
		FY19	FY20	FY21	FY22	FY23	FY23	FY24
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						
		FY19	FY20	FY21	FY22	FY23	FY24	FY25
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						
		FY19	FY20	FY21	FY22	FY 23	FY24	FY25
PMS								
Course	Year Purchased /Adopted	Anticipated Year of New Adoption						
		FY19	FY20	FY21	FY22	FY 23	FY24	FY25
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			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		

## FAMILY AND CONSUMER SCIENCE (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 & PHYSICAL EDUCATION (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 Nutrition Services 5 Year Equipment Plan			
Year	Equipment	Cost	Details
2023-2024	<p>- Purchase Tilting Skillet at PES</p> <p>- Replace First Double Deck oven at PES</p>	<p>Budgeted \$25,000 + \$30,000</p>	<p>New Equipment</p> <p>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</p>
2024-2025	- Replace Steamer at PES	<p>Approximately \$30,000</p>	<p>Replacement of Steamer</p> <p><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</p>
2025-2026	- Replace Second Double Deck Oven at PES	<p>Approximately \$30,000</p>	<p>Replacement of Steamer</p> <p><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</p>
2026-2027	- District Wide Nutrition Truck	<p>Approximately \$25,000</p>	
2027-2028	- Replace Third Double Deck Oven at PES	<p>Approximately \$30,000</p>	<p>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</p>

**PELHAM SCHOOL DISTRICT**  
**FY 2025 BUDGET - LOCATION SUMMARY**

LOCATION	CODE	LOCATION TITLE	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>10 - GENERAL FUND</b>								
TOTAL 00 - DISTRICT-WIDE			\$9,698,376.01	\$13,839,556	\$12,141,182.16	\$14,055,612	\$14,954,297	\$898,686
TOTAL 01 - SCHOOL BOARD			\$77,690.01	\$97,284	\$90,553.01	\$97,717	\$95,197	(\$2,519)
TOTAL 11 - PELHAM ELEMENTARY SCHOOL			\$7,685,822.14	\$8,458,891	\$8,233,016.94	\$9,079,836	\$9,030,047	(\$49,789)
TOTAL 22 - PELHAM MEMORIAL SCHOOL			\$5,228,674.02	\$5,739,121	\$5,747,587.10	\$6,120,790	\$5,826,546	(\$294,243)
TOTAL 33 - PELHAM HIGH SCHOOL			\$8,489,250.87	\$9,098,839	\$8,422,498.10	\$9,212,264	\$8,731,594	(\$480,669)
TOTAL 90 - SAU #28			\$1,084,751.33	\$1,104,871	\$1,170,832.02	\$1,215,789	\$1,229,483	\$13,694
<b>TOTAL 10 - GENERAL FUND</b>			<b>\$32,264,564.38</b>	<b>\$38,338,562</b>	<b>\$35,805,669.33</b>	<b>\$39,782,007</b>	<b>\$39,867,165</b>	<b>\$85,158</b>

**PELHAM SCHOOL DISTRICT**  
**FY 2025 BUDGET - OBJECT ACCOUNT SUMMARY**

ACCOUNT	ACCOUNT TITLE	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>10 - GENERAL FUND</b>							
110	SALARIES	\$13,303,310.90	\$ 14,613,108	\$13,560,111.81	\$ 15,013,487	\$ 15,297,641	\$ 284,155
113	TUTOR SALARIES	\$3,972.50	\$ 6,500	\$1,067.50	\$ 6,500	\$ 4,750	(\$ 1,750)
114	INSTRUC. ASST. SALARIES	\$1,111,593.85	\$ 1,683,507	\$1,061,899.30	\$ 1,582,443	\$ 1,505,835	(\$ 76,608)
120	DAILY SUBSTITUTE SALARIES	\$153,285.47	\$ 122,885	\$158,289.84	\$ 144,000	\$ 147,500	\$ 3,500
121	LONG TERM SUB SALARIES	\$57,882.30	\$ 90,000	\$99,573.06	\$ 100,000	\$ 105,600	\$ 5,600
130	OVERTIME SALARIES	\$34,290.01	\$ 36,750	\$39,756.39	\$ 33,750	\$ 35,750	\$ 2,000
<b>TOTAL SALARIES</b>		<b>\$14,664,335.03</b>	<b>\$16,552,750</b>	<b>\$14,920,697.90</b>	<b>\$16,880,180</b>	<b>\$17,097,077</b>	<b>\$216,898</b>
211	HEALTH INSURANCE	\$3,750,553.34	\$ 4,309,335	\$4,051,314.78	\$ 4,960,519	\$ 4,661,868	(\$ 298,651)
212	DENTAL INSURANCE	\$219,155.70	\$ 215,595	\$198,000.81	\$ 221,332	\$ 231,793	\$ 10,461
213	LIFE INSURANCE	\$27,599.37	\$ 29,146	\$28,136.56	\$ 33,181	\$ 30,846	(\$ 2,335)
214	DISABILITY INSURANCE	\$39,562.12	\$ 41,503	\$40,770.16	\$ 46,553	\$ 48,720	\$ 2,167
220	SOCIAL SECURITY	\$1,103,315.55	\$ 1,274,948	\$1,118,846.38	\$ 1,300,717	\$ 1,311,609	\$ 10,891
231	NON-TEACHER RETIREMENT	\$287,675.92	\$ 313,554	\$295,394.19	\$ 306,395	\$ 330,810	\$ 24,415
232	TEACHER RETIREMENT	\$2,286,768.87	\$ 2,531,598	\$2,371,520.35	\$ 2,476,855	\$ 2,489,474	\$ 12,619
250	UNEMPLOYMENT INSURANCE	\$20,503.00	\$ 24,824	\$18,542.00	\$ 22,554	\$ 24,824	\$ 2,270
260	WORKERS COMP INSURANCE	\$88,620.88	\$ 84,731	\$87,058.24	\$ 102,615	\$ 93,969	(\$ 8,646)
271	WORKSHOPS PESPA	\$348.00	\$ 9,000	\$300.00	\$ 9,000	\$ 9,000	\$ 0
272	COURSE REIMBURSE PESPA	\$0.00	\$ 9,000	\$2,844.00	\$ 9,000	\$ 9,000	\$ 0
273	WORKSHOPS PEA	\$7,089.41	\$ 22,000	\$6,971.29	\$ 22,100	\$ 22,000	(\$ 100)
274	COURSE REIMBURSEMENT PEA	\$73,938.50	\$ 59,000	\$32,823.00	\$ 62,323	\$ 59,000	(\$ 3,323)
275	WORKSHOPS NON-UNION	\$38,072.46	\$ 59,503	\$33,305.14	\$ 67,799	\$ 61,779	(\$ 6,020)
276	COURSE REIMBURS NON-UNION	\$15,288.00	\$ 31,160	\$13,894.97	\$ 31,160	\$ 31,160	\$ 0
280	NEW HIRE EXPENSES	\$8,679.75	\$ 7,756	\$7,590.84	\$ 14,949	\$ 10,394	(\$ 4,555)
291	TSA MATCH CONTRIBUTION	\$37,229.04	\$ 60,000	\$46,241.71	\$ 79,000	\$ 86,000	\$ 7,000
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$8,004,399.91</b>	<b>\$9,082,654</b>	<b>\$8,353,554.42</b>	<b>\$9,766,052</b>	<b>\$9,512,245</b>	<b>(\$253,807)</b>
320	IN-DIST PROF DEVELOPMENT	\$478.98	\$ 6,250	\$850.00	\$ 6,250	\$ 6,250	\$ 0
321	PROFESSIONAL EDU SERVICES	\$0.00	\$ 4,500	\$0.00	\$ 7,263	\$ 5,000	(\$ 2,263)
325	TESTING PROTOCOLS	\$14,806.54	\$ 20,013	\$15,124.87	\$ 26,518	\$ 27,754	\$ 1,236
330	PROFESSIONAL SERVICES	\$951,536.72	\$ 786,355	\$1,163,590.92	\$ 525,720	\$ 635,738	\$ 110,018

**PELHAM SCHOOL DISTRICT**  
**FY 2025 BUDGET - OBJECT ACCOUNT SUMMARY**

ACCOUNT	ACCOUNT TITLE	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
331	AUDIT SERVICES	\$18,755.00	\$ 22,000	\$19,750.00	\$ 22,000	\$ 22,000	\$ 0
332	TUTOR SERVICES	\$70,642.19	\$ 139,650	\$152,953.46	\$ 144,063	\$ 104,650	(\$ 39,413)
335	LEGAL SERVICES	\$66,193.11	\$ 96,197	\$92,373.86	\$ 88,613	\$ 83,500	(\$ 5,113)
338	GAME OFFICIALS	\$41,215.88	\$ 39,614	\$37,547.22	\$ 41,950	\$ 42,600	\$ 650
339	ATHLETIC TRAINER SERVICES	\$31,836.00	\$ 33,545	\$33,366.00	\$ 34,000	\$ 34,680	\$ 680
411	UTILITIES-WATER	\$41,717.56	\$ 46,158	\$46,107.68	\$ 52,311	\$ 46,736	(\$ 5,575)
412	UTILITIES-SEPTIC	\$10,635.00	\$ 19,240	\$17,240.00	\$ 18,650	\$ 20,400	\$ 1,750
421	UTILITIES-DISPOSAL	\$34,621.74	\$ 34,568	\$64,867.54	\$ 80,224	\$ 80,749	\$ 524
430	REPAIRS & MAINTENANCE	\$109,024.30	\$ 129,075	\$195,823.13	\$ 225,585	\$ 134,870	(\$ 90,715)
432	BOILER REPAIR & MAINT	\$27,726.21	\$ 33,382	\$19,415.44	\$ 34,905	\$ 34,581	(\$ 324)
433	CONTRACTED REPAIR & MAINT	\$427,897.43	\$ 390,609	\$575,891.24	\$ 611,947	\$ 439,809	(\$ 172,138)
441	RENTAL/LEASE BUILDINGS	\$44,838.04	\$ 44,838	\$44,838.04	\$ 44,838	\$ 0	(\$ 44,838)
442	RENTAL/LEASE EQUIPMENT	\$307,678.54	\$ 282,466	\$273,965.10	\$ 307,775	\$ 299,323	(\$ 8,452)
446	RENTAL/LEASE SOFTWARE	\$141,097.09	\$ 153,922	\$155,796.28	\$ 183,106	\$ 183,366	\$ 260
450	CONSTRUCTION SERVICES	\$109,365.00	\$ 0	\$0.00	\$ 1	\$ 2	\$ 1
519	TRANSPORTATION	\$1,734,315.66	\$ 2,182,144	\$1,937,615.33	\$ 2,132,864	\$ 2,376,375	\$ 243,511
521	INSURANCE PROP/LIABILITY	\$58,258.00	\$ 64,084	\$64,608.00	\$ 70,423	\$ 76,762	\$ 6,339
531	TELEPHONE	\$29,675.16	\$ 39,798	\$40,658.99	\$ 42,551	\$ 42,120	(\$ 431)
532	DATA COMMUNICATIONS	\$28,118.35	\$ 30,662	\$19,721.78	\$ 28,960	\$ 28,990	\$ 30
534	POSTAGE/GENERAL EXPENSES	\$8,431.43	\$ 16,270	\$8,738.30	\$ 14,400	\$ 11,900	(\$ 2,500)
540	ADVERTISING	\$3,372.20	\$ 3,100	\$4,307.42	\$ 4,100	\$ 7,450	\$ 3,350
550	PRINTING	\$13,382.39	\$ 13,123	\$8,380.08	\$ 13,149	\$ 10,436	(\$ 2,713)
561	TUITION TO OTHER LEAS	\$140,401.35	\$ 138,803	\$142,637.09	\$ 211,192	\$ 177,084	(\$ 34,108)
564	TUITION TO PRIVATE SCHOOL	\$886,756.80	\$ 1,011,947	\$824,133.42	\$ 911,156	\$ 1,539,950	\$ 628,794
569	TUITION RESIDENTIAL	\$96,630.74	\$ 627,375	\$372,491.83	\$ 721,205	\$ 607,951	(\$ 113,254)
580	TRAVEL & MILEAGE	\$28,180.41	\$ 74,521	\$33,883.14	\$ 75,589	\$ 66,492	(\$ 9,097)
<b>TOTAL PURCHASED SERVICES</b>		<b>\$5,477,587.82</b>	<b>\$6,484,211</b>	<b>\$6,366,676.16</b>	<b>\$6,681,309</b>	<b>\$7,147,518</b>	<b>\$466,209</b>
610	SUPPLIES	\$386,798.34	\$ 509,971	\$461,952.23	\$ 520,527	\$ 539,015	\$ 18,488
622	UTILITIES - ELECTRIC	\$354,174.09	\$ 403,647	\$323,575.07	\$ 511,096	\$ 510,644	(\$ 452)
623	UTILITIES - PROPANE	\$7,234.26	\$ 7,091	\$6,708.69	\$ 9,335	\$ 498	(\$ 8,837)

**PELHAM SCHOOL DISTRICT**  
**FY 2025 BUDGET - OBJECT ACCOUNT SUMMARY**

ACCOUNT	ACCOUNT TITLE	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
625	UTILITIES - NATURAL GAS	\$168,209.69	\$ 182,177	\$166,831.39	\$ 258,576	\$ 203,349	(\$ 55,227)
626	GASOLINE/DIESEL	\$1,274.00	\$ 17,067	\$1,355.75	\$ 2,727	\$ 2,000	(\$ 727)
640	TEXTBOOKS - REPLACEMENT	\$96,109.53	\$ 180,559	\$167,996.46	\$ 273,938	\$ 110,859	(\$ 163,079)
641	TEXTBOOKS - ADDITIONAL	\$3,533.98	\$ 7,700	\$7,156.87	\$ 8,502	\$ 7,943	(\$ 559)
643	INFORMATION ACCESS FEES	\$54,125.05	\$ 68,336	\$60,960.87	\$ 76,816	\$ 80,018	\$ 3,202
644	PUBLICATIONS	\$2,432.88	\$ 4,653	\$3,651.79	\$ 5,193	\$ 4,371	(\$ 822)
649	TAPES/CD/DVD/AUDIO VISUAL	\$10.96	\$ 500	\$115.80	\$ 500	\$ 250	(\$ 250)
650	SOFTWARE	\$111,210.96	\$ 111,036	\$105,073.61	\$ 123,293	\$ 128,018	\$ 4,725
<b>TOTAL SUPPLIES</b>		<b>\$1,185,113.74</b>	<b>\$1,492,737</b>	<b>\$1,305,378.53</b>	<b>\$1,790,503</b>	<b>\$1,586,965</b>	<b>(\$203,538)</b>
733	FURNITURE-ADDITIONAL	\$15,521.81	\$ 27,951	\$27,505.02	\$ 32,941	\$ 1,285	(\$ 31,656)
734	EQUIPMENT-ADDITIONAL	\$201,502.29	\$ 117,157	\$107,440.88	\$ 73,259	\$ 35,998	(\$ 37,261)
737	FURNITURE-REPLACEMENT	\$167,223.90	\$ 110,265	\$153,405.09	\$ 100,961	\$ 80,476	(\$ 20,485)
738	EQUIPMENT-REPLACEMENT	\$243,628.56	\$ 252,491	\$346,478.96	\$ 378,477	\$ 449,061	\$ 70,584
<b>TOTAL PROPERTY</b>		<b>\$627,876.56</b>	<b>\$507,864</b>	<b>\$634,829.95</b>	<b>\$585,639</b>	<b>\$566,820</b>	<b>(\$18,818)</b>
810	DUES AND FEES	\$54,007.79	\$ 89,148	\$65,396.48	\$ 91,889	\$ 83,426	(\$ 8,463)
830	INTEREST EXPENSE	\$1,158,906.88	\$ 1,615,186	\$1,615,185.86	\$ 1,491,308	\$ 1,368,270	(\$ 123,038)
890	MISCELLANEOUS	\$52,336.65	\$ 71,037	\$62,505.49	\$ 80,127	\$ 94,844	\$ 14,717
910	PRINCIPLE REDEMPTION	\$1,040,000.00	\$ 2,442,975	\$2,442,975.00	\$ 2,415,000	\$ 2,410,000	(\$ 5,000)
930	FUND TRANSFERS	\$0.00	\$ 0	\$38,469.54	\$ 0	\$ 0	\$ 0
<b>TOTAL OTHER</b>		<b>\$2,305,251.32</b>	<b>\$4,218,346</b>	<b>\$4,224,532.37</b>	<b>\$4,078,324</b>	<b>\$3,956,540</b>	<b>(\$121,784)</b>
<b>TOTAL 10 - GENERAL FUND</b>		<b>\$32,264,564.38</b>	<b>\$ 38,338,562</b>	<b>\$35,805,669.33</b>	<b>\$ 39,782,007</b>	<b>\$ 39,867,165</b>	<b>\$ 85,158</b>

**PELHAM SCHOOL DISTRICT**  
**FY 2025 BUDGET - FUNCTION ACCOUNT SUMMARY**

FUNCTION	ACCOUNT	FUNCTION TITLE	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>10 - GENERAL FUND</b>								
1100 - REGULAR EDUCATION PRGMS			\$ 11,459,542.42	\$12,599,871	\$ 12,245,108.08	\$13,079,534	\$12,776,453	(\$303,081)
1210 - SPECIAL EDUCATION PRGMS			\$ 4,755,175.50	\$6,082,137	\$ 4,703,122.81	\$5,962,593	\$6,378,050	\$415,458
1260 - BILINGUAL PROGRAMS			\$ 112,558.19	\$116,921	\$ 116,175.13	\$121,171	\$121,277	\$106
1280 - EXTENDED SCHOOL YEAR			\$ 237,445.62	\$401,079	\$ 300,716.49	\$393,116	\$472,733	\$79,617
1301 - VOCATIONAL EDUCATION PRGM			\$ 112,583.42	\$118,860	\$ 84,474.36	\$153,123	\$115,213	(\$37,910)
1410 - CO-CURRICULAR ACTIVITIES			\$ 123,149.53	\$151,244	\$ 110,148.68	\$153,988	\$151,844	(\$2,144)
1420 - ATHLETIC ACTIVITIES			\$ 497,757.03	\$514,048	\$ 492,663.01	\$520,281	\$534,878	\$14,597
1490 - OTHER STUDENT ACTIVITIES			\$ 56,145.04	\$70,547	\$ 57,784.08	\$62,914	\$59,197	(\$3,717)
1501 - SELF-FUNDED PROGRAMS			\$ 293.77	\$15,131	\$ 0.00	\$15,131	\$15,264	\$133
2110 - SOCIAL WORK SERVICES			\$ 86,075.52	\$94,852	\$ 109,824.84	\$112,605	\$116,159	\$3,554
2120 - GUIDANCE SERVICES			\$ 1,068,103.64	\$991,632	\$ 914,114.63	\$959,080	\$980,266	\$21,185
2134 - NURSE SERVICES			\$ 422,741.76	\$469,842	\$ 419,596.19	\$483,636	\$471,349	(\$12,287)
2140 - PSYCHOLOGICAL SERVICES			\$ 397,402.58	\$530,396	\$ 430,050.95	\$610,454	\$497,199	(\$113,255)
2150 - SPEECH SERVICES			\$ 599,449.81	\$730,559	\$ 668,552.26	\$675,028	\$758,356	\$83,328
2162 - PT SERVICES			\$ 43,055.60	\$74,600	\$ 29,601.52	\$67,350	\$49,450	(\$17,900)
2163 - OT SERVICES			\$ 380,910.34	\$464,789	\$ 458,082.01	\$469,961	\$475,756	\$5,795
2190 - OTHER PUPIL SERVICES			\$ 2,494.20	\$2,200	\$ 1,744.74	\$5,200	\$9,500	\$4,300
2210 - IMPROVEMENT- INSTRUCTION			\$ 309,479.08	\$323,150	\$ 308,453.59	\$333,288	\$340,611	\$7,323
2212 - INSTR/CURRIC DEVELOPMENT			\$ 27,027.36	\$20,609	\$ 19,003.41	\$34,191	\$34,180	(\$11)
2213 - INSTRUCTION STAFF TRAIN'G			\$ 131,094.15	\$172,990	\$ 99,863.73	\$172,488	\$178,760	\$6,272
2222 - LIBRARY SERVICES			\$ 316,433.99	\$344,788	\$ 339,101.30	\$376,623	\$355,423	(\$21,200)
2225 - COMPUTER TECHNOLOGY			\$ 244,154.66	\$189,856	\$ 189,524.95	\$168,805	\$262,988	\$94,183
2311 - SCHOOL BOARD SERVICES			\$ 19,772.50	\$23,006	\$ 20,124.86	\$22,742	\$25,292	\$2,550
2312 - DISTRICT CLERK SERVICES			\$ 676.47	\$738	\$ 2,632.62	\$738	\$738	\$0
2313 - DIST TREASURER SERVICES			\$ 5,880.73	\$5,982	\$ 5,730.92	\$7,079	\$7,079	\$0
2314 - ELECTION SERVICES			\$ 2,312.20	\$2,488	\$ 863.25	\$2,588	\$2,588	\$0
2317 - AUDIT SERVICES			\$ 18,755.00	\$22,000	\$ 19,750.00	\$22,000	\$22,000	\$0
2318 - LEGAL SERVICES			\$ 30,293.11	\$43,069	\$ 41,451.36	\$42,569	\$37,500	(\$5,069)
2321 - SUPERINTENDENT SERVICES			\$ 380,197.19	\$584,779	\$ 391,820.57	\$667,995	\$680,899	\$12,905
2332 - SPECIAL SERVICES ADMIN			\$ 357,367.21	\$374,718	\$ 419,098.68	\$395,051	\$444,662	\$49,611
2410 - SCHOOL ADMINISTRATION			\$ 1,608,768.40	\$1,827,233	\$ 1,872,250.58	\$1,947,700	\$1,964,025	\$16,326



**PELHAM SCHOOL DISTRICT**  
**FY 2025 BUDGET - FUNCTION ACCOUNT SUMMARY**

FUNCTION	ACCOUNT	FUNCTION TITLE	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2490 - OTHER SUPPORT SERVICES			\$ 61,881.66	\$77,238	\$ 69,739.01	\$76,846	\$101,302	\$24,456
2510 - BUSINESS/FINANCE SERVICES			\$ 439,781.55	\$465,903	\$ 469,976.16	\$478,733	\$483,206	\$4,473
2610 - SUPERVISION FACILITY OPER			\$ 182,205.26	\$187,998	\$ 197,347.06	\$206,486	\$208,249	\$1,762
2620 - BUILDING SERVICES			\$ 1,900,381.51	\$2,204,988	\$ 2,134,815.21	\$2,677,465	\$2,508,071	(\$169,394)
2630 - GROUNDS SERVICES			\$ 295,422.25	\$252,064	\$ 477,116.00	\$475,970	\$295,570	(\$180,400)
2640 - NON-INSTRUCTIONAL EQUIP			\$ 104,210.89	\$121,133	\$ 104,743.97	\$102,272	\$104,176	\$1,904
2660 - EMERGENCY MANAGEMENT			\$ 4,189.56	\$7,034	\$ 24,700.50	\$18,097	\$10,190	(\$7,907)
2721 - TRANSPORTATION (REGULAR)			\$ 1,112,656.54	\$1,265,449	\$ 1,133,574.46	\$1,161,403	\$1,184,807	\$23,404
2722 - TRANSPORTATION(SPECIAL)			\$ 358,163.89	\$555,200	\$ 524,601.10	\$644,250	\$843,874	\$199,624
2723 - TRANSPORTATION (VOC ED)			\$ 174,284.34	\$246,593	\$ 168,947.51	\$203,780	\$213,300	\$9,520
2724 - TRANSPORTATION (ATHLETIC)			\$ 88,917.12	\$110,471	\$ 109,023.91	\$104,000	\$111,000	\$7,000
2725 - TRANSPORTATION (FT/COCUR)			\$ 0.00	\$4,300	\$ 1,468.35	\$4,300	\$8,130	\$3,830
2830 - HR STAFF SERVICES			\$ 267,988.60	\$272,837	\$ 316,428.74	\$339,581	\$353,776	\$14,195
2840 - TECHNOLOGY SERVICES			\$ 847,423.53	\$892,397	\$ 904,339.85	\$1,102,330	\$1,064,957	(\$37,373)
2900 - BENEFITS & FIXED CHARGES			\$ 111,709.54	\$64,824	\$ 17,369.76	\$62,554	\$64,824	\$2,270
4200 - SITE IMPROVEMENTS			\$ 0.00	\$1	\$ 0.00	\$1	\$60,001	\$60,000
4300 - ARCHITECT & ENGR SERVICES			\$ 21,375.00	\$9,251	\$ 4,812.50	\$1	\$1	\$0
4500 - BUILDING ACQUISITION			\$ 44,838.04	\$44,838	\$ 44,838.04	\$44,838	\$1	(\$44,837)
4600 - BUILDING IMPROVEMENT			\$ 243,132.20	\$133,768	\$ 133,767.20	\$133,769	\$133,769	\$0
5110 - DEBT SERVICES - PRINCIPAL			\$ 1,040,000.00	\$2,442,975	\$ 2,442,975.00	\$2,415,000	\$2,410,000	(\$5,000)
5120 - DEBT SERVICES - INTEREST			\$ 1,158,906.88	\$1,615,186	\$ 1,615,185.86	\$1,491,308	\$1,368,270	(\$123,038)
5221 - FOOD SERV FUND TRANSFER			\$ 0.00	\$0	\$ 38,469.54	\$0	\$0	\$0
<b>TOTAL 10 - GENERAL FUND</b>			<b>\$ 32,264,564.38</b>	<b>\$38,338,562</b>	<b>\$ 35,805,669.33</b>	<b>\$39,782,007</b>	<b>\$39,867,165</b>	<b>\$85,158</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **10 - GENERAL FUND**

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

#### **PES REGULAR EDUCATION**

#### **11 - PELHAM ELEMENTARY SCHOOL**

<b>1011110000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$2,219,328.66</b>	<b>\$2,437,806</b>	<b>\$2,468,348.05</b>	<b>\$2,590,888</b>	<b>\$2,613,543</b>	<b>\$22,655</b>
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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	\$1,581.67
BAKER, JEAN	TEA COMPTR E	SALARY TEACHER	\$58,838.00
BRIDGE, NICOLE	TEA MATH E	SALARY TEACHER	\$68,267.00
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
CAMIRAND, ALEXANDRA	TEA GRADE 3	SALARY TEACHER	\$42,871.00
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
GEDRICH, ASHLEY	TEA GRADE 2	SALARY TEACHER	\$43,397.00
GRAVES, ELIZABETH	TEA KINDERG	SALARY TEACHER	\$44,447.00
HANSEN, SHANNON	TEA KINDERG	SALARY TEACHER	\$60,940.00
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

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **1100 - REGULAR EDUCATION PRGMS**

MAHONEY-BARNETT, MIRANDA	TEA GRADE 1	SALARY TEACHER	\$55,685.00
MASIELLO, KELLY	TEA KINDERG	SALARY TEACHER	\$65,695.00
MCCURRY, LIZAH	TEA ART E	SALARY TEACHER	\$51,585.00
MCNIFF, SARA	TEA STEAM E	SALARY TEACHER	\$43,397.00
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	\$65,430.00
ROCK, KATE	TEA GRADE 2	SALARY TEACHER	\$55,159.00
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
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			\$2,612,042.67
NEW: CLASS COVERAGE PER CBA BASED FY 22 & FY 23 AVERAGE			\$1,500.00
SAU NOTE: 7TH KINDERGARTEN TEACHER FUNDED BY TRANSFER			\$0.00
OF TEACHER POSITION FROM PHS 1033110000-110 FOR FY24			\$0.00

<b>101110000</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$130,229.85</b>	<b>\$221,706</b>	<b>\$193,341.59</b>	<b>\$257,609</b>	<b>\$281,546</b>	<b>\$23,937</b>
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BOUTIN, MELISSA	IA KIND E	HOURLY PESPA	\$24,075.48
CAMPBELL, ELLEN	LUNCH MONITR	HOURLY PESPA	\$9,008.37
GLUCK, JESSICA	LUNCH MONITR	HOURLY PESPA	\$9,529.65
GOULET, KYLA	IA KIND E	HOURLY PESPA	\$20,114.45
HAMILTON, ALICIA	IA KIND E	HOURLY PESPA	\$20,649.72
HASKINS, NANCY	IA KIND E	HOURLY PESPA	\$25,443.41
LIAKOS, DAVID	LUNCH MONITR	HOURLY PESPA	\$9,703.41
MENESES, NINA	IA KIND E	HOURLY PESPA	\$23,540.21
MORAN, NANCY	IA KIND E	HOURLY PESPA	\$26,502.06
NOTTEBART, MARY	IA KIND E	HOURLY PESPA	\$25,062.77
PALINGO, LINDA	IA REG ED E	HOURLY PESPA	\$22,017.65
VACANT POSITION,	LUNCH MONITR	HOURLY PESPA	\$9,008.37
VACANT POSITION,	RECESS MONIT	HOURLY PESPA	\$9,008.37

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		POST FROM PERSONNEL BUDGETING	\$260,689.03					
		5 HRS/YR FOR 8 MONITORS FOR TRAINING LEVEL FUND	\$588.30					
		NEW REQUEST TO ADD 1.0 FTE REG ED IA POSITION TO COVER	\$0.00					
		7TH FULL DAY KINDERGARTEN CLASSROOM	\$20,269.08					
<b>1011110000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$69,849.05</b>	<b>\$0</b>	<b>\$73,516.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011110000</b>	<b>121</b>	<b>LONG TERM SUB SALARIES</b>	<b>\$26,922.00</b>	<b>\$0</b>	<b>\$55,682.92</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011110000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$635,460.78</b>	<b>\$769,889</b>	<b>\$790,939.43</b>	<b>\$928,671</b>	<b>\$889,569</b>	<b>(\$39,102)</b>
		POST FROM PERSONNEL BUDGETING	\$940,581.60					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR ADJUST HEALTH	(\$51,012.60)					
<b>1011110000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$37,519.81</b>	<b>\$40,548</b>	<b>\$38,199.85</b>	<b>\$40,757</b>	<b>\$41,336</b>	<b>\$578</b>
		POST FROM PERSONNEL BUDGETING	\$41,457.60					
		LEVEL 3 SCHOOL BOARD REDUCTION - ADJUST DENTAL	(\$121.82)					
<b>1011110000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$4,124.66</b>	<b>\$4,575</b>	<b>\$4,601.50</b>	<b>\$5,387</b>	<b>\$4,919</b>	<b>(\$468)</b>
<b>1011110000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$6,249.50</b>	<b>\$6,866</b>	<b>\$6,939.65</b>	<b>\$8,025</b>	<b>\$8,328</b>	<b>\$303</b>
<b>1011110000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$183,523.02</b>	<b>\$206,078</b>	<b>\$207,502.26</b>	<b>\$219,516</b>	<b>\$223,367</b>	<b>\$3,851</b>
		POST FROM PERSONNEL BUDGETING	\$221,656.82					
		CLASS COVERAGE PER CBA BASED FY 22/23 AVG FICA	\$114.75					
		5 HRS/YR FOR 8 MONITORS FOR TRAINING FICA	\$45.00					
		NEW REQUEST 1.0 FTE REG IA KIND FICA	\$1,550.58					
<b>1011110000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$462,311.21</b>	<b>\$505,409</b>	<b>\$519,178.51</b>	<b>\$508,850</b>	<b>\$513,300</b>	<b>\$4,449</b>
		POST FROM PERSONNEL BUDGETING	\$513,005.17					
		CLASS COVERAGE PER CBA BASED FY 22/23 AVG NHRS	\$294.60					
<b>1011110000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$11,688.70</b>	<b>\$10,452</b>	<b>\$11,929.60</b>	<b>\$13,073</b>	<b>\$11,968</b>	<b>(\$1,105)</b>
		POST FROM PERSONNEL BUDGETING	\$11,876.56					
		CLASS COVERAGE PER CBA BASED FY 22/23 AVG WC	\$6.15					
		5 HRS/YR FOR 8 MONITORS FOR TRAINING WC	\$2.41					
		NEW REQUEST 1.0 FTE REG ED KIND WC	\$83.10					
<b>1011110000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$554.88</b>	<b>\$1,354</b>	<b>\$1,286.00</b>	<b>\$1,488</b>	<b>\$1,855</b>	<b>\$367</b>
		ANNUAL CLEANING AND UPDATE OF KILN	\$417.00					
		PIANO TUNINGS AND REPAIRS FOR INSTRUMENTS	\$0.00					
		COMPLETED YEARLY	\$522.00					
		LAMINATING CONTRACT FOR 2 LAMINATORS WHICH	\$0.00					
		INCLUDES REPAIRS AND UPKEEP (2@458.00)	\$916.00					
<b>1011110000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$16,515.00</b>	<b>\$17,853</b>	<b>\$17,853.00</b>	<b>\$18,201</b>	<b>\$21,498</b>	<b>\$3,297</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **1100 - REGULAR EDUCATION PRGMS**

IREADY (READING)	\$0.00
ASSESSMENT SYSTEM FOR UNIVERSAL SCREENING	\$0.00
GRADES K-5 (710 STUDENTS AT @ 7.61 EACH), INCREASED	\$5,404.00
IREADY (MATH)	\$0.00
ASSESSMENT SYSTEM FOR UNIVERSAL SCREENING	\$0.00
GRADES 1-5 (590 STUDENTS @ 7.61 EACH), INCREASED	\$4,490.00
IREADY TOOLBOX (READING, WRITING, AND MATH)	\$0.00
PROVIDES RESEARCH-BASED INTERVENTIONS TO TEACHERS	\$0.00
GRADES K-5 (SITE LICENSE), INCREASED	\$9,301.00
KINDERGARTEN - READING A TO Z - RAZPLUS (READING)	\$0.00
PROVIDES BOOKS AND LESSONS TO TEACHERS	\$0.00
GRADE K (7 TEACHERS @ 234.00)	\$1,638.00
KINDERGARTEN - AMC (MATH)	\$0.00
MATH ASSESSMENT FOR KINDERGARTEN	\$0.00
GRADE K (7 TEACHERS @ 95.00 EACH )	\$665.00

<b>1011110000</b>	<b>532</b>	<b>DATA COMMUNICATIONS</b>	<b>\$720.00</b>	<b>\$720</b>	<b>\$577.90</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011110000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$35.91</b>	<b>\$500</b>	<b>\$0</b>	<b>(\$500)</b>
<b>1011110000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$26,504.40</b>	<b>\$55,053</b>	<b>\$55,001.80</b>	<b>\$33,318</b>	<b>\$34,959</b>	<b>\$1,641</b>

TEACHER SUPPLIES-MISC SUPPLIES FOR TEACHER	\$0.00
KINDERGARTEN (7@50.00)	\$350.00
GRADE 1 (7@50.00)	\$350.00
GRADE 2 (6@50.00)	\$300.00
GRADE 3 (6@50.00)	\$300.00
GRADE 4 (6@50.00)	\$300.00
GRADE 5 (6@50.00)	\$300.00
CLASSROOM SUPPLIES-NEEDED TO DELIVER THE CURRICULUM	\$0.00
INCLUDING CRAYONS, MAKERS, ART SUPPLIES, BINDERS, ETC.	\$0.00
KINDERGARTEN (120 STUDENTS@25.50)	\$3,060.00
GRADE 1 (120@25.50)	\$3,060.00
GRADE 2 (121@25.50)	\$3,085.50
GRADE 3 (130@25.50)	\$3,315.00
GRADE 4 (107@25.50)	\$2,728.50
GRADE 5 (112@25.50)	\$2,856.00
GRADE 2 MAILBOXES - NEEDED FOR	\$0.00
ORGANIZATION OF STUDENTS	\$0.00

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **1100 - REGULAR EDUCATION PRGMS**

COMMUNICATION FOLDERS AS WELL AS WORK	\$0.00
AND NOTICES TO GO HOME (2@100.00)	\$200.00
LAMINATING FILM FOR 2 BUILDING LAMINATORS	\$0.00
(40 X 33.00)	\$1,320.00
PORTABLE BUILDING -LAMINATING FILM. THIS BUILDING HAS	\$0.00
ITS OWN LAMINATOR AND FILM IS USED AS WE CREATE STUDENT	\$0.00
STUDENT MATERIALS & EDUCATIONAL ACTIVITIES. (2@94.00)	\$188.00
COMMUNICATION FOLDERS TO ORGANIZE STUDENTS AND	\$0.00
A COMMUNICATION TOOL BETWEEN HOME AND SCHOOL	\$0.00
(760@1.45)	\$1,102.00
COPIER PAPER (225@38.00)	\$8,550.00
HEADPHONES AVAILABLE TO STUDENTS IF THEY DO NOT HAVE	\$0.00
THEM OR IF THEY BREAK DURING INSTRUCTION.	\$0.00
KINDERGARTEN (3@92.00)	\$276.00
GRADE 1 (3@92.00)	\$276.00
GRADE 2 (3@92.00)	\$276.00
GRADE 3 (3@92.00)	\$276.00
GRADE 4 (3@92.00)	\$276.00
GRADE 5 (3@92.00)	\$276.00
PENCIL SHARPENERS REPLACEMENT, EVERY OTHER YEAR	\$0.00
KINDERGARTEN (3@102)	\$306.00
GRADE 1 (4@102.00)	\$408.00
GRADE 2 (3@102.00)	\$306.00
GRADE 3 (3@102.00)	\$306.00
GRADE 4 (3@102.00)	\$306.00
GRADE 5 (3@102.00)	\$306.00
LEVEL 2 SUPERINTENDENT REDUCTION -HEADPHONES TO 1/GRADE	(\$1,104.00)

<b>1011110000 733 FURNITURE-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$3,213.05</b>	<b>\$3,213</b>	<b>\$0</b>	<b>(\$3,213)</b>
<b>1011110000 734 EQUIPMENT-ADDITIONAL</b>	<b>\$2,298.92</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011110000 737 FURNITURE-REPLACEMENT</b>	<b>\$21,964.62</b>	<b>\$19,290</b>	<b>\$61,551.95</b>	<b>\$71,979</b>	<b>\$42,341</b>	<b>(\$29,638)</b>

GRADE 2 BOOKCASES NEEDED TO HOLD CLASSROOM	\$0.00
LIBRARIES (OLD ONES DETERIORATE OVER TIME, BECOME	\$0.00
UNSAFE), YEAR 3 OF 3 TO PURCHASE. THIS WAS PUT ON	\$0.00
HOLD DUE TO COVID (3@730.00)	\$2,190.00
GRADE 4 DESKS AND CHAIRS - DESKS AND CHAIRS	\$0.00

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### ***1100 - REGULAR EDUCATION PRGMS***

ARE OLD AND BREAKING AND NEED TO BE REPLACED	\$0.00
(YEAR 2 OF 3 YEAR REPLACEMENT PLAN (50@371.30)	\$18,565.00
REPLACEMENT OF CLASSROOM RUGS	\$0.00
(8@464.00)	\$3,712.00
REPLACE ANY BROKEN FURNITURE DURING THE SCHOOL YEAR	\$0.00
FURNITURE IS AGING AND SUPPORTS NORMAL WEAR AND TEAR	\$4,824.00
GRADE 5--NEW STUDENT DESKS YEAR 1 OF 3 (50@261.00)	\$13,050.00

<b>1011110000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$5,769.57</b>	<b>\$2,640</b>	<b>\$2,600.93</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>1011110000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$4,852.04</b>	<b>\$8,788</b>	<b>\$9,098.62</b>	<b>\$5,000</b>	<b>\$7,100</b>	<b>\$2,100</b>
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FUNDS USED FOR TEACHER APPRECIATION, EMPLOYEE	\$0.00
RECOGNITION AND STAFF TEAM BUILDING LUNCHEONS	\$0.00
AND APPARREL FOR STAFF	\$7,100.00

<b><u>TOTAL PES REGULAR EDUCATION</u></b>	<b>\$3,866,386.67</b>	<b>\$4,309,527</b>	<b>\$4,521,398.52</b>	<b>\$4,706,476</b>	<b>\$4,695,629</b>	<b>(\$10,847)</b>
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### **PES ART EDUCATION      11 - PELHAM ELEMENTARY SCHOOL**

<b>1011110002</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$5,484.44</b>	<b>\$6,592</b>	<b>\$6,573.05</b>	<b>\$6,390</b>	<b>\$7,100</b>	<b>\$710</b>
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THE ART PROGRAM WILL INTRODUCE STUDENTS	\$0.00
TO THE FUNDAMENTALS OF ART THROUGH THE ELEMENTS	\$0.00
AND PRINCIPLES OF DESIGN.	\$0.00
CONSUMABLE MATERIALS AND TOOLS REQUIRED TO TEACH	\$0.00
AN EFFECTIVE ART PROGRAM UTILIZING A VARIETY OF	\$0.00
MEDIUMS AND SUPPLIES FOR GRADES K-5.	\$0.00
(710@10.00)	\$7,100.00

<b>1011110002</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$4,316</b>	<b>\$0</b>	<b>(\$4,316)</b>
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<b><u>TOTAL PES ART EDUCATION</u></b>	<b>\$5,484.44</b>	<b>\$6,592</b>	<b>\$6,573.05</b>	<b>\$10,706</b>	<b>\$7,100</b>	<b>(\$3,606)</b>
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### **PES PHYSICAL EDUCATION      11 - PELHAM ELEMENTARY SCHOOL**

<b>1011110008</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$2,635.03</b>	<b>\$2,158</b>	<b>\$2,112.62</b>	<b>\$3,019</b>	<b>\$3,218</b>	<b>\$199</b>
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PE--CONSUMABLE SUPPLIES	\$0.00
TO REPLACE DAMAGED OR BROKEN EQUIPMENT	\$1,022.00
PE-YOGA BALL SET TO REPLACE BAD CONDITION YOGA	\$0.00
BALLS (SET OF 6)	\$203.00
PE--SLOT SHOT GOALS FOR HOCKEY UNITS	\$133.00
PE-6 MORE SCOOTER BOARDS TO MEET CLASS SIZE	\$530.00
HEALTH-MATERIALS FOR THE CLASSROOM: MARKERS, CRAYONS,	\$0.00

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### ***1100 - REGULAR EDUCATION PRGMS***

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 643 INFORMATION ACCESS FEES</b>	<b>\$150.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$150</b>	<b>\$150</b>
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DRUMS ALIVE LICENSE, MOVED FROM PE SUPPLIES	\$150.00
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<b><u>TOTAL PES PHYSICAL EDUCATION</u></b>	<b>\$2,785.03</b>	<b>\$2,158</b>	<b>\$2,112.62</b>	<b>\$3,019</b>	<b>\$3,368</b>	<b>\$349</b>
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### **PES MATH EDUCATION      11 - PELHAM ELEMENTARY SCHOOL**

<b>1011110011 610 SUPPLIES</b>	<b>\$2,211.00</b>	<b>\$8,478</b>	<b>\$8,473.19</b>	<b>\$1,200</b>	<b>\$1,700</b>	<b>\$500</b>
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ADDITIONAL MATERIALS FOR MATH SUCH AS	\$0.00
MANIPULATIVES/GAMES TO SUPPORT INSTRUCTION	\$0.00
GRADE K	\$200.00
GRADE 1	\$200.00
GRADE 2	\$200.00
GRADE 3	\$200.00
GRADE 4	\$200.00
GRADE 5	\$200.00
MATH COACH SUPPLIES	\$500.00

<b>1011110011 640 TEXTBOOKS - REPLACEMENT</b>	<b>\$376.56</b>	<b>\$600</b>	<b>\$502.86</b>	<b>\$121,941</b>	<b>\$5,500</b>	<b>(\$116,441)</b>
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SUPPLEMENTAL MATH TEXT TO SUPPORT CURRICULUM	\$5,500.00
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<b><u>TOTAL PES MATH EDUCATION</u></b>	<b>\$2,587.56</b>	<b>\$9,078</b>	<b>\$8,976.05</b>	<b>\$123,141</b>	<b>\$7,200</b>	<b>(\$115,941)</b>
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### **PES MUSIC EDUCATION      11 - PELHAM ELEMENTARY SCHOOL**

<b>1011110012 610 SUPPLIES</b>	<b>\$978.82</b>	<b>\$476</b>	<b>\$475.98</b>	<b>\$882</b>	<b>\$1,227</b>	<b>\$345</b>
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THE MUSIC PROGRAM CONSISTS OF GENERAL MUSIC	\$0.00
FOR GRADES K-5 AND CHORUS/BAND CONSUMABLES USED	\$0.00
EACH YEAR FOR STUDENTS AND TEACHER.	\$0.00
PENCILS, PAPER, STAPLES, EXPO MARKERS ETC.	\$400.00
REEDS FOR CLARINET PLAYERS (4@30.00)	\$120.00
BATTERIES FOR UKULELE TUNER (6@5.00)	\$30.00
REEDS FOR SAXOPHONE PLAYERS (4@30.00)	\$120.00
XYLOPHONE REPAIR	\$18.00
TAMBOURINE REPLACEMENTS	\$181.00



# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **1100 - REGULAR EDUCATION PRGMS**

SNARE STAND	\$71.00
TEMPLE BLOCK STAND	\$105.00
REMO DRUM MALLETS	\$50.00
BUCKETS	\$132.00

<b>1011110012 640 TEXTBOOKS - REPLACEMENT</b>	<b>\$159.39</b>	<b>\$258</b>	<b>\$254.25</b>	<b>\$439</b>	<b>\$485</b>	<b>\$46</b>
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NEW TEXTBOOKS UPDATE THE MUSIC CURRICULUM	\$0.00
TO KEEP UP WITH THE NATIONAL STANDARDS	\$0.00
AND TRENDS THAT ARE HAPPENING IN MUSIC EDUCATION	\$0.00
K-8 MUSIC MAGAZINE-1 YR	\$0.00
SUBSCRIPTION	\$175.00
MISCELLANEOUS CURRICULUM BOOKS (10@31.00)	\$310.00

<b>1011110012 738 EQUIPMENT-REPLACEMENT</b>	<b>\$798.00</b>	<b>\$667</b>	<b>\$637.53</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b><u>TOTAL PES MUSIC EDUCATION</u></b>	<b>\$1,936.21</b>	<b>\$1,401</b>	<b>\$1,367.76</b>	<b>\$1,321</b>	<b>\$1,712</b>	<b>\$391</b>
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### **PES SCIENCE EDUCATION      11 - PELHAM ELEMENTARY SCHOOL**

<b>1011110013 610 SUPPLIES</b>	<b>\$1,243.08</b>	<b>\$1,268</b>	<b>\$1,171.86</b>	<b>\$1,800</b>	<b>\$3,000</b>	<b>\$1,200</b>
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SCIENCE EXPERIMENT SUPPLIES ENHANCE OUR	\$0.00
CURRENT CURRICULUM WHICH FOLLOWS THE NEXT	\$0.00
GENERATION SCIENCE STANDARDS. (CIRCUITS, BUTTERFLIES, )	\$0.00
KINDERGARTEN	\$500.00
GRADE 1	\$500.00
GRADE 2	\$500.00
GRADE 3	\$500.00
GRADE 4	\$500.00
GRADE 5	\$500.00
REQUEST TO REDUCE BOOKS AND INCREASE SUPPLIIES INSTEAD	\$0.00

<b>1011110013 640 TEXTBOOKS - REPLACEMENT</b>	<b>\$639.74</b>	<b>\$300</b>	<b>\$265.68</b>	<b>\$1,200</b>	<b>\$0</b>	<b>(\$1,200)</b>
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<b>1011110013 643 INFORMATION ACCESS FEES</b>	<b>\$0.00</b>	<b>\$1,495</b>	<b>\$1,295.00</b>	<b>\$1,359</b>	<b>\$1,999</b>	<b>\$640</b>
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MYSTERY SCIENCE - WEB-BASED SCIENCE PROGRAM	\$0.00
GRADES K-5 (SITE LICENSE)	\$1,999.00

<b>1011110013 650 SOFTWARE</b>	<b>\$1,499.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b><u>TOTAL PES SCIENCE EDUCATION</u></b>	<b>\$3,381.82</b>	<b>\$3,063</b>	<b>\$2,732.54</b>	<b>\$4,359</b>	<b>\$4,999</b>	<b>\$640</b>
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### **PES SOCIAL SCIENCE EDUC      11 - PELHAM ELEMENTARY SCHOOL**

<b>1011110015 610 SUPPLIES</b>	<b>\$4,785.81</b>	<b>\$5,696</b>	<b>\$5,675.07</b>	<b>\$9,630</b>	<b>\$7,310</b>	<b>(\$2,320)</b>
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# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **1100 - REGULAR EDUCATION PRGMS**

KINDERGARTEN- MISCELLANEOUS SOCIAL SCIENCE ITEMS/	\$0.00
FURNITURE FOR SOCIAL PLAY AND TO SUPPORT CENTERS	\$0.00
(7@200.00)	\$1,400.00
SCHOLASTIC NEWS-THIS MAGAZINE OFFERS WEEKLY	\$0.00
TOPICS ON CURRENT EVENTS AND SEASONAL THEMES	\$0.00
TO HELP SUPPORT THE S.S. CURRICULUM FOR	\$0.00
GRADES KINDERGARTEN THROUGH GRADE 5	\$4,810.00
SUPPLIES TO SUPPORT SOCIAL STUDIES AND THE SEL	\$0.00
CURRICULUM:	\$0.00
GRADE K	\$500.00
GRADE 1	\$500.00
GRADE 2	\$500.00
GRADE 3	\$500.00
GRADE 4	\$500.00
GRADE 5	\$500.00
LEVEL 2 SUPERINTENDENT REDUCTION -KIND. PLAY TO 7@\$100	(\$700.00)
LEVEL 2 SUPERINTENDENT REDUCTION -SEL SUPPLIES TO \$300	(\$1,200.00)

<b>1011110015 640 TEXTBOOKS - REPLACEMENT</b>	<b>\$597.35</b>	<b>\$215</b>	<b>\$214.92</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$0</b>
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SOCIAL STUDIES READ ALOUDS ENHANCE OUR SOCIAL STUDIES	\$0.00
SOCIAL EMOTIONAL CURRICULUM. WE USE READ ALOUDS AS A	\$0.00
WAY TO MAKE CONNECTIONS TO 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><u>TOTAL PES SOCIAL SCIENCE EDUC</u></b>	<b>\$5,383.16</b>	<b>\$5,910</b>	<b>\$5,889.99</b>	<b>\$10,830</b>	<b>\$8,510</b>	<b>(\$2,320)</b>
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### **PES STEAM EDUCATION      11 - PELHAM ELEMENTARY SCHOOL**

<b>1011110019 610 SUPPLIES</b>	<b>\$4,356.15</b>	<b>\$2,868</b>	<b>\$2,868.31</b>	<b>\$3,671</b>	<b>\$3,621</b>	<b>(\$50)</b>
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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. INCLUDES MAKER SPACE ART	\$0.00
SUPPLIES. (710 @ \$5.10)	\$3,621.00

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### ***1100 - REGULAR EDUCATION PRGMS***

<b><u>TOTAL PES STEAM EDUCATION</u></b>	<b>\$4,356.15</b>	<b>\$2,868</b>	<b>\$2,868.31</b>	<b>\$3,671</b>	<b>\$3,621</b>	<b>(\$50)</b>
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### **PES READING EDUCATION      11 - PELHAM ELEMENTARY SCHOOL**

<b>1011110023</b>	<b>325</b>	<b>TESTING PROTOCOLS</b>	<b>\$937.94</b>	<b>\$155</b>	<b>\$0.00</b>	<b>\$176</b>	<b>\$176</b>	<b>\$0</b>
		WRMT-III FORM B Q-GLOBAL DIGITAL STIMULUS BOOK	\$176.00					
<b>1011110023</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$9,160.90</b>	<b>\$4,929</b>	<b>\$4,929.17</b>	<b>\$4,127</b>	<b>\$5,409</b>	<b>\$1,282</b>
		MISCELLANEOUS SUPPLIES FOR READING SPECIALIST	\$0.00					
		MATERIAL TO CARRY OUT INSTRUCTION, MARKERS,	\$0.00					
		BOARDS, ETC. (2@200.00)	\$400.00					
		PHONICS READERS AND WORKBOOK	\$0.00					
		TO SUPPORT BOTH SPECIALIZED INSTRUCTION FOR	\$0.00					
		READING SPECIALIST & REGULAR EDUCATION FOR ONE SET	\$1,194.00					
		KINDERGARTEN--FOUNDATIONS DURABLE REPLACEMENT	\$0.00					
		(1 X 10-PACK)	\$440.00					
		KINDERGARTEN-FOUNDATIONS REPLACEMENT MATERIALS	\$0.00					
		FOUNDATIONS STUDENT NOTEBOOKS K (12 X 10-PACK)	\$1,050.00					
		KINDERGARTEN-LITERACY GAMES TO SUPPORT INSTRUCTION	\$0.00					
		GRADE K (7 TEACHERS @ 100.00 EACH)	\$700.00					
		GRADE 1-MODEL MAGIC TO SUPPORT HOW-TO WRITING UNIT	\$125.00					
		WRITING MATERIALS NEEDED TO IMPLEMENT THE NEW WRITING	\$0.00					
		SERIES PROGRAM WHICH INCLUDES WRITING NOTEBOOKS	\$0.00					
		GRADE 3	\$500.00					
		GRADE 4	\$500.00					
		GRADE 5	\$500.00					
<b>1011110023</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$19,099.77</b>	<b>\$92,202</b>	<b>\$92,004.40</b>	<b>\$6,830</b>	<b>\$11,500</b>	<b>\$4,670</b>
		DECODABLE READING /TRADE BOOKS TO SUPPORT THE READING	\$0.00					
		SERIES	\$0.00					
		KINDERGARTEN	\$500.00					
		GRADE 1	\$500.00					
		GRADE 2	\$500.00					
		GRADE 3	\$500.00					
		GRADE 4	\$500.00					
		GRADE 5	\$500.00					
		WRITERS WORKSHOP MENTOR TEXT, TO HELP SUPPORT THE	\$0.00					
		INTRODUCTION TO WRITING WITH OUR NEW PROGRAM	\$0.00					
		KINDERGARTEN	\$500.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **1100 - REGULAR EDUCATION PRGMS**

GRADE 1	\$500.00
GRADE 2	\$500.00
GRADE 3	\$500.00
GRADE 4	\$500.00
GRADE 5	\$500.00
SUPPLEMENTAL READING TEXTS TO SUPPORT CURRICULUM	\$5,500.00

<b>1011110023 643 INFORMATION ACCESS FEES</b>	<b>\$0.00</b>	<b>\$45</b>	<b>\$45.00</b>	<b>\$50</b>	<b>\$715</b>	<b>\$665</b>
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WRMT-III SCORING 1-YEAR SUBSCRIPTION	\$50.00
FUNDATIONS ONLINE PORTAL -FUN HUB, TEACHER ACCESS	\$0.00
SUBSCRIPTION FEE 6@ \$95	\$570.00
LEVEL 2 SUPERINTENDENT ADDITION - 1 FEE @ \$95 FOR KIND.	\$95.00

<b>1011110023 650 SOFTWARE</b>	<b>\$0.00</b>	<b>\$25</b>	<b>\$0.00</b>	<b>\$50</b>	<b>\$0</b>	<b>(\$50)</b>
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<b>1011110023 890 MISCELLANEOUS</b>	<b>\$0.00</b>	<b>\$45</b>	<b>\$45.00</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>
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READ ACROSS AMERICA REFRESHMENTS TO	\$0.00
OUR COMMUNITY READERS.	\$300.00

<b><u>TOTAL PES READING EDUCATION</u></b>	<b>\$29,198.61</b>	<b>\$97,401</b>	<b>\$97,023.57</b>	<b>\$11,533</b>	<b>\$18,100</b>	<b>\$6,567</b>
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<b>TOTAL 1100 - REGULAR EDUCATION PRGMS</b>	<b>\$3,921,499.65</b>	<b>\$4,437,999</b>	<b>\$4,648,942.41</b>	<b>\$4,875,056</b>	<b>\$4,750,239</b>	<b>(\$124,817)</b>
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### **1210 - SPECIAL EDUCATION PRGMS**

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

<b>1011121000 110 SALARIES</b>	<b>\$678,424.39</b>	<b>\$739,569</b>	<b>\$607,740.07</b>	<b>\$732,437</b>	<b>\$812,079</b>	<b>\$79,642</b>
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COVART, NICOLE	SPED COOR -E	SALARY NON-UNION	\$94,338.00
DESMARAIS, NICOLE	SECR SPED E	HOURLY	\$27,375.75
INFANTE, STEPHANIE	TEA SEL E	SALARY TEACHER	\$55,159.00
LIBBY, AMIE	TEA PRE-K	SALARY TEACHER	\$69,320.00
LONGDEN, JODI	TEA PRE-K	SALARY TEACHER	\$67,217.00
MONDEJAR, MADISON	TEA SPED E	SALARY TEACHER	\$43,397.00
PLANTE, ELISSA	TEA SPED E	SALARY TEACHER	\$51,585.00
PORTALLA, ANGELA	TEA SPED E	SALARY TEACHER	\$44,973.00
SHIELDS, JANE	TEA PRE-K	SALARY TEACHER	\$52,846.00
SILVA, KASSIDY	TEA SPED E	SALARY TEACHER	\$47,495.00
TERRIO, REBECCA	TEA PRE-K	SALARY TEACHER	\$59,363.00
VACANT POSITION,	NURSE SPED	SALARY TEACHER	\$48,546.00

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **1210 - SPECIAL EDUCATION PRGMS**

VACANT POSITION,	TEA SPED E	SALARY TEACHER	\$48,546.00
WONG-SIERRA, CHRYSTA	TEA SPED E	SALARY TEACHER	\$53,372.00
POST FROM PERSONNEL BUDGETING			\$812,078.75
SAU NOTE: VACANT NURSE SPED IS 1.0 FTE @ \$48,546 EA			\$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>\$417,840.80</b>	<b>\$605,430</b>	<b>\$352,273.18</b>	<b>\$578,632</b>	<b>\$547,107</b>	<b>(\$31,525)</b>
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BASINAS, KELLY	IA SPED E	HOURLY PESPA	\$21,589.43
DAILEY, DONNA	IA SPED E	HOURLY PESPA	\$28,262.52
DEMERS, DESIREE	IA SPED E	HOURLY PESPA	\$21,589.43
DESMARAIS, ASHLEY	IA SPED E	HOURLY PESPA	\$21,678.64
DESMARAIS, DEBRA	IA SPED E	HOURLY PESPA	\$10,818.50
FALLON, MACKENZIE	IA SPED E	HOURLY PESPA	\$20,114.45
GETTY, DEBRA	IA SPED E	HOURLY PESPA	\$26,204.69
GILLIS, VENNESSA	IA SPED E	HOURLY PESPA	\$19,733.81
KOBRENSKI, KRISTIN	IA SPED E	HOURLY PESPA	\$26,422.00
MARCOTTE, CONSTANCE	IA SPED E	HOURLY PESPA	\$27,215.76
MCCARTY, VALERIE	IA SPED E	HOURLY PESPA	\$25,824.05
MILLSTONE, PATRICK	IA SPED E	HOURLY PESPA	\$20,447.51
MULLEN, KATHLEEN	IA SPED E	HOURLY PESPA	\$21,637.01
O'CONNOR, TIMOTHY	IA SPED E	HOURLY PESPA	\$20,447.51
PACE, CAITLIN	IA SPED E	HOURLY PESPA	\$22,731.35
SORENSEN, KRISTENE	IA SPED E	HOURLY PESPA	\$20,447.51
STEWART, MOLLY	IA SPED E	HOURLY PESPA	\$19,353.17
TEED, KERRY	IA SPED E	HOURLY PESPA	\$24,253.91
VACANT POSITION,	IA SPED E	HOURLY PESPA	\$21,048.66
POST FROM PERSONNEL BUDGETING			\$598,733.52
SAU NOTE: VACANT IA SPED IS 9.5 FTE @ \$21,048.66 EA			\$0.00
LEVEL 3 SCHOOL BOARD REDUCTION - 2.5 FTE IA SALARY			(\$51,626.57)

<b>1011121000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$16,720.00</b>	<b>\$0</b>	<b>\$19,207.72</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>1011121000</b>	<b>121</b>	<b>LONG TERM SUB SALARIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$3,411.16</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>1011121000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$174,678.12</b>	<b>\$177,704</b>	<b>\$166,899.02</b>	<b>\$263,813</b>	<b>\$312,483</b>	<b>\$48,670</b>
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POST FROM PERSONNEL BUDGETING			\$389,425.32
SAU NOTE: REDUCE HEALTH BUDGET FOR VACANT IA POSITIONS			(\$51,227.86)
LEVEL 3 SCHOOL BOARD REDUCTION - GMR ADJUST HEALTH			(\$18,271.48)
LEVEL 3 SCHOOL BOARD REDUCTION - 2.5 FTE IA HEALTH			(\$7,442.58)

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
<b>1011121000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$8,992.59</b>	<b>\$8,047</b>	<b>\$7,467.83</b>	<b>\$10,296</b>	<b>\$13,986</b>	<b>\$3,690</b>
		POST FROM PERSONNEL BUDGETING	\$14,027.20					
		LEVEL 3 SCHOOL BOARD REDUCTION - ADJUST DENTAL	(\$40.87)					
<b>1011121000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$1,407.68</b>	<b>\$1,418</b>	<b>\$1,247.88</b>	<b>\$1,652</b>	<b>\$1,662</b>	<b>\$9</b>
<b>1011121000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$1,889.54</b>	<b>\$1,895</b>	<b>\$1,645.50</b>	<b>\$2,226</b>	<b>\$2,539</b>	<b>\$313</b>
<b>1011121000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$82,119.48</b>	<b>\$103,833</b>	<b>\$73,017.26</b>	<b>\$101,215</b>	<b>\$104,684</b>	<b>\$3,469</b>
		POST FROM PERSONNEL BUDGETING	\$108,633.30					
		LEVEL 3 SCHOOL BOARD REDUCTION - 2.5 FTE IA FICA	(\$3,949.43)					
<b>1011121000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$130,683.75</b>	<b>\$140,219</b>	<b>\$119,613.52</b>	<b>\$138,901</b>	<b>\$154,116</b>	<b>\$15,215</b>
<b>1011121000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$5,255.04</b>	<b>\$5,267</b>	<b>\$4,165.23</b>	<b>\$5,920</b>	<b>\$5,610</b>	<b>(\$311)</b>
		POST FROM PERSONNEL BUDGETING	\$5,821.25					
		LEVEL 3 SCHOOL BOARD REDUCTION - 2.5 FTE IA WC	(\$211.67)					
<b>1011121000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$594.26</b>	<b>\$952</b>	<b>\$944.07</b>	<b>\$1,504</b>	<b>\$1,528</b>	<b>\$24</b>
		ATTEND MISC CONFERENCES AVAILABLE TO ADMINISTRATOR	\$0.00					
		FOR SPED COORDINATOR	\$778.00					
		ATTEND NATIONAL CONFERENCE PER CONTRACT	\$750.00					
<b>1011121000</b>	<b>291</b>	<b>TSA MATCH CONTRIBUTION</b>	<b>\$1,950.00</b>	<b>\$3,000</b>	<b>\$3,500.00</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>
<b>1011121000</b>	<b>534</b>	<b>POSTAGE/GENERAL EXPENSES</b>	<b>\$472.58</b>	<b>\$400</b>	<b>\$399.95</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>
		POSTAGE FOR MAILING OF STUDENT RECORDS/PARENT	\$0.00					
		CORRESPONDENCE FOR SPECIAL EDUCATION	\$400.00					
<b>1011121000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$2,678.35</b>	<b>\$2,790</b>	<b>\$2,331.51</b>	<b>\$2,471</b>	<b>\$2,221</b>	<b>(\$250)</b>
		PER ADMINISTRATIVE CONTRACT TRAVEL, HOTEL, AIRFARE	\$0.00					
		FOR ADMINISTRATORS TO ATTEND ONE NATIONAL CONFERENCE	\$1,888.00					
		MILEAGE REIMBURSEMENT	\$333.00					
<b>1011121000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$5,080.38</b>	<b>\$5,222</b>	<b>\$5,116.55</b>	<b>\$6,341</b>	<b>\$5,941</b>	<b>(\$400)</b>
		PRESCHOOL-CLASSROOM SUPPLIES NEEDED	\$0.00					
		TO DELIVER CURRICULUM INCLUDING CRAYONS, MARKERS,	\$0.00					
		ART SUPPLIES, BINDERS, ETC.(72@26.00)	\$1,872.00					
		PRESCHOOL--MISC MATERIALS FOR TRANSPORTATION UNIT	\$250.00					
		PRESCHOOL TEACHER SUPPLIES (3@51.00)	\$153.00					
		SPECIAL EDUCATION GENERAL SUPPLIES (K-GR.5)	\$0.00					
		(PAPER, BINDERS, MANIPULATIVES, SUPPLIES FOR	\$0.00					
		MATH AND READING, OFFICE SUPPLIES)	\$3,066.00					
		SEL GENERAL SUPPLIES FOR 1 CLASSROOM	\$0.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **1210 - SPECIAL EDUCATION PRGMS**

		(MANIPULATIVES, BOOKS)	\$300.00					
		PALS GENERAL SUPPLIES (CONSTRUCTION	\$0.00					
		PAPER, VELCRO, CRAYONS, VISUAL AIDS)	\$300.00					
<b>1011121000</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$497.20</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011121000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$1,200.00</b>	<b>\$2,220</b>	<b>\$1,350.00</b>	<b>\$2,340</b>	<b>\$910</b>	<b>(\$1,430)</b>
		APPS TO USE FOR SPECIAL EDUCATION	\$100.00					
		IREADY INSTRUCTIONAL LICENSES (15@25.00), REDUCED	\$810.00					
<b>1011121000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$279.00</b>	<b>\$2,617</b>	<b>\$0.00</b>	<b>\$2,754</b>	<b>\$3,746</b>	<b>\$992</b>
		ASSISTIVE TECHNOLOGY (FM SYSTEMS) FOR STUDENTS WHO	\$0.00					
		ARE NONVERBAL AND NEED A MEANS OF COMMUNICATING	\$0.00					
		1 SYSTEMS@2608.00)	\$2,608.00					
		IPADS TO SUPPORT EVALUATION PROCESS FOR SPECIAL	\$0.00					
		EDUCATION TEACHERS. (2@569.00)	\$1,138.00					
<b>1011121000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>
		NEW REQUEST: REPLACE SEL FURNITURE TO SUPPORT THE SEL	\$0.00					
		RESOURCE ROOM LEARNING.	\$3,000.00					
<b>1011121000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$0.00</b>	<b>\$850</b>	<b>\$555.00</b>	<b>\$892</b>	<b>\$892</b>	<b>\$0</b>
		MEMBERSHIP FEES FOR SPED COORDINATOR	\$892.00					
<b><u>TOTAL PES SPECIAL EDUCATION</u></b>			<b>\$1,530,763.16</b>	<b>\$1,801,432</b>	<b>\$1,370,885.45</b>	<b>\$1,855,295</b>	<b>\$1,976,403</b>	<b>\$121,108</b>
<b>TOTAL 1210 - SPECIAL EDUCATION PRGMS</b>			<b>\$1,530,763.16</b>	<b>\$1,801,432</b>	<b>\$1,370,885.45</b>	<b>\$1,855,295</b>	<b>\$1,976,403</b>	<b>\$121,108</b>

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

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

<b>1011141000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$12,105.00</b>	<b>\$19,865</b>	<b>\$5,586.00</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					

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### ***1410 - CO-CURRICULAR ACTIVITIES***

		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>\$909.45</b>	<b>\$1,520</b>	<b>\$420.64</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>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011141000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$2,479.29</b>	<b>\$3,833</b>	<b>\$1,174.17</b>	<b>\$3,901</b>	<b>\$3,901</b>	<b>\$0</b>
		TEACHER RETIRMENT ON PES CO-CURRICULAR	\$3,901.49					
<b>1011141000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$56.65</b>	<b>\$77</b>	<b>\$23.44</b>	<b>\$90</b>	<b>\$90</b>	<b>\$0</b>
		WORKER'S COMP ON PES CO-CURRICULAR	\$90.01					
<b>1011141000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$159.80</b>	<b>\$500</b>	<b>\$348.80</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>
		SUPPLIES FOR EXTRA-CURRICULAR ACTIVITIES THAT MAY BE	\$0.00					
		NEEDED SUCH AS PENCILS, CRAYONS, PAPER, ETC. FOR	\$0.00					
		ART CLUB, NEWSPAPER CLUB, POETRY CLUB, ETC. OR	\$0.00					
		REPLACEMENT EQUIPMENT FOR INTRAMURAL JUMP	\$0.00					
		ROPE/VOLLEYBALL/SOCCER	\$600.00					
<b><u>TOTAL PES CO-CURRICULAR</u></b>			<b>\$15,710.19</b>	<b>\$25,885</b>	<b>\$7,553.05</b>	<b>\$25,976</b>	<b>\$25,976</b>	<b>\$0</b>
<b>TOTAL 1410 - CO-CURRICULAR ACTIVITIES</b>			<b>\$15,710.19</b>	<b>\$25,885</b>	<b>\$7,553.05</b>	<b>\$25,976</b>	<b>\$25,976</b>	<b>\$0</b>

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

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

<b>1011150100</b>	<b>519</b>	<b>TRANSPORTATION</b>	<b>\$0.00</b>	<b>\$8,931</b>	<b>\$0.00</b>	<b>\$8,931</b>	<b>\$8,964</b>	<b>\$33</b>
		GRADE LEVEL EDUCATIONAL FIELD TRIPS, FULLY SELF FUNDED	\$0.00					
		BUT REQUIRED IN BUDGET FOR GROSS APPROPRIATION	\$8,964.00					



# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1501 - SELF-FUNDED PROGRAMS</b>								
<b><u>TOTAL PES SELF-FUNDED PROGRAMS</u></b>			<b>\$0.00</b>	<b>\$8,931</b>	<b>\$0.00</b>	<b>\$8,931</b>	<b>\$8,964</b>	<b>\$33</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>\$8,964</b>	<b>\$33</b>
<b>2110 - SOCIAL WORK SERVICES</b>								
<b><u>PES SOCIAL WORK SERVICES</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
1011211000	550	PRINTING	\$0.00	\$0	\$0.00	\$100	\$0	(\$100)
1011211000	610	SUPPLIES	\$545.68	\$460	\$393.63	\$600	\$800	\$200
		SUPPLIES FOR SOCIAL WORKER FOR TEACHERS,	\$0.00					
		STUDENTS AND OFFICE.	\$1,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - SO.WK. SUPPLIES	(\$200.00)					
1011211000	890	MISCELLANEOUS	\$0.00	\$140	\$0.00	\$200	\$0	(\$200)
<b><u>TOTAL PES SOCIAL WORK SERVICES</u></b>			<b>\$545.68</b>	<b>\$600</b>	<b>\$393.63</b>	<b>\$900</b>	<b>\$800</b>	<b>(\$100)</b>
<b>TOTAL 2110 - SOCIAL WORK SERVICES</b>			<b>\$545.68</b>	<b>\$600</b>	<b>\$393.63</b>	<b>\$900</b>	<b>\$800</b>	<b>(\$100)</b>
<b>2120 - GUIDANCE SERVICES</b>								
<b><u>PES GUIDANCE SERVICES</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
1011212000	110	SALARIES	\$163,825.00	\$172,633	\$172,633.00	\$177,177	\$161,492	(\$15,685)
		GRANT, CHELSEY	\$48,546.00					
		LEE, STEPHANIE	\$57,787.00					
		PROUTY, SHANNON	\$55,159.00					
1011212000	211	HEALTH INSURANCE	\$76,318.17	\$84,106	\$84,484.11	\$93,610	\$65,537	(\$28,073)
		POST FROM PERSONNEL BUDGETING	\$69,222.40					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR ADJUST HEALTH	(\$3,685.62)					
1011212000	212	DENTAL INSURANCE	\$4,579.77	\$4,523	\$4,533.99	\$4,591	\$4,807	\$216
		POST FROM PERSONNEL BUDGETING	\$4,821.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - ADJUST DENTAL	(\$13.92)					
1011212000	213	LIFE INSURANCE	\$307.20	\$324	\$324.00	\$367	\$305	(\$61)
1011212000	214	DISABILITY INSURANCE	\$443.76	\$465	\$464.64	\$521	\$531	\$11
1011212000	220	SOCIAL SECURITY	\$11,445.22	\$13,214	\$12,007.83	\$13,554	\$12,585	(\$969)
1011212000	232	TEACHER RETIREMENT	\$34,435.98	\$36,287	\$36,287.42	\$34,798	\$31,717	(\$3,081)

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### ***2120 - GUIDANCE SERVICES***

<b>1011212000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$766.22</b>	<b>\$668</b>	<b>\$724.36</b>	<b>\$803</b>	<b>\$674</b>	<b>(\$128)</b>
<b>1011212000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$1,596.20</b>	<b>\$1,619</b>	<b>\$1,596.67</b>	<b>\$2,050</b>	<b>\$1,650</b>	<b>(\$400)</b>

SUPPLIES TO RUN OFFICE AND TO REPLENISH	\$0.00
ANY NEEDED SUPPLIES THAT HAVE BEEN	\$0.00
DEPLETED (3@250.00)	\$750.00
THERAPEUTIC MATERIALS TO SUPPORT COUNSELING	\$0.00
GOALS WITH STUDENTS. THIS WILL INCLUDE SENSORY/	\$0.00
SELF REGULATION MATERIALS FOR TEACHER	\$0.00
BASKETS (REPLENISH)	\$800.00
SUPPLIES 504 STUDENTS MAY NEED	\$500.00
LEVEL 2 SUPERINTENDENT REDUCTION -THERAPEUTIC MATERIALS	(\$400.00)

<b>1011212000</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$650</b>	<b>\$550</b>	<b>(\$100)</b>
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BOOKS TO BE PURCHASED TO SUPPORT STUDENT GOALS	\$500.00
APPS FOR IPADS	\$50.00

<b>1011212000</b>	<b>641</b>	<b>TEXTBOOKS - ADDITIONAL</b>	<b>\$596.78</b>	<b>\$300</b>	<b>\$215.92</b>	<b>\$300</b>	<b>\$0</b>	<b>(\$300)</b>
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<b>1011212000</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$0.00</b>	<b>\$25</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>1011212000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$3,041.98</b>	<b>\$2,498</b>	<b>\$0.00</b>	<b>\$2,754</b>	<b>\$2,608</b>	<b>(\$146)</b>
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504 SUPPLIES INCLUDING FM/CAT SYSTEMS	\$0.00
STUDENTS WITH HEARING LOSS REQUIRE SYSTEMS	\$0.00
IN ORDER TO HAVE ACCESS TO SCHOOL SUBJECTS	\$2,608.00

<b><u>TOTAL PES GUIDANCE SERVICES</u></b>			<b>\$297,356.28</b>	<b>\$316,662</b>	<b>\$313,271.94</b>	<b>\$331,173</b>	<b>\$282,457</b>	<b>(\$48,716)</b>
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<b>TOTAL 2120 - GUIDANCE SERVICES</b>			<b>\$297,356.28</b>	<b>\$316,662</b>	<b>\$313,271.94</b>	<b>\$331,173</b>	<b>\$282,457</b>	<b>(\$48,716)</b>
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### ***2134 - NURSE SERVICES***

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

<b>1011213400</b>	<b>110</b>	<b>SALARIES</b>	<b>\$117,738.09</b>	<b>\$121,349</b>	<b>\$122,324.00</b>	<b>\$124,728</b>	<b>\$126,186</b>	<b>\$1,458</b>
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BODENRADER, JENNIFER	NURSE E	SALARY TEACHER	\$65,695.00
COGAN, KIRSTEN	NURSE E	SALARY TEACHER	\$60,491.00

<b>1011213400</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$16,388.42</b>	<b>\$21,495</b>	<b>\$0.00</b>	<b>\$26,422</b>	<b>\$21,081</b>	<b>(\$5,341)</b>
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GREENLAW, JENNIFER	NURSE ASST E	HOURLY	\$21,081.45
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<b>1011213400</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$1,275.00</b>	<b>\$0</b>	<b>\$2,130.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>1011213400</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$55,253.78</b>	<b>\$61,571</b>	<b>\$56,322.74</b>	<b>\$62,406</b>	<b>\$62,537</b>	<b>\$130</b>
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# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2134 - NURSE SERVICES</b>								
		POST FROM PERSONNEL BUDGETING	\$66,222.40					
		LEVEL 3 SCHOOL BOARD REDUCTION - ADJUST DENTAL	(\$3,685.62)					
<b>1011213400</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$2,829.84</b>	<b>\$3,015</b>	<b>\$3,022.66</b>	<b>\$3,060</b>	<b>\$3,205</b>	<b>\$144</b>
		POST FROM PERSONNEL BUDGETING	\$3,214.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - ADJUST DENTAL	(\$9.28)					
<b>1011213400</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$224.40</b>	<b>\$230</b>	<b>\$229.68</b>	<b>\$257</b>	<b>\$237</b>	<b>(\$19)</b>
<b>1011213400</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$334.08</b>	<b>\$342</b>	<b>\$341.52</b>	<b>\$382</b>	<b>\$395</b>	<b>\$13</b>
<b>1011213400</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$9,105.41</b>	<b>\$10,930</b>	<b>\$9,048.52</b>	<b>\$11,563</b>	<b>\$11,269</b>	<b>(\$294)</b>
<b>1011213400</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$24,748.57</b>	<b>\$25,508</b>	<b>\$25,712.42</b>	<b>\$24,497</b>	<b>\$24,783</b>	<b>\$286</b>
<b>1011213400</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$633.34</b>	<b>\$552</b>	<b>\$521.89</b>	<b>\$685</b>	<b>\$604</b>	<b>(\$81)</b>
<b>1011213400</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$1,121.09</b>	<b>\$1,120</b>	<b>\$507.48</b>	<b>\$2,434</b>	<b>\$1,168</b>	<b>(\$1,266)</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					
<b>1011213400</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$140.00</b>	<b>\$150</b>	<b>\$157.50</b>	<b>\$150</b>	<b>\$156</b>	<b>\$6</b>
		YEARLY AUDIOMETER CALIBRATION-YEARLY CHECK FOR	\$0.00					
		ACCURATE HEARING SCREENING RESULTS	\$156.00					
<b>1011213400</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$2,025.58</b>	<b>\$4,005</b>	<b>\$3,876.33</b>	<b>\$4,508</b>	<b>\$4,207</b>	<b>(\$301)</b>
		EPI PEN-EMERGENCY MEDICATION TO HAVE AVAILABLE	\$0.00					
		FOR SEVERE ALLERGIC REACTION	\$0.00					
		REGULAR	\$350.00					
		EPI PEN JR	\$350.00					
		HEALTH OFFICE SUPPLIES -SUPPLIES TO REPLENISH	\$0.00					
		PK-GRADE 5 SUPPLIES IN HEALTH OFFICE (782@\$4.27)	\$3,339.00					
		AED PAD REPLACEMENT FOR EXPIRATION (CHILD)	\$108.00					
		AED PAD REPLACEMENT FOR EXPIRATION (ADULT)	\$60.00					
		EMERGENCY BACKPACK SUPPLIES BUDGET MOVED TO	\$0.00					
		1011266000-610 FY24 APPROVED BUDGET \$300	\$0.00					
<b>1011213400</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$1,087.08</b>	<b>\$1,113</b>	<b>\$1,113.28</b>	<b>\$1,116</b>	<b>\$1,200</b>	<b>\$84</b>
		SNAP PROGRAM ANNUAL FEE/SUPPORT (4 COMPUTERS)	\$0.00					
		300 PER USER	\$1,200.00					
<b>1011213400</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$505</b>	<b>\$489.06</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2134 - NURSE SERVICES</b>								
<b>1011213400</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$0.00</b>	<b>\$300</b>	<b>\$300.00</b>	<b>\$310</b>	<b>\$310</b>	<b>\$0</b>
		NATIONAL ASSOCIATION OF SCHOOL	\$0.00					
		NURSES MEMBERSHIP (2@105.00)	\$210.00					
		NEW HAMPSHIRE ASSOCIATION	\$0.00					
		OF SCHOOL NURSES MEMBERSHIP	\$0.00					
		(2@50.00)	\$100.00					
<b><u>TOTAL PES NURSE SERVICES</u></b>			<b>\$232,904.68</b>	<b>\$252,184</b>	<b>\$226,097.08</b>	<b>\$262,517</b>	<b>\$257,338</b>	<b>(\$5,180)</b>
<b>TOTAL 2134 - NURSE SERVICES</b>			<b>\$232,904.68</b>	<b>\$252,184</b>	<b>\$226,097.08</b>	<b>\$262,517</b>	<b>\$257,338</b>	<b>(\$5,180)</b>
<b>2140 - PSYCHOLOGICAL SERVICES</b>								
<b><u>PES PSYCH SERVICES</u>      <u>11 - PELHAM ELEMENTARY SCHOOL</u></b>								
<b>1011214000</b>	<b>325</b>	<b>TESTING PROTOCOLS</b>	<b>\$3,750.22</b>	<b>\$4,791</b>	<b>\$4,575.60</b>	<b>\$5,801</b>	<b>\$5,922</b>	<b>\$121</b>
		PROTOCOLS OUTLINED BELOW:	\$0.00					
		WISC-V PROTOCOL SUPPLIES	\$715.00					
		BASC PROTOCOL SUPPLIES-PAPER- PARENT/TEACHER	\$0.00					
		UNLIMITED SCORE SUBSCRIPTION 1 YEAR	\$500.00					
		VINELAND PROTOCOL SUPPLIES--PAPER- PARENT/TEACHER	\$0.00					
		UNLIMITED SCORE SUBSCRIPTION 1 YEAR (1@71.00)	\$720.00					
		BRIEF2 PROTOCOL SUPPLIES- PAPER	\$0.00					
		P/T SCORING SUMMARY/PROFILE FORMS/P/T FORMS/MANUAL	\$800.00					
		SRS2- PAPER- (1/25 PK@83.00)	\$170.00					
		MASC2-DIGITAL- (1@4.25)	\$215.00					
		CONNERS 3- DIGITAL - PARENT/TEACHER (260@5.00)	\$1,300.00					
		KTEA-III TESTING PROTOCOLS	\$357.00					
		DAY-C TESTING PROTOCOLS (PRESCHOOL)	\$105.00					
		TEACHING STRATEGIES GOLD POMS (PRESCHOOL)	\$0.00					
		(40@14.00)	\$570.00					
		BRIGANCE SCREEN III TESTING PROTOCOLS (PRESCHOOL)	\$180.00					
		WIAT-4 TESTING PROTOCOLS	\$290.00					
<b>1011214000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$176.35</b>	<b>\$420</b>	<b>\$0.00</b>	<b>\$470</b>	<b>\$470</b>	<b>\$0</b>
		TESTING SUPPLIES (PENCILS, PAPER, INCENTIVES)	\$0.00					
		(70 STUDENTS@3.00)	\$210.00					
		COUNSELING SUPPLIES (MARKERS, CRAYONS, FOLDERS,	\$0.00					
		MANIPULATIVES) 10 STUDENTS@26.00	\$260.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2140 - PSYCHOLOGICAL SERVICES</b>								
<b><u>TOTAL PES PSYCH SERVICES</u></b>			<b>\$3,926.57</b>	<b>\$5,211</b>	<b>\$4,575.60</b>	<b>\$6,271</b>	<b>\$6,392</b>	<b>\$121</b>
<b>TOTAL 2140 - PSYCHOLOGICAL SERVICES</b>			<b>\$3,926.57</b>	<b>\$5,211</b>	<b>\$4,575.60</b>	<b>\$6,271</b>	<b>\$6,392</b>	<b>\$121</b>
<b>2150 - SPEECH SERVICES</b>								
<b><u>PES SPEECH SERVICES</u>      <u>11 - PELHAM ELEMENTARY SCHOOL</u></b>								
<b>1011215000</b>	<b>325</b>	<b>TESTING PROTOCOLS</b>	<b>\$775.42</b>	<b>\$1,000</b>	<b>\$958.10</b>	<b>\$1,650</b>	<b>\$1,650</b>	<b>\$0</b>
		REPLENISH TESTING PROTOCOLS (C-TOPP, CASTLE, ETC.)	\$1,100.00					
		UPDATE OLDER TESTING MATERIALS	\$550.00					
<b>1011215000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$959.91</b>	<b>\$800</b>	<b>\$799.55</b>	<b>\$1,000</b>	<b>\$750</b>	<b>(\$250)</b>
		SUPPLIES USED FOR SPEECH THERAPY (PAPER, PENS, PENCILS, UTENSILS, LAMINATING, GAMES, MANIPULATIVES	\$0.00					
		(3 THERAPISTS, 1 IA@250.00)	\$1,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - SLP SUPPLIES	(\$250.00)					
<b>1011215000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$0.00</b>	<b>\$150</b>	<b>\$149.99</b>	<b>\$150</b>	<b>\$150</b>	<b>\$0</b>
		APPS FOR IPADS	\$150.00					
<b><u>TOTAL PES SPEECH SERVICES</u></b>			<b>\$1,735.33</b>	<b>\$1,950</b>	<b>\$1,907.64</b>	<b>\$2,800</b>	<b>\$2,550</b>	<b>(\$250)</b>
<b>TOTAL 2150 - SPEECH SERVICES</b>			<b>\$1,735.33</b>	<b>\$1,950</b>	<b>\$1,907.64</b>	<b>\$2,800</b>	<b>\$2,550</b>	<b>(\$250)</b>
<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>\$428.72</b>	<b>\$897</b>	<b>\$896.91</b>	<b>\$1,220</b>	<b>\$1,365</b>	<b>\$145</b>
		OT TESTING PROTOCOLS (BEERY-VMI, TVPS-4, BOT-2, SPM)	\$1,100.00					
		OT PK TESTING PROTOCOLS (DAYC-2 PHYSICAL DOMAIN)	\$0.00					
		(1/25PK@65.00)	\$65.00					
		SENSORY PROCESSING MEASURE (SPM)--PRESCHOOL	\$0.00					
		2/25 PK@100.00	\$200.00					
<b>1011216300</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$1,176.13</b>	<b>\$933</b>	<b>\$894.42</b>	<b>\$1,414</b>	<b>\$650</b>	<b>(\$764)</b>
		SUPPLIES FOR SPECIALIZED INSTRUCTION (PENCILS, ARTS &	\$0.00					
		CRAFT SUPPLIES, SCISSORS, LAMINATING SHEETS)	\$0.00					
		SUPPLIES FOR SENSORY DIET (WIGGLE SEATS, THERA-	\$0.00					
		BAND, FIDGETS, NOISE CANCELLING HEADPHONES,	\$0.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **2163 - OT SERVICES**

		THERAPUTTY) (3@200.00)	\$600.00					
		CONSTRUCTION PAPER FOR FINE MOTOR CRAFTS	\$50.00					
<b>1011216300</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$54.99</b>	<b>\$85</b>	<b>\$57.99</b>	<b>\$100</b>	<b>\$175</b>	<b>\$75</b>
		APPS FOR IPADS	\$25.00					
		TOOLS TO GROW MEMBERSHIP	\$0.00					
		A VALUABLE RESOURCE THAT OFFERS ACTIVITIES, PRINT AND	\$0.00					
		GO RESOURCES, INTERACTIVE DIGITAL TELE-THERAPY	\$0.00					
		TECHNOLOGY ACTIVITIES, HANDOUTS, WORKSHEETS, GAMES	\$0.00					
		AND EDUCATIONAL MATERIALS	\$150.00					
<b>1011216300</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$1,625</b>	<b>\$1,616.08</b>	<b>\$479</b>	<b>\$0</b>	<b>(\$479)</b>
<b><u>TOTAL PES OT SERVICES</u></b>			<b>\$1,659.84</b>	<b>\$3,540</b>	<b>\$3,465.40</b>	<b>\$3,213</b>	<b>\$2,190</b>	<b>(\$1,023)</b>
<b>TOTAL 2163 - OT SERVICES</b>			<b>\$1,659.84</b>	<b>\$3,540</b>	<b>\$3,465.40</b>	<b>\$3,213</b>	<b>\$2,190</b>	<b>(\$1,023)</b>

### **2190 - OTHER PUPIL SERVICES**

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

<b>1011219000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$858.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>\$5,000</b>	<b>\$3,000</b>
		WHOLE SCHOOL ASSEMBLIES, INCREASED DUE TO SPEAKER	\$0.00					
		COSTS	\$5,000.00					
<b><u>TOTAL PES OTHER STUDENT SERVICE</u></b>			<b>\$858.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>\$5,000</b>	<b>\$3,000</b>
<b>TOTAL 2190 - OTHER PUPIL SERVICES</b>			<b>\$858.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>\$5,000</b>	<b>\$3,000</b>

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

#### **PES IMPROV INSTRUCTION      11 - PELHAM ELEMENTARY SCHOOL**

<b>1011221000</b>	<b>644</b>	<b>PUBLICATIONS</b>	<b>\$350.64</b>	<b>\$400</b>	<b>\$359.97</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>
		PUBLICATIONS	\$400.00					
<b><u>TOTAL PES IMPROV INSTRUCTION</u></b>			<b>\$350.64</b>	<b>\$400</b>	<b>\$359.97</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>
<b>TOTAL 2210 - IMPROVEMENT- INSTRUCTION</b>			<b>\$350.64</b>	<b>\$400</b>	<b>\$359.97</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>

### **2222 - LIBRARY SERVICES**

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

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2222 - LIBRARY SERVICES</b>								
<b>1011222200</b>	<b>110</b>	<b>SALARIES</b>	<b>\$48,843.00</b>	<b>\$50,802</b>	<b>\$50,828.25</b>	<b>\$53,161</b>	<b>\$53,161</b>	<b>\$0</b>
	GAMBLE, TRACY	LIBRARIAN E	SALARY TEACHER	\$53,161.00				
<b>1011222200</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$19,112.13</b>	<b>\$22,359</b>	<b>\$18,096.52</b>	<b>\$21,447</b>	<b>\$25,443</b>	<b>\$3,996</b>
	KOSIK, TANYA	LIB ASST E	HOURLY PESPA	\$25,443.41				
<b>1011222200</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$385.00</b>	<b>\$0</b>	<b>\$825.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011222200</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$3,000.00</b>	<b>\$3,000</b>	<b>\$3,000.00</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>
<b>1011222200</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$92.40</b>	<b>\$96</b>	<b>\$96.00</b>	<b>\$110</b>	<b>\$100</b>	<b>(\$10)</b>
<b>1011222200</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$141.12</b>	<b>\$147</b>	<b>\$146.88</b>	<b>\$169</b>	<b>\$175</b>	<b>\$6</b>
<b>1011222200</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$5,457.35</b>	<b>\$5,826</b>	<b>\$5,565.49</b>	<b>\$5,937</b>	<b>\$6,243</b>	<b>\$306</b>
<b>1011222200</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$10,266.88</b>	<b>\$10,679</b>	<b>\$10,684.04</b>	<b>\$10,441</b>	<b>\$10,441</b>	<b>\$0</b>
<b>1011222200</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$333.69</b>	<b>\$295</b>	<b>\$305.23</b>	<b>\$351</b>	<b>\$335</b>	<b>(\$16)</b>
<b>1011222200</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$837.39</b>	<b>\$600</b>	<b>\$517.42</b>	<b>\$500</b>	<b>\$590</b>	<b>\$90</b>
	SUPPLIES INCLUDE: PENS, PENCILS, COLORED PENCILS,		\$0.00					
	CRAYONS, AND GLUE STICKS NEED FOR CLASSROOM LESSONS.		\$0.00					
	MATERIALS FOR CATALOGING AND LIBRARY BOOK		\$0.00					
	MAINTENANCE, OFFICE SUPPLIES, AND BULLETIN BOARD		\$0.00					
	SUPPLIES ARE NEEDED THROUGHOUT THE SCHOOL YEAR.		\$590.00					
<b>1011222200</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$4,420.15</b>	<b>\$2,683</b>	<b>\$2,460.77</b>	<b>\$2,750</b>	<b>\$2,750</b>	<b>\$0</b>
	FOLLETT/TEXTBOOK NEW TITLES, GREAT STONE FACE		\$0.00					
	AND LADYBUG PICTURE BOOK COLLECTION. THIS BUDGET		\$0.00					
	IS USED TO UPDATE AND REPLACE READING MATERIALS		\$0.00					
	TO SUPPORT LITERACY SKILLS AND STUDENT GOALS.		\$2,750.00					
<b>1011222200</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$3,909.00</b>	<b>\$4,125</b>	<b>\$3,964.20</b>	<b>\$5,299</b>	<b>\$5,400</b>	<b>\$101</b>
	INFORMATION ACCESS FEES FOR:		\$0.00					
	BRAINPOP/BRAINPOP JR.		\$3,500.00					
	E BOOK COLLECTION TO BE ACCESSED IN THE CLASSROOM		\$0.00					
	MEDIA CENTER AND AT HOME. 24 HR ACCESS UNLIMITED		\$800.00					
	BRITANNICA - ONLINE ENCYCLOPEDIA RESOURCE		\$1,100.00					
<b>1011222200</b>	<b>644</b>	<b>PUBLICATIONS</b>	<b>\$159.41</b>	<b>\$175</b>	<b>\$159.41</b>	<b>\$200</b>	<b>\$250</b>	<b>\$50</b>
	IN ORDER TO UPDATE TEXT INFORMATION FOR MEDIA		\$0.00					
	CENTER AND STUDENT USE.		\$0.00					
	ORDERED BY MONTHLY SUBSCRIPTION.		\$250.00					
<b>1011222200</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$922.19</b>	<b>\$992</b>	<b>\$991.35</b>	<b>\$1,000</b>	<b>\$1,200</b>	<b>\$200</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **2222 - LIBRARY SERVICES**

		ANNUAL SUBSCRIPTION FOR DESTINY SOFTWARE - LIBRARY	\$0.00					
		SEARCH INTERFACE	\$1,200.00					
<b>1011222200</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$3,779.10</b>	<b>\$3,779</b>	<b>\$0</b>	<b>(\$3,779)</b>
<b>1011222200</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$2,990.00</b>	<b>\$3,240</b>	<b>\$3,234.90</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>TOTAL PES LIBRARY SERVICES</u></b>			<b>\$100,869.71</b>	<b>\$105,018</b>	<b>\$104,654.56</b>	<b>\$108,143</b>	<b>\$109,088</b>	<b>\$945</b>
<b>TOTAL 2222 - LIBRARY SERVICES</b>			<b>\$100,869.71</b>	<b>\$105,018</b>	<b>\$104,654.56</b>	<b>\$108,143</b>	<b>\$109,088</b>	<b>\$945</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>\$2,745</b>	<b>\$2,654</b>	<b>(\$91)</b>
		INSTRUCTIONAL COACH--CONSUMABLE SUPPLIES	\$0.00					
		MATERIALS FOR CLASSROOM-BASED LESSONS, I.E., OSMO	\$0.00					
		MATERIALS, SQUISHY CIRCUITS, ETC.	\$563.00					
		IC--MISC ROBOTIC SUPPLIES	\$700.00					
		IC--BATTERIES TO SUPPORT LITTLE BITS CIRCUITS AND	\$0.00					
		ROBOTICS AND MAKERSPACE ACTIVITIES	\$0.00					
		(13@11.00)	\$143.00					
		IC--REPLACEMENT PARTS FOR HANDS ON TECHNOLOGY	\$0.00					
		INCLUDING LITTLE BITS, ROBOTICS, SPHERO, ETC.	\$511.00					
		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					
		3D PRINT PENS FOR USE IN CLASSROOMS WITH	\$0.00					
		PRESCHOOL-5 (5@56.00)	\$281.00					
		FILAMENT FOR 3D PRINT PENS (5@18.00)	\$92.00					
<b>1011222500</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>
		IC--TECHNOLOGY EDUCATION AT PES	\$300.00					
<b>1011222500</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$40,116.45</b>	<b>\$0</b>	<b>\$4,321.00</b>	<b>\$0</b>	<b>\$3,119</b>	<b>\$3,119</b>
		NEW: OZOBOTS: THE EVO CLASSROOM KIT. INCLUDES 18 EVO	\$0.00					
		ROBOTS & ACCESSORIES. K-12 STUDENTS CAN CODE EVO TWO	\$0.00					
		WAYS: SCREEN-FREE WITH COLOR CODE MARKERS OR ONLINE	\$0.00					
		WITH OZOBOT BLOCKLY VISUAL PROGRAMMING. OZOBOT	\$0.00					
		CLASSROOM SOFTWARE UNLOCKS TEACHER TRAINING AND FREE	\$0.00					



# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### ***2225 - COMPUTER TECHNOLOGY***

ACCESS TO HUNDREDS OF LESSONS IN OUR LESSON LIBRARY	\$3,119.00
NEW: SECURITY CAMERAS TO EXPAND ON CURRENT VISIBILITY	\$0.00
INCAFE AND GYM (2 @ \$1250)	\$2,500.00
LEVEL 2 SUPERINTENDENT REDUCTION - SECURITY CAMERAS	(\$2,500.00)

<b>101122500 737 FURNITURE-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$2,310</b>	<b>\$0</b>	<b>(\$2,310)</b>
<b>101122500 738 EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$65,656</b>	<b>\$69,889.27</b>	<b>\$1,287</b>	<b>\$0</b>	<b>(\$1,287)</b>
<b><u>TOTAL PES COMPUTER TECHNOLOGY</u></b>	<b>\$40,116.45</b>	<b>\$65,656</b>	<b>\$74,210.27</b>	<b>\$6,642</b>	<b>\$6,073</b>	<b>(\$569)</b>
<b>TOTAL 2225 - COMPUTER TECHNOLOGY</b>	<b>\$40,116.45</b>	<b>\$65,656</b>	<b>\$74,210.27</b>	<b>\$6,642</b>	<b>\$6,073</b>	<b>(\$569)</b>

### ***2410 - SCHOOL ADMINISTRATION***

#### **PES SCHOOL ADMINISTRATION**

#### **11 - PELHAM ELEMENTARY SCHOOL**

<b>1011241000 110 SALARIES</b>	<b>\$391,112.48</b>	<b>\$389,731</b>	<b>\$411,721.09</b>	<b>\$407,178</b>	<b>\$434,234</b>	<b>\$27,056</b>
BIANCHI, SUSAN	AA OFF PES	HOURLY	\$55,358.10			
LABONTE, KELLY	APRINC -PES	SALARY NON-UNION	\$99,916.00			
PILATO, DANIELLE	SECR OFF PES	HOURLY	\$26,775.75			
STRUTH, KERRY	APRINC -PES	SALARY NON-UNION	\$99,678.00			
VAN VRANKEN, JESSICA	PRINC -PES	SALARY NON-UNION	\$116,146.00			
WEIGLER, LAURA	SECR OFF PES	HOURLY	\$36,360.00			
<b>1011241000 130 OVERTIME SALARIES</b>	<b>\$10.33</b>	<b>\$500</b>	<b>\$104.94</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
OVERTIME FOR SECRETARIES	\$500.00					
<b>1011241000 211 HEALTH INSURANCE</b>	<b>\$91,421.97</b>	<b>\$101,461</b>	<b>\$100,592.94</b>	<b>\$112,247</b>	<b>\$91,857</b>	<b>(\$20,391)</b>
POST FROM PERSONNEL BUDGETING	\$96,917.18					
LEVEL 3 SCHOOL BOARD REDUCTION - GMR ADJUST HEALTH	(\$5,060.28)					
<b>1011241000 212 DENTAL INSURANCE</b>	<b>\$5,377.74</b>	<b>\$5,303</b>	<b>\$5,307.33</b>	<b>\$5,382</b>	<b>\$7,639</b>	<b>\$2,257</b>
POST FROM PERSONNEL BUDGETING	\$7,661.26					
LEVEL 3 SCHOOL BOARD REDUCTION - ADJUST DENTAL	(\$22.34)					
<b>1011241000 213 LIFE INSURANCE</b>	<b>\$1,271.76</b>	<b>\$1,272</b>	<b>\$1,333.75</b>	<b>\$1,467</b>	<b>\$1,412</b>	<b>(\$56)</b>
<b>1011241000 214 DISABILITY INSURANCE</b>	<b>\$1,126.32</b>	<b>\$1,126</b>	<b>\$1,177.23</b>	<b>\$1,295</b>	<b>\$1,428</b>	<b>\$133</b>
<b>1011241000 220 SOCIAL SECURITY</b>	<b>\$30,141.70</b>	<b>\$30,358</b>	<b>\$31,710.08</b>	<b>\$31,608</b>	<b>\$33,739</b>	<b>\$2,131</b>
<b>1011241000 231 NON-TEACHER RETIREMENT</b>	<b>\$14,990.38</b>	<b>\$14,865</b>	<b>\$15,349.37</b>	<b>\$14,682</b>	<b>\$16,032</b>	<b>\$1,350</b>
<b>1011241000 232 TEACHER RETIREMENT</b>	<b>\$59,867.52</b>	<b>\$59,803</b>	<b>\$63,222.69</b>	<b>\$58,657</b>	<b>\$62,011</b>	<b>\$3,354</b>
<b>1011241000 260 WORKERS COMP INSURANCE</b>	<b>\$1,857.22</b>	<b>\$1,533</b>	<b>\$1,735.51</b>	<b>\$1,872</b>	<b>\$1,805</b>	<b>(\$67)</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2410 - SCHOOL ADMINISTRATION</b>								
<b>1011241000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$1,782.78</b>	<b>\$2,302</b>	<b>\$2,247.21</b>	<b>\$4,512</b>	<b>\$4,512</b>	<b>\$0</b>
		ATTEND MISCELLANEOUS CONFERENCES AVAILABLE TO	\$0.00					
		ADMINISTRATION (3@778)	\$2,334.00					
		ATTEND NATIONAL CONFERENCE PER CONTRACT (3@726.00)	\$2,178.00					
<b>1011241000</b>	<b>291</b>	<b>TSA MATCH CONTRIBUTION</b>	<b>\$6,000.00</b>	<b>\$9,000</b>	<b>\$7,000.00</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$0</b>
<b>1011241000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$14,082.74</b>	<b>\$15,000</b>	<b>\$15,495.69</b>	<b>\$13,558</b>	<b>\$12,033</b>	<b>(\$1,525)</b>
		ANNUAL SERVICE AGREEMENT FOR COPIERS, COVERS SERVICE	\$0.00					
		REPAIRS, AND TONER, OVERAGE COSTS FOR PRINT SERVICE	\$0.00					
		AGREEMENT, COLOR AND BLACK/WHITE, LEVEL FUNDED	\$12,033.00					
<b>1011241000</b>	<b>442</b>	<b>RENTAL/LEASE EQUIPMENT</b>	<b>\$16,261.50</b>	<b>\$14,100</b>	<b>\$12,729.35</b>	<b>\$14,100</b>	<b>\$9,816</b>	<b>(\$4,284)</b>
		RATES ADJUSTED TO ALIGN WITH NEW CANON CONTRACT:	\$0.00					
		CANON DX C5870I ANNUAL LEASE PAYMENT -COPY	\$3,336.00					
		CANON DX 8986I ANNUAL LEASE PAYMENT -EAST	\$3,228.00					
		CANON DX 8786I ANNUAL LEASE PAYMENT -WEST	\$3,252.00					
<b>1011241000</b>	<b>534</b>	<b>POSTAGE/GENERAL EXPENSES</b>	<b>\$1,011.30</b>	<b>\$1,500</b>	<b>\$1,103.07</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
		POSTAGE FOR PRESCHOOL THROUGH GRADE 5 FOR MAILINGS OF	\$0.00					
		STUDENT RECORDS, PARENT/TEACHER CORRESPONDENCE,	\$0.00					
		ONLINE POSTAGE SERVICE AND SUPPLIES	\$1,000.00					
<b>1011241000</b>	<b>550</b>	<b>PRINTING</b>	<b>\$2,012.18</b>	<b>\$1,623</b>	<b>\$1,622.63</b>	<b>\$1,900</b>	<b>\$1,911</b>	<b>\$11</b>
		CONSUMABLE PRINTED MATERIALS FOR OFFICE I.E.,	\$0.00					
		LETTERHEAD, ENVELOPES, SIRF FORMS, ETC.	\$1,200.00					
		ASSIGNMENT/AGENDA BOOKS FOR STUDENTS IN	\$0.00					
		GRADES 4 & 5 TO ORGANIZE CLASS ASSIGNMENTS	\$0.00					
		(237@3.00)	\$711.00					
<b>1011241000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$7,479.77</b>	<b>\$7,350</b>	<b>\$8,269.36</b>	<b>\$8,146</b>	<b>\$6,663</b>	<b>(\$1,483)</b>
		PER ADMINISTRATOR CONTRACT TRAVEL, HOTEL AND AIR-	\$0.00					
		FARE FOR ADMINISTRATORS TO ATTEND ONE NATIONAL	\$0.00					
		CONFERENCE PER CONTRACT YEAR FOR THEIR	\$0.00					
		PROFESSIONAL DEVELOPMENT (3@ \$1888)	\$5,664.00					
		MILEAGE REIMBURSEMENT	\$999.00					
<b>1011241000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$3,740.56</b>	<b>\$3,960</b>	<b>\$3,891.46</b>	<b>\$4,700</b>	<b>\$4,700</b>	<b>\$0</b>
		CONSUMABLE SUPPLIES FOR OFFICE TO SUPPORT STUDENTS	\$0.00					
		AND STAFF PRESCHOOL THROUGH GRADE 5, I.E., PENS,	\$0.00					
		PENCILS, TAPE, FOLDERS, ETC.	\$4,000.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **2410 - SCHOOL ADMINISTRATION**

		COPIER SUPPLIES	\$700.00					
<b>1011241000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$910.00</b>	<b>\$1,054</b>	<b>\$1,039.50</b>	<b>\$1,420</b>	<b>\$2,920</b>	<b>\$1,500</b>
		CLASS CREATOR SOFTWARE TO ASSIST WITH CREATING	\$0.00					
		CLASSES FOR THE NEXT YEAR K-4 (710@2.00)	\$1,420.00					
		PICK UP PATROL SOFTWARE, INSTALLED FY24	\$1,500.00					
<b>1011241000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>
		NEW: REPLACE AGED/BROKEN FURNITURE FOR OFFICE	\$2,500.00					
<b>1011241000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$2,385.00</b>	<b>\$2,417</b>	<b>\$2,417.00</b>	<b>\$2,600</b>	<b>\$2,600</b>	<b>\$0</b>
		NATIONAL AND STATE RENEWAL MEMBERSHIPS FOR	\$0.00					
		PRINCIPAL AND TWO ASSISTANT PRINCIPALS	\$2,600.00					
<b>TOTAL PES SCHOOL ADMINISTRATION</b>			<b>\$652,843.25</b>	<b>\$664,257</b>	<b>\$688,070.20</b>	<b>\$697,325</b>	<b>\$709,812</b>	<b>\$12,487</b>
<b>TOTAL 2410 - SCHOOL ADMINISTRATION</b>			<b>\$652,843.25</b>	<b>\$664,257</b>	<b>\$688,070.20</b>	<b>\$697,325</b>	<b>\$709,812</b>	<b>\$12,487</b>

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

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

<b>1011249000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$12,600.58</b>	<b>\$12,600</b>	<b>\$12,600.00</b>	<b>\$12,600</b>	<b>\$18,000</b>	<b>\$5,400</b>
		BYRNE, ELIZABETH	TL GRADE 4	TEAM LEADER	\$700.00			
		DROUIN, KRISTEN	TL GRADE 3	TEAM LEADER	\$1,400.00			
		GALLAGHER, KIERA	TL GRADE 2	TEAM LEADER	\$1,400.00			
		HANSEN, SHANNON	TL KINDERGTM	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			
		LONGDEN, JODI	TL PRE-K	TEAM LEADER	\$1,400.00			
		PROUTY, SHANNON	TL SPED	TEAM LEADER	\$1,400.00			
		WEIGLER, ERIN	TL U ARTS	TEAM LEADER	\$1,400.00			
		ZIDEK, JILL	TL GRADE 4	TEAM LEADER	\$700.00			
		POST FROM PERSONNEL BUDGETING			\$12,600.00			
		NEW REQUEST, INCREASE PAY OF TEAM LEADER POSITIONS,			\$0.00			
		TO \$2000 EACH, CURRENTLY \$1400, 9 POSITIONS			\$5,400.00			
<b>1011249000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$920.42</b>	<b>\$964</b>	<b>\$923.24</b>	<b>\$964</b>	<b>\$1,377</b>	<b>\$413</b>
		POST FROM PERSONNEL BUDGETING	\$963.90					
		NEW REQUEST, INCREASE PAY OF TEAM LEADERS FICA	\$413.10					
<b>1011249000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$2,648.80</b>	<b>\$2,649</b>	<b>\$2,648.67</b>	<b>\$2,475</b>	<b>\$3,535</b>	<b>\$1,061</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2490 - OTHER SUPPORT SERVICES</b>								
		POST FROM PERSONNEL BUDGETING	\$2,474.64					
		NEW REQUEST, INCREASE PAY OF TEAM LEADERS NHRS	\$1,060.56					
<b>1011249000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$58.57</b>	<b>\$48</b>	<b>\$53.79</b>	<b>\$57</b>	<b>\$74</b>	<b>\$17</b>
		POST FROM PERSONNEL BUDGETING	\$51.66					
		NEW REQUEST, INCREASE PAY OF TEAM LEADERS WC	\$22.14					
<b><u>TOTAL PES OTHER SUPPORT SERVICE</u></b>			<b>\$16,228.37</b>	<b>\$16,261</b>	<b>\$16,225.70</b>	<b>\$16,096</b>	<b>\$22,986</b>	<b>\$6,890</b>
<b>TOTAL 2490 - OTHER SUPPORT SERVICES</b>			<b>\$16,228.37</b>	<b>\$16,261</b>	<b>\$16,225.70</b>	<b>\$16,096</b>	<b>\$22,986</b>	<b>\$6,890</b>
<b>2620 - BUILDING SERVICES</b>								
<b><u>PES BUILDING SERVICES</u>      <u>11 - PELHAM ELEMENTARY SCHOOL</u></b>								
<b>1011262000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$166,469.81</b>	<b>\$230,794</b>	<b>\$205,668.00</b>	<b>\$241,176</b>	<b>\$262,650</b>	<b>\$21,474</b>
		BELANGER, ZACHARY	\$49,965.84					
		BROWN, JOSEPH	\$42,991.92					
		MACKAY, ROBERT	\$41,739.12					
		NAVA, GUADALUPE	\$44,808.48					
		VAN AUKEN, BRUCE	\$43,472.16					
		WITTS, DAVID	\$39,672.00					
<b>1011262000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$14,101.84</b>	<b>\$8,000</b>	<b>\$19,476.87</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>\$41,248.65</b>	<b>\$68,186</b>	<b>\$69,133.00</b>	<b>\$101,188</b>	<b>\$81,835</b>	<b>(\$19,353)</b>
		POST FROM PERSONNEL BUDGETING	\$86,658.24					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR ADJUST HEALTH	(\$4,823.73)					
<b>1011262000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$2,211.84</b>	<b>\$3,821</b>	<b>\$3,011.84</b>	<b>\$3,879</b>	<b>\$4,061</b>	<b>\$182</b>
		POST FROM PERSONNEL BUDGETING	\$4,073.28					
		LEVEL 3 SCHOOL BOARD REDUCTION - ADJUST DENTAL	(\$11.96)					
<b>1011262000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$291.32</b>	<b>\$433</b>	<b>\$386.12</b>	<b>\$499</b>	<b>\$495</b>	<b>(\$4)</b>
<b>1011262000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$445.92</b>	<b>\$666</b>	<b>\$594.19</b>	<b>\$769</b>	<b>\$864</b>	<b>\$95</b>
<b>1011262000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$13,624.32</b>	<b>\$18,268</b>	<b>\$16,938.90</b>	<b>\$18,450</b>	<b>\$20,093</b>	<b>\$1,643</b>
<b>1011262000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$25,388.46</b>	<b>\$33,574</b>	<b>\$31,608.19</b>	<b>\$32,631</b>	<b>\$35,536</b>	<b>\$2,905</b>
<b>1011262000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$6,549.65</b>	<b>\$7,388</b>	<b>\$7,378.23</b>	<b>\$8,827</b>	<b>\$8,578</b>	<b>(\$249)</b>
<b>1011262000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$80,462.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011262000</b>	<b>411</b>	<b>UTILITIES-WATER</b>	<b>\$24,221.58</b>	<b>\$26,513</b>	<b>\$24,910.04</b>	<b>\$29,690</b>	<b>\$26,156</b>	<b>(\$3,534)</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2620 - BUILDING SERVICES</b>								
		PENNICHUCK WATER -BUDGET BASED ON CURRENT	\$0.00					
		FY24 BILLING, PLUS ESTIMATED INFLATION	\$26,156.00					
<b>1011262000</b>	<b>412</b>	<b>UTILITIES-SEPTIC</b>	<b>\$4,365.00</b>	<b>\$7,185</b>	<b>\$7,185.00</b>	<b>\$5,900</b>	<b>\$6,900</b>	<b>\$1,000</b>
		SEPTIC PUMPING	\$4,900.00					
		SEMI-ANNUAL GREASE TRAP PUMPING (2X/YR), INCREASED	\$2,000.00					
<b>1011262000</b>	<b>421</b>	<b>UTILITIES-DISPOSAL</b>	<b>\$11,957.89</b>	<b>\$11,536</b>	<b>\$21,450.09</b>	<b>\$25,188</b>	<b>\$26,448</b>	<b>\$1,260</b>
		RUBBISH AND RECYCLING CONTRACT, INCREASED \$2204/MO	\$26,448.00					
<b>1011262000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$20,827.94</b>	<b>\$17,440</b>	<b>\$28,860.21</b>	<b>\$30,869</b>	<b>\$22,914</b>	<b>(\$7,955)</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					
		AND REPAIRS - 127,296 SQFT @ \$0.36 PER SQFT	\$0.00					
		(HALF WILL REFLECT ON BUDGET LINE 1011264000-433)	\$22,914.00					
<b>1011262000</b>	<b>432</b>	<b>BOILER REPAIR &amp; MAINT</b>	<b>\$8,578.99</b>	<b>\$11,282</b>	<b>\$7,035.39</b>	<b>\$7,282</b>	<b>\$10,920</b>	<b>\$3,638</b>
		BOILER/MECHANICAL ROOM MAINTENANCE PER CONTRACT,	\$0.00					
		2X/YEAR, REDUCED	\$1,950.00					
		BOILER UNEXPECTED REPAIRS, LEVEL	\$2,000.00					
		WATER TREATMENT CONTRACT, ANNUAL, INCREASED	\$1,200.00					
		NEW REQ: ROOFTOP EQUIPMENT MAINTENANCE CONTRACT, 2X/YR	\$5,770.00					
<b>1011262000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$27,070.73</b>	<b>\$13,621</b>	<b>\$6,777.64</b>	<b>\$12,988</b>	<b>\$12,988</b>	<b>\$0</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>\$32,096.19</b>	<b>\$51,779</b>	<b>\$51,845.22</b>	<b>\$49,779</b>	<b>\$49,779</b>	<b>\$0</b>
		ANNUAL CUSTODIAL BID SUPPLIES FOR BUILDING SERVICES	\$49,779.00					
<b>1011262000</b>	<b>622</b>	<b>UTILITIES - ELECTRIC</b>	<b>\$93,087.91</b>	<b>\$106,814</b>	<b>\$91,578.90</b>	<b>\$137,442</b>	<b>\$124,200</b>	<b>(\$13,242)</b>
		800,000 KWH @ \$0.1625/KWH. USAGE LEVEL REDUCED PER	\$0.00					
		ACTUALS. PROJECTED RATE IS THROUGH FORWARD MARKET	\$0.00					
		PRICING, BUDGET INCLUDES SUPPLY AND DELIVERY	\$130,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -NEW RATE \$0.15525/KWH	(\$5,800.00)					
<b>1011262000</b>	<b>625</b>	<b>UTILITIES - NATURAL GAS</b>	<b>\$42,409.00</b>	<b>\$37,536</b>	<b>\$43,019.94</b>	<b>\$54,260</b>	<b>\$43,284</b>	<b>(\$10,976)</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### ***2620 - BUILDING SERVICES***

		30,910 THERMS @ \$1.308/THERM. USAGE INCREASED BASED	\$0.00					
		ON 2-YEAR AVERAGE USAGE. PROJECTED RATE IS PARTIALLY	\$0.00					
		CONTRACTED AND PARTIALLY FORWARD MARKET PRICING FOR	\$0.00					
		G45 RATE, BUDGET INCLUDES SUPPLY, DELIVERY AND METER	\$0.00					
		CHARGES.	\$43,284.00					
<b>1011262000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$421.16</b>	<b>\$2,000</b>	<b>\$951.30</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011262000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$26,731.16</b>	<b>\$26,310</b>	<b>\$26,934.00</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</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>\$642,561.36</b>	<b>\$683,148</b>	<b>\$664,743.07</b>	<b>\$770,818</b>	<b>\$747,701</b>	<b>(\$23,117)</b>
<b>TOTAL 2620 - BUILDING SERVICES</b>			<b>\$642,561.36</b>	<b>\$683,148</b>	<b>\$664,743.07</b>	<b>\$770,818</b>	<b>\$747,701</b>	<b>(\$23,117)</b>

### ***2630 - GROUNDS SERVICES***

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

<b>1011263000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$4,905.00</b>	<b>\$3,500</b>	<b>\$3,358.50</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>\$55,906.75</b>	<b>\$17,420</b>	<b>\$16,530.00</b>	<b>\$9,300</b>	<b>\$6,800</b>	<b>(\$2,500)</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>\$3,040.00</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>\$60,811.75</b>	<b>\$24,670</b>	<b>\$22,928.50</b>	<b>\$16,550</b>	<b>\$14,050</b>	<b>(\$2,500)</b>
<b>TOTAL 2630 - GROUNDS SERVICES</b>			<b>\$60,811.75</b>	<b>\$24,670</b>	<b>\$22,928.50</b>	<b>\$16,550</b>	<b>\$14,050</b>	<b>(\$2,500)</b>

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

# PELHAM SCHOOL DISTRICT

## FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### 2640 - NON-INSTRUCTIONAL EQUIP

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

<b>1011264000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$993.20</b>	<b>\$1,000</b>	<b>\$981.60</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 NON-INSTRUCTIONAL	\$0.00					
		EQUIPMENT REPAIRS FOR REPLACEMENT MOTORS)	\$1,000.00					
<b>1011264000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$32,891.15</b>	<b>\$32,518</b>	<b>\$23,540.69</b>	<b>\$37,849</b>	<b>\$38,408</b>	<b>\$559</b>
		MAINTENANCE CONTRACTS TO INCLUDE FIRE AND	\$0.00					
		BURGLAR ALARM MONITORING AND INSPECTIONS,	\$0.00					
		WET/DRY SPRINKLERS, AND SERVER ROOM	\$11,921.00					
		MAINTENANCE AND REPAIRS FOR ALL CONTRACTED WORK TO	\$0.00					
		NON-INSRUCT EQUIP (ALLOCATED HALF FROM 1011262000-430)	\$22,914.00					
		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>\$4,748.00</b>	<b>\$4,748</b>	<b>\$0</b>	<b>(\$4,748)</b>
<b><u>TOTAL PES NON-INSTRUCTIONAL EQU</u></b>			<b>\$33,884.35</b>	<b>\$33,518</b>	<b>\$29,270.29</b>	<b>\$43,597</b>	<b>\$39,408</b>	<b>(\$4,189)</b>
<b>TOTAL 2640 - NON-INSTRUCTIONAL EQUIP</b>			<b>\$33,884.35</b>	<b>\$33,518</b>	<b>\$29,270.29</b>	<b>\$43,597</b>	<b>\$39,408</b>	<b>(\$4,189)</b>

### 2660 - EMERGENCY MANAGEMENT

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

<b>1011266000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$2,290.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1011266000</b>	<b>532</b>	<b>DATA COMMUNICATIONS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$720</b>	<b>\$720</b>	<b>\$0</b>
		EMERGENCY IPADS ANNUAL CELL SERVICE	\$720.00					
<b>1011266000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$1,831.88</b>	<b>\$1,858</b>	<b>\$3,946.52</b>	<b>\$1,000</b>	<b>\$1,500</b>	<b>\$500</b>
		SUPPLIES FOR SCHOOL EMERGENCY RESPONSE	\$0.00					
		PREPAREDNESS: SIGNAGE, WALKIE TALKIE, ETC.	\$1,000.00					
		EMERGENCY BACKPACK SUPPLIES (BACKPACK, THERMAL BLANKETS	\$0.00					
		DUCT TAPE, FIRST AID SUPPLIES ETC.) THE BUDGET WAS	\$0.00					
		MOVED FROM 1011213400-610. FY24 APPROVED WAS \$300	\$500.00					
<b>1011266000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$7,877.16</b>	<b>\$7,877</b>	<b>\$0</b>	<b>(\$7,877)</b>
<b>1011266000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$460</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>TOTAL PES EMERGENCY MANAGEMENT</u></b>			<b>\$1,831.88</b>	<b>\$2,318</b>	<b>\$14,113.68</b>	<b>\$9,597</b>	<b>\$2,220</b>	<b>(\$7,377)</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>TOTAL 2660 - EMERGENCY MANAGEMENT</b>			<b>\$1,831.88</b>	<b>\$2,318</b>	<b>\$14,113.68</b>	<b>\$9,597</b>	<b>\$2,220</b>	<b>(\$7,377)</b>
<b>2840 - TECHNOLOGY SERVICES</b>								
<b><u>PES TECHNOLOGY SERVICES</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
1011284000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$36,536.00	\$36,536	\$0	(\$36,536)
<b><u>TOTAL PES TECHNOLOGY SERVICES</u></b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$36,536.00</b>	<b>\$36,536</b>	<b>\$0</b>	<b>(\$36,536)</b>
<b>TOTAL 2840 - TECHNOLOGY SERVICES</b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$36,536.00</b>	<b>\$36,536</b>	<b>\$0</b>	<b>(\$36,536)</b>
<b>4200 - SITE IMPROVEMENTS</b>								
<b><u>PES SITE IMPROVEMENT</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
1011420000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$0	\$0.00	\$0	\$60,000	\$60,000
NEW REQUEST: GRADE AND PAVE THE PES TO PHS ACCESS ROAD			\$0.00					
THIS QUOTED RATE IS TO GRADE THE ENTIRE ROADWAY, PAVE			\$0.00					
WITH A 2" BASE COAT, PLUS A 1" TOP COAT, PER QUOTE			\$47,000.00					
PER THE TOWN CAPITAL IMPROVEMENT PLAN,			\$0.00					
PES ASPHALT PARKING LOT AND ROADWAY, ESTIMATE			\$250,320.00					
LEVEL 2 SUPERINTENDENT REDUCTION - PAVE ACCESS ROAD			(\$47,000.00)					
LEVEL 3 SCHOOL BOARD REDUCTION -REPLACE PES PARKING LOT			(\$250,320.00)					
LEVEL 3 SCHOOL BOARD ADDITION - MAINTENANCE FOR PES LOT			\$0.00					
INCLUDES CRACK FILL AND RESEAL AND REPAINT LINES			\$60,000.00					
<b><u>TOTAL PES SITE IMPROVEMENT</u></b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b>TOTAL 4200 - SITE IMPROVEMENTS</b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b>4300 - ARCHITECT &amp; ENGR SERVICES</b>								
<b><u>PES ARCHTCT AND ENGINEER</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
1011430000	330	PROFESSIONAL SERVICES	\$20,000.00	\$9,250	\$4,812.50	\$0	\$0	\$0
<b><u>TOTAL PES ARCHTCT AND ENGINEER</u></b>			<b>\$20,000.00</b>	<b>\$9,250</b>	<b>\$4,812.50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 4300 - ARCHITECT &amp; ENGR SERVICES</b>			<b>\$20,000.00</b>	<b>\$9,250</b>	<b>\$4,812.50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>4600 - BUILDING IMPROVEMENT</b>								
<b><u>PES BLDG IMPROVEMENT</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					



# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>4600 - BUILDING IMPROVEMENT</b>								
1011460000	450	CONSTRUCTION SERVICES	\$109,365.00	\$0	\$0.00	\$0	\$0	\$0
<b><u>TOTAL PES BLDG IMPROVEMENT</u></b>			\$109,365.00	\$0	\$0.00	\$0	\$0	\$0
<b>TOTAL 4600 - BUILDING IMPROVEMENT</b>			\$109,365.00	\$0	\$0.00	\$0	\$0	\$0
<b>TOTAL 10 - GENERAL FUND</b>			\$7,685,822.14	\$8,458,891	\$8,233,016.94	\$9,079,836	\$9,030,047	(\$49,789)

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 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**

<b>1022110000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$1,567,631.82</b>	<b>\$1,687,590</b>	<b>\$1,658,413.67</b>	<b>\$1,680,592</b>	<b>\$1,668,944</b>	<b>(\$11,648)</b>
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BEINEKE, HEIDI	TEA G7 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 G7 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
DELUCIA, MEGAN	TEA G7 EN/SS	SALARY TEACHER	\$54,633.00
DESCHENEUX, KRISTIN	TEA GRADE 6	SALARY TEACHER	\$63,041.00
EMERY, KAREN	READ SPEC M	SALARY TEACHER	\$72,472.00
HUIZENG, NOAH	TEA MUSIC M	SALARY TEACHER	\$43,397.00
JAMES, JANELLE	TEA G7 MA/SS	SALARY TEACHER	\$54,633.00
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	\$1,806.91
LAMONTAGNE, PATRICIA	TEATECHINT M	SALARY TEACHER	\$67,217.00
LEE, TARYN	TEA GRADE 6	SALARY TEACHER	\$59,363.00
LEWIS, KEITH	TEA G8 SCIEN	SALARY TEACHER	\$51,060.00
MACKINNON, JENNA	TEA G8 ENG	SALARY TEACHER	\$43,397.00
MILLER, ALLISON	TEA GRADE 6	SALARY TEACHER	\$59,889.00
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
RANCOURT, CHEYENNE	TEA GRADE 6	SALARY TEACHER	\$55,685.00
SAUNDERS, ELISA	TEA MUSIC M	SALARY TEACHER	\$68,267.00
SHANTELER, JUDITH	TEA STEAM M	SALARY TEACHER	\$65,695.00
SMITH, ASHLEY	TEA GRADE 6	SALARY TEACHER	\$67,217.00
STECK, JENNIFER	TEA G7 ENG	SALARY TEACHER	\$43,397.00
TESSIER, KELLY	TEA GRADE 6	SALARY TEACHER	\$65,115.00
WALLACK, SAMANTHA	TEA G7 MATH	SALARY TEACHER	\$53,161.00
POST FROM PERSONNEL BUDGETING			\$1,662,943.91
DC / OVERNIGHT CHAPERONE STIPENDS; LEVEL FUND			\$6,000.00

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
1022110000	113	TUTOR SALARIES	\$1,312.50	\$0	\$0.00	\$0	\$0	\$0
1022110000	114	INSTRUC. ASST. SALARIES	\$2,418.14	\$5,000	\$3,943.35	\$5,000	\$5,000	\$0
		ADDITIONAL TIME FOR 8 IAS TO COVER BUS MONITORING	\$5,000.00					
1022110000	120	DAILY SUBSTITUTE SALARIES	\$32,860.92	\$0	\$35,990.27	\$0	\$0	\$0
1022110000	121	LONG TERM SUB SALARIES	\$25,351.55	\$0	\$0.00	\$0	\$0	\$0
1022110000	211	HEALTH INSURANCE	\$438,960.03	\$490,642	\$508,316.90	\$540,582	\$574,602	\$34,019
		POST FROM PERSONNEL BUDGETING	\$607,581.80					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR ADJUST HEALTH	(\$32,980.25)					
1022110000	212	DENTAL INSURANCE	\$24,135.01	\$24,493	\$26,181.23	\$25,630	\$27,376	\$1,746
		POST FROM PERSONNEL BUDGETING	\$27,456.60					
		LEVEL 3 SCHOOL BOARD REDUCTION - ADJUST DENTAL	(\$80.48)					
1022110000	213	LIFE INSURANCE	\$2,972.76	\$3,163	\$3,099.30	\$3,464	\$3,126	(\$338)
1022110000	214	DISABILITY INSURANCE	\$4,506.26	\$4,700	\$4,623.52	\$5,098	\$5,210	\$112
1022110000	220	SOCIAL SECURITY	\$122,420.77	\$129,965	\$126,761.02	\$130,325	\$129,250	(\$1,074)
		POST FROM PERSONNEL BUDGETING	\$128,408.79					
		DC STIPENDS FICA/MC	\$459.00					
		IA BUS MONITORING FICA/MC	\$382.50					
1022110000	232	TEACHER RETIREMENT	\$329,791.84	\$349,695	\$348,598.42	\$330,068	\$327,781	(\$2,288)
		POST FROM PERSONNEL BUDGETING	\$326,602.17					
		DC STIPENDS NHRS	\$1,178.40					
1022110000	260	WORKERS COMP INSURANCE	\$7,901.71	\$6,570	\$7,186.82	\$7,717	\$6,925	(\$793)
		POST FROM PERSONNEL BUDGETING	\$6,879.60					
		DC STIPENDS WC	\$24.60					
		IA BUS MONITORING WC	\$20.50					
1022110000	275	WORKSHOPS NON-UNION	\$999.00	\$2,000	\$1,750.00	\$1,000	\$2,000	\$1,000
		SEND TEACHER TEAMS TO WORKSHOPS, NELMS, INCREASED	\$2,000.00					
1022110000	430	REPAIRS & MAINTENANCE	\$0.00	\$200	\$0.00	\$200	\$200	\$0
		OFFICE REPAIRS AS NECESSARY	\$200.00					
1022110000	446	RENTAL/LEASE SOFTWARE	\$4,560.00	\$4,560	\$4,560.00	\$4,810	\$5,019	\$209
		I-READY FOR 350 @ \$14.34 (MATH AND ELA DIAGNOSTIC)	\$5,019.00					
1022110000	532	DATA COMMUNICATIONS	\$720.00	\$720	\$577.90	\$0	\$0	\$0
1022110000	580	TRAVEL & MILEAGE	\$0.00	\$1,500	\$921.16	\$1,500	\$1,500	\$0

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### ***1100 - REGULAR EDUCATION PRGMS***

		TRAVEL AND MILEAGE FOR STAFF TO ATTEND WKSH/CONF	\$0.00					
		INITIATED BY ADMIN OR DISTRICT	\$1,500.00					
<b>1022110000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$13,860.76</b>	<b>\$13,000</b>	<b>\$13,305.40</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>
		GENERAL FULL SCHOOL SUPPLIES AND COPY PAPER	\$15,000.00					
<b>1022110000</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>(\$20.00)</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1022110000</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$3,732.40</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1022110000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$61,901.25</b>	<b>\$37,419</b>	<b>\$38,170.64</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1022110000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$269.99</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1022110000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$3,930.48</b>	<b>\$2,000</b>	<b>\$2,000.00</b>	<b>\$4,000</b>	<b>\$5,500</b>	<b>\$1,500</b>
		OPENING ACTIVITIES, TEACHER APPRECIATION: HOLIDAYS,	\$0.00					
		PARENT CONF, STAFF REC, APPR. WEEK, CALENDAR ACT., ETC	\$5,500.00					
<b><u>TOTAL MS REGULAR EDUCATION</u></b>			<b>\$2,650,217.19</b>	<b>\$2,763,219</b>	<b>\$2,784,399.60</b>	<b>\$2,754,986</b>	<b>\$2,777,432</b>	<b>\$22,445</b>

### **MS ART EDUCATION      22 - PELHAM MEMORIAL SCHOOL**

<b>1022110002</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$6,711.60</b>	<b>\$5,161</b>	<b>\$5,135.51</b>	<b>\$5,000</b>	<b>\$5,200</b>	<b>\$200</b>
		GENERAL ART SUPPLIES, PAPER, PENCILS, CLAY, ETC.	\$5,200.00					
<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, NEW FY24	\$600.00					
<b>1022110002</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$1,539</b>	<b>\$1,539.36</b>	<b>\$1,300</b>	<b>\$0</b>	<b>(\$1,300)</b>
<b><u>TOTAL MS ART EDUCATION</u></b>			<b>\$6,711.60</b>	<b>\$6,700</b>	<b>\$6,674.87</b>	<b>\$6,900</b>	<b>\$5,800</b>	<b>(\$1,100)</b>

### **MS LANGUAGE ART EDUCATION      22 - PELHAM MEMORIAL SCHOOL**

<b>1022110005</b>	<b>321</b>	<b>PROFESSIONAL EDU SERVICES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$2,300</b>	<b>\$3,400</b>	<b>\$1,100</b>
		HOLOCAUST VISIT, INCREASED	\$400.00					
		AUTHOR VISIT, FEE INCREASED	\$3,000.00					
<b>1022110005</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$1,250.00</b>	<b>\$263</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1022110005</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$2,935.79</b>	<b>\$1,429</b>	<b>\$1,422.16</b>	<b>\$1,853</b>	<b>\$1,250</b>	<b>(\$603)</b>
		TEACHER RESOURCE WORKBOOKS	\$100.00					
		PAPER FOR PROJECTS	\$650.00					
		PROJECT SUPPLIES	\$200.00					
		BULLETIN BOARD SETS	\$300.00					
<b>1022110005</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$361.00</b>	<b>\$2,700</b>	<b>\$2,700.11</b>	<b>\$1,585</b>	<b>\$1,922</b>	<b>\$337</b>
		REPLACEMENT NOVELS, MANIAC MAGEE	\$262.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

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

		REPLACEMENT NOVELS, WESTING GAME	\$120.00					
		REPLACEMENT NOVELS, HATCHET	\$330.00					
		REPLACEMENT NOVELS, PEAK	\$230.00					
		REPLACEMENT NOVELS, CHRISTMAS CAROL	\$120.00					
		REPLACEMENT NOVELS, HUNGER GAMES	\$400.00					
		REPLACEMENT NOVELS, OUTSIDERS	\$130.00					
		REPLACEMENT NOVELS, BREADWINNER	\$200.00					
		REPLACEMENT NOVELS, THE GIVER	\$130.00					
<b>1022110005</b>	<b>641</b>	<b>TEXTBOOKS - ADDITIONAL</b>	<b>\$184.68</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$2,002</b>	<b>\$300</b>	<b>(\$1,702)</b>
		NOVELS TO ADD TO CLASSROOM LIBRARIES	\$300.00					
<b>1022110005</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$3,699.94</b>	<b>\$3,448</b>	<b>\$3,447.95</b>	<b>\$4,900</b>	<b>\$5,150</b>	<b>\$250</b>
		COMMON LIT SUBSCRIPTION, INCREASED	\$4,000.00					
		KID BLOG SUBSCRIPTION	\$250.00					
		STORYBOARD THAT SUBSCRIPTION, INCREASED	\$900.00					
<b>1022110005</b>	<b>644</b>	<b>PUBLICATIONS</b>	<b>\$800.98</b>	<b>\$643</b>	<b>\$642.84</b>	<b>\$900</b>	<b>\$900</b>	<b>\$0</b>
		SCOPE PUBLICATION FOR LITERACY, LEVEL	\$900.00					
<b>1022110005</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$6,256.36</b>	<b>\$1,269</b>	<b>\$1,268.55</b>	<b>\$586</b>	<b>\$0</b>	<b>(\$586)</b>
<b><u>TOTAL MS LANGUAGE ART EDUCATION</u></b>			<b>\$15,488.75</b>	<b>\$9,752</b>	<b>\$9,481.61</b>	<b>\$14,126</b>	<b>\$12,922</b>	<b>(\$1,204)</b>

### **MS WORLD LANG EDUC      22 - PELHAM MEMORIAL SCHOOL**

<b>1022110006</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$904.44</b>	<b>\$800</b>	<b>\$788.03</b>	<b>\$1,605</b>	<b>\$1,531</b>	<b>(\$74)</b>
		WORLD LANGUAGE GENERAL SUPPLIES, INCLUDES	\$0.00					
		HEADPHONES, OFFICE MATERIALS, SPANISH SIGNS, ETC.	\$1,531.00					
<b>1022110006</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$8,589.60</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$515</b>	<b>\$0</b>	<b>(\$515)</b>
<b>1022110006</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$45</b>	<b>\$45</b>
		CONJUGUEMOS PREMIUM PLAN	\$45.00					
<b>1022110006</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$300</b>	<b>\$297.88</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>TOTAL MS WORLD LANG EDUC</u></b>			<b>\$9,494.04</b>	<b>\$1,100</b>	<b>\$1,085.91</b>	<b>\$2,120</b>	<b>\$1,576</b>	<b>(\$544)</b>

### **MS PHYS ED/HEALTH EDUC      22 - PELHAM MEMORIAL SCHOOL**

<b>1022110008</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$1,433.44</b>	<b>\$3,158</b>	<b>\$3,117.45</b>	<b>\$1,750</b>	<b>\$2,732</b>	<b>\$982</b>
		GENERAL HEALTH SUPPLIES TO SUPPORT CURRICULUM	\$722.00					
		HYGIENE UNIT SETS OF TRAVEL SIZED ITEMS: SAMPLE BAGS	\$20.00					
		DEODORANTS TRAVEL SIZE (PUBERTY/HYGIENE UNIT)	\$350.00					

# **PELHAM SCHOOL DISTRICT**

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<b>1100 - REGULAR EDUCATION PRGMS</b>								
		BODY WASH TRAVEL SIZE (PUBERTY/HYGIENE UNIT)	\$320.00					
		MOUTHWASH (PUBERTY/HYGIENE UNIT)	\$320.00					
		REPLACEMENT OF ADJUSTABLE PULL UP BAR SYSTEM	\$400.00					
		REPLACEMENT OF ROPE HOIST W/ BOX	\$380.00					
		GENERAL PE SUPPLIES, BALLS, CONES, RACKETS, STICKS, AND GOGGLES.	\$0.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - REPLACEMENT PULL UP	\$0.00					
		BAR AND ROPE HOIST, COVERED BY PROJECT BUDGET	(\$780.00)					
<b>1022110008</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$300</b>	<b>\$300</b>
		ONLINE TEXTBOOK/ WORKSHEET TEACHER CENTER	\$300.00					
<b>1022110008</b>	<b>644</b>	<b>PUBLICATIONS</b>	<b>\$0.00</b>	<b>\$267</b>	<b>\$267.39</b>	<b>\$315</b>	<b>\$375</b>	<b>\$60</b>
		ONLINE HEALTH MAGAZINE FOR STUDENTS	\$375.00					
<b>1022110008</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$1,253.41</b>	<b>\$0</b>	<b>\$0.00</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>
<b>1022110008</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$75.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$75</b>	<b>\$75</b>	<b>\$0</b>
		MEMBERSHIP TO MAHPERD - PE	\$75.00					
<b><u>TOTAL MS PHYS ED/HEALTH EDUC</u></b>			<b>\$2,761.85</b>	<b>\$3,425</b>	<b>\$3,384.84</b>	<b>\$2,140</b>	<b>\$3,482</b>	<b>\$1,342</b>
<b><u>MS FACS EDUCATION</u>      <u>22 - PELHAM MEMORIAL SCHOOL</u></b>								
<b>1022110009</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$200</b>	<b>\$200</b>
		MAINTENANCE AND REPAIRS OF KITCHEN ITEMS	\$200.00					
<b>1022110009</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$6,869</b>	<b>\$6,860.70</b>	<b>\$10,363</b>	<b>\$11,252</b>	<b>\$889</b>
		REPLACEMENT KITCHEN SUPPLIES AND ACCESSORIES	\$0.00					
		PLATES, SERVING SUPPLIES, HAND SEWING FABRIC, NEEDLES, FILL, ETC. CLEANING SUPPLIES AND STORAGE	\$3,839.00					
		FOOD 130/TRIMSTER AT \$18.16 (INFLATION INCREASE)	\$7,083.00					
		VR MASTER CHEF INTERACTIVE FOOD COOKING KIT 2 AT \$65	\$130.00					
		5 TIER ROTATING BOOKSHELF	\$200.00					
<b>1022110009</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$342</b>	<b>\$0</b>	<b>(\$342)</b>
<b>1022110009</b>	<b>641</b>	<b>TEXTBOOKS - ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$2,220</b>	<b>\$2,220</b>
		SAFE SITTER INTRO TO BABYSITTING CERTIFICATION	\$0.00					
		40/TRIMESTER AT \$12.50 W/ SHIPPING	\$1,560.00					
		LEVEL 2 SUPERINTENDENT ADDITION - RATE AT \$18 EACH	\$660.00					
<b>1022110009</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$175</b>	<b>\$175</b>	<b>\$0</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		MEMBERSHIP TO AAFCS	\$175.00					
<b>TOTAL MS FACS EDUCATION</b>			<b>\$0.00</b>	<b>\$6,869</b>	<b>\$6,860.70</b>	<b>\$10,880</b>	<b>\$13,847</b>	<b>\$2,967</b>
<b>MS MATH EDUCATION 22 - PELHAM MEMORIAL SCHOOL</b>								
<b>1022110011</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$6,414.84</b>	<b>\$3,963</b>	<b>\$3,875.49</b>	<b>\$3,574</b>	<b>\$2,723</b>	<b>(\$851)</b>
		SUPPLIES FOR INTERACTIVE NOTEBOOKS, MANIPULATIVES,	\$0.00					
		FOLDERS, CONSTR PAPER, COLORED PENCILS, ETC.	\$2,223.00					
		MATH COACH SUPPLIES FOR MATHLETES AND TEACHER	\$500.00					
<b>1022110011</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$0.00</b>	<b>\$4,100</b>	<b>\$4,100.00</b>	<b>\$5,500</b>	<b>\$0</b>	<b>(\$5,500)</b>
		IXL MATH SUBSCRIPTION MOVED TO 1000110000-446	\$0.00					
<b>1022110011</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$13,520.27</b>	<b>\$6,566</b>	<b>\$9,103.22</b>	<b>\$1,500</b>	<b>\$500</b>	<b>(\$1,000)</b>
		FURNITURE REPLACEMENT, NORMAL WEAR AND TEAR	\$500.00					
<b>TOTAL MS MATH EDUCATION</b>			<b>\$19,935.11</b>	<b>\$14,629</b>	<b>\$17,078.71</b>	<b>\$10,574</b>	<b>\$3,223</b>	<b>(\$7,351)</b>
<b>MS MUSIC EDUCATION 22 - PELHAM MEMORIAL SCHOOL</b>								
<b>1022110012</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$2,984.00</b>	<b>\$3,000</b>	<b>\$1,533.00</b>	<b>\$3,070</b>	<b>\$3,070</b>	<b>\$0</b>
		REPLACE CORDS, GUITAR STRINGS, MUSIC STANDS - GEN MUSIC	\$1,800.00					
		REPAIRS AND MAINTENANCE - BAND, INCREASED	\$2,500.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - PMS MUSIC REPAIRS	(\$1,230.00)					
<b>1022110012</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$4,509.50</b>	<b>\$6,860</b>	<b>\$6,843.96</b>	<b>\$3,763</b>	<b>\$4,402</b>	<b>\$639</b>
		CLASSROOM SUPPLIES FOR GENERAL MUSIC, LEVEL	\$1,750.00					
		NEW CHORUS PROGRAM SUPPLIES NEEDED:	\$0.00					
		PIANO WHEELS	\$20.00					
		QUARTER INCH CABLES	\$45.00					
		QUARTER INCH TO XLR CABLES	\$50.00					
		MUSIC STORAGE SHELF	\$212.00					
		MUSIC BINDERS	\$70.00					
		PENCILS, HIGHLIGHTERS AND FOLDERS	\$55.00					
		MICROPHONES (4)	\$400.00					
		CONSUMABLES FOR BAND - INCLUDING BUT NOT LIMITED TO	\$0.00					
		REEDS, OIL, STICKS AND MALLETS, SPECIALIZED PERCUSSION	\$0.00					
		REPLACEMENT INSTRUMENT CASES AND MOUTHPIECES	\$1,800.00					
<b>1022110012</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$1,461.86</b>	<b>\$2,975</b>	<b>\$2,913.35</b>	<b>\$2,350</b>	<b>\$4,690</b>	<b>\$2,340</b>
		MUSIC THEORY TEXTS - COMP, DRUM, PIANO - GEN MUSIC	\$1,000.00					
		NEW: FALL MUSIC - CHORUS	\$805.00					

# **PELHAM SCHOOL DISTRICT**

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Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		NEW: SPRING MUSIC - CHORUS	\$1,035.00					
		NEW: ACCOMPANIMENT TRACKS - CHORUS	\$500.00					
		CONCERT BAND MUSIC- 6TH 8@55, 7/8 10@55 PLUS SHIPPING	\$0.00					
		JAZZ BAND 5@55, CHAMBER 8@10 PLUS SHIPPING - BAND	\$1,350.00					
<b>1022110012</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$1,553.59</b>	<b>\$1,329</b>	<b>\$1,329.42</b>	<b>\$2,600</b>	<b>\$3,149</b>	<b>\$549</b>
		GEN MUSIC -ONLINE MUSIC SUBSCRIPTIONS, MUSICFIRST, INCR	\$1,500.00					
		BAND - MUSICFIRST ACCESS FOR COMPOSITION, EAR TRAINING, MUSIC THEORY, AND MUSIC LITERACY, REDUCED	\$0.00					
		NEW CHORUS - FLAT POWER (LIFETIME MEMBERSHIP)	\$149.00					
<b>1022110012</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$7,359.19</b>	<b>\$1,898</b>	<b>\$3,173.57</b>	<b>\$1,300</b>	<b>\$3,100</b>	<b>\$1,800</b>
		GENERAL MUSIC EQUIPMENT ADDITIONAL	\$500.00					
		NEW: UNIFORM SHIRTS - CHORUS	\$1,400.00					
		NEW: FENDER PASSPORT V S2 (W/STANDS,CABLES) - CHORUS	\$1,200.00					
<b>1022110012</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$14,370.18</b>	<b>\$15,007</b>	<b>\$15,006.53</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1022110012</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$0.00</b>	<b>\$135</b>	<b>\$135.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		NAFME MEMBERSHIP FEE	\$300.00					
		NHBDA MEMBERSHIP FEE	\$200.00					
<b><u>TOTAL MS MUSIC EDUCATION</u></b>			<b>\$32,238.32</b>	<b>\$31,204</b>	<b>\$30,934.83</b>	<b>\$13,583</b>	<b>\$18,911</b>	<b>\$5,328</b>
<b><u>MS SCIENCE EDUCATION</u>      <u>22 - PELHAM MEMORIAL SCHOOL</u></b>								
<b>1022110013</b>	<b>321</b>	<b>PROFESSIONAL EDU SERVICES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$1,200</b>	<b>\$1,500</b>	<b>\$300</b>
		IN SCHOOL FIELD TRIP - SCIENCE GUY	\$1,500.00					
<b>1022110013</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$800.00</b>	<b>\$800</b>	<b>\$800.00</b>	<b>\$800</b>	<b>\$800</b>	<b>\$0</b>
		REPAIR/MAINTENANCE MICROSCOPE LENSES, EYEPIECES, ETC	\$800.00					
<b>1022110013</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$6,142.53</b>	<b>\$4,445</b>	<b>\$4,326.36</b>	<b>\$5,600</b>	<b>\$6,950</b>	<b>\$1,350</b>
		SCIENCE CLASS CONSUMABLES, POSTERS, PAPER, CLAY ETC	\$6,000.00					
		LAB EQUIPMENT SUPPLIES, BEAKERS, PLANTERS, RACKS	\$0.00					
		BUDGET MOVED FROM 1022110013-734.	\$950.00					
<b>1022110013</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$50,988</b>	<b>\$0</b>	<b>(\$50,988)</b>
<b>1022110013</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$995.00</b>	<b>\$450</b>	<b>\$449.73</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>
		GENERATION GENIUS SCHOOL SUBSCRIPTION, OVERSIGHT FY24	\$750.00					
		SCIENCE WORLD CLASS SET	\$250.00					
<b>1022110013</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$689.20</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$0</b>	<b>(\$500)</b>



# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
1022110013	734	EQUIPMENT-ADDITIONAL	\$1,502.00	\$4,550	\$4,422.19	\$2,500	\$0	(\$2,500)
1022110013	737	FURNITURE-REPLACEMENT	\$20,807.96	\$16,548	\$16,333.80	\$0	\$1,000	\$1,000
		REPLACEMENT FURNITURE, NORMAL WEAR AND TEAR	\$1,000.00					
<b><u>TOTAL MS SCIENCE EDUCATION</u></b>			<b>\$30,936.69</b>	<b>\$26,793</b>	<b>\$26,332.08</b>	<b>\$61,588</b>	<b>\$11,250</b>	<b>(\$50,338)</b>
<b><u>MS SOCIAL SCIENCE EDUC</u>      <u>22 - PELHAM MEMORIAL SCHOOL</u></b>								
1022110015	610	SUPPLIES	\$1,135.10	\$1,800	\$1,793.52	\$1,500	\$1,500	\$0
		GRADE 6-8 SUPPLIES: PERSONALIZATION AND ENRICHMENT	\$1,500.00					
1022110015	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$1,000	\$598.75	\$1,000	\$32,084	\$31,084
		GRADE 6-8 NEW READERS/REPLACEMENT READERS AND TEXTBOOKS	\$1,000.00					
		TEXTBOOK REPLACEMENT SCHEDULED ITEMS, PER QUOTE:	\$0.00					
		GEOGRAPHY, 120 TEXTS INCLUDES SUBSCRIPTION	\$10,689.00					
		WORLD HISTORY, 120 TEXTS INCLUDES SUBSCRIPTION	\$9,879.00					
		US HISTORY, 120 TEXTS INCLUDES SUBSCRIPTION	\$10,516.00					
1022110015	641	TEXTBOOKS - ADDITIONAL	\$0.00	\$0	\$0.00	\$800	\$0	(\$800)
1022110015	643	INFORMATION ACCESS FEES	\$2,500.00	\$4,335	\$3,750.00	\$443	\$0	(\$443)
1022110015	733	FURNITURE-ADDITIONAL	\$1,308.95	\$1,300	\$766.93	\$1,100	\$0	(\$1,100)
1022110015	734	EQUIPMENT-ADDITIONAL	\$4,597.84	\$0	\$0.00	\$0	\$0	\$0
<b><u>TOTAL MS SOCIAL SCIENCE EDUC</u></b>			<b>\$9,541.89</b>	<b>\$8,435</b>	<b>\$6,909.20</b>	<b>\$4,843</b>	<b>\$33,584</b>	<b>\$28,741</b>
<b><u>MS ENRICHMENT EDUCATION</u>      <u>22 - PELHAM MEMORIAL SCHOOL</u></b>								
1022110018	610	SUPPLIES	\$0.00	\$400	\$119.95	\$0	\$0	\$0
<b><u>TOTAL MS ENRICHMENT EDUCATION</u></b>			<b>\$0.00</b>	<b>\$400</b>	<b>\$119.95</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>MS STEAM EDUCATION</u>      <u>22 - PELHAM MEMORIAL SCHOOL</u></b>								
1022110019	610	SUPPLIES	\$0.00	\$6,000	\$5,997.85	\$6,600	\$5,263	(\$1,337)
		CONSUMABLE STEAM SUPPLIES TO SUPPORT CURRICULUM	\$2,263.00					
		3D PRINTERS, ROBOTICS UNIT, AEROGARDEN SEED POD KITS	\$3,000.00					
1022110019	644	PUBLICATIONS	\$0.00	\$0	\$0.00	\$150	\$100	(\$50)
		SCIENCE WORLD MAGAZINE	\$100.00					
<b><u>TOTAL MS STEAM EDUCATION</u></b>			<b>\$0.00</b>	<b>\$6,000</b>	<b>\$5,997.85</b>	<b>\$6,750</b>	<b>\$5,363</b>	<b>(\$1,387)</b>
<b><u>MS READING EDUCATION</u>      <u>22 - PELHAM MEMORIAL SCHOOL</u></b>								
1022110023	325	TESTING PROTOCOLS	\$965.90	\$0	\$0.00	\$720	\$540	(\$180)

# **PELHAM SCHOOL DISTRICT**

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<b>1100 - REGULAR EDUCATION PRGMS</b>								
		DYLSEXIA SCREENER, GORT FORMS, WJRM	\$540.00					
<b>1022110023</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$772.74</b>	<b>\$1,120</b>	<b>\$1,117.75</b>	<b>\$1,300</b>	<b>\$2,050</b>	<b>\$750</b>
		PENS, PAPER, NOTEBOOKS, TAPE, ETC.	\$1,300.00					
		ADDITIONAL SUPPLEMENTAL READING PROGRAM MATERIALS	\$750.00					
<b>1022110023</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$296.98</b>	<b>\$525</b>	<b>\$516.96</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1022110023</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$95.89</b>	<b>\$310</b>	<b>\$310.42</b>	<b>\$136</b>	<b>\$136</b>	<b>\$0</b>
		INSTRUCTIONAL CURRICULUM MATERIALS	\$136.00					
<b><u>TOTAL MS READING EDUCATION</u></b>			<b>\$2,131.51</b>	<b>\$1,955</b>	<b>\$1,945.13</b>	<b>\$2,156</b>	<b>\$2,726</b>	<b>\$570</b>
<b><u>MS COMPUTER EDUCATION</u>      <u>22 - PELHAM MEMORIAL SCHOOL</u></b>								
<b>1022110025</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1022110025</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$5,438.06</b>	<b>\$635</b>	<b>\$630.24</b>	<b>\$1,395</b>	<b>\$650</b>	<b>(\$745)</b>
		MISCELLANEOUS OFFICE SUPPLIES	\$200.00					
		TIGER TECHS - TSHIRTS - LONG SLEEVE	\$400.00					
		TIGER TECH FILM CLUB - (2) LAMPS FOR FILMING	\$50.00					
<b>1022110025</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$0.00</b>	<b>\$529</b>	<b>\$120.00</b>	<b>\$125</b>	<b>\$273</b>	<b>\$148</b>
		SMORE USED FOR NEWSLETTERS	\$80.00					
		KAHOOT PRO CREATE CONTENT FOR STAFF	\$24.00					
		CLASSCRAFT TO BE USED SCHOOL WIDE	\$120.00					
		ASCD MEMBERSHIP	\$49.00					
<b>1022110025</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$5,136.58</b>	<b>\$806</b>	<b>\$806.00</b>	<b>\$0</b>	<b>\$770</b>	<b>\$770</b>
		NEW: IPAD/CHROMEBOOK-TELEPROMPTER	\$770.00					
<b>1022110025</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$60</b>	<b>\$0</b>	<b>(\$60)</b>
<b><u>TOTAL MS COMPUTER EDUCATION</u></b>			<b>\$10,574.64</b>	<b>\$1,970</b>	<b>\$1,556.24</b>	<b>\$1,580</b>	<b>\$1,693</b>	<b>\$113</b>
<b>TOTAL 1100 - REGULAR EDUCATION PRGMS</b>			<b>\$2,790,031.59</b>	<b>\$2,882,450</b>	<b>\$2,902,761.52</b>	<b>\$2,892,226</b>	<b>\$2,891,809</b>	<b>(\$417)</b>
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
<b><u>MS SPECIAL EDUCATION</u>      <u>22 - PELHAM MEMORIAL SCHOOL</u></b>								
<b>1022121000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$461,960.75</b>	<b>\$458,090</b>	<b>\$474,109.70</b>	<b>\$476,004</b>	<b>\$476,750</b>	<b>\$746</b>
		BARRIOS, SARAH	TEA SPED M	SALARY TEACHER	\$44,447.00			
		ENO, SARA ANN	TEA SPED M	SALARY TEACHER	\$46,970.00			
		LEMERISE, KELLY	TEA SELM F/D	SALARY TEACHER	\$28,893.50			

# **PELHAM SCHOOL DISTRICT**

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### **1210 - SPECIAL EDUCATION PRGMS**

MADDEN, DOROTHY	TEA SPED M	SALARY TEACHER	\$83,989.68
MCCUNE, ERIN	TEA SPED M	SALARY TEACHER	\$59,889.00
NORTHRUP, CHERYL	SPED COOR-M	SALARY NON-UNION	\$92,594.00
STEVENS, LISA	TEA SPED M	SALARY TEACHER	\$71,421.00
VACANT POSITION,	TEA SPED M	SALARY TEACHER	\$48,546.00
POST FROM PERSONNEL BUDGETING			\$476,750.18
SAU NOTE: VACANT TEA SPED M IS 1.0 FTE @ \$48,546			\$0.00

<b>1022121000 114 INSTRUC. ASST. SALARIES</b>	<b>\$212,046.30</b>	<b>\$373,317</b>	<b>\$197,413.84</b>	<b>\$284,731</b>	<b>\$272,533</b>	<b>(\$12,198)</b>
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CASAVANT, DIANE	IA SPED M	HOURLY PESPA	\$28,818.38
ERNST, CATHLEEN	IA SPED M	HOURLY PESPA	\$28,077.23
GRIFFIN, ANGELA	IA SPED M	HOURLY PESPA	\$28,818.38
JEAN, KELLY	IA SPED M	HOURLY PESPA	\$28,818.38
MARVIN, MELISSA	IA SPED M	HOURLY PESPA	\$21,678.64
MURPHY, RONALD	IA SPED M	HOURLY PESPA	\$22,629.78
RAYMOND, KELLEY	IA SPED M	HOURLY PESPA	\$22,024.51
VACANT POSITION,	IA SPED M	HOURLY PESPA	\$21,048.66
VANTI, LINDA	IA SPED M	HOURLY PESPA	\$27,521.37
POST FROM PERSONNEL BUDGETING			\$292,581.31
SAU NOTE: VACANT IA SPED IS 4.0 FTE @ \$21,048.66 EA			\$0.00
LEVEL 3 SCHOOL BOARD REDUCTION - 1.0 FTE IA SALARY			(\$20,048.66)

<b>1022121000 120 DAILY SUBSTITUTE SALARIES</b>	<b>\$1,540.00</b>	<b>\$0</b>	<b>\$2,585.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>1022121000 121 LONG TERM SUB SALARIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$1,137.05</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>1022121000 211 HEALTH INSURANCE</b>	<b>\$120,617.43</b>	<b>\$149,409</b>	<b>\$144,018.60</b>	<b>\$158,473</b>	<b>\$158,271</b>	<b>(\$203)</b>
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POST FROM PERSONNEL BUDGETING			\$190,703.92
SAU NOTE: REDUCE HEALTH BUDGET FOR VACANT IA POSITIONS			(\$15,762.44)
LEVEL 3 SCHOOL BOARD REDUCTION - GMR ADJUST HEALTH			(\$9,228.19)
LEVEL 3 SCHOOL BOARD REDUCTION - 1.0 FTE IA HEALTH			(\$7,442.58)

<b>1022121000 212 DENTAL INSURANCE</b>	<b>\$5,615.12</b>	<b>\$6,377</b>	<b>\$7,417.06</b>	<b>\$6,993</b>	<b>\$6,607</b>	<b>(\$386)</b>
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POST FROM PERSONNEL BUDGETING			\$6,625.90
LEVEL 3 SCHOOL BOARD REDUCTION - ADJUST DENTAL			(\$18.44)

<b>1022121000 213 LIFE INSURANCE</b>	<b>\$1,021.74</b>	<b>\$938</b>	<b>\$1,037.08</b>	<b>\$1,177</b>	<b>\$1,079</b>	<b>(\$98)</b>
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<b>1022121000 214 DISABILITY INSURANCE</b>	<b>\$1,245.15</b>	<b>\$1,100</b>	<b>\$1,271.02</b>	<b>\$1,416</b>	<b>\$1,452</b>	<b>\$36</b>
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<b>1022121000 220 SOCIAL SECURITY</b>	<b>\$49,655.98</b>	<b>\$63,635</b>	<b>\$49,996.61</b>	<b>\$58,285</b>	<b>\$57,628</b>	<b>(\$658)</b>
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POST FROM PERSONNEL BUDGETING			\$59,161.54
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# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
		LEVEL 3 SCHOOL BOARD REDUCTION - 1.0 FTE IA FICA	(\$1,533.72)					
<b>1022121000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$97,001.62</b>	<b>\$96,291</b>	<b>\$99,551.46</b>	<b>\$93,487</b>	<b>\$93,634</b>	<b>\$146</b>
<b>1022121000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$3,179.52</b>	<b>\$3,149</b>	<b>\$2,838.11</b>	<b>\$3,451</b>	<b>\$3,084</b>	<b>(\$367)</b>
		POST FROM PERSONNEL BUDGETING	\$3,166.58					
		LEVEL 3 SCHOOL BOARD REDUCTION - 1.0 FTE IA WC	(\$82.20)					
<b>1022121000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$250.00</b>	<b>\$2,000</b>	<b>\$325.00</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>
		NATIONAL CONF, ADMIN CONTRACT	\$750.00					
		WORKSHOPS, SPED COORD	\$350.00					
		SUMMER ACADEMY, NHASEA LAW CONF, ANNUAL ED CONF	\$900.00					
<b>1022121000</b>	<b>291</b>	<b>TSA MATCH CONTRIBUTION</b>	<b>\$0.00</b>	<b>\$3,000</b>	<b>\$0.00</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>
<b>1022121000</b>	<b>325</b>	<b>TESTING PROTOCOLS</b>	<b>\$1,886.00</b>	<b>\$2,000</b>	<b>\$1,976.17</b>	<b>\$2,000</b>	<b>\$1,951</b>	<b>(\$49)</b>
		TESTING PROTOCOLS FOR SPECIAL EDUCATION ASSESSMENT	\$1,951.00					
<b>1022121000</b>	<b>534</b>	<b>POSTAGE/GENERAL EXPENSES</b>	<b>\$400.00</b>	<b>\$1,200</b>	<b>\$558.00</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>
		SPED POSTAGE, CERT MAIL, IEP/PROGRESS REPORTS	\$600.00					
<b>1022121000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$24.57</b>	<b>\$2,600</b>	<b>\$0.00</b>	<b>\$2,600</b>	<b>\$2,600</b>	<b>\$0</b>
		NATIONAL CONF, ADMIN CONTRACT	\$1,800.00					
		OTHER TRAVEL COSTS	\$800.00					
<b>1022121000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$4,060.57</b>	<b>\$4,000</b>	<b>\$3,990.09</b>	<b>\$4,581</b>	<b>\$5,561</b>	<b>\$980</b>
		SPECIAL EDUCATION SUPPLIES TO SUPPORT CURRICULUM NEEDS	\$0.00					
		AND SPECIAL EDUCATION TEACHER SUPPLIES	\$4,581.00					
		SPECIAL EDUCATION COORDINATOR SUPPLIES	\$500.00					
		BATTERIES, HEARING AIDS FOR REDCAT	\$480.00					
<b>1022121000</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$500.00</b>	<b>\$1,000</b>	<b>\$944.22</b>	<b>\$938</b>	<b>\$923</b>	<b>(\$15)</b>
		REPLACEMENT OF MULTIPLE DAMAGED MATERIALS AS LISTED:	\$0.00					
		THE GIVER GRAPHIC NOVEL	\$90.00					
		THE BREADWINNER	\$100.00					
		THE OUTSIDERS PAPERBACK	\$85.00					
		THE HUNGER GAMES	\$136.00					
		MANIAC MAGEE	\$70.00					
		PEAK	\$70.00					
		BOY IN THE STRIPED PAJAMAS	\$20.00					
		BITSP INSTRUCTIONAL GUIDE	\$10.00					
		A CHRISTMAS CAROL: WORKBOOK	\$10.00					
		A CHRISTMAS CAROL PAPERBACK	\$30.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **1210 - SPECIAL EDUCATION PRGMS**

FRENCH AND INDIAN WAR: CHILDREN'S MILITARY	\$32.00
THE REVOLUTIONARY WAR	\$20.00
DK READERS: THE STORY OF ANNE FRANK	\$10.00
THE CIVIL WAR	\$30.00
WESTWARD EXPANSION	\$20.00
A KID'S LIFE DURING THE WESTWARD EXPANSION	\$40.00
THE OREGON TRAIL	\$80.00
COLONIAL AMERICA HISTORY FOR KIDS	\$40.00
GEORGE VS. GEORGE	\$30.00

<b>1022121000 643 INFORMATION ACCESS FEES</b>	<b>\$2,581.95</b>	<b>\$7,640</b>	<b>\$2,753.94</b>	<b>\$7,340</b>	<b>\$3,238</b>	<b>(\$4,102)</b>
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INFORMATION ACCESS FEES REVIEWED AND ADJUSTED TO ACTUAL	\$0.00
IXL - ELA (READING & WRITING)	\$1,080.00
READING A-Z	\$128.00
QUILL	\$70.00
NEWS 2 YOU, NEW FY24, RECURRING FEE	\$700.00
SCHOOL CONNECT	\$950.00
ADDITIONAL SUBSCRIPTIONS THAT INCLUDE, TEACHERVISION,	\$0.00
DRA3 STUDENT SUBSCRIPTION 1 YEAR (DIGITAL) PEARSON,	\$0.00
HAVE FUN TEACHING, EDHELPER, ABCTEACH, MATHWORKS FOR	\$0.00
KIDS, ENCHANTEDLEARNING, ETC.	\$310.00

<b>1022121000 650 SOFTWARE</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$0</b>	<b>(\$500)</b>
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<b>1022121000 733 FURNITURE-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>1022121000 734 EQUIPMENT-ADDITIONAL</b>	<b>\$1,148.00</b>	<b>\$0</b>	<b>\$599.99</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>1022121000 737 FURNITURE-REPLACEMENT</b>	<b>\$7,001.18</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>1022121000 810 DUES AND FEES</b>	<b>\$555.00</b>	<b>\$650</b>	<b>\$555.00</b>	<b>\$650</b>	<b>\$555</b>	<b>(\$95)</b>
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NHASEA MEMBERSHIP FEE - SPED COORD	\$555.00
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<b>1022121000 890 MISCELLANEOUS</b>	<b>\$926.00</b>	<b>\$2,400</b>	<b>\$1,403.00</b>	<b>\$2,400</b>	<b>\$2,500</b>	<b>\$100</b>
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2 ADD'L CHAPERONE FEES AS REQUIRED BY IEPS	\$2,500.00
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<b>TOTAL MS SPECIAL EDUCATION</b>	<b>\$973,216.88</b>	<b>\$1,179,296</b>	<b>\$994,480.94</b>	<b>\$1,111,128</b>	<b>\$1,094,466</b>	<b>(\$16,662)</b>
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<b>TOTAL 1210 - SPECIAL EDUCATION PRGMS</b>	<b>\$973,216.88</b>	<b>\$1,179,296</b>	<b>\$994,480.94</b>	<b>\$1,111,128</b>	<b>\$1,094,466</b>	<b>(\$16,662)</b>
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### **1410 - CO-CURRICULAR ACTIVITIES**

**MS CO-CURRICULAR**      **22 - PELHAM MEMORIAL SCHOOL**

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1410 - CO-CURRICULAR ACTIVITIES</b>								
<b>1022141000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$27,105.00</b>	<b>\$29,275</b>	<b>\$23,850.00</b>	<b>\$29,275</b>	<b>\$29,275</b>	<b>\$0</b>
		ART CLUB M - ART CLUB ADVISOR	\$1,085.00					
		BAND DIR M - BAND DIRECTOR	\$1,085.00					
		CHAMBER -M - CHAMBER ENSEMBLE DIRECTOR	\$1,214.00					
		CHESS M - CHESS CLUB ADVISOR	\$1,085.00					
		CHORUS M - CHORUS DIRECTOR	\$1,085.00					
		DRAMA M - DRAMA CLUB ADVISOR	\$2,431.00					
		GUITAR CL M - GUITAR CLUB CLUB ADVISOR	\$1,085.00					
		HIKING CL M - HIKING CLUB ADVISOR	\$1,085.00					
		HIKING CL M - HIKING CLUB ADVISOR	\$1,085.00					
		HOMEWORK M - HOMEWORK CLUB ADVISOR	\$1,085.00					
		INT VOLLYB M - INTRAMURAL VOLLEYBALL	\$1,292.00					
		JAZZ BAND M - JAZZ BAND DIRECTOR	\$1,085.00					
		LEGO CLUB M - LEGO CLUB ADVISOR	\$1,085.00					
		LEGO CLUB M - LEGO CLUB ADVISOR	\$1,085.00					
		LITERACY C M - LITERACY CIRCLE CLUB ADVISOR	\$1,085.00					
		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>\$2,033.20</b>	<b>\$2,240</b>	<b>\$1,799.06</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>\$5,697.40</b>	<b>\$5,882</b>	<b>\$5,013.25</b>	<b>\$5,750</b>	<b>\$5,750</b>	<b>\$0</b>
		TEACHER RETIRMENT ON PMS CO-CURRICULAR	\$5,749.61					
<b>1022141000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$126.88</b>	<b>\$113</b>	<b>\$100.18</b>	<b>\$133</b>	<b>\$133</b>	<b>\$0</b>
		WORKER'S COMP ON PMS CO-CURRICULAR	\$132.65					
<b><u>TOTAL MS CO-CURRICULAR</u></b>			<b>\$34,962.48</b>	<b>\$37,510</b>	<b>\$30,762.49</b>	<b>\$37,397</b>	<b>\$37,397</b>	<b>\$0</b>
<b>TOTAL 1410 - CO-CURRICULAR ACTIVITIES</b>			<b>\$34,962.48</b>	<b>\$37,510</b>	<b>\$30,762.49</b>	<b>\$37,397</b>	<b>\$37,397</b>	<b>\$0</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **1420 - ATHLETIC ACTIVITIES**

#### **MS ATHLETICS                      22 - PELHAM MEMORIAL SCHOOL**

<b>1022142000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$40,726.64</b>	<b>\$32,110</b>	<b>\$32,022.82</b>	<b>\$32,110</b>	<b>\$32,110</b>	<b>\$0</b>
		ATHLTC COOR M - ATHLETIC COORDINATOR	\$4,000.00					
		BASEBALL M - BASEBALL - COACH SPRING	\$2,120.00					
		BSKTBALL MB - BASKETBALL BOYS - COACH WINTER	\$2,120.00					
		BSKTBALL MG - BASKETBALL GIRLS - COACH WINTER	\$2,120.00					
		CHEER M - CHEERLEADING WINTER VARSITY - COACH WINTER	\$2,120.00					
		CCOUNTRY MA - CROSS COUNTRY ASST - COACH FALL	\$550.00					
		CCOUNTRY M - CROSS COUNTRY - COACH FALL	\$2,120.00					
		FIELD HK M - FIELD HOCKEY - COACH FALL	\$2,120.00					
		GOLF M - GOLF TEAM - COACH SPRING	\$2,120.00					
		SOCCER MB - SOCCER BOYS - COACH FALL	\$2,120.00					
		SOCCER MG - SOCCER GIRLS - COACH FALL	\$2,120.00					
		SOFTBALL M - SOFTBALL - COACH SPRING	\$2,120.00					
		TRACK M - TRACK AND FIELD - COACH SPRING	\$2,120.00					
		TRACK M - TRACK AND FIELD - COACH SPRING	\$2,120.00					
		WRESTLING M - WRESTLING - COACH WINTER	\$2,120.00					
<b>1022142000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$3,016.31</b>	<b>\$2,456</b>	<b>\$2,503.87</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>\$2,381.26</b>	<b>\$6,513</b>	<b>\$72.29</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1022142000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$3,119.36</b>	<b>\$4,572</b>	<b>\$3,960.17</b>	<b>\$4,270</b>	<b>\$4,270</b>	<b>\$0</b>
		TEACHER RETIRMENT ON PMS ATHLETICS	\$4,269.74					
<b>1022142000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$190.56</b>	<b>\$124</b>	<b>\$139.02</b>	<b>\$145</b>	<b>\$145</b>	<b>\$0</b>
		WORKER'S COMP ON PMS ATHLETICS	\$145.49					
<b>1022142000</b>	<b>338</b>	<b>GAME OFFICIALS</b>	<b>\$5,900.00</b>	<b>\$4,614</b>	<b>\$2,800.00</b>	<b>\$6,950</b>	<b>\$7,600</b>	<b>\$650</b>
		BOYS/GIRLS SOCCER	\$1,500.00					
		FIELD HOCKEY, INCREASED	\$900.00					
		CROSS COUNTRY/TRACK	\$600.00					
		SOFTBALL/BASEBALL, INCREASED	\$2,000.00					
		GIRLS/BOYS BASKETBALL	\$2,000.00					
		WRESTLING, INCREASED	\$600.00					
<b>1022142000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$0</b>	<b>(\$500)</b>
<b>1022142000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$6,984.57</b>	<b>\$6,037</b>	<b>\$6,014.78</b>	<b>\$7,070</b>	<b>\$13,195</b>	<b>\$6,125</b>
		SPORTS BANNERS FOR GYM, INCREASED	\$2,500.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **1420 - ATHLETIC ACTIVITIES**

NEW ITEM: REPLACE TIGER MASCOT	\$1,200.00
SOFTBALL GAME BALLS	\$200.00
BASEBALL GAME BALLS	\$200.00
SCORE BOOKS	\$150.00
ATHLETIC SOCKS	\$200.00
BASKETBALL GAME BALLS (5 X \$60/BALL)	\$300.00
SOFTBALL GAME BALLS	\$250.00
WRESTLING MAT TAPE	\$400.00
FIELD HOCKEY GAME BALLS	\$80.00
SOCCER GAME BALLS, 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	\$600.00
FIRST AID SUPPLIES	\$200.00
HATS FOR BASEBALL, SOFTBALL, GOLF	\$900.00
TRACK EQUIPMENT	\$200.00
NEW: DRYING AGENT FOR BASEBALL FIELDS	\$400.00
NEW: CHEER BOWS	\$550.00
NEW: CHEER MUSIC COST	\$500.00
NEW: CHEER CHOREOGRAPHY	\$1,200.00
NEW: BASKETBALL BOYS AND GIRLS + SHOOTER SHIRTS	\$3,500.00
LEVEL 2 SUPERINTENDENT REDUCTION - NEW TIGER MASCOT	(\$1,200.00)

<b>1022142000 738 EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$2,984</b>	<b>\$15,900.85</b>	<b>\$9,439</b>	<b>\$10,000</b>	<b>\$561</b>
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CHEER MATS, IN NEED OF REPLACEMENT, COMMUNITY USE	\$10,000.00
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<b>1022142000 810 DUES AND FEES</b>	<b>\$2,680.11</b>	<b>\$4,500</b>	<b>\$3,776.00</b>	<b>\$6,570</b>	<b>\$6,800</b>	<b>\$230</b>
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FEES (ARBITER, ASSIGNERS, ETC)	\$800.00
LEAGUE DUES	\$1,250.00
GREENS FEES - (GOLF SEASON COST)	\$3,000.00
BASKETBALL TOURNAMENTS	\$450.00
WRESTLING- ESTIMATED TOURNAMENT FEES	\$700.00
CHEERLEADING- ESTIMATED COMPETITION FEES	\$600.00



# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1420 - ATHLETIC ACTIVITIES</b>								
<b><u>TOTAL MS ATHLETICS</u></b>			<b>\$64,998.81</b>	<b>\$64,410</b>	<b>\$67,189.80</b>	<b>\$69,511</b>	<b>\$76,577</b>	<b>\$7,066</b>
<b>TOTAL 1420 - ATHLETIC ACTIVITIES</b>			<b>\$64,998.81</b>	<b>\$64,410</b>	<b>\$67,189.80</b>	<b>\$69,511</b>	<b>\$76,577</b>	<b>\$7,066</b>
<b>2110 - SOCIAL WORK SERVICES</b>								
<b><u>MS SOCIAL WORK SERVICES</u></b>			<b><u>22 - PELHAM MEMORIAL SCHOOL</u></b>					
1022211000	550	PRINTING	\$0.00	\$100	\$0.00	\$100	\$0	(\$100)
1022211000	610	SUPPLIES	\$449.46	\$150	\$129.83	\$150	\$200	\$50
		SUPPLIES	\$200.00					
1022211000	890	MISCELLANEOUS	\$0.00	\$300	\$288.58	\$300	\$350	\$50
		MISCELLANEOUS NEEDS	\$350.00					
<b><u>TOTAL MS SOCIAL WORK SERVICES</u></b>			<b>\$449.46</b>	<b>\$550</b>	<b>\$418.41</b>	<b>\$550</b>	<b>\$550</b>	<b>\$0</b>
<b>TOTAL 2110 - SOCIAL WORK SERVICES</b>			<b>\$449.46</b>	<b>\$550</b>	<b>\$418.41</b>	<b>\$550</b>	<b>\$550</b>	<b>\$0</b>
<b>2120 - GUIDANCE SERVICES</b>								
<b><u>MS GUIDANCE SERVICES</u></b>			<b><u>22 - PELHAM MEMORIAL SCHOOL</u></b>					
1022212000	110	SALARIES	\$131,095.00	\$134,387	\$129,533.25	\$127,552	\$141,662	\$14,110
		CARTIER, KATHLEEN	\$79,786.06					
		DRISCOLL, BRIAN	\$61,876.00					
1022212000	211	HEALTH INSURANCE	\$28,266.05	\$31,150	\$14,402.98	\$34,670	\$21,830	(\$12,841)
		POST FROM PERSONNEL BUDGETING	\$23,116.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR ADJUST HEALTH	(\$1,286.49)					
1022212000	212	DENTAL INSURANCE	\$1,389.29	\$1,372	\$989.90	\$1,393	\$1,145	(\$248)
		POST FROM PERSONNEL BUDGETING	\$1,148.40					
		LEVEL 3 SCHOOL BOARD REDUCTION - ADJUST DENTAL	(\$3.56)					
1022212000	213	LIFE INSURANCE	\$246.72	\$252	\$243.00	\$265	\$267	\$2
1022212000	214	DISABILITY INSURANCE	\$326.40	\$334	\$316.92	\$345	\$395	\$50
1022212000	220	SOCIAL SECURITY	\$9,833.09	\$10,298	\$10,050.06	\$9,758	\$10,874	\$1,116
1022212000	232	TEACHER RETIREMENT	\$27,556.13	\$28,248	\$27,227.86	\$25,051	\$27,822	\$2,771
1022212000	260	WORKERS COMP INSURANCE	\$613.34	\$519	\$553.57	\$578	\$581	\$3
1022212000	325	TESTING PROTOCOLS	\$500.00	\$700	\$0.00	\$300	\$300	\$0

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2120 - GUIDANCE SERVICES</b>								
		TESTING PROTOCOLS	\$300.00					
<b>1022212000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$478.80</b>	<b>\$2,500</b>	<b>\$1,450.72</b>	<b>\$1,578</b>	<b>\$1,000</b>	<b>(\$578)</b>
		PROFESSIONAL SERVICES	\$1,000.00					
<b>1022212000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$689.54</b>	<b>\$1,200</b>	<b>\$1,177.61</b>	<b>\$1,600</b>	<b>\$1,600</b>	<b>\$0</b>
		SUPPLIES	\$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>\$1,000</b>	<b>\$500</b>	<b>(\$500)</b>
		EQUIPMENT FOR 504 ACCOMODATIONS	\$500.00					
<b>1022212000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$700</b>	<b>\$0.00</b>	<b>\$700</b>	<b>\$0</b>	<b>(\$700)</b>
<b>1022212000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$0.00</b>	<b>\$1,200</b>	<b>\$0.00</b>	<b>\$2,550</b>	<b>\$2,650</b>	<b>\$100</b>
		BOOK/SUPPLY ASSISTANCE	\$150.00					
		DC STUDENT SUPPORT FOR PARTICIPATION	\$2,500.00					
<b><u>TOTAL MS GUIDANCE SERVICES</u></b>			<b>\$200,994.36</b>	<b>\$214,861</b>	<b>\$185,945.87</b>	<b>\$207,340</b>	<b>\$210,626</b>	<b>\$3,285</b>
<b>TOTAL 2120 - GUIDANCE SERVICES</b>			<b>\$200,994.36</b>	<b>\$214,861</b>	<b>\$185,945.87</b>	<b>\$207,340</b>	<b>\$210,626</b>	<b>\$3,285</b>
<b>2134 - NURSE SERVICES</b>								
<b><u>MS NURSE SERVICES</u></b>			<b><u>22 - PELHAM MEMORIAL SCHOOL</u></b>					
<b>1022213400</b>	<b>110</b>	<b>SALARIES</b>	<b>\$51,419.00</b>	<b>\$53,925</b>	<b>\$54,935.50</b>	<b>\$56,315</b>	<b>\$56,315</b>	<b>\$0</b>
		MORRISON, JOANNE	\$56,315.00					
		NURSE M						
		SALARY TEACHER						
<b>1022213400</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$300.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1022213400</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$25,439.39</b>	<b>\$28,035</b>	<b>\$28,161.37</b>	<b>\$31,203</b>	<b>\$31,268</b>	<b>\$65</b>
		POST FROM PERSONNEL BUDGETING	\$33,111.20					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR ADJUST HEALTH	(\$1,842.81)					
<b>1022213400</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$1,526.59</b>	<b>\$1,508</b>	<b>\$1,511.33</b>	<b>\$1,530</b>	<b>\$1,602</b>	<b>\$72</b>
		POST FROM PERSONNEL BUDGETING	\$1,607.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - ADJUST DENTAL	(\$4.64)					
<b>1022213400</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$96.00</b>	<b>\$102</b>	<b>\$101.76</b>	<b>\$116</b>	<b>\$105</b>	<b>(\$11)</b>
<b>1022213400</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$148.56</b>	<b>\$156</b>	<b>\$155.76</b>	<b>\$179</b>	<b>\$185</b>	<b>\$6</b>
<b>1022213400</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$3,738.93</b>	<b>\$4,126</b>	<b>\$3,968.87</b>	<b>\$4,308</b>	<b>\$4,312</b>	<b>\$4</b>
<b>1022213400</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$10,808.22</b>	<b>\$11,335</b>	<b>\$11,334.96</b>	<b>\$11,060</b>	<b>\$11,060</b>	<b>\$0</b>
<b>1022213400</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$241.90</b>	<b>\$208</b>	<b>\$230.44</b>	<b>\$255</b>	<b>\$231</b>	<b>(\$24)</b>
<b>1022213400</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$677.24</b>	<b>\$3,972</b>	<b>\$370.88</b>	<b>\$5,047</b>	<b>\$4,740</b>	<b>(\$307)</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **2134 - NURSE SERVICES**

		NURSE PROFESSIONAL SERVICE READYNURSE, LEVEL FUND	\$2,632.00					
		CPR RECERTIFY 20 STAFF MEMBERS, 20 @ \$73	\$1,460.00					
		YOGA/MINDFULNESS FOR GRADE 6 HEALTH CLASSES, LEVEL	\$648.00					
<b>1022213400</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$90.00</b>	<b>\$200</b>	<b>\$105.00</b>	<b>\$90</b>	<b>\$105</b>	<b>\$15</b>
		CALIBRATION OF AUDIOMETER, INCREASED TO FY23 COST	\$105.00					
<b>1022213400</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$1,776.44</b>	<b>\$2,560</b>	<b>\$2,458.44</b>	<b>\$2,908</b>	<b>\$2,575</b>	<b>(\$333)</b>
		MEDICAL SUPPLIES \$4.27/STUDENT 350 STUDENTS	\$1,495.00					
		EPI-PENS IF UNABLE TO OBTAIN FOR FREE	\$680.00					
		AED PADS X 2	\$400.00					
<b>1022213400</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$271.77</b>	<b>\$272</b>	<b>\$278.33</b>	<b>\$279</b>	<b>\$300</b>	<b>\$21</b>
		SNAP - ANNUAL RENEWAL	\$300.00					
<b>1022213400</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$2,500</b>	<b>\$0</b>	<b>(\$2,500)</b>
<b>1022213400</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$155</b>	<b>\$155</b>	<b>\$0</b>
		NH ASSOC OF SCHOOL NURSES MEMBERSHIP	\$50.00					
		NATIONAL ASSOC OF SCHOOL NURSES MEMBERSHIP	\$105.00					
<b><u>TOTAL MS NURSE SERVICES</u></b>			<b>\$96,534.04</b>	<b>\$106,399</b>	<b>\$103,612.64</b>	<b>\$115,946</b>	<b>\$112,954</b>	<b>(\$2,992)</b>
<b>TOTAL 2134 - NURSE SERVICES</b>			<b>\$96,534.04</b>	<b>\$106,399</b>	<b>\$103,612.64</b>	<b>\$115,946</b>	<b>\$112,954</b>	<b>(\$2,992)</b>

### **2140 - PSYCHOLOGICAL SERVICES**

#### **MS PSYCH SERVICES      22 - PELHAM MEMORIAL SCHOOL**

<b>1022214000</b>	<b>325</b>	<b>TESTING PROTOCOLS</b>	<b>\$1,757.28</b>	<b>\$2,000</b>	<b>\$1,196.23</b>	<b>\$3,061</b>	<b>\$3,000</b>	<b>(\$61)</b>
		TESTING PROTOCOLS	\$2,000.00					
		Q-INTERACTIVE SCORING	\$1,000.00					
<b>1022214000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$189.64</b>	<b>\$300</b>	<b>\$0.00</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>
		PSYCHOLOGIST SUPPLIES	\$300.00					
<b><u>TOTAL MS PSYCH SERVICES</u></b>			<b>\$1,946.92</b>	<b>\$2,300</b>	<b>\$1,196.23</b>	<b>\$3,361</b>	<b>\$3,300</b>	<b>(\$61)</b>
<b>TOTAL 2140 - PSYCHOLOGICAL SERVICES</b>			<b>\$1,946.92</b>	<b>\$2,300</b>	<b>\$1,196.23</b>	<b>\$3,361</b>	<b>\$3,300</b>	<b>(\$61)</b>

### **2150 - SPEECH SERVICES**

#### **MS SPEECH SERVICES      22 - PELHAM MEMORIAL SCHOOL**

<b>1022215000</b>	<b>325</b>	<b>TESTING PROTOCOLS</b>	<b>\$315.80</b>	<b>\$1,006</b>	<b>\$954.36</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
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# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2150 - SPEECH SERVICES</b>								
		SPEECH PROTOCOLS, RECORD FORMS	\$1,000.00					
<b>1022215000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$200</b>	<b>\$187.51</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>
		SPEECH SUPPLIES, MATERIALS	\$300.00					
<b><u>TOTAL MS SPEECH SERVICES</u></b>			<b>\$315.80</b>	<b>\$1,206</b>	<b>\$1,141.87</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>\$0</b>
<b>TOTAL 2150 - SPEECH SERVICES</b>			<b>\$315.80</b>	<b>\$1,206</b>	<b>\$1,141.87</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>\$0</b>
<b>2163 - OT SERVICES</b>								
<b><u>MS OT SERVICES</u></b>			<b><u>22 - PELHAM MEMORIAL SCHOOL</u></b>					
<b>1022216300</b>	<b>325</b>	<b>TESTING PROTOCOLS</b>	<b>\$280.50</b>	<b>\$250</b>	<b>\$209.03</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		TESTING PROTOCOLS FOR OT TESTING	\$500.00					
<b>1022216300</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$355.10</b>	<b>\$750</b>	<b>\$746.78</b>	<b>\$700</b>	<b>\$700</b>	<b>\$0</b>
		OT SUPPLIES	\$700.00					
<b><u>TOTAL MS OT SERVICES</u></b>			<b>\$635.60</b>	<b>\$1,000</b>	<b>\$955.81</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$0</b>
<b>TOTAL 2163 - OT SERVICES</b>			<b>\$635.60</b>	<b>\$1,000</b>	<b>\$955.81</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$0</b>
<b>2190 - OTHER PUPIL SERVICES</b>								
<b><u>MS OTHER PUPIL SERVICES</u></b>			<b><u>22 - PELHAM MEMORIAL SCHOOL</u></b>					
<b>1022219000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$638.37</b>	<b>\$1,200</b>	<b>\$754.06</b>	<b>\$1,200</b>	<b>\$1,500</b>	<b>\$300</b>
		MISC SUPPLIES FOR ADVISORY LESSONS	\$1,500.00					
<b><u>TOTAL MS OTHER PUPIL SERVICES</u></b>			<b>\$638.37</b>	<b>\$1,200</b>	<b>\$754.06</b>	<b>\$1,200</b>	<b>\$1,500</b>	<b>\$300</b>
<b>TOTAL 2190 - OTHER PUPIL SERVICES</b>			<b>\$638.37</b>	<b>\$1,200</b>	<b>\$754.06</b>	<b>\$1,200</b>	<b>\$1,500</b>	<b>\$300</b>
<b>2210 - IMPROVEMENT- INSTRUCTION</b>								
<b><u>MS IMPROVE INSTRUCTION</u></b>			<b><u>22 - PELHAM MEMORIAL SCHOOL</u></b>					
<b>1022221000</b>	<b>641</b>	<b>TEXTBOOKS - ADDITIONAL</b>	<b>\$274.96</b>	<b>\$400</b>	<b>\$185.23</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>
		PROF PUBLICATIONS FOR STAFF	\$400.00					
<b>1022221000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$903.69</b>	<b>\$1,200</b>	<b>\$871.10</b>	<b>\$1,200</b>	<b>\$1,750</b>	<b>\$550</b>
		STAFF REC, INCENTIVES, ETC., INCREASED	\$1,750.00					
<b><u>TOTAL MS IMPROVE INSTRUCTION</u></b>			<b>\$1,178.65</b>	<b>\$1,600</b>	<b>\$1,056.33</b>	<b>\$1,600</b>	<b>\$2,150</b>	<b>\$550</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>TOTAL 2210 - IMPROVEMENT- INSTRUCTION</b>			<b>\$1,178.65</b>	<b>\$1,600</b>	<b>\$1,056.33</b>	<b>\$1,600</b>	<b>\$2,150</b>	<b>\$550</b>
<b>2222 - LIBRARY SERVICES</b>								
<b><u>MS LIBRARY SERVICES</u></b>			<b><u>22 - PELHAM MEMORIAL SCHOOL</u></b>					
1022222200	110	<b>SALARIES</b>	<b>\$63,087.00</b>	<b>\$65,734</b>	<b>\$66,774.00</b>	<b>\$69,320</b>	<b>\$69,320</b>	<b>\$0</b>
		SANDERS, ANN-MARIE LIBRARIAN M SALARY TEACHER	\$69,320.00					
1022222200	120	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$440.00</b>	<b>\$0</b>	<b>\$110.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
1022222200	211	<b>HEALTH INSURANCE</b>	<b>\$18,844.01</b>	<b>\$20,767</b>	<b>\$20,860.35</b>	<b>\$23,114</b>	<b>\$23,162</b>	<b>\$48</b>
		POST FROM PERSONNEL BUDGETING	\$24,526.80					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR ADJUST HEALTH	(\$1,365.04)					
1022222200	212	<b>DENTAL INSURANCE</b>	<b>\$843.95</b>	<b>\$833</b>	<b>\$835.48</b>	<b>\$846</b>	<b>\$886</b>	<b>\$40</b>
		POST FROM PERSONNEL BUDGETING	\$888.40					
		LEVEL 3 SCHOOL BOARD REDUCTION - ADJUST DENTAL	(\$2.58)					
1022222200	213	<b>LIFE INSURANCE</b>	<b>\$118.80</b>	<b>\$124</b>	<b>\$126.24</b>	<b>\$143</b>	<b>\$130</b>	<b>(\$13)</b>
1022222200	214	<b>DISABILITY INSURANCE</b>	<b>\$173.52</b>	<b>\$174</b>	<b>\$173.52</b>	<b>\$191</b>	<b>\$197</b>	<b>\$7</b>
1022222200	220	<b>SOCIAL SECURITY</b>	<b>\$4,704.53</b>	<b>\$5,030</b>	<b>\$4,947.10</b>	<b>\$5,303</b>	<b>\$5,306</b>	<b>\$3</b>
1022222200	232	<b>TEACHER RETIREMENT</b>	<b>\$13,260.80</b>	<b>\$13,817</b>	<b>\$14,035.85</b>	<b>\$13,614</b>	<b>\$13,614</b>	<b>\$0</b>
1022222200	260	<b>WORKERS COMP INSURANCE</b>	<b>\$297.14</b>	<b>\$254</b>	<b>\$280.49</b>	<b>\$314</b>	<b>\$284</b>	<b>(\$30)</b>
1022222200	430	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$399.00</b>	<b>\$419</b>	<b>\$419.00</b>	<b>\$450</b>	<b>\$1,062</b>	<b>\$612</b>
		LAMINATOR AND POSTER MAINTENANCE CONTRACTS	\$1,062.00					
1022222200	610	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$283</b>	<b>\$90.60</b>	<b>\$300</b>	<b>\$1,050</b>	<b>\$750</b>
		CONSUMABLE SUPPLIES INC. POSTER INK	\$1,050.00					
1022222200	640	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$2,477.86</b>	<b>\$2,500</b>	<b>\$2,494.88</b>	<b>\$2,500</b>	<b>\$3,000</b>	<b>\$500</b>
		BOOKS TO KEEP OUR SELECTION CURRENT	\$3,000.00					
1022222200	643	<b>INFORMATION ACCESS FEES</b>	<b>\$6,181.65</b>	<b>\$6,576</b>	<b>\$6,576.10</b>	<b>\$6,565</b>	<b>\$6,131</b>	<b>(\$434)</b>
		ACCESS FEES (DESTINY 1100, VOCAB 2400,BRAINPOP 2631)	\$6,131.00					
1022222200	644	<b>PUBLICATIONS</b>	<b>\$0.00</b>	<b>\$789</b>	<b>\$789.46</b>	<b>\$800</b>	<b>\$800</b>	<b>\$0</b>
		PUBLICATIONS SCHOLASTIC-500, STAFF-100 STUDENTS-200	\$800.00					
1022222200	890	<b>MISCELLANEOUS</b>	<b>\$472.95</b>	<b>\$900</b>	<b>\$683.32</b>	<b>\$900</b>	<b>\$900</b>	<b>\$0</b>
		SUMMER READING FESTIVITIES	\$900.00					
<b><u>TOTAL MS LIBRARY SERVICES</u></b>			<b>\$111,301.21</b>	<b>\$118,201</b>	<b>\$119,196.39</b>	<b>\$124,360</b>	<b>\$125,842</b>	<b>\$1,482</b>
<b>TOTAL 2222 - LIBRARY SERVICES</b>			<b>\$111,301.21</b>	<b>\$118,201</b>	<b>\$119,196.39</b>	<b>\$124,360</b>	<b>\$125,842</b>	<b>\$1,482</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2225 - COMPUTER TECHNOLOGY</b>								
<b><u>MS COMPUTER TECH</u>      <u>22 - PELHAM MEMORIAL SCHOOL</u></b>								
1022222500	734	EQUIPMENT-ADDITIONAL	\$24,947.12	\$0	\$0.00	\$0	\$0	\$0
<b><u>TOTAL MS COMPUTER TECH</u></b>			\$24,947.12	\$0	\$0.00	\$0	\$0	\$0
<b>TOTAL 2225 - COMPUTER TECHNOLOGY</b>			\$24,947.12	\$0	\$0.00	\$0	\$0	\$0
<b>2410 - SCHOOL ADMINISTRATION</b>								
<b><u>MS SCHOOL ADMINISTRATION</u>      <u>22 - PELHAM MEMORIAL SCHOOL</u></b>								
1022241000	110	SALARIES	\$265,199.31	\$266,055	\$278,688.63	\$281,470	\$301,082	\$19,611
		KIVIKOSKI, JEAN	SECR OFF PMS	HOURLY	\$37,547.55			
		MAGHAKIAN, STACY	PRINC -PMS	SALARY NON-UNION	\$120,922.00			
		MEDLOCK, ZACHARY	APRINC -PMS	SALARY NON-UNION	\$99,058.00			
		SECCARECCIO, MICHELLE	AA OFF PMS	HOURLY	\$43,554.38			
1022241000	120	DAILY SUBSTITUTE SALARIES	\$3,200.50	\$0	\$2,657.75	\$0	\$0	\$0
1022241000	130	OVERTIME SALARIES	\$15.27	\$0	\$474.07	\$0	\$0	\$0
1022241000	211	HEALTH INSURANCE	\$78,173.00	\$87,096	\$102,394.10	\$118,896	\$96,337	(\$22,559)
		POST FROM PERSONNEL BUDGETING	\$102,015.26					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR ADJUST HEALTH	(\$5,678.02)					
1022241000	212	DENTAL INSURANCE	\$4,670.03	\$4,602	\$5,298.80	\$5,518	\$5,778	\$260
		POST FROM PERSONNEL BUDGETING	\$5,794.50					
		LEVEL 3 SCHOOL BOARD REDUCTION - ADJUST DENTAL	(\$16.96)					
1022241000	213	LIFE INSURANCE	\$866.64	\$867	\$914.96	\$1,013	\$984	(\$30)
1022241000	214	DISABILITY INSURANCE	\$768.96	\$769	\$804.32	\$895	\$987	\$92
1022241000	220	SOCIAL SECURITY	\$20,500.85	\$20,622	\$21,117.51	\$21,532	\$23,080	\$1,547
1022241000	231	NON-TEACHER RETIREMENT	\$10,235.12	\$10,168	\$9,934.93	\$10,107	\$10,973	\$866
1022241000	232	TEACHER RETIREMENT	\$40,723.75	\$40,724	\$43,513.39	\$40,610	\$43,204	\$2,594
1022241000	260	WORKERS COMP INSURANCE	\$1,381.16	\$1,040	\$1,174.63	\$1,275	\$1,234	(\$41)
1022241000	275	WORKSHOPS NON-UNION	\$450.00	\$3,500	\$1,029.00	\$3,500	\$3,500	\$0
		P/AP/OFFICE STAFF WORKSHOPS, NELMS, NATL CONF,	\$0.00					
		IREADY, POWERSCHOOL, NHASP LEADERS, ETC	\$3,500.00					
1022241000	291	TSA MATCH CONTRIBUTION	\$3,000.00	\$6,000	\$3,500.00	\$7,000	\$7,000	\$0

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2410 - SCHOOL ADMINISTRATION</b>								
<b>1022241000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$5,823.03</b>	<b>\$7,200</b>	<b>\$6,363.64</b>	<b>\$5,615</b>	<b>\$5,070</b>	<b>(\$545)</b>
		ANNUAL SERVICE AGREEMENT FOR COPIERS, COVERS SERVICE,	\$0.00					
		REPAIRS, AND TONER, OVERAGE COSTS FOR PRINT SERVICE	\$0.00					
		AGREEMENT, COLOR AND BLACK/WHITE.	\$5,070.00					
<b>1022241000</b>	<b>442</b>	<b>RENTAL/LEASE EQUIPMENT</b>	<b>\$11,688.40</b>	<b>\$11,548</b>	<b>\$13,073.20</b>	<b>\$14,100</b>	<b>\$13,416</b>	<b>(\$684)</b>
		RATES ADJUSTED TO ALIGN WITH NEW CANON CONTRACT:	\$0.00					
		CANON DX 8986I ANNUAL LEASE PAYMENT - COPY RM 1	\$3,228.00					
		CANON DX 8986I ANNUAL LEASE PAYMENT - COPY RM 2	\$3,228.00					
		CANNON DX C5870I ANNUAL LEASE PAYMENT - MAIN OFFICE	\$3,480.00					
		NEW LEASE REQUEST FOR COPIER MACHINE TO BE ADDED TO	\$0.00					
		MEDIA CENTER, INCLUDING PAPER CUT. WILL BE USED TO	\$0.00					
		CENTRALIZE PRINTING FROM DESKTOPS, REDUCE COSTS.	\$3,480.00					
<b>1022241000</b>	<b>534</b>	<b>POSTAGE/GENERAL EXPENSES</b>	<b>\$1,068.37</b>	<b>\$2,500</b>	<b>\$1,755.42</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>
		WHOLE SCHOOL MAILINGS, RECORDS, EOY, CERT. MAIL,	\$0.00					
		METER FEES, FILE TRANSFERS, ETC., LEVEL FUNDED	\$2,500.00					
<b>1022241000</b>	<b>550</b>	<b>PRINTING</b>	<b>\$2,006.11</b>	<b>\$3,500</b>	<b>\$2,392.41</b>	<b>\$3,500</b>	<b>\$3,000</b>	<b>(\$500)</b>
		AGENDAS, ENVELOPES, STATIONARY, REDUCED	\$3,000.00					
<b>1022241000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$225.68</b>	<b>\$5,800</b>	<b>\$887.51</b>	<b>\$5,800</b>	<b>\$5,800</b>	<b>\$0</b>
		NATL CONF PRINCIPAL	\$1,888.00					
		NATL CONF ASST PRINCIPAL	\$1,888.00					
		ADDL TRAVEL MILEAGE LODGING FOR OTHER WORKSHOPS	\$1,000.00					
		NELMS HOTEL AND MILEAGE	\$1,024.00					
<b>1022241000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$488.54</b>	<b>\$500</b>	<b>\$490.81</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		ADMIN OFFICE SUPPLIES	\$500.00					
<b>1022241000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$1,470.00</b>	<b>\$2,500</b>	<b>\$1,938.00</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>
		PROF MEMBERSHIPS - NHASP, NASSP, NELMS, ASCD	\$2,500.00					
<b><u>TOTAL MS SCHOOL ADMINISTRATION</u></b>			<b>\$451,954.72</b>	<b>\$474,992</b>	<b>\$498,403.08</b>	<b>\$526,332</b>	<b>\$526,945</b>	<b>\$613</b>
<b>TOTAL 2410 - SCHOOL ADMINISTRATION</b>			<b>\$451,954.72</b>	<b>\$474,992</b>	<b>\$498,403.08</b>	<b>\$526,332</b>	<b>\$526,945</b>	<b>\$613</b>
<b>2490 - OTHER SUPPORT SERVICES</b>								
<b><u>MS OTHER SUPPORT SERVICES</u></b>			<b><u>22 - PELHAM MEMORIAL SCHOOL</u></b>					
<b>1022249000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$7,000.00</b>	<b>\$8,200</b>	<b>\$8,200.00</b>	<b>\$8,200</b>	<b>\$12,200</b>	<b>\$4,000</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### ***2490 - OTHER SUPPORT SERVICES***

BRANCO, AMY	DH LANGARTS	DEPARTMENT HEAD	\$2,200.00
BRYANT, JAMIE	DH SOC STU	DEPARTMENT HEAD	\$1,200.00
CARTEN, KARENA	DH MATH	DEPARTMENT HEAD	\$1,200.00
COUTU, RANDY	DH U ARTS	DEPARTMENT HEAD	\$1,200.00
LEE, TARYN	DH SCIENCE	DEPARTMENT HEAD	\$1,200.00
STEVENS, LISA	DH SPED	DEPARTMENT HEAD	\$1,200.00
POST FROM PERSONNEL BUDGETING			\$8,200.00
NEW REQUEST, INCREASE PAY OF DEPARTMENT HEADS UP TO			\$0.00
\$2000, CURRENTLY \$1200, 5 POSITIONS			\$4,000.00

<b>1022249000 220 SOCIAL SECURITY</b>	<b>\$513.88</b>	<b>\$627</b>	<b>\$601.82</b>	<b>\$627</b>	<b>\$933</b>	<b>\$306</b>
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POST FROM PERSONNEL BUDGETING			\$627.30
NEW REQUEST, INCREASE PAY OF DEPT HEADS FICA			\$306.00

<b>1022249000 232 TEACHER RETIREMENT</b>	<b>\$1,471.38</b>	<b>\$1,724</b>	<b>\$1,723.61</b>	<b>\$1,375</b>	<b>\$2,396</b>	<b>\$1,021</b>
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POST FROM PERSONNEL BUDGETING			\$1,610.48
NEW REQUEST, INCREASE PAY OF DEPT HEADS NHRS			\$785.60

<b>1022249000 260 WORKERS COMP INSURANCE</b>	<b>\$33.23</b>	<b>\$32</b>	<b>\$33.95</b>	<b>\$37</b>	<b>\$50</b>	<b>\$13</b>
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POST FROM PERSONNEL BUDGETING			\$33.62
NEW REQUEST, INCREASE PAY OF DEPT HEADS WC			\$16.40

<b>1022249000 890 MISCELLANEOUS</b>	<b>\$2,500.00</b>	<b>\$2,800</b>	<b>\$4,560.70</b>	<b>\$4,100</b>	<b>\$3,550</b>	<b>(\$550)</b>
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MEMORIES AT MEMORIAL (REMOVED SCREEN RENTAL):			\$0.00
PROGRAM BROCHURES			\$300.00
STUDENT PARTING GIFTS			\$2,500.00
DECORATIONS			\$750.00

<b><u>TOTAL MS OTHER SUPPORT SERVICES</u></b>	<b>\$11,518.49</b>	<b>\$13,383</b>	<b>\$15,120.08</b>	<b>\$14,339</b>	<b>\$19,129</b>	<b>\$4,790</b>
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<b>TOTAL 2490 - OTHER SUPPORT SERVICES</b>	<b>\$11,518.49</b>	<b>\$13,383</b>	<b>\$15,120.08</b>	<b>\$14,339</b>	<b>\$19,129</b>	<b>\$4,790</b>
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### ***2620 - BUILDING SERVICES***

#### **MS BUILDING SERVICES      22 - PELHAM MEMORIAL SCHOOL**

<b>1022262000 110 SALARIES</b>	<b>\$143,156.88</b>	<b>\$141,942</b>	<b>\$145,601.75</b>	<b>\$185,968</b>	<b>\$198,950</b>	<b>\$12,982</b>
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HALL, DEREK	CUST PMS	HOURLY	\$39,672.00
LORENTZEN, CHRISTOPHER	CUST PMS	HOURLY	\$39,672.00
PERRY, BEVERLY	CUST 6.0 PMS	HOURLY	\$32,056.02
PRAETZ, DANIEL	CUST PMS	HOURLY	\$49,965.84



# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2620 - BUILDING SERVICES</b>								
		VACANT POSITION, CUST PMS HOURLY	\$37,584.00					
		POST FROM PERSONNEL BUDGETING	\$198,949.86					
		SAU NOTE: VACANT CUST PMS IS 1.0 FTE @ \$37,584	\$0.00					
<b>1022262000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$3,588.77</b>	<b>\$7,000</b>	<b>\$2,368.45</b>	<b>\$4,000</b>	<b>\$7,000</b>	<b>\$3,000</b>
		OVERTIME FOR PMS EMPLOYEES, PLAN FOR INCREASED USE	\$7,000.00					
<b>1022262000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$33,274.43</b>	<b>\$36,684</b>	<b>\$52,624.26</b>	<b>\$87,745</b>	<b>\$61,417</b>	<b>(\$26,328)</b>
		POST FROM PERSONNEL BUDGETING	\$64,860.48					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR ADJUST HEALTH	(\$3,443.23)					
<b>1022262000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$2,376.48</b>	<b>\$2,341</b>	<b>\$2,202.09</b>	<b>\$3,434</b>	<b>\$3,061</b>	<b>(\$373)</b>
		POST FROM PERSONNEL BUDGETING	\$3,069.60					
		LEVEL 3 SCHOOL BOARD REDUCTION - ADJUST DENTAL	(\$9.00)					
<b>1022262000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$214.80</b>	<b>\$215</b>	<b>\$213.50</b>	<b>\$323</b>	<b>\$317</b>	<b>(\$7)</b>
<b>1022262000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$328.80</b>	<b>\$329</b>	<b>\$329.78</b>	<b>\$499</b>	<b>\$549</b>	<b>\$50</b>
<b>1022262000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$11,558.18</b>	<b>\$11,853</b>	<b>\$11,367.11</b>	<b>\$14,456</b>	<b>\$15,449</b>	<b>\$993</b>
<b>1022262000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$16,498.43</b>	<b>\$16,978</b>	<b>\$16,511.29</b>	<b>\$21,384</b>	<b>\$22,581</b>	<b>\$1,197</b>
<b>1022262000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$5,349.21</b>	<b>\$4,632</b>	<b>\$4,976.66</b>	<b>\$6,820</b>	<b>\$6,510</b>	<b>(\$310)</b>
<b>1022262000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$39,780</b>	<b>\$42,327.46</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1022262000</b>	<b>411</b>	<b>UTILITIES-WATER</b>	<b>\$7,467.70</b>	<b>\$8,038</b>	<b>\$6,784.24</b>	<b>\$9,399</b>	<b>\$8,511</b>	<b>(\$888)</b>
		PENNICHUCK WATER - BUDGET BASED ON PMS PROJECT	\$0.00					
		ADJUSTMENT, PLUS ESTIMATED INFLATION	\$8,511.00					
<b>1022262000</b>	<b>412</b>	<b>UTILITIES-SEPTIC</b>	<b>\$2,850.00</b>	<b>\$5,000</b>	<b>\$3,000.00</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>
		ANNUAL SEPTIC PUMPING	\$5,000.00					
		SEMI-ANNUAL GREASE TRAP PUMPING, 2X/YR	\$1,000.00					
		THIS WILL BE THE FIRST FULL YEAR WITH THE NEW SYSTEMS	\$0.00					
<b>1022262000</b>	<b>421</b>	<b>UTILITIES-DISPOSAL</b>	<b>\$12,397.83</b>	<b>\$9,370</b>	<b>\$20,000.99</b>	<b>\$22,788</b>	<b>\$23,928</b>	<b>\$1,140</b>
		RUBBISH AND RECYCLING CONTRACT, INCREASE, \$1994/MONTH	\$23,928.00					
<b>1022262000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$4,268.27</b>	<b>\$11,089</b>	<b>\$35,890.00</b>	<b>\$44,891</b>	<b>\$12,967</b>	<b>(\$31,924)</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 @ \$0.26 PER SQFT	\$0.00					
		(HALF WILL REFLECT ON BUDGET LINE 1022264000-433)	\$12,967.00					
<b>1022262000</b>	<b>432</b>	<b>BOILER REPAIR &amp; MAINT</b>	<b>\$5,635.62</b>	<b>\$5,700</b>	<b>\$0.00</b>	<b>\$5,900</b>	<b>\$5,900</b>	<b>\$0</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2620 - BUILDING SERVICES</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>\$5,375.98</b>	<b>\$6,019</b>	<b>\$1,000.79</b>	<b>\$6,755</b>	<b>\$6,755</b>	<b>\$0</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>\$13,324.16</b>	<b>\$28,688</b>	<b>\$24,688.91</b>	<b>\$25,515</b>	<b>\$25,515</b>	<b>\$0</b>
		ANNUAL CUSTODIAL BID SUPPLIES FOR BUILDING SERVICES	\$25,515.00					
<b>1022262000</b>	<b>622</b>	<b>UTILITIES - ELECTRIC</b>	<b>\$51,150.64</b>	<b>\$114,900</b>	<b>\$57,404.61</b>	<b>\$144,700</b>	<b>\$155,250</b>	<b>\$10,550</b>
		1,000,000 KWH @ \$0.16259/KWH. USAGE BASED ON ENGINEER	\$0.00					
		ESTIMATES FOR PMS PROJECT IMPACT. PROJECTED RATE IS	\$0.00					
		BASED ON FORWARD MARKET PRICING, BUDGET INCLUDES	\$0.00					
		SUPPLY AND DELIVERY.	\$162,590.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -NEW RATE \$0.15525/KWH	(\$7,340.00)					
<b>1022262000</b>	<b>623</b>	<b>UTILITIES - PROPANE</b>	<b>\$7,234.26</b>	<b>\$6,389</b>	<b>\$6,708.69</b>	<b>\$8,610</b>	<b>\$0</b>	<b>(\$8,610)</b>
		REMOVED PROPANE BUDGET, WAS FOR PORTABLES ONLY	\$0.00					
<b>1022262000</b>	<b>625</b>	<b>UTILITIES - NATURAL GAS</b>	<b>\$45,102.82</b>	<b>\$59,508</b>	<b>\$57,619.60</b>	<b>\$87,125</b>	<b>\$85,085</b>	<b>(\$2,040)</b>
		47,844 THERMS @ \$1.719/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.	\$85,085.00					
<b>1022262000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$10,327</b>	<b>\$10,327.70</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$11,000</b>
		NEW REQUEST: BATTERY WALK BEHIND BURNISHER,	\$0.00					
		FOR NEW SPACE AT PMS	\$11,000.00					
<b>1022262000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>
		BUDGET TO SUPPORT REPLACING EQUIPMENT AS NEEDED	\$0.00					
		I.E. ELECTROSTATIC SPRAYERS, VACUUMS	\$2,000.00					
<b><u>TOTAL MS BUILDING SERVICES</u></b>			<b>\$371,153.26</b>	<b>\$526,782</b>	<b>\$501,947.88</b>	<b>\$688,311</b>	<b>\$658,744</b>	<b>(\$29,567)</b>
<b>TOTAL 2620 - BUILDING SERVICES</b>			<b>\$371,153.26</b>	<b>\$526,782</b>	<b>\$501,947.88</b>	<b>\$688,311</b>	<b>\$658,744</b>	<b>(\$29,567)</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2630 - GROUNDS SERVICES</b>								
<b><u>MS GROUNDS SERVICES</u>      <u>22 - PELHAM MEMORIAL SCHOOL</u></b>								
1022263000	430	REPAIRS & MAINTENANCE	\$1,950.00	\$4,950	\$2,525.00	\$3,000	\$3,000	\$0
		GROUNDS REPAIRS AND MAINTENANCE	\$2,000.00					
		FENCE REPAIR	\$1,000.00					
1022263000	433	CONTRACTED REPAIR & MAINT	\$455.00	\$1,000	\$224,500.00	\$225,500	\$1,000	(\$224,500)
		ADDITIONAL GROUND REPAIRS AND MAINTENANCE	\$1,000.00					
<b><u>TOTAL MS GROUNDS SERVICES</u></b>			<b>\$2,405.00</b>	<b>\$5,950</b>	<b>\$227,025.00</b>	<b>\$228,500</b>	<b>\$4,000</b>	<b>(\$224,500)</b>
<b>TOTAL 2630 - GROUNDS SERVICES</b>			<b>\$2,405.00</b>	<b>\$5,950</b>	<b>\$227,025.00</b>	<b>\$228,500</b>	<b>\$4,000</b>	<b>(\$224,500)</b>
<b>2640 - NON-INSTRUCTIONAL EQUIP</b>								
<b><u>MS NON-INSTRUCTIONAL EQUI</u>      <u>22 - PELHAM MEMORIAL SCHOOL</u></b>								
1022264000	430	REPAIRS & MAINTENANCE	\$1,227.00	\$2,000	\$1,850.00	\$2,000	\$2,000	\$0
		MAINTENANCE AND REPAIRS (ACCOUNT WILL BE USED FOR	\$0.00					
		IN-HOUSE REPAIRS AND MAINTENANCE ON NON-INSTRUCTIONAL	\$0.00					
		EQUIPMENT REPAIRS FOR REPLACEMENT MOTORS)	\$2,000.00					
1022264000	433	CONTRACTED REPAIR & MAINT	\$14,284.46	\$25,089	\$13,558.68	\$24,126	\$27,554	\$3,428
		MAINTENANCE CONTRACTS TO INCLUDE FIRE AND	\$0.00					
		BURGLAR ALARM MONITORING AND INSPECTIONS,	\$0.00					
		WET/DRY SPRINKLERS, AND PEST MANAGEMENT FOR KITCHEN	\$11,014.00					
		MAINTENANCE AND REPAIRS FOR ALL CONTRACTED WORK TO	\$0.00					
		NON-INSTRUCT EQUIP (ALLOCATED HALF FROM 1022262000-430)	\$12,967.00					
		CONTRACTED HVAC REPAIRS	\$2,000.00					
		INTEGRATED PEST MANAGEMENT	\$1,573.00					
1022264000	734	EQUIPMENT-ADDITIONAL	\$11,615.00	\$11,615	\$11,615.00	\$0	\$0	\$0
<b><u>TOTAL MS NON-INSTRUCTIONAL EQUI</u></b>			<b>\$27,126.46</b>	<b>\$38,704</b>	<b>\$27,023.68</b>	<b>\$26,126</b>	<b>\$29,554</b>	<b>\$3,428</b>
<b>TOTAL 2640 - NON-INSTRUCTIONAL EQUIP</b>			<b>\$27,126.46</b>	<b>\$38,704</b>	<b>\$27,023.68</b>	<b>\$26,126</b>	<b>\$29,554</b>	<b>\$3,428</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	\$720	\$750	\$30

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2660 - EMERGENCY MANAGEMENT</b>								
		EMERGENCY IPAD CELL SERVICE	\$750.00					
<b>1022266000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$1,005.68</b>	<b>\$1,358</b>	<b>\$1,322.30</b>	<b>\$500</b>	<b>\$1,750</b>	<b>\$1,250</b>
		EMERGENCY RESPONSE SUPPLIES, WALKIE, SIGNS, ETC.	\$750.00					
		EMERGENCY BACKPACK REPLACEMENT ITEMS	\$1,000.00					
<b><u>TOTAL MS EMERGENCY MANAGEMENT</u></b>			<b>\$1,005.68</b>	<b>\$1,358</b>	<b>\$1,322.30</b>	<b>\$1,220</b>	<b>\$2,500</b>	<b>\$1,280</b>
<b>TOTAL 2660 - EMERGENCY MANAGEMENT</b>			<b>\$1,005.68</b>	<b>\$1,358</b>	<b>\$1,322.30</b>	<b>\$1,220</b>	<b>\$2,500</b>	<b>\$1,280</b>
<b>2724 - TRANSPORTATION (ATHLETIC)</b>								
<b><u>MS ATHLETIC TRANSPORT</u></b>								
<b><u>22 - PELHAM MEMORIAL SCHOOL</u></b>								
<b>1022272400</b>	<b>519</b>	<b>TRANSPORTATION</b>	<b>\$15,146.08</b>	<b>\$22,131</b>	<b>\$22,434.68</b>	<b>\$24,000</b>	<b>\$26,000</b>	<b>\$2,000</b>
		ATHLETICS TRANSPORTATION, INCREASED	\$26,000.00					
<b><u>TOTAL MS ATHLETIC TRANSPORT</u></b>			<b>\$15,146.08</b>	<b>\$22,131</b>	<b>\$22,434.68</b>	<b>\$24,000</b>	<b>\$26,000</b>	<b>\$2,000</b>
<b>TOTAL 2724 - TRANSPORTATION (ATHLETIC)</b>			<b>\$15,146.08</b>	<b>\$22,131</b>	<b>\$22,434.68</b>	<b>\$24,000</b>	<b>\$26,000</b>	<b>\$2,000</b>
<b>4200 - SITE IMPROVEMENTS</b>								
<b><u>MS SITE IMPROVEMENTS</u></b>								
<b><u>22 - PELHAM MEMORIAL SCHOOL</u></b>								
<b>1022420000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$0.00</b>	<b>\$1</b>	<b>\$0.00</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>
		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></b>								
<b><u>22 - PELHAM MEMORIAL SCHOOL</u></b>								
<b>1022430000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$1,375.00</b>	<b>\$1</b>	<b>\$0.00</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>
		PLACEHOLDER FOR FUNCTION ONLY	\$1.00					
<b><u>TOTAL MS ARCHITECT &amp; ENGINEER</u></b>			<b>\$1,375.00</b>	<b>\$1</b>	<b>\$0.00</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>
<b>TOTAL 4300 - ARCHITECT &amp; ENGR SERVICES</b>			<b>\$1,375.00</b>	<b>\$1</b>	<b>\$0.00</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>

# PELHAM SCHOOL DISTRICT

## FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>4500 - BUILDING ACQUISITION</b>								
<b><u>MS BLDG ACQUISITION</u>      <u>22 - PELHAM MEMORIAL SCHOOL</u></b>								
1022450000	441	RENTAL/LEASE BUILDINGS	\$44,838.04	\$44,838	\$44,838.04	\$44,838	\$0	(\$44,838)
		MODULAR BUILDING FOR MUSIC LEASE COMPLETED	\$0.00					
<b><u>TOTAL MS BLDG ACQUISITION</u></b>			\$44,838.04	\$44,838	\$44,838.04	\$44,838	\$0	(\$44,838)
<b>TOTAL 4500 - BUILDING ACQUISITION</b>			\$44,838.04	\$44,838	\$44,838.04	\$44,838	\$0	(\$44,838)
<b>4600 - BUILDING IMPROVEMENT</b>								
<b><u>MS BLDG IMPROVEMENT</u>      <u>22 - PELHAM MEMORIAL SCHOOL</u></b>								
1022460000	450	CONSTRUCTION SERVICES	\$0.00	\$0	\$0.00	\$1	\$1	\$0
		PLACEHOLDER FOR FUNCTION ONLY	\$1.00					
<b><u>TOTAL MS BLDG IMPROVEMENT</u></b>			\$0.00	\$0	\$0.00	\$1	\$1	\$0
<b>TOTAL 4600 - BUILDING IMPROVEMENT</b>			\$0.00	\$0	\$0.00	\$1	\$1	\$0
<b>TOTAL 10 - GENERAL FUND</b>			\$5,228,674.02	\$5,739,121	\$5,747,587.10	\$6,120,790	\$5,826,546	(\$294,243)

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **10 - GENERAL FUND**

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

#### **PHS REGULAR EDUCATION**

#### **33 - PELHAM HIGH SCHOOL**

<b>1033110000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$2,685,688.61</b>	<b>\$2,679,596</b>	<b>\$2,609,165.43</b>	<b>\$2,658,710</b>	<b>\$2,538,586</b>	<b>(\$120,124)</b>
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BOWMAN, ALISON	TEA ENGLISH H	SALARY TEACHER	\$48,020.00
BRAMSON, IRWIN	TEA MATH H	SALARY TEACHER	\$68,267.00
BYRNE, KATHRENE	TEA BUSIN H	SALARY TEACHER	\$73,479.62
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
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	\$58,838.00
DORVAL, WENDY	TEA BUSIN H	SALARY TEACHER	\$70,326.40
FAZIOLI, PHILIP	TEA MATH H	SALARY TEACHER	\$59,889.00
FITZPATRICK, LEO	TEA SOCST H	SALARY TEACHER	\$48,020.00
FOX, MICHELLE	TEA SCIENCE H	SALARY TEACHER	\$50,648.00
GLOOR, SCOTT	TEA BUSIN H	SALARY TEACHER	\$56,735.00
HANNON, BRANDON	TEA SCIENCE H	SALARY TEACHER	\$44,447.00
HOLDEN, JANET	TEA SCIENCE 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	TEA WLANG H	SALARY TEACHER	\$73,472.00
LARSON, SHANNON	TEA SCIENCE H	SALARY TEACHER	\$55,265.00
LEONDIRES, DEBORAH	TEA MATH H	SALARY TEACHER	\$51,585.00
LOCKE, CASEY	TEA ART H	SALARY TEACHER	\$60,491.00
MAKARA, JESSICA	TEA MATH H	SALARY TEACHER	\$58,838.00
MARTINS, KALEIGH	TEA SCIENCE H	SALARY TEACHER	\$59,889.00
MORGAN, RICKARD	TEA PE H	SALARY TEACHER	\$53,898.00
MORRIN, REBECCA	TEA ENGLISH H	SALARY TEACHER	\$57,262.00
NOLIN, AUDRA	TEA WLANG H	SALARY TEACHER	\$66,481.00
NUGENT, JENNIFER	TEA ENGLISH H	SALARY TEACHER	\$69,267.00
PARENT, JESSICA	TEA ENGLISH H	SALARY TEACHER	\$56,735.00
ROBINSON, SHAWNI	TEA SCIENCE H	SALARY TEACHER	\$56,735.00

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **1100 - REGULAR EDUCATION PRGMS**

		ROONEY, KRISTEN	TEA ART H	SALARY TEACHER	\$47,495.00					
		ROSSE, LEIGH ANN	TEA WLANG 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					
		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					
		YOUNG, LINDSEY	TEA FACS H	SALARY TEACHER	\$43,922.00					
		POST FROM PERSONNEL BUDGETING			\$2,541,727.07					
		COST OF PEA MEMBERS ATTENDING CAT MEETINGS, REDUCED			\$0.00					
		(BASED ON 4 YEAR AVG - FY 23, 22, 20 & 19)			\$5,000.00					
		CLASS COVERAGE PER CBA BASED AVERAGE OF FY 21 TO FY 23			\$16,884.51					
		EXTRA PERIODS BASED ON 6 YR AVG (EXCL FY 22 ANOMOLY)			\$45,300.00					
		SAU NOTE: MOVED 1 FTE FROM PHS TO PES TO FUND NEEDED			\$0.00					
		7TH KINDERGARTEN TEACHER FOR FY24 (1011110000-110)			\$0.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - 1.0 FTE BUSINESS TEA			(\$70,326.00)					
<b>1033110000</b>	<b>113</b>	<b>TUTOR SALARIES</b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$280.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033110000</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>			<b>\$565.12</b>	<b>\$40,056</b>	<b>\$14,230.51</b>	<b>\$20,690</b>	<b>\$20,493</b>	<b>(\$198)</b>
		QUICK, LAURIE	IA REG ED H	HOURLY PESPA	\$20,492.80					
<b>1033110000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>			<b>\$23,925.00</b>	<b>\$0</b>	<b>\$18,115.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033110000</b>	<b>121</b>	<b>LONG TERM SUB SALARIES</b>			<b>\$5,608.75</b>	<b>\$0</b>	<b>\$39,114.52</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033110000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>			<b>\$707,731.37</b>	<b>\$765,922</b>	<b>\$725,157.60</b>	<b>\$800,197</b>	<b>\$801,998</b>	<b>\$1,801</b>
		POST FROM PERSONNEL BUDGETING			\$851,203.20					
		LEVEL 2 SUPERINTENDENT REDUCTION - 1.0 FTE BUSINESS TEA			(\$3,000.00)					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR ADJUST HEALTH			(\$46,205.14)					
<b>1033110000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>			<b>\$39,781.44</b>	<b>\$38,888</b>	<b>\$34,905.66</b>	<b>\$35,078</b>	<b>\$36,385</b>	<b>\$1,307</b>
		POST FROM PERSONNEL BUDGETING			\$36,492.20					
		LEVEL 3 SCHOOL BOARD REDUCTION - ADJUST DENTAL			(\$107.62)					
<b>1033110000</b>	<b>213</b>	<b>LIFE INSURANCE</b>			<b>\$4,834.80</b>	<b>\$4,942</b>	<b>\$4,733.98</b>	<b>\$5,382</b>	<b>\$4,646</b>	<b>(\$736)</b>
		POST FROM PERSONNEL BUDGETING			\$4,778.16					

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

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<b>1100 - REGULAR EDUCATION PRGMS</b>								
		LEVEL 2 SUPERINTENDENT REDUCTION - 1.0 FTE BUSINESS TEA	(\$131.88)					
<b>1033110000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$7,204.64</b>	<b>\$7,272</b>	<b>\$6,928.14</b>	<b>\$7,833</b>	<b>\$7,709</b>	<b>(\$124)</b>
		POST FROM PERSONNEL BUDGETING	\$7,906.32					
		LEVEL 2 SUPERINTENDENT REDUCTION - 1.0 FTE BUSINESS TEA	(\$197.40)					
<b>1033110000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$202,667.60</b>	<b>\$209,263</b>	<b>\$201,192.00</b>	<b>\$206,810</b>	<b>\$197,315</b>	<b>(\$9,495)</b>
		POST FROM PERSONNEL BUDGETING	\$197,797.31					
		CAT MEETINGS FICA	\$382.50					
		CLASS COVERAGE PER CBA	\$1,291.67					
		EXTRA PERIODS FICA	\$3,465.45					
		LEVEL 2 SUPERINTENDENT REDUCTION - 1.0 FTE BUSINESS TEA	(\$5,621.59)					
<b>1033110000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$534,984.22</b>	<b>\$540,409</b>	<b>\$548,505.69</b>	<b>\$522,171</b>	<b>\$498,578</b>	<b>(\$23,593)</b>
		POST FROM PERSONNEL BUDGETING	\$499,195.20					
		CAT MEETINGS NHRS	\$982.00					
		CLASS COVERAGE PER CBA	\$3,316.12					
		EXTRA PERIODS NHRS	\$8,896.92					
		LEVEL 2 SUPERINTENDENT REDUCTION - 1.0 FTE BUSINESS TEA	(\$13,812.10)					
<b>1033110000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$12,780.33</b>	<b>\$10,459</b>	<b>\$11,346.00</b>	<b>\$12,246</b>	<b>\$10,578</b>	<b>(\$1,668)</b>
		POST FROM PERSONNEL BUDGETING	\$10,591.21					
		CAT MEETINGS WORK COMP	\$20.50					
		CLASS COVERAGE PER CBA	\$69.23					
		EXTRA PERIODS WORK COMP	\$185.73					
		LEVEL 2 SUPERINTENDENT REDUCTION - 1.0 FTE BUSINESS TEA	(\$288.34)					
<b>1033110000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$0.00</b>	<b>\$945</b>	<b>\$806.59</b>	<b>\$993</b>	<b>\$1,000</b>	<b>\$7</b>
		AUDITORIUM REPLACE CORDS & MICROPHONES, BATTERIES,	\$0.00					
		INSTRUCTIONAL EQUIP, INCLUDES INFLATION AND SHIPPING	\$1,000.00					
<b>1033110000</b>	<b>532</b>	<b>DATA COMMUNICATIONS</b>	<b>\$720.00</b>	<b>\$720</b>	<b>\$577.90</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033110000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033110000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$8,817.03</b>	<b>\$14,213</b>	<b>\$12,815.27</b>	<b>\$13,656</b>	<b>\$11,073</b>	<b>(\$2,583)</b>
		REGULAR GENERAL SUPPLIES, CALCULATED AT \$20.97	\$0.00					
		PER STUDENT, USED FY25 PROJECTION ENROLLMENT OF	\$0.00					
		528. RATE INCLUDES INFLATION AND SHIPPING	\$11,073.00					
<b>1033110000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$5,450.40</b>	<b>\$6,737</b>	<b>\$6,438.00</b>	<b>\$6,962</b>	<b>\$1,810</b>	<b>(\$5,152)</b>
		ADD ON PLUGIN FOR ATTENDANCE	\$1,330.00					
		TURN IT IN SOFTWARE, INCREASED	\$5,635.00					



# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		IREADY MATH TESTING, GRADE 9 MATH, 120@\$4	\$480.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - TURN IT IN SOFTWARE	(\$5,635.00)					
<b>1033110000</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$7,499.36</b>	<b>\$7,499</b>	<b>\$7,499.36</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		6 OUTDOOR PICNIC TABLES, INFLATION AND SHIPPING INCL	\$0.00					
		(6@\$1226)	\$7,356.00					
		6 UMBRELLAS FOR PICNIC TABLES (6@\$60)	\$360.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - PICNIC TABLES & UMBR	(\$7,715.99)					
<b>1033110000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$12,000</b>	<b>\$0.00</b>	<b>\$5,585</b>	<b>\$0</b>	<b>(\$5,585)</b>
<b>1033110000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$28,224.21</b>	<b>\$14,726</b>	<b>\$10,472.69</b>	<b>\$5,111</b>	<b>\$10,995</b>	<b>\$5,884</b>
		REPLACE DAMAGED STUDENT CHAIRS 15@\$69	\$1,035.00					
		REPLACE DAMAGED STUDENT DESKS 15@\$253	\$3,800.00					
		REPLACE CONFERENCE ROOM CHAIRS. 12@\$55.00	\$660.00					
		REPLACE DAMAGED AND BROKEN ROUND CAFE TABLES	\$0.00					
		YR 1 OF 6, 5@\$1100 EA	\$5,500.00					
<b>TOTAL PHS REGULAR EDUCATION</b>			<b>\$4,276,482.88</b>	<b>\$4,353,646</b>	<b>\$4,252,284.34</b>	<b>\$4,301,425</b>	<b>\$4,141,166</b>	<b>(\$160,259)</b>
<b><u>PHS ART EDUCATION</u>      <u>33 - PELHAM HIGH SCHOOL</u></b>								
<b>1033110002</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$1,188.00</b>	<b>\$1,000</b>	<b>\$830.00</b>	<b>\$1,000</b>	<b>\$2,000</b>	<b>\$1,000</b>
		KILN THROWING WHEEL, MILL USED DAILY, REPAIRS TO MOTORS	\$0.00					
		& HEATING ELEMENTS DURING THE YEAR. KILNS AGING AND	\$0.00					
		OUT OF WARRANTY PERIOD.	\$2,000.00					
<b>1033110002</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$16,971.53</b>	<b>\$20,367</b>	<b>\$19,662.21</b>	<b>\$27,600</b>	<b>\$25,000</b>	<b>(\$2,600)</b>
		CONSUMABLE SUPPLIES TO SUPPORT 4 ART TEACHERS.	\$0.00					
		35 SECTIONS OF ART CLASSES IN 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 SUCH AS DRAWING STYLAS, REDUCED	\$25,000.00					
<b>1033110002</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$471.75</b>	<b>\$0</b>	<b>\$0.00</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, LEVEL	\$523.00					
<b>1033110002</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$4,471.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033110002</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$2,605.09</b>	<b>\$1,248</b>	<b>\$1,276.89</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033110002</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$5,544.67</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$3,133</b>	<b>\$3,225</b>	<b>\$92</b>

# PELHAM SCHOOL DISTRICT

## FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### 1100 - REGULAR EDUCATION PRGMS

REPLACEMENT OF WORN ART EQUIPMENT	\$1,025.00
REPLACEMENT OF DIGITAL CAMERAS (4@550), INCL INFLATION	\$2,200.00

<b>TOTAL PHS ART EDUCATION</b>	<b>\$31,252.04</b>	<b>\$22,615</b>	<b>\$21,769.10</b>	<b>\$32,256</b>	<b>\$30,748</b>	<b>(\$1,508)</b>
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### PHS BUSINESS EDUCATION      33 - PELHAM HIGH SCHOOL

1033110003 610 SUPPLIES	\$120.99	\$2,200	\$2,105.37	\$4,000	\$4,000	\$0
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MISC. CLASSROOM SUPPLIES TO SUPPORT 4 TEACHERS AND 3 CLASSROOMS. CALCULATORS, COLORED FOLDERS , ETC.	\$0.00
INVENTORY FOR SCHOOL STORE UNTIL SELF-SUSTAINING	\$1,000.00
SCHOOL STORE VINYL CUTTER SUPPLIES (VINYL/INK)	\$2,000.00

1033110003 640 TEXTBOOKS - REPLACEMENT	\$13,365.00	\$8,025	\$6,696.79	\$2,350	\$12,050	\$9,700
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TEXTBOOKS REPLACEMENT SCHEDULE, PER QUOTE	\$0.00
COMPUTER APPLICATIONS, 25 @\$140.62	\$3,516.00
COMPUTER APPLICATIONS COLLEGE CR, 2X25@\$160.25	\$4,007.00
EXCEL COLLEGE CREDIT, 25@\$181.05	\$4,527.00

1033110003 650 SOFTWARE	\$0.00	\$1,200	\$1,171.10	\$0	\$0	\$0
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1033110003 734 EQUIPMENT-ADDITIONAL	\$0.00	\$9,000	\$9,225.25	\$0	\$0	\$0
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1033110003 737 FURNITURE-REPLACEMENT	\$1,415.89	\$0	\$0.00	\$0	\$0	\$0
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1033110003 738 EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$44,000	\$0	(\$44,000)
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<b>TOTAL PHS BUSINESS EDUCATION</b>	<b>\$14,901.88</b>	<b>\$20,425</b>	<b>\$19,198.51</b>	<b>\$50,350</b>	<b>\$16,050</b>	<b>(\$34,300)</b>
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### PHS LANGUAGE ARTS EDUC      33 - PELHAM HIGH SCHOOL

1033110005 610 SUPPLIES	\$7,193.62	\$5,420	\$5,393.99	\$6,133	\$6,957	\$824
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WORDLY WISE VOCAB WORKBOOKS, FOR GRADES (9TH -102)	\$1,340.00
WORDLY WISE VOCAB WORKBOOKS, FOR GRADES (10TH - 128)	\$1,680.00
WORDLY WISE VOCAB WORKBOOKS, FOR GRADES (11TH - 145)	\$1,900.00
WORDLY WISE VOCAB WORKBOOKS, FOR GRADES (12TH - 80)	\$1,050.00
\$13.14 EA. INCLUDES FEES	\$0.00
CONSUMABLE SUPPLIES FOR 7 TEACHERS AND STUDENT	\$0.00
SUMMATIVE SUPPLIES, REDUCED	\$987.00

1033110005 640 TEXTBOOKS - REPLACEMENT	\$13,343.29	\$9,800	\$8,165.48	\$10,000	\$10,960	\$960
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CORE COURSES REPLACEMENT TEXT, INCL SHIP/INFLATION	\$4,930.00
NEW NOVELS FOR STUDENT CHOICE LITERACY GROUPS	\$3,835.00
INTRO TO WRITING STORIES & WRITING	\$1,315.00

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		GRAPHIC NOVEL PROJECT GR 9 PERSONAL VOICE, PUBLISHING	\$880.00					
<b>1033110005</b>	<b>641</b>	<b>TEXTBOOKS - ADDITIONAL</b>	<b>\$2,477.56</b>	<b>\$7,000</b>	<b>\$6,755.72</b>	<b>\$5,000</b>	<b>\$5,023</b>	<b>\$23</b>
		ELECTIVE COURSES (NEW MATERIAL AND STUDENT CHOICE)	\$2,738.00					
		ELECTIVE REPLACEMENT TEXT	\$2,285.00					
<b>1033110005</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$3,950</b>	<b>\$3,246</b>	<b>(\$704)</b>
		BLOOKIT FORMATIVE REVIEW FOR ALL CLASSES	\$312.00					
		COMMONLIT 360, ELA MATERIAL AND DATA COLLECTION	\$2,934.00					
<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>\$872</b>	<b>\$872</b>
		4 BOOKSHELVES @ \$436.00 EACH FOR INDEPENDENT	\$0.00					
		CLASSROOM READING, INCL SHIP/INFLATION	\$1,744.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - 2 BOOKSHELVES	(\$872.00)					
<b>1033110005</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$11,500</b>	<b>\$11,448.25</b>	<b>\$8,930</b>	<b>\$9,570</b>	<b>\$640</b>
		FOR ROOM 102, PER QUOTE:	\$0.00					
		REPLACE 30 STUDENT DESKS @\$251 EA, INCL SHIPPING	\$7,530.00					
		REPLACE 30 STUDENT CHAIRS @ 68 EA, INCL SHIPPING	\$2,040.00					
<b>TOTAL PHS LANGUAGE ARTS EDUC</b>			<b>\$23,014.47</b>	<b>\$33,720</b>	<b>\$31,763.44</b>	<b>\$34,013</b>	<b>\$36,628</b>	<b>\$2,615</b>
<b><u>PHS WORLD LANG EDUC</u>                      <u>33 - PELHAM HIGH SCHOOL</u></b>								
<b>1033110006</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$209.15</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$4,500</b>	<b>\$4,440</b>	<b>(\$60)</b>
		CONSUMABLE SUPPLIES WL CLASSROOMS	\$4,440.00					
<b>1033110006</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$7,500</b>	<b>\$0</b>	<b>(\$7,500)</b>
		NO REPLACEMENT TEXTBOOKS REQUIRED, MOVED TO THE	\$0.00					
		INFORMATION ACCESS BUDGET 1033110006-643	\$0.00					
<b>1033110006</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$8,475</b>	<b>\$8,475</b>
		DIGITAL READERS & RESOURCES- MOVED FROM 1033110006-640	\$7,500.00					
		NEW ITEM: IXL WORLD LANGUAGE DIGITAL	\$975.00					
<b>TOTAL PHS WORLD LANG EDUC</b>			<b>\$209.15</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$12,000</b>	<b>\$12,915</b>	<b>\$915</b>
<b><u>PHS PHYS ED/HEALTH EDUC</u>                      <u>33 - PELHAM HIGH SCHOOL</u></b>								
<b>1033110008</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$0.00</b>	<b>\$1,950</b>	<b>\$0.00</b>	<b>\$1,950</b>	<b>\$2,100</b>	<b>\$150</b>
		PREVENTATIVE MAINTENANCE AGREEMENT FOR PHS WEIGHT ROOM	\$0.00					
		EQUIP., \$1000.00 CONTRACT AND \$75 AN HOUR, ADJUSTED	\$2,100.00					
<b>1033110008</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$2,581.20</b>	<b>\$5,000</b>	<b>\$4,879.17</b>	<b>\$3,500</b>	<b>\$2,750</b>	<b>(\$750)</b>
		RACQUETS, NETS, BALLS ETC. INTRO TO PE., TEAM SPORTS	\$0.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### ***1100 - REGULAR EDUCATION PRGMS***

CLASSROOM SUPPLIES FOR INTRO TO PE, TEAM SPORTS,	\$0.00
WEIGHT TRAINING, CARDIO AND YOGA	\$2,000.00
MANAGING YOUR MIND WORKBOOKS	\$750.00

<b>1033110008</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$2,270.11</b>	<b>\$2,125</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033110008</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$1,237.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>TOTAL PHS PHYS ED/HEALTH EDUC</u></b>			<b>\$6,088.31</b>	<b>\$9,075</b>	<b>\$4,879.17</b>	<b>\$5,450</b>	<b>\$4,850</b>	<b>(\$600)</b>

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

<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>\$0</b>	<b>(\$100)</b>
<b>1033110009</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$3,832.64</b>	<b>\$8,267</b>	<b>\$7,750.31</b>	<b>\$9,515</b>	<b>\$10,280</b>	<b>\$765</b>

TOWELS, APRONS, PAPER, CLEANING, ETC.	\$600.00
FOOD COOKING CLASSES -12 SEC. @ 20 STUDENTS @ \$37 EA	\$8,880.00
REPLACE SMALLWARES FOR STUDENT USE	\$800.00

<b>1033110009</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$9,570</b>	<b>\$9,570</b>
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FOR ROOM 109, PER QUOTE:	\$0.00
REPLACE 30 STUDENT DESKS @ 251 EA, INCL SHIPPING	\$7,530.00
REPLACE 30 STUDENT CHAIRS @ 68 EA, INCL SHIPPING	\$2,040.00

<b>1033110009</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$1,314.96</b>	<b>\$1,500</b>	<b>\$1,162.27</b>	<b>\$2,575</b>	<b>\$2,700</b>	<b>\$125</b>
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ONE LARGE & SMALL APPLIANCE ROTATION & REMOVAL FEE	\$1,700.00
STOVE/OVEN, WASHER/DRYER, MIXERS/FRYERS	\$1,000.00

<b><u>TOTAL PHS FACS EDUCATION</u></b>			<b>\$5,147.60</b>	<b>\$9,867</b>	<b>\$8,912.58</b>	<b>\$12,190</b>	<b>\$22,550</b>	<b>\$10,360</b>
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### **PHS TECH EDUCATION      33 - PELHAM HIGH SCHOOL**

<b>1033110010</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$272.50</b>	<b>\$2,400</b>	<b>\$925.00</b>	<b>\$3,500</b>	<b>\$1,000</b>	<b>(\$2,500)</b>
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MAINTENANCE LASER PRO	\$1,000.00
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<b>1033110010</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$2,110.08</b>	<b>\$5,800</b>	<b>\$5,021.31</b>	<b>\$6,346</b>	<b>\$5,917</b>	<b>(\$429)</b>
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MISCELLANEOUS SUPPLIES FOR ULTMAKER3 EXTRUDER	\$0.00
SUPPLIES USED FOR REGULAR REPAIR AND MAINTENANCE SUCH	\$0.00
AS EXTRUDERS, NOZZELS, AND REPLACEMENT LENSES	\$1,077.00
3D PRINTER FILAMENT 24 STUDENTS 2 SPOOLS EACH	\$1,250.00
MISCELLANEOUS SUPPLIES TO MAINTAIN/USE X-CARVE ROUTER	\$790.00
LASER PRO AND VINYL PRINTER CUTTER MATERIALS	\$800.00
X-CARE PROJECT MATERIAL 12X4X\$20	\$960.00
TILE 12X4X\$5	\$240.00

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
		LENSES, DIFRACTION GRATINGS, LIGHT SOURCES	\$500.00					
		MONITORING EQUIPMENT	\$300.00					
<b>1033110010</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$2,987.00</b>	<b>\$3,600</b>	<b>\$2,400.00</b>	<b>\$3,619</b>	<b>\$3,574</b>	<b>(\$45)</b>
		ANNUAL RENEWAL OF SOLIDWORKS LICENSE CAD, ADJUSTED	\$2,500.00					
		ANNUAL RENEWAL OF CORELDRAW 6 LICENSES @ \$75	\$450.00					
		ANNUAL RNEWAL OF MAXON ONE -3 LICENSES @\$208	\$624.00					
<b>1033110010</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$300</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033110010</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$3,759.00</b>	<b>\$300</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		NEW: TWO 3D PRINTERS WITH LARGER PRINT VOLUME 2 @ \$1157	\$2,314.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - TWO 3D PRINTERS	(\$2,313.99)					
<b>TOTAL PHS TECH EDUCATION</b>			<b>\$9,128.58</b>	<b>\$12,400</b>	<b>\$8,346.31</b>	<b>\$13,465</b>	<b>\$10,491</b>	<b>(\$2,974)</b>
<b>PHS MATH EDUCATION 33 - PELHAM HIGH SCHOOL</b>								
<b>1033110011</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$2,634.13</b>	<b>\$3,700</b>	<b>\$3,615.27</b>	<b>\$3,700</b>	<b>\$4,700</b>	<b>\$1,000</b>
		CONSUMABLE SUPPLIES TO SUPPORT 6 TEACHERS, AND	\$0.00					
		REPLACE EXISTING REMEDIATION MATERIALS, SUPPLIES, LEVEL	\$3,700.00					
		MATH LAB SUPPLIES, NEW REQUEST	\$1,000.00					
<b>1033110011</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$6,185.57</b>	<b>\$13,500</b>	<b>\$11,957.76</b>	<b>\$19,574</b>	<b>\$1,010</b>	<b>(\$18,564)</b>
		ONLINE TEACHER EDITIONS FOR GEOMETRY AND FOR	\$0.00					
		ALGEBRA II, SUBSCRIPTION BASED	\$1,010.00					
<b>TOTAL PHS MATH EDUCATION</b>			<b>\$8,819.70</b>	<b>\$17,200</b>	<b>\$15,573.03</b>	<b>\$23,274</b>	<b>\$5,710</b>	<b>(\$17,564)</b>
<b>PHS MUSIC EDUCATION 33 - PELHAM HIGH SCHOOL</b>								
<b>1033110012</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$830.00</b>	<b>\$1,838</b>	<b>\$515.00</b>	<b>\$1,674</b>	<b>\$1,750</b>	<b>\$76</b>
		TUNING OF GRAND PIANO (TWICE/YR) FOR CHOIR CLASSES	\$0.00					
		MAINTENANCE OF INSTRUMENTS THAT NEED REPAIRS	\$1,750.00					
<b>1033110012</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$3,582.44</b>	<b>\$2,050</b>	<b>\$2,010.20</b>	<b>\$2,696</b>	<b>\$2,765</b>	<b>\$69</b>
		MUSIC LIBRARY (SHEET MUSIC) CONSUMABLE MUSIC SUPPLIES:	\$0.00					
		CABLES, GUITAR STRINGS, PICKS, DRUMSTICKS/MALLETS,	\$0.00					
		DRUM HEADS, OILS, ETC.	\$2,765.00					
<b>1033110012</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$1,642.12</b>	<b>\$2,563</b>	<b>\$1,399.19</b>	<b>\$2,619</b>	<b>\$0</b>	<b>(\$2,619)</b>
<b>1033110012</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$0.00</b>	<b>\$1,025</b>	<b>\$0.00</b>	<b>\$1,655</b>	<b>\$1,117</b>	<b>(\$538)</b>
		CONTINUING YEARLY SUBSCRIPTION TO MUSIC SOFTWARE	\$0.00					
		TO SUPPORT EDUCATION.	\$1,117.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
<b>1033110012</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$776.14</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033110012</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$26,973.05</b>	<b>\$5,309</b>	<b>\$4,929.03</b>	<b>\$5,810</b>	<b>\$5,955</b>	<b>\$145</b>
		CHOIR NEW EQUIPMENT AND UNIFORMS.	\$2,385.00					
		ADDITIONAL SIZES OF MARCHING BAND UNIFORMS	\$0.00					
		15@\$238 EACH UNIFORM, PER QUOTE	\$3,570.00					
<b>1033110012</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$13,827.03</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$4,826</b>	<b>\$4,950</b>	<b>\$124</b>
		INSTRUMENTS AND EQUIPMENT BECOME WORN DOWN AND	\$0.00					
		NEED REPLACEMENT, INLCUDING:	\$0.00					
		CONCERT TOMS (2 SETS), PORTABLE WIRELESS SPEAKER W/	\$0.00					
		MICROPHONE FOR MARCHING AND PLAYING FOR OUTSIDE	\$0.00					
		EVENTS.	\$4,950.00					
<b><u>TOTAL PHS MUSIC EDUCATION</u></b>			<b>\$47,630.78</b>	<b>\$12,785</b>	<b>\$8,853.42</b>	<b>\$19,280</b>	<b>\$16,537</b>	<b>(\$2,743)</b>
<b><u>PHS SCIENCE EDUCATION</u>      <u>33 - PELHAM HIGH SCHOOL</u></b>								
<b>1033110013</b>	<b>421</b>	<b>UTILITIES-DISPOSAL</b>	<b>\$0.00</b>	<b>\$2,800</b>	<b>\$2,800.00</b>	<b>\$5,600</b>	<b>\$3,000</b>	<b>(\$2,600)</b>
		INCREASE IN COST OF TRANSPORTATION AND HANDLING	\$0.00					
		OF CHEMICAL DISPOSAL	\$3,000.00					
<b>1033110013</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$0.00</b>	<b>\$1,400</b>	<b>\$1,400.00</b>	<b>\$5,400</b>	<b>\$4,000</b>	<b>(\$1,400)</b>
		CALIBRATE AND REPAIR SCALES, SPECTROMETERS AND CLASS	\$0.00					
		MICROSCOPES AS NEEDED.	\$4,000.00					
<b>1033110013</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$12,335.28</b>	<b>\$11,804</b>	<b>\$5,372.35</b>	<b>\$16,000</b>	<b>\$19,400</b>	<b>\$3,400</b>
		CONSUMBABLE LAB MATERIALS, INCLUDING FOOD FOR	\$0.00					
		NEW FOOD SCIENCE COURSE INTRODUCED IN FY24.	\$16,000.00					
		REPLACEMENT OF PROBES, MICROSCOPES, HEATING PAD,	\$0.00					
		AND OTHER LAB EQUIPMENT, MOVED FROM 1033110013-738	\$3,400.00					
<b>1033110013</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$5,584.15</b>	<b>\$14,600</b>	<b>\$14,499.44</b>	<b>\$11,208</b>	<b>\$6,576</b>	<b>(\$4,632)</b>
		TEXTBOOK REPLACEMENT SCHEDULE, PER QUOTE	\$0.00					
		UNLEVELED CHEMISTRY, 48 @ \$137, INCL SUBSCRIPTION	\$6,576.00					
<b>1033110013</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$1,850.00</b>	<b>\$3,755</b>	<b>\$1,850.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033110013</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$6,388</b>	<b>\$3,919.50</b>	<b>\$3,400</b>	<b>\$0</b>	<b>(\$3,400)</b>
<b>1033110013</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$3,020</b>	<b>\$1,576.41</b>	<b>\$3,400</b>	<b>\$4,095</b>	<b>\$695</b>
		REPLACE (3) SPECTROPHOTOMETERS THAT CAN'T BE REPAIRED,	\$0.00					
		WE HAVE 8 TOTAL, 4 DO NOT WORK. EQUIPMENT IS USED IN	\$0.00					
		PHYSICAL SCIENCE AND CHEMISTRY.	\$4,095.00					

# PELHAM SCHOOL DISTRICT

## FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
<b><u>TOTAL PHS SCIENCE EDUCATION</u></b>			<b>\$19,769.43</b>	<b>\$43,767</b>	<b>\$31,417.70</b>	<b>\$45,008</b>	<b>\$37,071</b>	<b>(\$7,936)</b>
<b><u>PHS SOCIAL SCIENCE EDUC</u>      <u>33 - PELHAM HIGH SCHOOL</u></b>								
<b>1033110015</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$464.48</b>	<b>\$500</b>	<b>\$1,500</b>	<b>\$1,000</b>
		CONSUMABLE SUPPLIES FOR 6 TEACHERS AND STUDENT	\$0.00					
		SUMMATIVE SUPPLIES	\$1,500.00					
<b>1033110015</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$4,662.35</b>	<b>\$13,588</b>	<b>\$12,464.71</b>	<b>\$16,028</b>	<b>\$7,886</b>	<b>(\$8,142)</b>
		TEXTBOOK REPLACEMENT SCHEDULE, PER QUOTE	\$0.00					
		PSYCHOLOGY 24 @ \$117.72, INCL SUBSCRIPTION	\$5,886.00					
		US HISTORY MEMOIR & BIOGRAPHY BOOKS	\$500.00					
		WORLD RELIGION: MEMOIR, BIOGRAPY & OTHER NONFICTION	\$500.00					
		CIVIL WAR REPLACEMENT NOVELS	\$500.00					
		ELECTIVE READING CIRCLE NOVELS	\$500.00					
<b>1033110015</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$413</b>	<b>\$413</b>
		BOOKSHELF FOR ROOM 1, MISSING ONE	\$413.00					
<b><u>TOTAL PHS SOCIAL SCIENCE EDUC</u></b>			<b>\$4,662.35</b>	<b>\$14,088</b>	<b>\$12,929.19</b>	<b>\$16,528</b>	<b>\$9,799</b>	<b>(\$6,730)</b>
<b><u>PHS READING EDUCATION</u>      <u>33 - PELHAM HIGH SCHOOL</u></b>								
<b>1033110023</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$12.09</b>	<b>\$500</b>	<b>\$0</b>	<b>(\$500)</b>
<b>1033110023</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$0.00</b>	<b>\$640</b>	<b>\$0.00</b>	<b>\$640</b>	<b>\$0</b>	<b>(\$640)</b>
<b><u>TOTAL PHS READING EDUCATION</u></b>			<b>\$0.00</b>	<b>\$1,140</b>	<b>\$12.09</b>	<b>\$1,140</b>	<b>\$0</b>	<b>(\$1,140)</b>
<b>TOTAL 1100 - REGULAR EDUCATION PRGMS</b>			<b>\$4,447,107.17</b>	<b>\$4,550,727</b>	<b>\$4,415,938.88</b>	<b>\$4,566,378</b>	<b>\$4,344,515</b>	<b>(\$221,863)</b>
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
<b><u>PHS SPECIAL EDUCATION</u>      <u>33 - PELHAM HIGH SCHOOL</u></b>								
<b>1033121000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$455,003.66</b>	<b>\$492,630</b>	<b>\$378,689.66</b>	<b>\$444,000</b>	<b>\$337,835</b>	<b>(\$106,165)</b>
		CARMODY, KAITLIN	SPED COOR -H	SALARY NON-UNION	\$97,017.00			
		FOSKITT, TEGHAN	TEA TRANS H	SALARY TEACHER	\$44,447.00			
		HOGUE, LARA	TEA SEL H	SALARY TEACHER	\$54,633.00			
		JIANG-DEMETRION, DARLENE	TEA SPED H	SALARY TEACHER	\$60,940.00			
		VACANT POSITION,	READ SPEC PT	HOURLY	\$75,005.58			
		VACANT POSITION,	TEA SPED H	SALARY TEACHER	\$48,546.00			
		POST FROM PERSONNEL BUDGETING			\$337,835.40			

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **1210 - SPECIAL EDUCATION PRGMS**

SAU NOTE: VACANT READ SPEC PT IS 0.43 FTE AT \$32,252.40	\$0.00
SAU NOTE: VACANT TEA SPED H IS 1.0 FTE AT \$48,546	\$0.00
SAU NOTE: REDUCED 1.0 TEA SPED H TO SUPPORT PES	\$0.00
NURSE SPED POSITION NEEDED IN FY24 (1011121000-110)	\$0.00

<b>1033121000</b>	<b>113</b>	<b>TUTOR SALARIES</b>	<b>\$2,660.00</b>	<b>\$0</b>	<b>\$787.50</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033121000</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$259,864.61</b>	<b>\$360,295</b>	<b>\$256,720.07</b>	<b>\$354,461</b>	<b>\$295,682</b>	<b>(\$58,779)</b>

BRAY, CYNTHIA	IA SPED H	HOURLY PESPA	\$27,163.15
DECINTO, BRYAN	IA SPED H	HOURLY PESPA	\$24,840.88
ENGLISH, AMELIA	IA SPED H	HOURLY PESPA	\$22,234.50
HURLEY, THOMAS	IA SPED H	HOURLY PESPA	\$25,236.16
MARTIN, LORRIE	IA SPED H	HOURLY PESPA	\$28,818.38
ROGERS, LAURA	IA SPED H	HOURLY PESPA	\$27,521.37
SANCHIS, BERNARD	IA SPED H	HOURLY PESPA	\$21,233.95
SCANLON, IRENE	IA SPED H	HOURLY PESPA	\$27,373.14
SCANZANI, LOUISE	IA SPED H	HOURLY PESPA	\$28,114.29
SCANZANI, WILLIAM	IA SPED H	HOURLY PESPA	\$21,048.66
VACANT POSITION,	IA SPED H	HOURLY PESPA	\$21,048.66
POST FROM PERSONNEL BUDGETING			\$358,827.78
SAU NOTE: VACANT IA SPED IS 5.0 FTE @ \$21,048.66 EA			\$0.00
LEVEL 3 SCHOOL BOARD REDUCTION - 3.0 FTE IA SALARY			(\$63,145.98)

<b>1033121000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$1,980.00</b>	<b>\$0</b>	<b>\$3,003.10</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033121000</b>	<b>121</b>	<b>LONG TERM SUB SALARIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$227.41</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033121000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$132,077.56</b>	<b>\$143,121</b>	<b>\$103,513.28</b>	<b>\$152,028</b>	<b>\$111,065</b>	<b>(\$40,963)</b>

POST FROM PERSONNEL BUDGETING	\$148,958.20
SAU NOTE: REDUCE HEALTH BUDGET FOR VACANT IA POSITIONS	(\$23,643.64)
LEVEL 3 SCHOOL BOARD REDUCTION - GMR ADJUST HEALTH	(\$6,807.33)
LEVEL 3 SCHOOL BOARD REDUCTION - 3.0 FTE IA HEALTH	(\$7,442.58)

<b>1033121000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$5,395.85</b>	<b>\$5,329</b>	<b>\$3,966.27</b>	<b>\$4,862</b>	<b>\$3,633</b>	<b>(\$1,229)</b>
POST FROM PERSONNEL BUDGETING			\$3,643.80					
LEVEL 3 SCHOOL BOARD REDUCTION - ADJUST DENTAL			(\$10.78)					

<b>1033121000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$1,009.92</b>	<b>\$1,036</b>	<b>\$836.40</b>	<b>\$1,047</b>	<b>\$759</b>	<b>(\$287)</b>
<b>1033121000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$1,274.40</b>	<b>\$1,301</b>	<b>\$998.30</b>	<b>\$1,286</b>	<b>\$1,002</b>	<b>(\$284)</b>
<b>1033121000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$53,550.96</b>	<b>\$65,515</b>	<b>\$47,535.55</b>	<b>\$61,452</b>	<b>\$48,710</b>	<b>(\$12,742)</b>
POST FROM PERSONNEL BUDGETING			\$53,540.18					



# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
		LEVEL 3 SCHOOL BOARD REDUCTION - 3.0 FTE IA FICA	(\$4,830.67)					
<b>1033121000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$96,108.30</b>	<b>\$96,998</b>	<b>\$79,365.17</b>	<b>\$81,081</b>	<b>\$60,016</b>	<b>(\$21,064)</b>
<b>1033121000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$3,370.13</b>	<b>\$3,311</b>	<b>\$2,781.81</b>	<b>\$3,639</b>	<b>\$2,610</b>	<b>(\$1,029)</b>
		POST FROM PERSONNEL BUDGETING	\$2,868.63					
		LEVEL 3 SCHOOL BOARD REDUCTION - 3.0 FTE IA WC	(\$258.90)					
<b>1033121000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$625.00</b>	<b>\$1,250</b>	<b>\$325.00</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$0</b>
		NATIONAL CONFERENCE FEE, PER CONTRACT	\$750.00					
		NHASEA LAW CONFERENCE FEE	\$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>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>
<b>1033121000</b>	<b>325</b>	<b>TESTING PROTOCOLS</b>	<b>\$1,221.60</b>	<b>\$2,000</b>	<b>\$0.00</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</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>\$4,699.92</b>	<b>\$4,700</b>	<b>\$4,700</b>	<b>\$0</b>
		LEASE YEAR 4 OF 4, ANNUAL FEE FOR COPIER/PRINTER FOR	\$0.00					
		SPECIAL EDUCATION DEPARTMENT	\$4,700.00					
<b>1033121000</b>	<b>534</b>	<b>POSTAGE/GENERAL EXPENSES</b>	<b>\$18.95</b>	<b>\$1,500</b>	<b>\$0.00</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>\$533.86</b>	<b>\$2,200</b>	<b>\$0.00</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$0</b>
		NATIONAL CONFERENCE TRAVEL COSTS PER CONTRACT, LEVEL	\$1,888.00					
		WORKSHOP TRAVEL AND MILEAGE	\$312.00					
<b>1033121000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$6,608.30</b>	<b>\$7,000</b>	<b>\$3,631.44</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>
		VOCATIONAL AND RESOURCE ROOM SUPPLIES	\$7,500.00					
		REPLACEMENT IPAD COVERS AND HEADPHONES	\$500.00					
<b>1033121000</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$475.40</b>	<b>\$1,000</b>	<b>\$75.00</b>	<b>\$1,000</b>	<b>\$500</b>	<b>(\$500)</b>
		RESOURCE ROOM, SEL, ABA, STEPPS , AT-HOME PROGRAM TEXTS	\$500.00					
<b>1033121000</b>	<b>644</b>	<b>PUBLICATIONS</b>	<b>\$104.39</b>	<b>\$500</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$250</b>	<b>(\$250)</b>
		SUBSCRIPTIONS FOR RESOURCE ROOM & STEPPS PROGRAM	\$250.00					
<b>1033121000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
		APPLICATIONS FOR SUPPLEMENTS / PROVIDES STUDENT ACCESS	\$0.00					
		TO CURRICULUM	\$1,000.00					
<b>1033121000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$4,000</b>	<b>\$3,087.15</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033121000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$1,464.35</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
<b>1033121000</b>	<b>810</b>	<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>\$1,023,902.24</b>	<b>\$1,198,240</b>	<b>\$890,798.03</b>	<b>\$1,133,060</b>	<b>\$889,767</b>	<b>(\$243,293)</b>
<b>TOTAL 1210 - SPECIAL EDUCATION PRGMS</b>			<b>\$1,023,902.24</b>	<b>\$1,198,240</b>	<b>\$890,798.03</b>	<b>\$1,133,060</b>	<b>\$889,767</b>	<b>(\$243,293)</b>
<b>1301 - VOCATIONAL EDUCATION PRGM</b>								
<b><u>PHS VOCATIONAL EDUCATION</u></b>			<b><u>33 - PELHAM HIGH SCHOOL</u></b>					
<b>1033130100</b>	<b>561</b>	<b>TUITION TO OTHER LEAS</b>	<b>\$112,583.42</b>	<b>\$118,860</b>	<b>\$84,474.36</b>	<b>\$153,123</b>	<b>\$115,213</b>	<b>(\$37,910)</b>
		CAREER AND TECHNICAL EDUCATION (CTE) TUITION ESTIMATE:	\$0.00					
		BASED ON FY23 ENROLLMENT 50, FY24 ENROLLMENT 71	\$0.00					
		STATE FUNDED PORTION RATE NOT SET FOR FY25.	\$0.00					
		ESTIMATED ENROLLMENT FOR FY25 AT 71.	\$115,213.00					
<b><u>TOTAL PHS VOCATIONAL EDUCATION</u></b>			<b>\$112,583.42</b>	<b>\$118,860</b>	<b>\$84,474.36</b>	<b>\$153,123</b>	<b>\$115,213</b>	<b>(\$37,910)</b>
<b>TOTAL 1301 - VOCATIONAL EDUCATION PRGM</b>			<b>\$112,583.42</b>	<b>\$118,860</b>	<b>\$84,474.36</b>	<b>\$153,123</b>	<b>\$115,213</b>	<b>(\$37,910)</b>
<b>1410 - CO-CURRICULAR ACTIVITIES</b>								
<b><u>PHS CO-CURRICULAR</u></b>			<b><u>33 - PELHAM HIGH SCHOOL</u></b>					
<b>1033141000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$50,773.00</b>	<b>\$55,728</b>	<b>\$45,817.50</b>	<b>\$55,728</b>	<b>\$55,728</b>	<b>\$0</b>
		ANTI-DRUG & ALCOHOL CLUB ADVISOR	\$1,085.00					
		AMBASSADORS CLUB ADVISOR	\$1,085.00					
		ART CLUB ADVISOR	\$1,085.00					
		BAND DIRECTOR	\$3,155.00					
		CREATIVE WRITING CLUB ADVISOR	\$1,085.00					
		DRAMA CLUB ADVISOR	\$3,673.00					
		DRAMA TECHNICAL DIRECTOR	\$2,120.00					
		FBLA -FUTURE BUSINESS LEADER ADVISOR	\$1,085.00					
		FRESHMAN CLASS ADVISOR	\$817.00					
		FRESHMAN CLASS ADVISOR	\$817.00					
		HONOR SOCIETY ART	\$1,292.00					
		HONOR SOCIETY ENGLISH	\$1,292.00					
		HONOR SOCIETY FRENCH	\$1,292.00					
		HONOR SOCIETY MATH	\$1,292.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **1410 - CO-CURRICULAR ACTIVITIES**

HONOR SOCIETY SPANISH			\$1,292.00					
HONOR SOCIETY TECHNOLOGY			\$1,292.00					
JAZZ BAND DIRECTOR			\$1,085.00					
JUNIOR CLASS ADVISOR			\$1,189.00					
JUNIOR CLASS ADVISOR			\$1,189.00					
MATH EXTRA HELP PROCTORS			\$1,085.00					
MATH EXTRA HELP PROCTORS			\$1,085.00					
NATIONAL HONOR SOCIETY			\$1,292.00					
ASST. NATIONAL HONOR SOCIETY			\$200.00					
ASST. NATIONAL HONOR SOCIETY			\$200.00					
ASST. NATIONAL HONOR SOCIETY			\$200.00					
ASST. NATIONAL HONOR SOCIETY			\$200.00					
ASST. NATIONAL HONOR SOCIETY			\$200.00					
PEER OUTREACH			\$856.00					
PERCUSSION ENSEMBLE DIRECTOR			\$1,085.00					
PSYCHOLOGY CLUB ADVISOR			\$1,085.00					
ROBOTICS CLUB ADVISOR			\$2,550.00					
ROBOTICS CLUB ADVISOR			\$2,550.00					
ROBOTICS CLUB ASSISTANT			\$1,500.00					
SCIENCE CLUB ADVISOR			\$1,085.00					
SCIENCE CLUB ADVISOR			\$1,085.00					
SENIOR CLASS ADVISOR			\$1,524.00					
SENIOR CLASS ADVISOR			\$1,524.00					
SOPHOMORE CLASS ADVISOR			\$817.00					
SOPHOMORE CLASS ADVISOR			\$817.00					
SPIRIT WEEK DIRECTOR			\$557.00					
STUDENT GOVERNMENT ADVISOR			\$2,120.00					
STUDENT GOVERNMENT ADVISOR			\$2,120.00					
YEARBOOK CLUB ADVISOR			\$2,769.00					
<b>1033141000 220 SOCIAL SECURITY</b>			<b>\$3,838.14</b>	<b>\$4,263</b>	<b>\$3,462.85</b>	<b>\$4,263</b>	<b>\$4,263</b>	<b>\$0</b>
		SOCIAL SECURITY/MEDICARE ON PHS CO-CURRICULAR	\$4,263.19					
<b>1033141000 231 NON-TEACHER RETIREMENT</b>			<b>\$516.42</b>	<b>\$516</b>	<b>\$516.42</b>	<b>\$497</b>	<b>\$497</b>	<b>\$0</b>
		NON-TEACHER RETIRMENT ON PHS CO-CURRICULAR	\$497.23					
<b>1033141000 232 TEACHER RETIREMENT</b>			<b>\$9,183.21</b>	<b>\$10,496</b>	<b>\$8,858.74</b>	<b>\$10,244</b>	<b>\$10,244</b>	<b>\$0</b>
		TEACHER RETIRMENT ON PHS CO-CURRICULAR	\$10,243.83					

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1410 - CO-CURRICULAR ACTIVITIES</b>								
<b>1033141000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$237.50</b>	<b>\$215</b>	<b>\$192.24</b>	<b>\$252</b>	<b>\$253</b>	<b>\$0</b>
		WORKER'S COMP ON PHS CO-CURRICULAR	\$252.51					
<b>1033141000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$1,408.46</b>	<b>\$5,130</b>	<b>\$3,834.35</b>	<b>\$5,130</b>	<b>\$0</b>	<b>(\$5,130)</b>
		ALL BUDGET LINES MOVED TO PHS CO-CURRICULAR	\$0.00					
		TRANSPORTATION BUDGET 1033272500-519	\$0.00					
		FY24 APPROVED BUDGET WAS \$5130	\$0.00					
<b>1033141000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$4,956.13</b>	<b>\$5,000</b>	<b>\$3,918.87</b>	<b>\$8,000</b>	<b>\$10,700</b>	<b>\$2,700</b>
		SUPPLIES TO BUILD DRAMA SETS: COSTUMING/ PRINTING	\$0.00					
		PRODUCTION POSTERS & PLAYBILLS, FOOD DURING PERFORMANCE	\$0.00					
		FOR PRODUCTION: LIGHTS, SOUND, SOFTWARE FOR MUSCIANS	\$0.00					
		AND PRODUCTIONS, FOOD & CAST PARTY	\$4,300.00					
		OTHER COCURRICULAR SUPPLIES AS NEEDED, ADJUSTED	\$1,100.00					
		ROBOTICS SUPPLIES, ADJUSTED	\$3,300.00					
		NEW -GENERAL EXPENSES INCURRED BY PHS STUDENT COUNCIL	\$0.00					
		TO SUPPORT DISTRICT BELONGING GOAL	\$2,000.00					
<b>1033141000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$1,564.00</b>	<b>\$6,500</b>	<b>\$5,232.17</b>	<b>\$6,500</b>	<b>\$6,786</b>	<b>\$286</b>
		DUES & ENTRY FEES REQUIRED TO PARTICIPATE:	\$0.00					
		NATIONAL STUDENT COUNCIL AFFLIATION	\$0.00					
		NATIONAL HONOR SOCIETY AFFLICATION	\$0.00					
		NEW HAMPSHIRE MUSIC EDUCATORS ASSOCIATION	\$0.00					
		NEW HAMPSHIRE ASSOCIATION OF STUDENT COUNCILS	\$0.00					
		PLAYBILL TRADEMARK LICENSE FEE, SCIENCE HONOR SOCIETY,	\$0.00					
		MATH HONOR SOCIETY, ALL STATE BAND, SCRIPT-	\$0.00					
		PRODUCTION LICENSE, MINECRAFT, ADJUSTED	\$3,500.00					
		ROBOTICS CLUB FEES, ADJUSTED	\$3,286.00					
<b><u>TOTAL PHS CO-CURRICULAR</u></b>			<b>\$72,476.86</b>	<b>\$87,849</b>	<b>\$71,833.14</b>	<b>\$90,615</b>	<b>\$88,471</b>	<b>(\$2,144)</b>
<b>TOTAL 1410 - CO-CURRICULAR ACTIVITIES</b>			<b>\$72,476.86</b>	<b>\$87,849</b>	<b>\$71,833.14</b>	<b>\$90,615</b>	<b>\$88,471</b>	<b>(\$2,144)</b>
<b>1420 - ATHLETIC ACTIVITIES</b>								
<b><u>PHS ATHLETICS</u></b>			<b><u>33 - PELHAM HIGH SCHOOL</u></b>					
<b>1033142000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$202,524.00</b>	<b>\$209,597</b>	<b>\$203,896.20</b>	<b>\$215,541</b>	<b>\$223,522</b>	<b>\$7,981</b>
	KRESS, TODD	DIR HS ATHLT	SALARY NON-UNION	\$100,073.00				
	POST FROM PERSONNEL BUDGETING		\$100,073.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **1420 - ATHLETIC ACTIVITIES**

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

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1420 - ATHLETIC ACTIVITIES</b>								
		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>\$27,274.43</b>	<b>\$30,684</b>	<b>\$30,683.66</b>	<b>\$34,151</b>	<b>\$27,671</b>	<b>(\$6,480)</b>
		POST FROM PERSONNEL BUDGETING	\$29,302.32					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR ADJUST HEALTH	(\$1,630.95)					
<b>1033142000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$1,913.04</b>	<b>\$1,884</b>	<b>\$1,884.36</b>	<b>\$1,913</b>	<b>\$2,003</b>	<b>\$90</b>
		POST FROM PERSONNEL BUDGETING	\$2,008.80					
		LEVEL 3 SCHOOL BOARD REDUCTION - ADJUST DENTAL	(\$5.85)					
<b>1033142000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$324.00</b>	<b>\$324</b>	<b>\$346.56</b>	<b>\$381</b>	<b>\$377</b>	<b>(\$4)</b>
<b>1033142000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$248.88</b>	<b>\$249</b>	<b>\$266.13</b>	<b>\$293</b>	<b>\$329</b>	<b>\$36</b>
<b>1033142000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$15,371.12</b>	<b>\$16,060</b>	<b>\$15,495.29</b>	<b>\$16,489</b>	<b>\$17,131</b>	<b>\$642</b>
		POST FROM PERSONNEL BUDGETING	\$7,687.25					
		SOCIAL SECURITY/MEDICARE ON PHS ATHLETICS	\$9,443.85					
<b>1033142000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$27,805.45</b>	<b>\$32,010</b>	<b>\$25,658.64</b>	<b>\$31,076</b>	<b>\$32,644</b>	<b>\$1,567</b>
		POST FROM PERSONNEL BUDGETING	\$19,654.34					
		TEACHER RETIRMENT ON PHS ATHLETICS	\$12,989.31					
<b>1033142000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$947.40</b>	<b>\$810</b>	<b>\$848.00</b>	<b>\$976</b>	<b>\$970</b>	<b>(\$7)</b>
		POST FROM PERSONNEL BUDGETING	\$410.30					
		WORKER'S COMP ON PHS ATHLETICS	\$559.35					
<b>1033142000</b>	<b>291</b>	<b>TSA MATCH CONTRIBUTION</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$3,500</b>
<b>1033142000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$1,451.33</b>	<b>\$0</b>	<b>\$1,323.20</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					
<b>1033142000</b>	<b>338</b>	<b>GAME OFFICIALS</b>	<b>\$35,315.88</b>	<b>\$35,000</b>	<b>\$34,747.22</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>
		GAME OFFICIALS, POLICE DETAIL, GAME MANAGEMENT , LEVEL	\$35,000.00					
<b>1033142000</b>	<b>339</b>	<b>ATHLETIC TRAINER SERVICES</b>	<b>\$31,836.00</b>	<b>\$33,545</b>	<b>\$33,366.00</b>	<b>\$34,000</b>	<b>\$34,680</b>	<b>\$680</b>
		ATHLETIC TRAINING SERVICES, ADJUSTED	\$34,680.00					
<b>1033142000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$824.00</b>	<b>\$875</b>	<b>\$824.00</b>	<b>\$675</b>	<b>\$875</b>	<b>\$200</b>
		ANNUAL FEE FOR LEAGUE ATHLETICS, USED BY PHS AND PMS	\$675.00					

# **PELHAM SCHOOL DISTRICT**

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<b>1420 - ATHLETIC ACTIVITIES</b>								
		LEVEL 2 SUPERINTENDENT ADDITION - ATHL SOFTWARE UPGRADE	\$200.00					
<b>1033142000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$1,272.67</b>	<b>\$3,300</b>	<b>\$1,017.76</b>	<b>\$2,775</b>	<b>\$2,000</b>	<b>(\$775)</b>
		AD AND PHS COACHES TRAVEL EXPENSES FOR NHIAA EVENTS	\$2,000.00					
<b>1033142000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$22,843.04</b>	<b>\$28,800</b>	<b>\$22,504.27</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$0</b>
		ANNUAL CONSUMABLE SUPPLIES FOR 27 PHS SPORTS PROGRAMS	\$30,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - ATHLETIC SUPPLIES	(\$4,000.00)					
<b>1033142000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$38,663.91</b>	<b>\$24,000</b>	<b>\$23,498.38</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>
		UNIFORMS FOR BOYS SOCCER, FIELD HOCKEY, BASEBALL	\$12,000.00					
		PROTECTIVE NETTING ON HARRIS FOR TRACK ATHLETE SAFETY	\$10,000.00					
<b>1033142000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$23,182.40</b>	<b>\$30,000</b>	<b>\$26,613.54</b>	<b>\$28,500</b>	<b>\$28,100</b>	<b>(\$400)</b>
		ANNUAL DUES PAID TO NHIAA FOR PHS TEAMS AND COACHES	\$5,100.00					
		GREENS FEES FOR 2025 PHS GOLF TEAM	\$3,500.00					
		ENTRY FEES FOR INVITATIONALS AND ELITE EVENTS	\$3,000.00					
		POOL FEES FOR PHS 2025 SWIM TEAM. APPROX. 20 SWIMMERS	\$10,000.00					
		ICE RINK FEES FOR 2025 KINGS ICE HOCKEY TEAM, ADJUSTED	\$3,000.00					
		INDOOR TRACK FEES FOR 2025 PHS INDOOR TRACK TEAMS	\$1,500.00					
		COACHES DUES, MEMBERSHIPS AND CERTIFICATIONS	\$1,000.00					
		ASSIGNER FEES FOR OBTAINING OFFICALS FOR HOME EVENTS	\$1,000.00					
<b>1033142000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$960.67</b>	<b>\$2,500</b>	<b>\$2,500.00</b>	<b>\$1,000</b>	<b>\$1,500</b>	<b>\$500</b>
		MISCELLANEOUS ITEMS, SENIOR BOUQUETS, SPECIAL EVENTS	\$1,500.00					
<b><u>TOTAL PHS ATHLETICS</u></b>			<b>\$432,758.22</b>	<b>\$449,639</b>	<b>\$425,473.21</b>	<b>\$450,770</b>	<b>\$458,302</b>	<b>\$7,532</b>
<b>TOTAL 1420 - ATHLETIC ACTIVITIES</b>			<b>\$432,758.22</b>	<b>\$449,639</b>	<b>\$425,473.21</b>	<b>\$450,770</b>	<b>\$458,302</b>	<b>\$7,532</b>
<b>1490 - OTHER STUDENT ACTIVITIES</b>								
<b><u>PHS OTHR STUDENT ACTIVITY</u>      <u>33 - PELHAM HIGH SCHOOL</u></b>								
<b>1033149000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$28,028.20</b>	<b>\$36,284</b>	<b>\$28,174.78</b>	<b>\$28,504</b>	<b>\$30,968</b>	<b>\$2,464</b>
		MASSAHOS, LISA      SCH TOCAREER      HOURLY	\$30,968.00					
<b>1033149000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$20,624.14</b>	<b>\$22,729</b>	<b>\$22,086.18</b>	<b>\$25,297</b>	<b>\$20,497</b>	<b>(\$4,800)</b>
		POST FROM PERSONNEL BUDGETING	\$21,705.26					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR ADJUST HEALTH	(\$1,208.01)					
<b>1033149000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$843.95</b>	<b>\$834</b>	<b>\$835.48</b>	<b>\$846</b>	<b>\$886</b>	<b>\$40</b>
		POST FROM PERSONNEL BUDGETING	\$888.42					

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1490 - OTHER STUDENT ACTIVITIES</b>								
		LEVEL 3 SCHOOL BOARD REDUCTION - ADJUST DENTAL						(\$2.60)
1033149000	213	LIFE INSURANCE	\$52.80	\$53	\$54.72	\$60	\$58	(\$2)
1033149000	214	DISABILITY INSURANCE	\$80.40	\$80	\$82.32	\$91	\$102	\$11
1033149000	220	SOCIAL SECURITY	\$2,070.08	\$2,776	\$2,091.84	\$2,181	\$2,369	\$188
1033149000	231	NON-TEACHER RETIREMENT	\$3,940.75	\$5,102	\$3,972.08	\$3,857	\$4,190	\$333
1033149000	260	WORKERS COMP INSURANCE	\$131.06	\$140	\$118.43	\$129	\$127	(\$2)
1033149000	275	WORKSHOPS NON-UNION	\$0.00	\$250	\$0.00	\$250	\$0	(\$250)
1033149000	580	TRAVEL & MILEAGE	\$0.00	\$1,200	\$0.00	\$600	\$0	(\$600)
1033149000	610	SUPPLIES	\$310.22	\$550	\$231.75	\$550	\$0	(\$550)
		MOVED BUDGET FOR SCHOOL TO CAREER TO GUIDANCE FUNCTION	\$0.00					
		1033212000-610, TO ALIGN WITH OPERATIONS	\$0.00					
1033149000	890	MISCELLANEOUS	\$63.44	\$550	\$136.50	\$550	\$0	(\$550)
		MOVED BUDGET FOR SCHOOL TO CAREER EVENTS TO GUIDANCE	\$0.00					
		BUDGET 1033212000-890. THIS ALIGNS BUDGET WITH DEPT.	\$0.00					
		ACTIVITIES AND ALLOWS FOR BETTER BUDGET MANAGEMENT	\$0.00					
<b><u>TOTAL PHS OTHR STUDENT ACTIVITY</u></b>			<b>\$56,145.04</b>	<b>\$70,547</b>	<b>\$57,784.08</b>	<b>\$62,914</b>	<b>\$59,197</b>	<b>(\$3,717)</b>
<b>TOTAL 1490 - OTHER STUDENT ACTIVITIES</b>			<b>\$56,145.04</b>	<b>\$70,547</b>	<b>\$57,784.08</b>	<b>\$62,914</b>	<b>\$59,197</b>	<b>(\$3,717)</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	\$293.77	\$6,200	\$0.00	\$6,200	\$6,300	\$100
		2 FBLA FIELD TRIPS - FALL AND SPRING LEADERSHIP	\$0.00					
		CONFERENCE, SELF-FUNDED, INCLUDES PARTICIPATION FEES	\$5,400.00					
		AND REQUIRED TRANSPORTATION TO PARTICIPATE	\$900.00					
<b><u>TOTAL PHS SELF-FUNDED PROGRAMS</u></b>			<b>\$293.77</b>	<b>\$6,200</b>	<b>\$0.00</b>	<b>\$6,200</b>	<b>\$6,300</b>	<b>\$100</b>
<b>TOTAL 1501 - SELF-FUNDED PROGRAMS</b>			<b>\$293.77</b>	<b>\$6,200</b>	<b>\$0.00</b>	<b>\$6,200</b>	<b>\$6,300</b>	<b>\$100</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	\$492.92	\$500	\$500.00	\$500	\$500	\$0



# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2110 - SOCIAL WORK SERVICES</b>								
		SOCIAL WORK MISC SUPPLIES, TESTING SUPPLIES	\$500.00					
		<b>TOTAL PHS SOCIAL WORK SERVICES</b>	<b>\$492.92</b>	<b>\$500</b>	<b>\$500.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		<b>TOTAL 2110 - SOCIAL WORK SERVICES</b>	<b>\$492.92</b>	<b>\$500</b>	<b>\$500.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
<b>2120 - GUIDANCE SERVICES</b>								
<b>PHS GUIDANCE SERVICES      33 - PELHAM HIGH SCHOOL</b>								
<b>1033212000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$328,450.06</b>	<b>\$243,657</b>	<b>\$204,182.94</b>	<b>\$230,965</b>	<b>\$291,342</b>	<b>\$60,376</b>
		DOWDLE, BELINDA      REGISTRAR H      HOURLY	\$33,675.00					
		EMMETT, HOLLY           ADDT'L DAYS PER CONTRACT	\$3,558.65					
		EMMETT, HOLLY      GUIDANCE H      SALARY TEACHER	\$55,159.00					
		ERELLI, ERICA           ADDT'L DAYS PER CONTRACT	\$3,098.06					
		ERELLI, ERICA      GUIDANCE H      SALARY TEACHER	\$48,020.00					
		FRECHETTE, ERIN      SECR GUID H      HOURLY	\$26,600.00					
		GAUTHIER, ALEXANDRIA      GUIDANCE H      SALARY TEACHER	\$47,495.00					
		KRESS, HEATHER           ADDT'L DAYS PER CONTRACT	\$4,468.84					
		KRESS, HEATHER      GUIDANCE H      SALARY TEACHER	\$69,267.00					
<b>1033212000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$122,548.79</b>	<b>\$112,483</b>	<b>\$61,731.38</b>	<b>\$88,562</b>	<b>\$75,821</b>	<b>(\$12,741)</b>
		POST FROM PERSONNEL BUDGETING	\$79,758.86					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR ADJUST HEALTH	(\$3,938.09)					
<b>1033212000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$6,481.28</b>	<b>\$6,143</b>	<b>\$2,299.06</b>	<b>\$3,222</b>	<b>\$2,657</b>	<b>(\$565)</b>
		POST FROM PERSONNEL BUDGETING	\$2,665.22					
		LEVEL 3 SCHOOL BOARD REDUCTION - ADJUST DENTAL	(\$7.76)					
<b>1033212000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$762.72</b>	<b>\$441</b>	<b>\$370.00</b>	<b>\$444</b>	<b>\$507</b>	<b>\$63</b>
<b>1033212000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$887.04</b>	<b>\$642</b>	<b>\$539.24</b>	<b>\$645</b>	<b>\$847</b>	<b>\$202</b>
<b>1033212000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$24,715.38</b>	<b>\$18,874</b>	<b>\$15,794.04</b>	<b>\$18,128</b>	<b>\$22,981</b>	<b>\$4,853</b>
<b>1033212000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$6,805.38</b>	<b>\$6,758</b>	<b>\$5,307.64</b>	<b>\$7,516</b>	<b>\$8,155</b>	<b>\$639</b>
<b>1033212000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$57,621.03</b>	<b>\$41,114</b>	<b>\$34,984.17</b>	<b>\$34,451</b>	<b>\$45,381</b>	<b>\$10,930</b>
<b>1033212000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$1,522.70</b>	<b>\$857</b>	<b>\$881.78</b>	<b>\$1,076</b>	<b>\$1,231</b>	<b>\$155</b>
<b>1033212000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$2,100</b>	<b>\$3,630</b>	<b>\$1,530</b>
		POWERSCHOOL UNIVERISTY -3 PEOPLE @ \$1000 EA, INCREASED	\$3,000.00					
		MISC. CONFERENCES - COLLEGE BOARD ETC.	\$630.00					
<b>1033212000</b>	<b>291</b>	<b>TSA MATCH CONTRIBUTION</b>	<b>\$0.00</b>	<b>\$3,000</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2120 - GUIDANCE SERVICES</b>								
<b>1033212000</b>	<b>321</b>	<b>PROFESSIONAL EDU SERVICES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$263</b>	<b>\$0</b>	<b>(\$263)</b>
<b>1033212000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$250</b>	<b>\$67,035.44</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033212000</b>	<b>332</b>	<b>TUTOR SERVICES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$825.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033212000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$3,851.00</b>	<b>\$4,000</b>	<b>\$3,630.00</b>	<b>\$4,280</b>	<b>\$4,408</b>	<b>\$128</b>
		POWERSCHOOL-NAVIANCE SUBSCRIPTION FY24 INVOICE	\$0.00					
		PLUS ESTIMATED INCREASE	\$4,408.00					
<b>1033212000</b>	<b>550</b>	<b>PRINTING</b>	<b>\$119.99</b>	<b>\$1,000</b>	<b>\$0.00</b>	<b>\$1,049</b>	<b>\$675</b>	<b>(\$374)</b>
		PRINTING FOR OPEN HOUSE AND AWARD CEREMONY INVITES	\$150.00					
		GUIDANCE DEPT. PROFESSONAL PRINTING BROCHURES ETC.	\$525.00					
<b>1033212000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$0.00</b>	<b>\$200</b>	<b>\$200.17</b>	<b>\$5,065</b>	<b>\$8,054</b>	<b>\$2,989</b>
		POWERSCHOOL UNIVERSITY- TRAVEL EXPENSES FOR	\$0.00					
		FOR 3 PEOPLE TO ATTEND @ \$1888 EACH	\$5,664.00					
		COLLEGE BOARD CONFERENCE, LEVEL	\$1,835.00					
		MILEAGE REIMBURSEMENT, LEVEL	\$555.00					
<b>1033212000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$11,873.74</b>	<b>\$16,320</b>	<b>\$14,454.04</b>	<b>\$14,872</b>	<b>\$12,965</b>	<b>(\$1,907)</b>
		COLLEGE AND CAREER READY SUPPLIES THAT SUPPORT	\$0.00					
		FUTURE READY. BUDGET MOVED FROM 1033149000-610, \$550	\$550.00					
		PSAT GRADE 8/9 \$14 X 112	\$1,568.00					
		PSAT GRADE 10 \$18.89 X 128	\$2,418.00					
		PSAT/SAT TESTING \$18.89 X 145	\$2,740.00					
		TABLE RENTALS FOR SAT TESTING, ADJUSTED	\$1,189.00					
		MISC. OFFICE SUPPLIES TO SUPPORT THE COUNSELING DEPT	\$0.00					
		LEVEL, THIS BUDGET WILL ALSO SUPPORT SAT BOOTCAMP	\$4,500.00					
<b>1033212000</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$0</b>	<b>(\$500)</b>
<b>1033212000</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$568.89</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033212000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		REPLACEMENT DESK FOR COUNSELING RECEPTIONIST	\$1,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - DESK	(\$999.99)					
<b>1033212000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$1,045.00</b>	<b>\$1,370</b>	<b>\$554.00</b>	<b>\$1,429</b>	<b>\$1,528</b>	<b>\$99</b>
		FEES ARE ADJUSTED FROM FY24 BUDGET RATES	\$0.00					
		COLLEGE BOARD MEMBERSHIP FOR PHS	\$448.00					
		NEACAC MEMBERSHIP \$25 X 4 COUNSELORS	\$100.00					
		ASCA MEMBERSHIP \$160 X 4	\$640.00					
		NHSCA MEMBERSHIP \$60 X 4	\$240.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2120 - GUIDANCE SERVICES</b>								
		NAASP COUNSELING OFFICE MEMBERSHIP	\$100.00					
<b>1033212000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$500.00</b>	<b>\$500</b>	<b>\$107.92</b>	<b>\$4,000</b>	<b>\$5,000</b>	<b>\$1,000</b>
		TABLECLOTHS AND RUNNERS FOR SCHOOL WIDE EVENTS- COLLEGE	\$0.00					
		AND CAREER. MOVED BUDGET FROM 1033149000-890, \$550	\$550.00					
		BOOK AWARDS, ACADEMIC AWARDS, PINS, CORDS, PLAQUES	\$1,300.00					
		FRESHMAN ORIENTATION EVENT MATERIALS, INCLUDES	\$0.00					
		T-SHIRTS, INCREASED	\$2,740.00					
		PHS SHOWCASE EVENT MATERIALS	\$2,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - PHS GUIDANCE MISC	(\$1,590.00)					
<b><u>TOTAL PHS GUIDANCE SERVICES</u></b>			<b>\$567,753.00</b>	<b>\$458,109</b>	<b>\$412,896.82</b>	<b>\$418,567</b>	<b>\$485,183</b>	<b>\$66,616</b>
<b>TOTAL 2120 - GUIDANCE SERVICES</b>			<b>\$567,753.00</b>	<b>\$458,109</b>	<b>\$412,896.82</b>	<b>\$418,567</b>	<b>\$485,183</b>	<b>\$66,616</b>
<b>2134 - NURSE SERVICES</b>								
<b><u>PHS NURSE SERVICES</u></b>			<b><u>33 - PELHAM HIGH SCHOOL</u></b>					
<b>1033213400</b>	<b>110</b>	<b>SALARIES</b>	<b>\$49,304.39</b>	<b>\$52,884</b>	<b>\$50,802.00</b>	<b>\$53,161</b>	<b>\$53,161</b>	<b>\$0</b>
		MACPHERSON, LAUREN	\$53,161.00					
		NURSE H						
		SALARY TEACHER						
<b>1033213400</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$150.00</b>	<b>\$0</b>	<b>\$150.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033213400</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$25,439.39</b>	<b>\$28,035</b>	<b>\$20,860.35</b>	<b>\$23,114</b>	<b>\$23,162</b>	<b>\$48</b>
		POST FROM PERSONNEL BUDGETING	\$24,526.80					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR ADJUST HEALTH	(\$1,365.04)					
<b>1033213400</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$1,526.59</b>	<b>\$1,508</b>	<b>\$835.48</b>	<b>\$846</b>	<b>\$886</b>	<b>\$40</b>
		POST FROM PERSONNEL BUDGETING	\$888.40					
		LEVEL 3 SCHOOL BOARD REDUCTION - ADJUST DENTAL	(\$2.58)					
<b>1033213400</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$94.32</b>	<b>\$100</b>	<b>\$96.00</b>	<b>\$110</b>	<b>\$100</b>	<b>(\$10)</b>
<b>1033213400</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$145.68</b>	<b>\$153</b>	<b>\$146.88</b>	<b>\$169</b>	<b>\$175</b>	<b>\$6</b>
<b>1033213400</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$3,564.83</b>	<b>\$4,046</b>	<b>\$3,601.91</b>	<b>\$4,067</b>	<b>\$4,067</b>	<b>\$0</b>
<b>1033213400</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$10,363.84</b>	<b>\$11,116</b>	<b>\$10,678.48</b>	<b>\$10,441</b>	<b>\$10,441</b>	<b>\$0</b>
<b>1033213400</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$231.45</b>	<b>\$204</b>	<b>\$213.83</b>	<b>\$241</b>	<b>\$218</b>	<b>(\$23)</b>
<b>1033213400</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$58.50</b>	<b>\$2,023</b>	<b>\$449.04</b>	<b>\$4,954</b>	<b>\$1,168</b>	<b>(\$3,786)</b>
		CPR/FIRST AID RECERTIFICATION OF STAFF	\$0.00					
		ESTIMATED 16 @ \$73, REDUCED	\$1,168.00					
<b>1033213400</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$150</b>	<b>\$150</b>	<b>\$0</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **2134 - NURSE SERVICES**

		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>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$279</b>	<b>\$300</b>	<b>\$21</b>
		SNAP STUDENT RECORDS SOFTWARE ANNUAL LICENSE FOR ONE	\$300.00					
<b>1033213400</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$1,439.91</b>	<b>\$2,400</b>	<b>\$1,774.17</b>	<b>\$3,162</b>	<b>\$2,752</b>	<b>(\$410)</b>
		NURSING SUPPLIES FOR STUDENTS, FY25 EST \$4.23/STUDENT	\$2,234.00					
		EPI PEN -EMERGENCY MEDICATION TO HAVE AVAILABLE	\$0.00					
		FOR SERVERE ALLERGIC REACTION	\$350.00					
		AED ADULT PAD REPLACEMENT FOR EXPIRATION	\$108.00					
		AED CHILD PAD REPLACEMENT FOR EXPIRATION	\$60.00					
<b>1033213400</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$271.77</b>	<b>\$272</b>	<b>\$278.33</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033213400</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$712.37</b>	<b>\$0</b>	<b>\$0.00</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>\$155</b>	<b>\$155</b>	<b>\$0</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>\$93,303.04</b>	<b>\$102,741</b>	<b>\$89,886.47</b>	<b>\$100,848</b>	<b>\$96,734</b>	<b>(\$4,114)</b>
<b>TOTAL 2134 - NURSE SERVICES</b>			<b>\$93,303.04</b>	<b>\$102,741</b>	<b>\$89,886.47</b>	<b>\$100,848</b>	<b>\$96,734</b>	<b>(\$4,114)</b>

### **2140 - PSYCHOLOGICAL SERVICES**

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

<b>1033214000</b>	<b>325</b>	<b>TESTING PROTOCOLS</b>	<b>\$1,581.91</b>	<b>\$2,823</b>	<b>\$2,149.91</b>	<b>\$2,740</b>	<b>\$2,500</b>	<b>(\$240)</b>
		TESTING PROTOCOLS: WISC, VINELAND, CTOPP ETC.	\$2,500.00					
<b>1033214000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$320.16</b>	<b>\$350</b>	<b>\$0.00</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>\$1,902.07</b>	<b>\$3,173</b>	<b>\$2,149.91</b>	<b>\$3,090</b>	<b>\$2,850</b>	<b>(\$240)</b>
<b>TOTAL 2140 - PSYCHOLOGICAL SERVICES</b>			<b>\$1,902.07</b>	<b>\$3,173</b>	<b>\$2,149.91</b>	<b>\$3,090</b>	<b>\$2,850</b>	<b>(\$240)</b>

### **2150 - SPEECH SERVICES**

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

<b>1033215000</b>	<b>325</b>	<b>TESTING PROTOCOLS</b>	<b>\$200.00</b>	<b>\$1,141</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
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# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2150 - SPEECH SERVICES</b>								
		CELF-5, PRAGMATIC TESTS, ETC.	\$1,000.00					
<b>1033215000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$362.40</b>	<b>\$500</b>	<b>\$0.00</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>
		FLASHCARDS, GAMES, PENS, PAPER, SUPPLIES	\$250.00					
<b><u>TOTAL PHS SPEECH SERVICES</u></b>			<b>\$562.40</b>	<b>\$1,641</b>	<b>\$0.00</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$0</b>
<b>TOTAL 2150 - SPEECH SERVICES</b>			<b>\$562.40</b>	<b>\$1,641</b>	<b>\$0.00</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$0</b>
<b>2162 - PT SERVICES</b>								
<b><u>PHS PT SERVICES</u></b>								
<b><u>33 - PELHAM HIGH SCHOOL</u></b>								
<b>1033216200</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$179.89</b>	<b>\$300</b>	<b>\$0.00</b>	<b>\$150</b>	<b>\$150</b>	<b>\$0</b>
		MISC SUPPLIES	\$150.00					
<b><u>TOTAL PHS PT SERVICES</u></b>			<b>\$179.89</b>	<b>\$300</b>	<b>\$0.00</b>	<b>\$150</b>	<b>\$150</b>	<b>\$0</b>
<b>TOTAL 2162 - PT SERVICES</b>			<b>\$179.89</b>	<b>\$300</b>	<b>\$0.00</b>	<b>\$150</b>	<b>\$150</b>	<b>\$0</b>
<b>2163 - OT SERVICES</b>								
<b><u>PHS OT SERVICES</u></b>								
<b><u>33 - PELHAM HIGH SCHOOL</u></b>								
<b>1033216300</b>	<b>325</b>	<b>TESTING PROTOCOLS</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$0.00</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>
		TVPS-4, SENSORY PROFILE, BOT-2 PROTOCOLS	\$600.00					
<b>1033216300</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$892.63</b>	<b>\$2,000</b>	<b>\$1,065.68</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	\$2,000.00					
<b>1033216300</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>
		ASSISTIVE EQUIPMENT FOR STUDENTS WITH GROSS	\$0.00					
		AND FINE MOTOR DIFFICULTIES TO ACCESS CURRICULUM	\$2,000.00					
<b>1033216300</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
		UPDATED FURNITURE FOR INCOMING STUDENTS WITH PHYSICAL	\$0.00					
		DISABILITIES	\$1,000.00					
<b><u>TOTAL PHS OT SERVICES</u></b>			<b>\$892.63</b>	<b>\$5,500</b>	<b>\$1,065.68</b>	<b>\$5,600</b>	<b>\$5,600</b>	<b>\$0</b>
<b>TOTAL 2163 - OT SERVICES</b>			<b>\$892.63</b>	<b>\$5,500</b>	<b>\$1,065.68</b>	<b>\$5,600</b>	<b>\$5,600</b>	<b>\$0</b>

# PELHAM SCHOOL DISTRICT

## FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### 2190 - OTHER PUPIL SERVICES

#### PHS OTHER STUDENT SERVICE      33 - PELHAM HIGH SCHOOL

1033219000	610	SUPPLIES	\$0.00	\$0	\$0.00	\$0	\$2,000	\$2,000
		NEW REQUEST: ADVISORY SUPPLIES, 53 ADVISORY GROUPS,	\$0.00					
		SUPPLIES USED FOR ACTIVITIES RELATED TO RELATIONSHIP	\$0.00					
		BUIDING, SEL	\$2,000.00					
1033219000	890	MISCELLANEOUS	\$997.83	\$1,000	\$990.68	\$2,000	\$1,000	(\$1,000)
		ASSEMBLIES	\$1,000.00					
<b>TOTAL PHS OTHER STUDENT SERVICE</b>			<b>\$997.83</b>	<b>\$1,000</b>	<b>\$990.68</b>	<b>\$2,000</b>	<b>\$3,000</b>	<b>\$1,000</b>
<b>TOTAL 2190 - OTHER PUPIL SERVICES</b>			<b>\$997.83</b>	<b>\$1,000</b>	<b>\$990.68</b>	<b>\$2,000</b>	<b>\$3,000</b>	<b>\$1,000</b>

### 2210 - IMPROVEMENT- INSTRUCTION

#### PHS IMPROVE INSTRUCTION      33 - PELHAM HIGH SCHOOL

1033221000	644	PUBLICATIONS	\$0.00	\$400	\$0.00	\$400	\$0	(\$400)
<b>TOTAL PHS IMPROVE INSTRUCTION</b>			<b>\$0.00</b>	<b>\$400</b>	<b>\$0.00</b>	<b>\$400</b>	<b>\$0</b>	<b>(\$400)</b>
<b>TOTAL 2210 - IMPROVEMENT- INSTRUCTION</b>			<b>\$0.00</b>	<b>\$400</b>	<b>\$0.00</b>	<b>\$400</b>	<b>\$0</b>	<b>(\$400)</b>

### 2222 - LIBRARY SERVICES

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

1033222200	110	SALARIES	\$49,580.98	\$51,007	\$49,073.94	\$58,158	\$58,158	\$0
		HENDERSON, ERIN						
			ADDT'L DAYS PER CONTRACT					
			\$3,524.71					
		HENDERSON, ERIN						
		LIBRARIAN H	SALARY TEACHER					
			\$54,633.00					
1033222200	211	HEALTH INSURANCE	\$3,000.00	\$3,000	\$3,000.00	\$3,000	\$3,000	\$0
1033222200	213	LIFE INSURANCE	\$88.56	\$90	\$90.48	\$114	\$104	(\$10)
1033222200	214	DISABILITY INSURANCE	\$135.12	\$138	\$138.48	\$174	\$180	\$6
1033222200	220	SOCIAL SECURITY	\$4,022.55	\$4,132	\$3,983.59	\$4,679	\$4,679	\$0
1033222200	232	TEACHER RETIREMENT	\$10,421.89	\$10,722	\$10,315.30	\$11,422	\$11,422	\$0
1033222200	260	WORKERS COMP INSURANCE	\$246.05	\$209	\$218.43	\$277	\$251	(\$26)
1033222200	430	REPAIRS & MAINTENANCE	\$1,124.00	\$1,000	\$529.00	\$1,250	\$1,689	\$439
		POSTER PRINTERER - USED UNIVERSALLY -MAINTENANCE	\$0.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **2222 - LIBRARY SERVICES**

		CONTRACT, AND REPAIR BUDGET	\$1,250.00					
		NEW LAMINATOR- MAINTENANCE CONTRACT (AFTER 90 DAY WARR)	\$439.00					
<b>1033222200</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$3,526.65</b>	<b>\$3,458</b>	<b>\$3,426.02</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>
		POSTER PRINTER SUPPLIES, LIBRARY SUPPLIES, MAKER ITEMS	\$3,000.00					
<b>1033222200</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$8,402.33</b>	<b>\$7,010</b>	<b>\$6,866.94</b>	<b>\$6,519</b>	<b>\$6,500</b>	<b>(\$19)</b>
		UPDATING NONFICTION TO BETTER SUPPORT	\$0.00					
		CURRICULUM, AVERAGE AGE OF COLLECTION IS APPROXIMATELY	\$0.00					
		25+ YRS & WE HAVE SIGNIFICANT GAPS. UPDATE FICTION BY	\$0.00					
		STUDENT INTEREST TO INCREASE READING CULTURE	\$0.00					
		IN PHS, INCREASED	\$6,500.00					
<b>1033222200</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$23,115.32</b>	<b>\$25,110</b>	<b>\$23,401.91</b>	<b>\$26,000</b>	<b>\$28,000</b>	<b>\$2,000</b>
		SUBSCRIPTIONS TO ONLINE DATABASES FOR RESEARCH: GALE	\$0.00					
		IN CONTEXT FOR EDUCATORS SUITE, JSTORE,EBSCO ABC CLIO	\$0.00					
		SUITE, NEWSPAPERS, VIDEOS, ENCYCLOPEDIAS, ONLINE	\$0.00					
		BOOKS, DESTINY LIBRARY OPAC	\$28,000.00					
<b>1033222200</b>	<b>644</b>	<b>PUBLICATIONS</b>	<b>\$588.66</b>	<b>\$900</b>	<b>\$701.72</b>	<b>\$900</b>	<b>\$600</b>	<b>(\$300)</b>
		MAGAZINE SUBSCRIPTIONS, REDUCED	\$600.00					
<b>1033222200</b>	<b>649</b>	<b>TAPES/CD/DVD/AUDIO VISUAL</b>	<b>\$10.96</b>	<b>\$500</b>	<b>\$115.80</b>	<b>\$500</b>	<b>\$250</b>	<b>(\$250)</b>
		DVD'S, UPDATE, AUDIOBOOK OPTIONS, AVAIL DIGITALLY	\$250.00					
<b>1033222200</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$14,292</b>	<b>\$13,388.74</b>	<b>\$28,128</b>	<b>\$0</b>	<b>(\$28,128)</b>
<b>1033222200</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$2,661</b>	<b>\$2,661</b>
		NEW REPLACEMENT LAMINATOR AND TABLE	\$2,661.00					
<b><u>TOTAL PHS LIBRARY SERVICES</u></b>			<b>\$104,263.07</b>	<b>\$121,568</b>	<b>\$115,250.35</b>	<b>\$144,120</b>	<b>\$120,493</b>	<b>(\$23,627)</b>
<b>TOTAL 2222 - LIBRARY SERVICES</b>			<b>\$104,263.07</b>	<b>\$121,568</b>	<b>\$115,250.35</b>	<b>\$144,120</b>	<b>\$120,493</b>	<b>(\$23,627)</b>

### **2225 - COMPUTER TECHNOLOGY**

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

<b>1033222500</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$2,400.00</b>	<b>\$20,106</b>	<b>\$117,630</b>	<b>\$97,524</b>
		EQUIPMENT REPLACEMENT PER THE TECHNOLOGY PLAN:	\$0.00					
		PHS AV EQUIPMENT FOR CLASSROOMS, 19@\$3465, THIS	\$0.00					
		COMPLETES PHS REPLACEMENT PLAN	\$65,835.00					
		PHS TEACHER LAPTOP REPLACEMENT (80@\$800)	\$64,000.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

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### **2225 - COMPUTER TECHNOLOGY**

PHS CAD LAB COMPUTER REPLACEMENT (16@\$1250)	\$20,000.00
DIGITAL ART LAB COMPUTER REPLACEMENT (24@\$910)	\$21,840.00
LEVEL 2 SUPERINTENDENT REDUCTION -AV EQUIPMENT REDUCE TO 6@\$3465 -MODIFY REPLACEMENT PLAN	\$0.00
LEVEL 2 SUPERINTENDENT ADDITION -PROJECTOR MAINTENANCE	\$4,000.00
LEVEL 2 SUPERINTENDENT REDUCTION -CAD LAB TO 12@\$1250	(\$5,000.00)
LEVEL 3 SCHOOL BOARD REDUCTION - TEA LAPTOP 80PCS TO 70	(\$8,000.00)

<b>TOTAL PHS COMPUTER TECH</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$2,400.00</b>	<b>\$20,106</b>	<b>\$117,630</b>	<b>\$97,524</b>
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<b>TOTAL 2225 - COMPUTER TECHNOLOGY</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$2,400.00</b>	<b>\$20,106</b>	<b>\$117,630</b>	<b>\$97,524</b>
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### **2410 - SCHOOL ADMINISTRATION**

#### **PHS SCHOOL ADMINISTRATION**

#### **33 - PELHAM HIGH SCHOOL**

<b>1033241000 110 SALARIES</b>	<b>\$295,398.82</b>	<b>\$385,994</b>	<b>\$407,549.65</b>	<b>\$401,521</b>	<b>\$428,744</b>	<b>\$27,223</b>
BABAIAN, THOMAS	APRINC -PHS	SALARY NON-UNION	\$100,760.00			
BARR, MEGAN	SECR OFF PHS	HOURLY	\$26,277.00			
BARRIERE, ADAM	APRINC -PHS	SALARY NON-UNION	\$104,388.00			
KRUMLAUF, SHANNON	AA OFF PHS	HOURLY	\$44,337.38			
MEAD, DAWN	PRINC -PHS	SALARY NON-UNION	\$128,297.00			
MEUSE, JILL	SECR OFF PHS	HOURLY	\$24,684.80			
<b>1033241000 130 OVERTIME SALARIES</b>	<b>\$223.69</b>	<b>\$0</b>	<b>\$155.67</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033241000 211 HEALTH INSURANCE</b>	<b>\$90,620.15</b>	<b>\$129,554</b>	<b>\$128,364.68</b>	<b>\$144,193</b>	<b>\$116,757</b>	<b>(\$27,436)</b>
POST FROM PERSONNEL BUDGETING	\$123,638.85					
LEVEL 3 SCHOOL BOARD REDUCTION - GMR ADJUST HEALTH	(\$6,881.56)					
<b>1033241000 212 DENTAL INSURANCE</b>	<b>\$6,944.75</b>	<b>\$7,899</b>	<b>\$8,414.19</b>	<b>\$8,618</b>	<b>\$8,490</b>	<b>(\$129)</b>
POST FROM PERSONNEL BUDGETING	\$8,514.42					
LEVEL 3 SCHOOL BOARD REDUCTION - ADJUST DENTAL	(\$24.70)					
<b>1033241000 213 LIFE INSURANCE</b>	<b>\$957.12</b>	<b>\$1,292</b>	<b>\$1,354.27</b>	<b>\$1,490</b>	<b>\$1,437</b>	<b>(\$53)</b>
<b>1033241000 214 DISABILITY INSURANCE</b>	<b>\$857.76</b>	<b>\$1,116</b>	<b>\$1,154.89</b>	<b>\$1,271</b>	<b>\$1,383</b>	<b>\$113</b>
<b>1033241000 220 SOCIAL SECURITY</b>	<b>\$22,407.45</b>	<b>\$29,637</b>	<b>\$30,922.38</b>	<b>\$30,716</b>	<b>\$32,926</b>	<b>\$2,210</b>
<b>1033241000 231 NON-TEACHER RETIREMENT</b>	<b>\$12,301.80</b>	<b>\$12,470</b>	<b>\$12,274.55</b>	<b>\$11,809</b>	<b>\$12,894</b>	<b>\$1,085</b>
<b>1033241000 232 TEACHER RETIREMENT</b>	<b>\$43,748.15</b>	<b>\$62,493</b>	<b>\$66,921.53</b>	<b>\$61,717</b>	<b>\$65,489</b>	<b>\$3,771</b>
<b>1033241000 260 WORKERS COMP INSURANCE</b>	<b>\$1,381.58</b>	<b>\$1,590</b>	<b>\$1,684.00</b>	<b>\$1,819</b>	<b>\$1,758</b>	<b>(\$61)</b>



# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2410 - SCHOOL ADMINISTRATION</b>								
<b>1033241000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$0.00</b>	<b>\$4,699</b>	<b>\$649.00</b>	<b>\$3,084</b>	<b>\$3,084</b>	<b>\$0</b>
		NATIONAL CONFERENCE FEE PER CONTRACT 3 @ \$778	\$2,334.00					
		MISC. CONFERENCE FEES FOR ADMINISTRATION STAFF	\$750.00					
<b>1033241000</b>	<b>291</b>	<b>TSA MATCH CONTRIBUTION</b>	<b>\$0.00</b>	<b>\$6,000</b>	<b>\$0.00</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$0</b>
<b>1033241000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$3,033.60</b>	<b>\$8,820</b>	<b>\$4,302.39</b>	<b>\$5,813</b>	<b>\$4,264</b>	<b>(\$1,549)</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>\$10,936.64</b>	<b>\$9,400</b>	<b>\$7,217.18</b>	<b>\$14,100</b>	<b>\$14,348</b>	<b>\$248</b>
		CANON IR-8285 ANNUAL LEASE PAYMENT - RM101	\$4,700.00					
		RATES ADJUSTED TO ALIGN WITH NEW CANON CONTRACT BELOW:	\$0.00					
		CANON DX 6780I ANNUAL LEASE PAYMENT - TEACHERS	\$2,940.00					
		CANON DX 8986I ANNUAL LEASE PAYMENT - LIBRARY	\$3,228.00					
		NEW LEASE REQUEST FOR COPIER MACHINE TO BE ADDED TO	\$0.00					
		GUIDANCE, INCLUDING PAPER CUT. TO REPLACE OLD MACHINE	\$0.00					
		AND CENTRALIZE PRINTING FROM DESKTOPS, REDUCE COSTS	\$3,480.00					
<b>1033241000</b>	<b>534</b>	<b>POSTAGE/GENERAL EXPENSES</b>	<b>\$2,002.70</b>	<b>\$3,500</b>	<b>\$2,241.56</b>	<b>\$3,500</b>	<b>\$2,400</b>	<b>(\$1,100)</b>
		POSTAGE FOR SCHOOL OFFICE, ATHLETIC DEPT	\$0.00					
		COUNSELING DEPT (13/YR PLUS)	\$2,400.00					
<b>1033241000</b>	<b>550</b>	<b>PRINTING</b>	<b>\$772.00</b>	<b>\$2,500</b>	<b>\$1,279.89</b>	<b>\$2,500</b>	<b>\$1,500</b>	<b>(\$1,000)</b>
		TRANSCRIPTS, MAILING SUPPLIES - LABELS	\$0.00					
		PRINTING OF LETTERHEAD, ENVELOPES, STAFF PARKING PASSES	\$0.00					
		AND HALL PASSES.	\$1,500.00					
<b>1033241000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$1,529.73</b>	<b>\$9,151</b>	<b>\$385.84</b>	<b>\$6,200</b>	<b>\$6,664</b>	<b>\$464</b>
		NATIONAL CONFERENCE PER ADMIN CONTRACT, 3 @1888.00	\$5,664.00					
		TRAVEL AND MILEAGE TO COVER COST TO ATTEND MEETINGS	\$0.00					
		FOR ADMINSTRATORS	\$1,000.00					
<b>1033241000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$326.26</b>	<b>\$1,000</b>	<b>\$1,006.96</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</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	\$600.00					
<b>1033241000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$1,420.22</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033241000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$636.21</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$750</b>	<b>\$0</b>	<b>(\$750)</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### ***2410 - SCHOOL ADMINISTRATION***

<b>1033241000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$6,103.00</b>	<b>\$6,770</b>	<b>\$5,958.00</b>	<b>\$7,341</b>	<b>\$7,530</b>	<b>\$189</b>
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NEASC MEMBERSHIP, PELHAM HIGH SCHOOL	\$4,130.00
NHASP MEMBERSHIP X 3 ADMINISTRATORS, ADJUSTED	\$2,600.00
ASCD MEMBERSHIP X 3 ADMINISTRATORS, ADJUSTED	\$800.00

<b>1033241000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$1,918.80</b>	<b>\$3,500</b>	<b>\$3,490.67</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>
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FACULTY & STAFF APPRECIATION MEALS (4) AND TEAM	\$0.00
BUILDING, PARENT VOICE, SPIRIT GEAR T-SHIRTS,	\$0.00
MATERIALS TO SUPPORT CLIMATE AND CULTURE GOALS	\$6,000.00
LEVEL 3 SCHOOL BOARD REDUCTION - PHS ADMIN MISC	(\$1,000.00)

<b><u>TOTAL PHS SCHOOL ADMINISTRATION</u></b>			<b>\$503,970.43</b>	<b>\$687,984</b>	<b>\$685,777.30</b>	<b>\$724,042</b>	<b>\$727,268</b>	<b>\$3,226</b>
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<b>TOTAL 2410 - SCHOOL ADMINISTRATION</b>			<b>\$503,970.43</b>	<b>\$687,984</b>	<b>\$685,777.30</b>	<b>\$724,042</b>	<b>\$727,268</b>	<b>\$3,226</b>
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### ***2490 - OTHER SUPPORT SERVICES***

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

<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>\$24,500</b>	<b>\$8,000</b>
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DAY, KRISTA	DEAN ENGLISH	ACADEMIC DEAN	\$1,500.00
DEXTER, KIMBERLY	DEAN MATH	ACADEMIC DEAN	\$1,500.00
DORVAL, WENDY	DEAN BUSINSS	ACADEMIC DEAN	\$1,500.00
FOX, MICHELLE	DEAN SCIENCE	ACADEMIC DEAN	\$1,500.00
HUSBY, TRISTAN	DEAN SOC STU	ACADEMIC DEAN	\$1,500.00
JIANG-DEMETRION, DARLENE	DEAN SPED	ACADEMIC DEAN	\$1,500.00
JONES, DANIEL	DEAN ART MUS	ACADEMIC DEAN	\$1,500.00
KONDI, CATHERINE	AUDITORIUM H	AUDITORIUM COORDINATOR	\$4,500.00
LALIBERTE, ALLISON	DEAN FORLANG	ACADEMIC DEAN	\$1,500.00
POST FROM PERSONNEL BUDGETING			\$16,500.00
NEW REQUEST, ADD TWO NEW DEAN POSITIONS, DEAN OF			\$0.00
COUNSELING AND DEAN OF PHYSICAL ED/HEALTH/FACS			\$0.00

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2490 - OTHER SUPPORT SERVICES</b>								
		AT NEW RATE \$2000 EA	\$4,000.00					
		NEW REQUEST, INCREASE PAY OF ACADEMIC DEANS TO \$2000 EA	\$0.00					
		CURRENTLY \$1500 EA, 8 POSITIONS	\$4,000.00					
<b>1033249000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$1,236.77</b>	<b>\$1,262</b>	<b>\$1,229.74</b>	<b>\$1,262</b>	<b>\$1,874</b>	<b>\$612</b>
		POST FROM PERSONNEL BUDGETING	\$1,262.25					
		NEW REQUEST, NEW DEAN POSITIONS FICA	\$306.00					
		NEW REQUEST, INCREASE PAY OF CURRENT DEANS FICA	\$306.00					
<b>1033249000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$3,468.71</b>	<b>\$3,468</b>	<b>\$3,468.39</b>	<b>\$3,241</b>	<b>\$4,812</b>	<b>\$1,571</b>
		POST FROM PERSONNEL BUDGETING	\$3,240.60					
		NEW REQUEST, ADD NEW DEAN POSITIONS NHRS	\$785.60					
		NEW REQUEST, INCREASE PAY OF CURRENT DEANS NHRS	\$785.60					
<b>1033249000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$77.09</b>	<b>\$64</b>	<b>\$69.08</b>	<b>\$75</b>	<b>\$100</b>	<b>\$26</b>
		POST FROM PERSONNEL BUDGETING	\$67.65					
		NEW REQUEST, ADD TWO DEAN POSITIONS WC	\$16.40					
		NEW REQUEST, INCREASE PAY OF CURRENT DEANS WC	\$16.40					
<b>1033249000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$585.45</b>	<b>\$4,500</b>	<b>\$572.81</b>	<b>\$4,500</b>	<b>\$4,900</b>	<b>\$400</b>
		SEALS AND STICKERS FOR THE DIPLOMAS	\$0.00					
		PINS, CERTIFICATES, YEAR END CEREMONIES, FLOWERS,	\$0.00					
		RECEPTION ITEMS, AWARDS, MEDALS, PLAQUES, INCREASED	\$4,900.00					
<b>1033249000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$12,266.78</b>	<b>\$21,800</b>	<b>\$16,553.21</b>	<b>\$20,833</b>	<b>\$23,000</b>	<b>\$2,167</b>
		GRADUATION STAGE/STEPS (2)/SKIRTING	\$0.00					
		1600 WHITE CHAIRS, DEPOSIT DELIVERY/SET-UP/PICK-UP	\$0.00					
		DIPLOMAS, CERTIFICATES OF ACHIEVEMENT (IN/OUT OF DIST)	\$0.00					
		FACULTY GOWNS/HOODS/ TAMS	\$0.00					
		GRADUATION FLOWER ARRANGEMENTS	\$0.00					
		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	\$23,000.00					
		SPANISH EXCHANGE PROGRAM, ADJUSTED	\$3,300.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - SPANISH EXCHANGE	(\$3,300.00)					
<b>TOTAL PHS OTHER SUPPORT SERVICE</b>			<b>\$34,134.80</b>	<b>\$47,594</b>	<b>\$38,393.23</b>	<b>\$46,411</b>	<b>\$59,186</b>	<b>\$12,776</b>
<b>TOTAL 2490 - OTHER SUPPORT SERVICES</b>			<b>\$34,134.80</b>	<b>\$47,594</b>	<b>\$38,393.23</b>	<b>\$46,411</b>	<b>\$59,186</b>	<b>\$12,776</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2620 - BUILDING SERVICES</b>								
<b><u>PHS BUILDING SERVICES</u></b>			<b><u>33 - PELHAM HIGH SCHOOL</u></b>					
<b>1033262000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$164,755.51</b>	<b>\$221,160</b>	<b>\$196,260.26</b>	<b>\$216,268</b>	<b>\$220,858</b>	<b>\$4,590</b>
		ARSENEAULT, JACOB	\$33,909.12					
		DAILEY, JOSEPH	\$47,188.80					
		GRIFFIN, PAUL	\$41,968.80					
		NESKEY, KAREN	\$33,909.12					
		NESKEY, STEPHEN	\$36,477.36					
		PERIGNY, GUY	\$27,405.00					
<b>1033262000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$11,743.76</b>	<b>\$12,000</b>	<b>\$11,541.68</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>
		OVERTIME FOR PHS EMPLOYEES	\$12,000.00					
<b>1033262000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$56,186.87</b>	<b>\$90,506</b>	<b>\$74,753.97</b>	<b>\$92,604</b>	<b>\$54,091</b>	<b>(\$38,513)</b>
		POST FROM PERSONNEL BUDGETING	\$56,926.08					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR ADJUST HEALTH	(\$2,834.66)					
<b>1033262000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$2,901.59</b>	<b>\$3,957</b>	<b>\$3,338.11</b>	<b>\$3,389</b>	<b>\$2,747</b>	<b>(\$642)</b>
		POST FROM PERSONNEL BUDGETING	\$2,755.20					
		LEVEL 3 SCHOOL BOARD REDUCTION - ADJUST DENTAL	(\$8.00)					
<b>1033262000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$316.98</b>	<b>\$400</b>	<b>\$376.32</b>	<b>\$369</b>	<b>\$364</b>	<b>(\$6)</b>
<b>1033262000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$484.62</b>	<b>\$612</b>	<b>\$574.51</b>	<b>\$563</b>	<b>\$637</b>	<b>\$74</b>
<b>1033262000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$13,606.11</b>	<b>\$18,066</b>	<b>\$16,042.18</b>	<b>\$17,003</b>	<b>\$17,355</b>	<b>\$352</b>
<b>1033262000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$24,686.76</b>	<b>\$31,502</b>	<b>\$29,171.92</b>	<b>\$26,806</b>	<b>\$26,174</b>	<b>(\$631)</b>
<b>1033262000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$6,420.83</b>	<b>\$7,225</b>	<b>\$6,906.60</b>	<b>\$7,943</b>	<b>\$7,238</b>	<b>(\$705)</b>
<b>1033262000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$8,856.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1033262000</b>	<b>411</b>	<b>UTILITIES-WATER</b>	<b>\$10,028.28</b>	<b>\$11,607</b>	<b>\$14,413.40</b>	<b>\$13,222</b>	<b>\$12,069</b>	<b>(\$1,153)</b>
		PENNICHUCK WATER - BUDGET BASED ON CURRENT	\$0.00					
		FY24 BILLING, PLUS ESTIMATED INFLATION	\$12,069.00					
<b>1033262000</b>	<b>412</b>	<b>UTILITIES-SEPTIC</b>	<b>\$3,420.00</b>	<b>\$7,055</b>	<b>\$7,055.00</b>	<b>\$6,750</b>	<b>\$7,500</b>	<b>\$750</b>
		ANNUAL SEPTIC PUMPING	\$5,000.00					
		SEPTIC PUMPING FOR MODULAR	\$500.00					
		SEMI-ANNUAL GREASE TRAP PUMPING, 2X/YR, INCREASED	\$2,000.00					
<b>1033262000</b>	<b>421</b>	<b>UTILITIES-DISPOSAL</b>	<b>\$9,760.02</b>	<b>\$9,662</b>	<b>\$20,117.96</b>	<b>\$25,188</b>	<b>\$26,448</b>	<b>\$1,260</b>
		RUBBISH AND RECYCLING CONTRACT, INCREASE, \$2204/MONTH	\$26,448.00					
<b>1033262000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$14,942.71</b>	<b>\$15,835</b>	<b>\$47,723.08</b>	<b>\$49,890</b>	<b>\$17,155</b>	<b>(\$32,734)</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **2620 - BUILDING SERVICES**

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 - 131,956 SQFT @ \$0.26 PER SQFT	\$0.00
(HALF WILL REFLECT ON BUDGET LINE 1033264000-433)	\$17,155.00

<b>1033262000</b>	<b>432</b>	<b>BOILER REPAIR &amp; MAINT</b>	<b>\$13,511.60</b>	<b>\$16,400</b>	<b>\$12,380.05</b>	<b>\$21,723</b>	<b>\$17,761</b>	<b>(\$3,962)</b>
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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, INCREASED	\$3,261.00

<b>1033262000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$13,935.33</b>	<b>\$13,855</b>	<b>\$11,498.72</b>	<b>\$14,392</b>	<b>\$14,392</b>	<b>\$0</b>
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ANNUAL GYM FLOOR REFINISHING	\$1,666.00
MAINTENANCE CONTRACTS TO INCLUDE ELEVATOR INSPECTION	\$0.00
AND CERTIFICATES FOR TWO ELEVATORS	\$5,910.00
MAINTENANCE AND REPAIRS TO INCLUDE ELECTRICAL AND ANY	\$0.00
OTHER CONTRACTED WORK FOR BUILDING EQUIPMENT	\$6,816.00

<b>1033262000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$44,200.87</b>	<b>\$38,172</b>	<b>\$38,818.65</b>	<b>\$46,672</b>	<b>\$46,672</b>	<b>\$0</b>
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ANNUAL CUSTODIAL BID SUPPLIES FOR BUILDING SERVICES	\$44,172.00
CHARCOAL FILTERS IN AUDITORIUM	\$2,500.00

<b>1033262000</b>	<b>622</b>	<b>UTILITIES - ELECTRIC</b>	<b>\$207,297.32</b>	<b>\$179,593</b>	<b>\$171,792.43</b>	<b>\$225,235</b>	<b>\$228,994</b>	<b>\$3,759</b>
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1,475,000 KWH @ \$0.16259/KWH. USAGE REDUCED BASED ON	\$0.00
2-YEAR AVERAGE REDUCTION. PROJECTED RATE IS BASED ON	\$0.00
FORWARD MARKET PRICING, BUDGET INCLUDES SUPPLY AND	\$0.00
DELIVERY.	\$239,821.00
LEVEL 2 SUPERINTENDENT REDUCTION -NEW RATE \$0.15525/KWH	(\$10,827.00)

<b>1033262000</b>	<b>623</b>	<b>UTILITIES - PROPANE</b>	<b>\$0.00</b>	<b>\$702</b>	<b>\$0.00</b>	<b>\$725</b>	<b>\$498</b>	<b>(\$227)</b>
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300 GALLONS (ESTIMATED FOR PORTABLE) @1.659 PER GAL	\$0.00
(PROJECTED RATE BASED ON REVIEW OF FORWARD MARKET	\$0.00
PRICING PROVIDED BY ENERGY CONSULTANT)	\$498.00

<b>1033262000</b>	<b>625</b>	<b>UTILITIES - NATURAL GAS</b>	<b>\$75,467.48</b>	<b>\$79,706</b>	<b>\$60,523.03</b>	<b>\$110,262</b>	<b>\$69,467</b>	<b>(\$40,795)</b>
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50,924 THERMS @ \$1.308/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.	\$69,467.00

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2620 - BUILDING SERVICES</b>								
1033262000	734	EQUIPMENT-ADDITIONAL	\$811.17	\$2,000	\$10,482.58	\$0	\$0	\$0
1033262000	738	EQUIPMENT-REPLACEMENT	\$990.55	\$0	\$0.00	\$2,000	\$2,000	\$0
		BUDGET TO SUPPORT REPLACING EQUIPMENT AS NEEDED	\$0.00					
		I.E. ELECTROSTATIC SPRAYERS, VACUUMS	\$2,000.00					
<b><u>TOTAL PHS BUILDING SERVICES</u></b>			<b>\$684,324.36</b>	<b>\$760,014</b>	<b>\$733,770.45</b>	<b>\$893,002</b>	<b>\$784,420</b>	<b>(\$108,582)</b>
<b>TOTAL 2620 - BUILDING SERVICES</b>			<b>\$684,324.36</b>	<b>\$760,014</b>	<b>\$733,770.45</b>	<b>\$893,002</b>	<b>\$784,420</b>	<b>(\$108,582)</b>
<b>2630 - GROUNDS SERVICES</b>								
<b><u>PHS GROUNDS SERVICES</u></b>			<b><u>33 - PELHAM HIGH SCHOOL</u></b>					
1033263000	430	REPAIRS & MAINTENANCE	\$1,690.25	\$2,500	\$15,190.92	\$11,900	\$3,500	(\$8,400)
		GROUND MAINTENANCE AND REPAIR	\$1,500.00					
		FENCE REPAIR	\$2,000.00					
1033263000	433	CONTRACTED REPAIR & MAINT	\$56,759.00	\$29,499	\$29,235.00	\$12,950	\$12,950	\$0
		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					
		STRIPING OF PARKING LOT LINES, BASED ON CURRENT QUOTE	\$5,500.00					
1033263000	610	SUPPLIES	\$645.00	\$3,750	\$858.50	\$3,750	\$3,750	\$0
		GROUNDS SUPPLIES	\$3,750.00					
<b><u>TOTAL PHS GROUNDS SERVICES</u></b>			<b>\$59,094.25</b>	<b>\$35,749</b>	<b>\$45,284.42</b>	<b>\$28,600</b>	<b>\$20,200</b>	<b>(\$8,400)</b>
<b>TOTAL 2630 - GROUNDS SERVICES</b>			<b>\$59,094.25</b>	<b>\$35,749</b>	<b>\$45,284.42</b>	<b>\$28,600</b>	<b>\$20,200</b>	<b>(\$8,400)</b>
<b>2640 - NON-INSTRUCTIONAL EQUIP</b>								
<b><u>PHS NON-INSTRUCTIONAL EQ</u></b>			<b><u>33 - PELHAM HIGH SCHOOL</u></b>					
1033264000	430	REPAIRS & MAINTENANCE	\$880.50	\$0	\$0.00	\$1,500	\$1,500	\$0
		MAINTENANCE AND REPAIRS (ACCOUNT WILL BE USED FOR	\$0.00					
		IN-HOUSE REPAIRS AND MAINTENANCE ON NON-INSTRUCTIONAL	\$0.00					
		EQUIPMENT REPAIRS FOR REPLACEMENT MOTORS)	\$1,500.00					
1033264000	433	CONTRACTED REPAIR & MAINT	\$22,670.58	\$28,762	\$28,501.00	\$30,550	\$33,214	\$2,664
		MAINTENANCE CONTRACTS TO INCLUDE FIRE AND	\$0.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### ***2640 - NON-INSTRUCTIONAL EQUIP***

BURGLAR ALARM MONITORING AND INSPECTIONS,	\$0.00
WET/DRY SPRINKLERS, SERVER ROOM, LEVEL FUNDED	\$10,615.00
MAINTENANCE AND REPAIRS FOR ALL CONTRACTED WORK TO	\$0.00
NON-INSTRUCT EQUIP (ALLOCATED HALF FROM 1033262000-430)	\$17,155.00
CONTRACTED HVAC REPAIRS	\$2,000.00
INTEGRATED PEST MANAGEMENT, INCREASED	\$3,444.00

<b>1033264000 734 EQUIPMENT-ADDITIONAL</b>	<b>\$19,649.00</b>	<b>\$19,649</b>	<b>\$19,949.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>TOTAL PHS NON-INSTRUCTIONAL EQU</u></b>	<b>\$43,200.08</b>	<b>\$48,411</b>	<b>\$48,450.00</b>	<b>\$32,050</b>	<b>\$34,714</b>	<b>\$2,664</b>
<b>TOTAL 2640 - NON-INSTRUCTIONAL EQUIP</b>	<b>\$43,200.08</b>	<b>\$48,411</b>	<b>\$48,450.00</b>	<b>\$32,050</b>	<b>\$34,714</b>	<b>\$2,664</b>

### ***2660 - EMERGENCY MANAGEMENT***

#### **PHS EMERGENCY MANAGEMENT 33 - PELHAM HIGH SCHOOL**

<b>1033266000 433 CONTRACTED REPAIR &amp; MAINT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$5,910.00</b>	<b>\$3,760</b>	<b>\$0</b>	<b>(\$3,760)</b>
<b>1033266000 532 DATA COMMUNICATIONS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$720</b>	<b>\$720</b>	<b>\$0</b>
EMERGENCY IPAD CELL SERVICE (FOR 2 @ \$360)	\$720.00					
<b>1033266000 610 SUPPLIES</b>	<b>\$858.00</b>	<b>\$2,858</b>	<b>\$2,858.00</b>	<b>\$2,300</b>	<b>\$3,500</b>	<b>\$1,200</b>
SUPPLIES FOR SCHOOL EMERGENCY RESPONSE PREPAREDNESS	\$300.00					
EMERGENCY BACKPACK CONTENTS, SIGNAGE, ETC., INCREASED	\$2,000.00					
REPLACEMENT OF 2 MOBILE RADIOS ANNUALLY, WEAR/TEAR	\$1,200.00					
<b><u>TOTAL PHS EMERGENCY MANAGEMENT</u></b>	<b>\$858.00</b>	<b>\$2,858</b>	<b>\$8,768.00</b>	<b>\$6,780</b>	<b>\$4,220</b>	<b>(\$2,560)</b>
<b>TOTAL 2660 - EMERGENCY MANAGEMENT</b>	<b>\$858.00</b>	<b>\$2,858</b>	<b>\$8,768.00</b>	<b>\$6,780</b>	<b>\$4,220</b>	<b>(\$2,560)</b>

### ***2723 - TRANSPORTATION (VOC ED)***

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

<b>1033272300 519 TRANSPORTATION</b>	<b>\$174,284.34</b>	<b>\$246,593</b>	<b>\$168,947.51</b>	<b>\$203,780</b>	<b>\$213,300</b>	<b>\$9,520</b>
VOCATIONAL / CTE TRANSPORTATION TO PINKERTON AND	\$0.00					
ALVIRNE. 3 BUSES X \$395.00 (FY25 CONTRACT RATE) X 180	\$213,300.00					
<b><u>TOTAL PHS VOCATIONAL TRANSPORTA</u></b>	<b>\$174,284.34</b>	<b>\$246,593</b>	<b>\$168,947.51</b>	<b>\$203,780</b>	<b>\$213,300</b>	<b>\$9,520</b>
<b>TOTAL 2723 - TRANSPORTATION (VOC ED)</b>	<b>\$174,284.34</b>	<b>\$246,593</b>	<b>\$168,947.51</b>	<b>\$203,780</b>	<b>\$213,300</b>	<b>\$9,520</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2724 - TRANSPORTATION (ATHLETIC)</b>								
<b><u>PHS ATHLETIC TRANSPORTATI</u>      <u>33 - PELHAM HIGH SCHOOL</u></b>								
1033272400	519	TRANSPORTATION	\$73,771.04	\$88,340	\$86,589.23	\$80,000	\$85,000	\$5,000
ALL BUS TRIPS FOR AWAY EVENTS FOR PHS TEAMS 2024-2025			\$85,000.00					
<b><u>TOTAL PHS ATHLETIC TRANSPORTATI</u></b>			<b>\$73,771.04</b>	<b>\$88,340</b>	<b>\$86,589.23</b>	<b>\$80,000</b>	<b>\$85,000</b>	<b>\$5,000</b>
<b>TOTAL 2724 - TRANSPORTATION (ATHLETIC)</b>			<b>\$73,771.04</b>	<b>\$88,340</b>	<b>\$86,589.23</b>	<b>\$80,000</b>	<b>\$85,000</b>	<b>\$5,000</b>
<b>2725 - TRANSPORTATION (FT/COCUR)</b>								
<b><u>PHS COCURRICULAR TRANSPOR</u>      <u>33 - PELHAM HIGH SCHOOL</u></b>								
1033272500	519	TRANSPORTATION	\$0.00	\$4,300	\$1,468.35	\$4,300	\$8,130	\$3,830
BUDGET MOVED FROM 1033141000-580 TRAVEL&MIL, \$5130 TOT			\$0.00					
LIVE PERFORMANCE TRIP TO CAPITAL CENTER (\$2200)			\$2,200.00					
TRANSPORTATION FOR ANNUAL THEATER TRIP (\$930)			\$930.00					
BAND COMPETITIONS AND MUSIC FIELDTRIPS (\$2000)			\$2,000.00					
US HISTORY DAY PREP, TRANSPORT TO PLYMOUTH NH			\$2,000.00					
ADDITIONAL TRIPS, SITES AND MUSEUMS THAT			\$0.00					
ALIGNS WITH THE CURRICULUM			\$1,000.00					
<b><u>TOTAL PHS COCURRICULAR TRANSPOR</u></b>			<b>\$0.00</b>	<b>\$4,300</b>	<b>\$1,468.35</b>	<b>\$4,300</b>	<b>\$8,130</b>	<b>\$3,830</b>
<b>TOTAL 2725 - TRANSPORTATION (FT/COCUR)</b>			<b>\$0.00</b>	<b>\$4,300</b>	<b>\$1,468.35</b>	<b>\$4,300</b>	<b>\$8,130</b>	<b>\$3,830</b>
<b>2840 - TECHNOLOGY SERVICES</b>								
<b><u>PHS TECHNOLOGY SERVICES</u>      <u>33 - PELHAM HIGH SCHOOL</u></b>								
1033284000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$33,608.00	\$33,608	\$0	(\$33,608)
<b><u>TOTAL PHS TECHNOLOGY SERVICES</u></b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$33,608.00</b>	<b>\$33,608</b>	<b>\$0</b>	<b>(\$33,608)</b>
<b>TOTAL 2840 - TECHNOLOGY SERVICES</b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$33,608.00</b>	<b>\$33,608</b>	<b>\$0</b>	<b>(\$33,608)</b>
<b>TOTAL 10 - GENERAL FUND</b>			<b>\$8,489,250.87</b>	<b>\$9,098,839</b>	<b>\$8,422,498.10</b>	<b>\$9,212,264</b>	<b>\$8,731,594</b>	<b>(\$480,669)</b>



# PELHAM SCHOOL DISTRICT

## FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### 10 - GENERAL FUND

#### 1100 - REGULAR EDUCATION PRGMS

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

1000110000	110	SALARIES	\$63,072.99	\$211,543	\$64,095.35	\$180,638	\$206,309	\$25,671
	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			\$0.00				
	BASED ON FY17-19 3YR AVG ADJ FOR 20-24 CBA LEVEL FUND			\$37,699.40				
	CPR STIPENDS REQUIRED BY THE PEA CBA			\$500.00				
	PHS DETENTION & LUNCH DUTY PAYMENTS AND PES RECESS DUTY			\$0.00				
	PAYMENTS BASED ON PRIOR YEAR ACTUALS, INCREASED			\$48,000.00				
	ANTICIPATED PAY GRADE CHANGES REQUIRED BY CBA,			\$0.00				
	REDUCED. WILL BE EXPENSED TO EMPLOYEE'S BUDGET UNIT.			\$10,086.00				
	RETIREMENT SEVERANCE PAYMENTS FOR 3 RETIREES FY 2025			\$0.00				
	REQUIRED BY CBA.			\$78,277.81				
	SECOND YEAR RETIREMENT SEPARATION PAYMENT FOR 0 FOR			\$0.00				
	FOR FY 2024 RETIREE AS REQUIRED BY CBA.			\$0.00				
	TITLE I SUMMER PROGRAMMING; BASED ON PRIOR YEAR TRENDS			\$0.00				
	THIS BUDGET IS LEVEL FUNDED. FY23 ACTUAL WAS \$11,200			\$11,000.00				
	NEW TEACHER ORIENTATION; BASED ON PRIOR 5 YEAR AVERAGE			\$0.00				
	BUDGET REDUCED. FY23 EXP. WAS \$5400, FY24 WAS \$3900.			\$4,200.00				
	LEVEL 2 SUPERINTENDENT REDUCTION - PES RECESS DUTY			(\$32,500.00)				
1000110000	113	TUTOR SALARIES	\$0.00	\$2,500	\$0.00	\$2,500	\$1,750	(\$750)
	COST TO TUTOR REGULAR EDUCATION/504 STUDENTS UNABLE			\$0.00				
	TO ATTEND SCHOOL; BASED ON PRIOR YRS TREND, REDUCED			\$1,750.00				
1000110000	114	INSTRUC. ASST. SALARIES	\$27,390.07	\$0	\$0.00	\$0	\$0	\$0
1000110000	120	DAILY SUBSTITUTE SALARIES	\$660.00	\$110,000	\$0.00	\$135,000	\$142,500	\$7,500
	DAILY SUBSTITUTES BUDGETED BASED ON FY23 ACTUALS,			\$0.00				
	BUDGET INCREASED. EXPENSED TO EMPLOYEE'S BUDGET UNIT			\$156,000.00				
	LEVEL 3 SCHOOL BOARD REDUCTION - DAILY SUB SALARIES			(\$13,500.00)				
1000110000	121	LONG TERM SUB SALARIES	\$0.00	\$90,000	\$0.00	\$100,000	\$105,600	\$5,600
	LONG-TERM SUBSTITUTES BASED ON 4 YEAR AVG FY 20-FY 23,			\$0.00				
	BUDGET INCREASED. EXPENSED TO EMPLOYEE'S BUDGET UNIT.			\$116,393.94				
	LEVEL 3 SCHOOL BOARD REDUCTION - LONG TERM SUBS SAL			(\$10,793.74)				

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
<b>1000110000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$145,897.94</b>	<b>\$174,933</b>	<b>\$132,745.87</b>	<b>\$171,831</b>	<b>\$177,089</b>	<b>\$5,258</b>
		POST FROM PERSONNEL BUDGETING	\$12,263.40					
		DISTRICT PAID RETIREE HEALTH INSURANCE	\$141,876.42					
		SUMMER CHECKS BENEFIT RATE ADJUSTMENT, LEVEL	\$23,632.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR ADJUST HEALTH	(\$682.52)					
<b>1000110000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$9,431.18</b>	<b>\$8,451</b>	<b>\$6,720.00</b>	<b>\$14,460</b>	<b>\$13,920</b>	<b>(\$540)</b>
		POST FROM PERSONNEL BUDGETING	\$574.20					
		DISTRICT PAID RETIREE DENTAL INSURANCE	\$6,514.58					
		SUMMER CHECKS BENEFIT RATE ADJUSTMENT, LEVEL	\$6,833.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - ADJUST DENTAL	(\$1.78)					
<b>1000110000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$65.95</b>	<b>\$102</b>	<b>\$50.80</b>	<b>\$102</b>	<b>\$92</b>	<b>(\$9)</b>
<b>1000110000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$47.29</b>	<b>\$157</b>	<b>\$714.54</b>	<b>\$154</b>	<b>\$160</b>	<b>\$5</b>
<b>1000110000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$6,753.77</b>	<b>\$31,674</b>	<b>\$4,817.63</b>	<b>\$35,195</b>	<b>\$33,733</b>	<b>(\$1,461)</b>
		POST FROM PERSONNEL BUDGETING	\$3,713.51					
		AFTER SCHOOL PEA MEETINGS FICA	\$38.25					
		PEA PERFECT ATTENDANCE FICA	\$2,884.00					
		CPR STIPEND FICA	\$38.25					
		DETENTION/LUNCH/RECESS DUTY FICA	\$3,672.00					
		GRADE CHANGES	\$771.58					
		RETIREMENT SEVERANCE	\$5,988.25					
		TITLE I SUMMER PROGRAMMING FICA	\$0.00					
		NEW TEACHER ORIENTATION	\$0.00					
		SUBSTITUTES & TUTORS FICA	\$20,972.01					
		LEVEL 2 SUPERINTENDENT REDUCTION - RECESS DUTY FICA	(\$2,486.25)					
		LEVEL 3 SCHOOL BOARD REDUCTION - DAILY SUBS FICA	(\$1,032.75)					
		LEVEL 3 SCHOOL BOARD REDUCTION - LONG TERM SUBS FICA	(\$825.72)					
<b>1000110000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$11,940.11</b>	<b>\$63,384</b>	<b>\$31,780.98</b>	<b>\$63,351</b>	<b>\$64,657</b>	<b>\$1,306</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	\$9,427.20					
		GRADE CHANGES NHRS	\$1,980.89					
		RETIREMENT SEVERANCE NHRS	\$15,373.76					
		TITLE I SUMMER PROGRAMMING NHRS	\$0.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **1100 - REGULAR EDUCATION PRGMS**

NEW TEACHER ORIENTATION	\$0.00
LONG-TERM SUBSTITUTES NHRS	\$22,859.77
LEVEL 3 SCHOOL BOARD REDUCTION - LONG TERM SUBS NHRS	(\$2,119.89)

<b>1000110000 260 WORKERS COMP INSURANCE</b>	<b>\$426.41</b>	<b>\$1,477</b>	<b>\$4,812.55</b>	<b>\$1,778</b>	<b>\$1,872</b>	<b>\$94</b>
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POST FROM PERSONNEL BUDGETING	\$199.04
SUBSTITUTES, TUTORS, & EXTRA PAYS WORK COMP	\$1,904.07
LEVEL 2 SUPERINTENDENT REDUCTION - RECESS DUTY WC	(\$131.20)
LEVEL 3 SCHOOL BOARD REDUCTION - DAILY SUBS WC	(\$55.35)
LEVEL 3 SCHOOL BOARD REDUCTION - LONG TERM SUBS WC	(\$44.26)

<b>1000110000 446 RENTAL/LEASE SOFTWARE</b>	<b>\$35,218.00</b>	<b>\$33,972</b>	<b>\$31,727.55</b>	<b>\$40,865</b>	<b>\$42,207</b>	<b>\$1,342</b>
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BIMAS 2 SCREENER K-5: UNIVERSAL ASSESSMENT TOOL EDUMETR	\$0.00
BUDGET REDUCED BASED ON ACTUAL	\$3,020.00
READ AND WRITE GOOGLE BY TEXTHELP. 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 (\$3674) SCREENCASTIFY (\$3100)	\$6,774.00
FORMATIVE ASSESSMENT/PRESENTATION TOOL FOR K-12 PEARDEC	\$7,801.00
FLOCABULARY K-8	\$6,720.00
G-SUITE ENTERPRISE SUBSCRIPTION, ADDITIONAL EDUCATIONAL	\$0.00
FEATURES TO USE WITH G-SUITE FOR EDUCATION (K-12)	\$5,857.00
SEE SAW SUBSCRIPTION, NHSTE	\$1,007.00
G-SUITE SUBSCRIPTION BUDGT MOVED TO TECH 1000284000-650	\$0.00
IXL MATH SUBSCRIPTION, DISTRICT-WIDE GRADE 1-12	\$14,225.00
LEVEL 2 SUPERINTENDENT REDUCTION - FLOCABULARY K-8	(\$6,720.00)

<b>1000110000 610 SUPPLIES</b>	<b>\$0.30</b>	<b>\$500</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b><u>TOTAL DW REGULAR EDUCATION</u></b>	<b>\$300,904.01</b>	<b>\$728,694</b>	<b>\$277,465.27</b>	<b>\$745,874</b>	<b>\$789,890</b>	<b>\$44,016</b>
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<b>TOTAL 1100 - REGULAR EDUCATION PRGMS</b>	<b>\$300,904.01</b>	<b>\$728,694</b>	<b>\$277,465.27</b>	<b>\$745,874</b>	<b>\$789,890</b>	<b>\$44,016</b>
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### **1210 - SPECIAL EDUCATION PRGMS**

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

<b>1000121000 110 SALARIES</b>	<b>\$58,629.08</b>	<b>\$88,435</b>	<b>\$62,614.39</b>	<b>\$90,431</b>	<b>\$99,420</b>	<b>\$8,989</b>
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HANSEN, VICTORIA	REG BEH TECH	HOURLY	\$50,620.95
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# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
		POST FROM PERSONNEL BUDGETING	\$50,620.95					
		EXTRA SALARIES - COST OF PEA MEMBERS ATTENDING AFTER	\$0.00					
		SCHOOL MEETINGS, ETC (E.G. IEP, ASSESSMENT, ETC)	\$0.00					
		REQUIRED BY THE CBA; LEVEL FUND	\$12,000.00					
		STIPENDS FOR PEA STAFF TO ATTEND CPI TRAINING	\$3,500.00					
		EXTRA DAYS FOR EACH OF 26 SPECIAL EDUCATION TEACHERS	\$0.00					
		FOR CASE MANAGEMENT WORK (APPROX 4 EACH), INCREASED	\$33,299.06					
<b>1000121000</b>	<b>113</b>	<b>TUTOR SALARIES</b>	<b>\$0.00</b>	<b>\$4,000</b>	<b>\$0.00</b>	<b>\$4,000</b>	<b>\$3,000</b>	<b>(\$1,000)</b>
		COST TO TUTOR SPEC SVC STUDENTS WHO ARE UNABLE TO	\$0.00					
		ATTEND SCHOOL; BASED ON PRIOR YEAR TRENDS	\$3,000.00					
<b>1000121000</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$2,218.49</b>	<b>\$8,850</b>	<b>\$188.43</b>	<b>\$7,950</b>	<b>\$8,450</b>	<b>\$500</b>
		EXTRA SALARIES - COST OF PESPA MEMBERS ATTENDING BEFORE	\$0.00					
		OR AFTER SCHOOL MEETINGS (E.G. IEP, ETC) REQUIRED BY	\$0.00					
		CBA BASED ON PRIOR YEAR TRENDS - LEVEL FUND	\$400.00					
		EXTRA HOURS FOR PESPA MEMBERS IN THE MACS & PALS	\$0.00					
		PROGRAMS TO ATTEND PD & COLLABORATIVE	\$0.00					
		MEETINGS ONCE A MONTH; LEVEL FUND	\$2,000.00					
		ADDITIONAL PAY FOR IAS TO ATTEND CPI TRAINING	\$3,700.00					
		UNUSUED PERSONAL LEAVE PAYOUT PER NEW CBA BASED ON 3 YR	\$0.00					
		AVG FY 19, 22, & 23 (ADJ FOR NEW CBA RATES)	\$2,350.00					
<b>1000121000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$72.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000121000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$11,143.10</b>	<b>\$11,364</b>	<b>\$11,630.74</b>	<b>\$12,648</b>	<b>\$10,171</b>	<b>(\$2,477)</b>
		POST FROM PERSONNEL BUDGETING	\$10,770.96					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR ADJUST HEALTH	(\$599.54)					
<b>1000121000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$546.72</b>	<b>\$539</b>	<b>\$546.30</b>	<b>\$547</b>	<b>\$572</b>	<b>\$26</b>
		POST FROM PERSONNEL BUDGETING	\$574.08					
		LEVEL 3 SCHOOL BOARD REDUCTION - ADJUST DENTAL	(\$1.66)					
<b>1000121000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$81.12</b>	<b>\$81</b>	<b>\$83.15</b>	<b>\$97</b>	<b>\$96</b>	<b>(\$1)</b>
<b>1000121000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$123.84</b>	<b>\$124</b>	<b>\$127.19</b>	<b>\$149</b>	<b>\$167</b>	<b>\$17</b>
<b>1000121000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$4,570.42</b>	<b>\$7,748</b>	<b>\$4,862.81</b>	<b>\$7,832</b>	<b>\$8,482</b>	<b>\$649</b>
		POST FROM PERSONNEL BUDGETING	\$3,872.50					
		EXTRA SALARIES-MEETINGS PEA	\$918.00					
		CPI TRAINING STIPENDS PEA FICA	\$267.75					
		EXTRA DAYS SPECIAL ED TCHRS FICA	\$2,547.38					

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
		TUTOR FICA	\$229.50					
		EXTRA HOURS-MEETINGS PESPA FICA	\$30.60					
		EXTRA HOURS - PD & COLLABORATIVE MEETINGS	\$153.00					
		CPI TRAINING PESPA FICA	\$283.05					
		UNUSED PERSONAL LEAVE PAYOUT PER CBA FICA	\$179.78					
<b>1000121000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$11,232.92</b>	<b>\$6,025</b>	<b>\$6,564.40</b>	<b>\$5,920</b>	<b>\$6,849</b>	<b>\$929</b>
<b>1000121000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$2,981.36</b>	<b>\$10,423</b>	<b>\$3,622.10</b>	<b>\$9,952</b>	<b>\$10,173</b>	<b>\$221</b>
		EXTRA SALARIES-MEETINGS PEA	\$2,356.80					
		CPI TRAINING STIPENDS PEA	\$687.40					
		EXTRA DAYS SPECIAL ED TCHRS FICA	\$6,539.93					
		TUTOR SPEC SVCS STUDENTS - PEA	\$589.20					
<b>1000121000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$280.44</b>	<b>\$391</b>	<b>\$269.34</b>	<b>\$464</b>	<b>\$455</b>	<b>(\$9)</b>
		POST FROM PERSONNEL BUDGETING	\$207.55					
		EXTRA SALARIES-MEETINGS PEA WC	\$49.20					
		CPI TRAINING STIPENDS PEA WC	\$14.35					
		EXTRA DAYS SPECIAL ED TCHRS WC	\$136.53					
		TUTOR WC	\$12.30					
		EXTRA HOURS-MEETINGS PESPA WC	\$1.64					
		EXTRA HOURS - PD & COLLABORATIVE MEETINGS WC	\$8.20					
		CPI TRAINING PESPA WC	\$15.17					
		UNUSED PERSONAL LEAVE PAYOUT PER CBA WC	\$9.64					
<b>1000121000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$9,346.00</b>	<b>\$7,000</b>	<b>\$6,608.40</b>	<b>\$8,250</b>	<b>\$6,600</b>	<b>(\$1,650)</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 (2 X \$1600)	\$3,200.00					
		NEW INSTRUCTOR CERTIFICATION (1 X \$2150)	\$2,150.00					
<b>1000121000</b>	<b>320</b>	<b>IN-DIST PROF DEVELOPMENT</b>	<b>\$478.98</b>	<b>\$5,500</b>	<b>\$850.00</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$0</b>
		PROFESSIONAL TO COME IN AND SHARE THEIR EXPERTISE WITH	\$0.00					
		SPECIAL EDUCATION STAFF, INCLUDING MEDICAID,	\$0.00					
		OUTSIDE CONSULTANT BEHAVIORAL SPECIALIST, AND	\$0.00					
		SCHOOL PSYCHOLOGISTS, LEVEL FUNDED	\$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>\$2,000</b>	<b>\$0</b>	<b>(\$2,000)</b>
		REMOVED BUDGET LINE	\$0.00					
<b>1000121000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$115,339.51</b>	<b>\$104,456</b>	<b>\$50,757.71</b>	<b>\$33,175</b>	<b>\$202,115</b>	<b>\$168,940</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **1210 - SPECIAL EDUCATION PRGMS**

ITEMIZED SERVICES:	\$0.00
PROJECTED TEACHER OF THE VISUAL IMPAIRED SERVICES	\$5,000.00
CONTRACTED TEACHER OF THE DEAF SERVICES, INCREASED	\$12,000.00
PROJECTED ORIENTATION AND MOBILITY SERVICES, REDUCED	\$3,000.00
PROJECTED FEEDING & SWALLOWING, REDUCED	\$3,000.00
PROJECTED VOCATIONAL EVALUATIONS, LEVEL FUNDED	\$6,000.00
PROJECTED TRANSLATION SERVICES, REDUCED	\$1,500.00
NECC CONTRACTS MOVED FROM 10002140-330 PSYCHOLOGY SERV	\$0.00
BCBA CONSULTATION SERVICES, BUDGET WAS \$68,000, AND	\$0.00
COOPERATIVE CLASSROOM SERVICES, BUDGET WAS \$82,000	\$150,000.00
NEW, CONTRACTED MUSIC THERAPIST HOME SERV OOD STUDENT	\$4,500.00
NEW, CONTRACTED LANGUAGE BASED PROGRAMMING FOR	\$0.00
ORTON GILLINGHAM	\$58,000.00
LEVEL 2 SUPERINTENDENT REDUCTION - VISUAL IMPAIRED	(\$2,500.00)
LEVEL 2 SUPERINTENDENT REDUCTION - ORIENT. MOBILITY	(\$1,500.00)
LEVEL 2 SUPERINTENDENT REDUCTION - FEEDING/SWALLOWING	(\$1,500.00)
LEVEL 2 SUPERINTENDENT REDUCTION - VOC. EVALUATIONS	(\$3,000.00)
LEVEL 2 SUPERINTENDENT REDUCTION - PT READING SPECIALIS	\$0.00
POSITION AT PHS, OFFSET FOR CONTRACTED READING SERV.	(\$32,385.00)

<b>1000121000 332 TUTOR SERVICES</b>	<b>\$69,013.28</b>	<b>\$135,650</b>	<b>\$144,563.46</b>	<b>\$140,063</b>	<b>\$100,650</b>	<b>(\$39,413)</b>
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SPECIALIZED TUTORING REQUIRED FOR STUDENTS WITH IEPS	\$0.00
HOMEBOUND STUDENTS, HOSPITAL TUTORING, AND	\$0.00
SPECIALIZED INSTRUCTION FOR STUDENTS (19) ATTENDING	\$0.00
CHARTER SCHOOL	\$100,650.00
1:1 CHARTER SCHOOL, REDUCED	\$25,000.00
LEVEL 2 SUPERINTENDENT REDUCTION - 1:1 CHARTER SCHOOL	(\$25,000.00)

<b>1000121000 335 LEGAL SERVICES</b>	<b>\$35,900.00</b>	<b>\$53,128</b>	<b>\$50,922.50</b>	<b>\$46,044</b>	<b>\$46,000</b>	<b>(\$44)</b>
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REQUIRED LEGAL SERVICES	\$46,000.00
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<b>1000121000 421 UTILITIES-DISPOSAL</b>	<b>\$256.00</b>	<b>\$350</b>	<b>\$382.00</b>	<b>\$1,138</b>	<b>\$600</b>	<b>(\$538)</b>
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SHREDDING/DISPOSAL OF CONFIDENTIAL INFORMATION	\$600.00
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<b>1000121000 430 REPAIRS &amp; MAINTENANCE</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$488.93</b>	<b>\$1,000</b>	<b>\$500</b>	<b>(\$500)</b>
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REPAIRS FOR CLASSROOM AMPLIFICATION SYSTEMS	\$0.00
THAT IS OUT OF WARRANTY; REQUIRED IN STUDENTS IEP	\$500.00

<b>1000121000 534 POSTAGE/GENERAL EXPENSES</b>	<b>\$221.79</b>	<b>\$1,800</b>	<b>\$224.49</b>	<b>\$1,000</b>	<b>\$500</b>	<b>(\$500)</b>
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POSTAGE AND GENERAL MAILINGS SUCH AS CERTIFIED MAIL	\$0.00
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# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **1210 - SPECIAL EDUCATION PRGMS**

TO DOCUMENT RECIEPT OF SERVICES PER IEP AND FOR CHILD	\$0.00
FIND LETTERS, REDUCED	\$500.00

<b>1000121000 540 ADVERTISING</b>	<b>\$652.05</b>	<b>\$0</b>	<b>\$717.02</b>	<b>\$0</b>	<b>\$900</b>	<b>\$900</b>
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ADVERTISING - LEGAL NOTICES, INCLUDES CHILD FIND AND	\$0.00
RECORD DESTRUCTION, NEW BUDGET AS NEEDED.	\$900.00

<b>1000121000 561 TUITION TO OTHER LEAS</b>	<b>\$25,905.78</b>	<b>\$17,496</b>	<b>\$55,522.98</b>	<b>\$55,621</b>	<b>\$58,295</b>	<b>\$2,674</b>
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NEW SEARLES TUITION (100.00 P/D X 180), INCREASED	\$18,000.00
INTERPRETATION (116.61 P/D X 180 DAYS), INCREASED	\$20,990.00
1:1 AIDE (39.63 P/DAY X 180 DAYS), REDUCED	\$7,133.00
TOD (55.59 P/D X 180 DAYS), REDUCED	\$10,006.00
SLP GROUP (154.72 P/ MNTH X 10 MNTHS), INCREASED	\$1,547.00
OT GROUP (17.20 30MIN/WK X 36WKS), REDUCED	\$619.00

<b>1000121000 564 TUITION TO PRIVATE SCHOOL</b>	<b>\$800,753.57</b>	<b>\$876,667</b>	<b>\$730,414.56</b>	<b>\$783,765</b>	<b>\$1,321,852</b>	<b>\$538,087</b>
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VALLEY COLLABORATIVE (416.75 P/D X 180 DAYS)	\$75,015.00
VC 1:1 AID (333.16 P/D X 180 DAYS)	\$59,969.00
VALLEY COLLABORATIVE (253.73 P/D X 180 DAYS)	\$45,672.00
OT (144.45 P/HR 1.25 SESSIONS PER WK)	\$6,019.00
PT (144.45 P/HR 1.25 SESSIONS PER WK)	\$6,019.00
SLP (144.45 P/HR 1.25 SESSIONS PER WK)	\$6,019.00
VALLEY COLLABORATIVE (\$340 P/D X 180 DAYS)	\$61,200.00
VC 1:1 AID (333.16 P/D X 180 DAYS)	\$59,969.00
CREST COLLABORATIVE (619.50 P/DAY X 180 DAYS)	\$0.00
INCLUDES IA	\$111,510.00
ST.ANNS HOME (428.51 P/D X 180 DAYS)	\$77,132.00
ST.ANNS HOME (428.51 P/D X 180 DAYS)	\$77,132.00
WINDHAM WOODS, CONTRACTED TUITION	\$45,000.00
RSEC (388.55 P/D X180 DAYS)	\$69,939.00
SLP INDV (70.39 P/SESSION X 40 SESSIONS)	\$2,816.00
SLP GRP (23.45 P/SESSION X 40 SESSIONS)	\$938.00
SLP CONSULT (70.39 P/SESSION X 10 SESSIONS)	\$704.00
COUNSELING (82.40 P/SESSION X 36)	\$2,966.00
HOPEFUL JOURNEYS (739.34 P/D X216 DAYS)	\$159,697.00
LIGHTHOUSE (758.00 P/D X 180 DAYS)	\$136,440.00
PARKER ACADEMY (405.12 P/D X 180 DAYS)	\$72,921.00
GRP. COUNSELING (32.00 P/SESSION X 36 SESSION)	\$1,152.00

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
		INDV. COUNSELING (95.00 P/SESSION X 36 SESSION)	\$3,420.00					
		ANTICIPATED LANDMARK (368.00 P/D X 180 DAYS)	\$66,240.00					
		ANTICIPATED MONARCH SCHOOL (442.46 P/D X 180 DAYS)	\$79,643.00					
		ANTICIPATED CREST (524 P/D X 180 DAYS)	\$94,320.00					
<b>1000121000</b>	<b>569</b>	<b>TUITION RESIDENTIAL</b>	<b>\$63,349.20</b>	<b>\$524,047</b>	<b>\$300,146.03</b>	<b>\$610,747</b>	<b>\$504,473</b>	<b>(\$106,274)</b>
		JRI - GLENHAVEN (800.36 P/DAY X 303 DAYS)	\$245,509.00					
		ANTICIPATED MT.PROSPECT R&B (638.00 P/D X 303 DAYS)	\$193,314.00					
		INSTRUCTIONAL DAYS (325.00 P/D X 202 DAYS)	\$65,650.00					
<b>1000121000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$1,077.36</b>	<b>\$3,000</b>	<b>\$1,470.37</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>
		TRAVEL AND MILEAGE FOR DIRECTOR/ASST. DIRECTOR,	\$0.00					
		DIRECTOR/OOD COORDINATOR AND BUILDING COORDINATORS	\$0.00					
		TO TRAVEL TO COURT/OOD PLACEMENTS REQUIRED BY IEPS	\$1,800.00					
		BUILDING COORDINATORS ATTENDING NHASEA PLCS	\$600.00					
		SERVICE PROVIDERS SERVICING CHARTER STUDENTS	\$600.00					
<b>1000121000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$1,130.59</b>	<b>\$1,550</b>	<b>\$1,175.64</b>	<b>\$800</b>	<b>\$800</b>	<b>\$0</b>
		SUPPLIES TO SUPPORT SPECIAL EDUCATION STUDENTS IEPS	\$0.00					
		PRIMARILY USED FOR OOD STUDENTS AND OOD COORDINATOR	\$1,500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - SUPPLIES	(\$700.00)					
<b>1000121000</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$9,342.71</b>	<b>\$7,794</b>	<b>\$9,417.20</b>	<b>\$7,794</b>	<b>\$8,394</b>	<b>\$600</b>
		ACE ABA CURRICULUM (10 STUDENTS AT 39.95)	\$4,794.00					
		Q-INTERACTIVE LICENSE (12 USERS X 300), INCREASED	\$3,600.00					
<b>1000121000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$0.00</b>	<b>\$300</b>	<b>\$0.00</b>	<b>\$300</b>	<b>\$0</b>	<b>(\$300)</b>
<b>1000121000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$3,250</b>	<b>\$686.98</b>	<b>\$2,500</b>	<b>\$0</b>	<b>(\$2,500)</b>
<b>1000121000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$1,554.36</b>	<b>\$2,000</b>	<b>\$189.99</b>	<b>\$2,000</b>	<b>\$1,000</b>	<b>(\$1,000)</b>
		COMMUNICATION DEVICES OR FM SYSTEMS REPLACEMENT	\$0.00					
		OR REPAIR FOR EQUIPMENT OUT OF WARRANTY; FOR OUT OF	\$0.00					
		DISTRICT STUDENTS, AS REQUIRED BY IEP, REDUCED	\$1,000.00					
<b>1000121000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$7.45</b>	<b>\$15,000</b>	<b>\$128.83</b>	<b>\$15,020</b>	<b>\$5,000</b>	<b>(\$10,020)</b>
		MULTI-STATE BILLING FOR MEDICAID REIMBURSEMENT, REDUCED	\$5,000.00					
<b>1000121000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$1,157.10</b>	<b>\$2,200</b>	<b>\$1,710.45</b>	<b>\$3,400</b>	<b>\$3,400</b>	<b>\$0</b>
		8TH GRADE DC TRIP, ADULT PROGRAM FEE FOR CHAPERONE X 1	\$2,400.00					
		CATERING FOR WORKSHOPS AND PARENT FOCUS GROUP	\$1,000.00					
<b><u>TOTAL DW SPECIAL EDUCATION</u></b>			<b>\$1,227,293.22</b>	<b>\$1,903,168</b>	<b>\$1,446,958.39</b>	<b>\$1,863,109</b>	<b>\$2,417,414</b>	<b>\$554,305</b>



# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
TOTAL 1210 - SPECIAL EDUCATION PRGMS			\$1,227,293.22	\$1,903,168	\$1,446,958.39	\$1,863,109	\$2,417,414	\$554,305
1260 - BILINGUAL PROGRAMS								
<u>DW BILINGUAL PROGRAMS</u>		<u>00 - DISTRICT-WIDE</u>						
1000126000	110	SALARIES	\$65,829.50	\$66,774	\$66,774.00	\$68,267	\$68,267	\$0
	GOLDSACK, SARAH	TEA ESOL	SALARY TEACHER	\$68,267.00				
1000126000	114	INSTRUC. ASST. SALARIES	\$0.00	\$0	\$0.00	\$0	\$0	\$0
1000126000	211	HEALTH INSURANCE	\$25,439.39	\$28,035	\$28,161.37	\$31,203	\$31,268	\$65
	POST FROM PERSONNEL BUDGETING		\$33,111.20					
	LEVEL 3 SCHOOL BOARD REDUCTION - GMR ADJUST HEALTH		(\$1,842.81)					
1000126000	212	DENTAL INSURANCE	\$1,526.59	\$1,508	\$1,511.33	\$1,530	\$1,602	\$72
	POST FROM PERSONNEL BUDGETING		\$1,607.00					
	LEVEL 3 SCHOOL BOARD REDUCTION - ADJUST DENTAL		(\$4.64)					
1000126000	213	LIFE INSURANCE	\$122.40	\$126	\$126.24	\$141	\$128	(\$13)
1000126000	214	DISABILITY INSURANCE	\$173.52	\$174	\$173.52	\$191	\$197	\$7
1000126000	220	SOCIAL SECURITY	\$4,820.52	\$5,110	\$4,875.71	\$5,222	\$5,226	\$4
1000126000	232	TEACHER RETIREMENT	\$13,837.41	\$14,036	\$14,035.85	\$13,408	\$13,408	\$0
1000126000	260	WORKERS COMP INSURANCE	\$307.91	\$258	\$280.02	\$309	\$280	(\$29)
1000126000	580	TRAVEL & MILEAGE	\$0.00	\$400	\$0.00	\$400	\$400	\$0
	TRAVEL RELATED TO JOB RESPONSIBILITIES (ESOL)		\$400.00					
1000126000	610	SUPPLIES	\$250.95	\$250	\$237.09	\$250	\$250	\$0
	MATERIALS FOR ESOL PROGRAM, LEVEL FUNDED		\$250.00					
1000126000	640	TEXTBOOKS - REPLACEMENT	\$250.00	\$250	\$0.00	\$250	\$250	\$0
	NEWCOMER BOOKS		\$250.00					
<u>TOTAL DW BILINGUAL PROGRAMS</u>			\$112,558.19	\$116,921	\$116,175.13	\$121,171	\$121,277	\$106
TOTAL 1260 - BILINGUAL PROGRAMS			\$112,558.19	\$116,921	\$116,175.13	\$121,171	\$121,277	\$106
1280 - EXTENDED SCHOOL YEAR								
<u>DW EXTENDED SCHOOL YEAR</u>		<u>00 - DISTRICT-WIDE</u>						
1000128000	110	SALARIES	\$55,305.50	\$71,500	\$61,042.96	\$71,500	\$58,000	(\$13,500)
	EXTENDED YEAR SUMMER CLASSES FOR SPEC SVC STUDENTS		\$0.00					
	REQUIRING SUMMER EDUCATIONAL PROGRAMS. BASED ON		\$0.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1280 - EXTENDED SCHOOL YEAR</b>								
		5 YR AVERAGE FY20-FY24, SIGNIFICANT REDUCTION	\$58,000.00					
<b>1000128000</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$21,519.92</b>	<b>\$21,500</b>	<b>\$21,916.81</b>	<b>\$22,000</b>	<b>\$25,000</b>	<b>\$3,000</b>
		EXTENDED YEAR SUMMER CLASSES FOR SPEC SVC STUDENTS	\$0.00					
		REQUIRING SUMMER EDUCATIONAL PROGRAMS. BASED ON	\$0.00					
		PRIOR YEAR TRENDS; INCREASED	\$25,000.00					
<b>1000128000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$5,874.31</b>	<b>\$7,114</b>	<b>\$6,346.45</b>	<b>\$7,153</b>	<b>\$6,350</b>	<b>(\$803)</b>
		ESY FICA	\$6,349.50					
<b>1000128000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$614.04</b>	<b>\$0</b>	<b>\$487.13</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000128000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$9,341.66</b>	<b>\$15,029</b>	<b>\$10,122.97</b>	<b>\$14,043</b>	<b>\$11,391</b>	<b>(\$2,651)</b>
		ESY TEACHER RETIREMENT	\$11,391.20					
<b>1000128000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$359.30</b>	<b>\$360</b>	<b>\$347.97</b>	<b>\$424</b>	<b>\$340</b>	<b>(\$83)</b>
		ESY WORK COMP	\$340.30					
<b>1000128000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$20,849.43</b>	<b>\$39,000</b>	<b>\$22,944.16</b>	<b>\$32,000</b>	<b>\$41,000</b>	<b>\$9,000</b>
		ITEMIZED SERVICES:	\$0.00					
		CONTRACTED SPEECH AND LANGUAGE FOR ESY	\$10,000.00					
		CONTRACTED OT FOR ESY	\$4,000.00					
		CONTRACTED BCBA FOR ESY	\$6,000.00					
		CONTRACTED SCHOOL PSYCH	\$8,000.00					
		CONTRACTED LANGUAGE BASED PROGRAMMING	\$6,000.00					
		NEW CONTRACTED 1:1 NURSE PROVIDER FOR ESY	\$7,000.00					
<b>1000128000</b>	<b>332</b>	<b>TUTOR SERVICES</b>	<b>\$1,628.91</b>	<b>\$4,000</b>	<b>\$7,565.00</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>\$1,912.15</b>	<b>\$2,447</b>	<b>\$2,639.75</b>	<b>\$2,448</b>	<b>\$3,576</b>	<b>\$1,128</b>
		NEW SEARLES TUITION (61.53 P/D X 20)	\$1,231.00					
		INTERPRETATION (77.74 P/D X 20 DAYS)	\$1,555.00					
		TOD (35.19 P/D X 20 DAYS)	\$704.00					
		SLP GROUP (17.18 30MIN/WK X 5 WEEKS)	\$86.00					
<b>1000128000</b>	<b>564</b>	<b>TUITION TO PRIVATE SCHOOL</b>	<b>\$86,003.23</b>	<b>\$135,280</b>	<b>\$93,718.86</b>	<b>\$127,391</b>	<b>\$218,098</b>	<b>\$90,707</b>
		VALLEY COLLABORATIVE (416.75 P/D X 30 DAYS)	\$12,502.00					
		VC 1:1 AID (333.16 P/D X 30 DAYS)	\$10,085.00					
		VALLEY COLLABORATIVE (316.34 P/D X 30 DAYS)	\$9,490.00					
		OT (144.45 P/HR 1.25 HOURS P/WK X 6 WKS)	\$1,083.00					
		PT (144.45 P/HR 0.75 HOURS P/WK X 6 WKS)	\$650.00					
		SPL (144.45 P/HR 1.25 HOURS P/WK X 6WKS)	\$1,083.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **1280 - EXTENDED SCHOOL YEAR**

CREST COLLABORATIVE INCLUDES 1:1 (619.50 P/D X 30 DAYS)	\$18,585.00
HOPEFUL JOURNEYS (739.34 P/D X 36 DAYS) INCLUDES IA	\$26,616.00
ST.ANNS HOME (342.79 P/D X 36 DAYS)	\$12,340.00
ST.ANNS HOME (342.79 P/D X 36 DAYS)	\$12,340.00
RSEC (388.55 P/D X30 DAYS)	\$11,657.00
SLP INDV (70.39 P/SESSION X 8 SESSIONS)	\$563.00
SLP GRP (23.45 P/SESSION X 8 SESSIONS)	\$188.00
SLP CONSULT (70.39 P/SESSION X 2 SESSIONS)	\$141.00
COUNSELING (82.40 P/SESSION X 6 SESSIONS)	\$494.00
LIGHTHOUSE (758.00 P/D X 30 DAYS)	\$22,740.00
PARKER ACADEMY (405.12 P/D X 30 DAYS)	\$12,154.00
GRP. COUNSELING (32.00 P/SESSION X 6 SESSION)	\$196.00
INDV. COUNSELING (95.00 P/SESSION X 6 SESSION)	\$570.00
VALLEY (416.75 P/D X 30 DAYS)	\$12,502.00
VC 1:1 AID (333.16 P/D X 30 DAYS)	\$10,085.00
ANTICIPATED LANDMARK (368.00 P/D X 30 DAYS)	\$11,040.00
ANTICIPATED MONARCH SCHOOL (442.46 P/D X 30 DAYS)	\$13,274.00
ANTICIPATED CREST (524 P/D X 30 DAYS)	\$15,720.00
PARK AND REC./ CAMPS	\$2,000.00

<b>1000128000 569 TUITION RESIDENTIAL</b>	<b>\$33,281.54</b>	<b>\$103,328</b>	<b>\$72,345.80</b>	<b>\$110,458</b>	<b>\$103,478</b>	<b>(\$6,980)</b>
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JRI - GLENHAVEN (800.36 P/DAY X 62 DAYS)	\$49,622.00
ANTICIPATED MT.PROSPECT R&B (638.00 P/D X 62 DAYS)	\$39,556.00
INSTRUCTIONAL DAYS (325.00 P/D X 44 DAYS)	\$14,300.00

<b>1000128000 610 SUPPLIES</b>	<b>\$612.78</b>	<b>\$1,200</b>	<b>\$924.06</b>	<b>\$1,200</b>	<b>\$1,000</b>	<b>(\$200)</b>
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CONSUMABLE SUPPLIES PRE-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	\$500.00
NURSE SUPPLIES	\$100.00

<b>1000128000 890 MISCELLANEOUS</b>	<b>\$142.85</b>	<b>\$320</b>	<b>\$314.57</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
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2 FIELD TRIPS PER CLASS AT \$250 EA TRIP, STEPPS/MACS	\$0.00
PER IEPS FOR SOCIAL- EMOTIONAL DEVELOPMENT FIELD TRIP	\$500.00

# PELHAM SCHOOL DISTRICT

## FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1280 - EXTENDED SCHOOL YEAR								
<u>TOTAL DW EXTENDED SCHOOL YEAR</u>			\$237,445.62	\$401,079	\$300,716.49	\$393,116	\$472,733	\$79,617
TOTAL 1280 - EXTENDED SCHOOL YEAR			\$237,445.62	\$401,079	\$300,716.49	\$393,116	\$472,733	\$79,617
2110 - SOCIAL WORK SERVICES								
<u>DW SOCIAL WORK SERVICES</u>			<u>00 - DISTRICT-WIDE</u>					
1000211000	110	SALARIES	\$43,952.74	\$48,417	\$67,000.00	\$67,000	\$72,504	\$5,504
	HEBERT, SHANNON	MENHEAL CLIN	SALARY NON-UNION	\$72,504.00				
1000211000	211	HEALTH INSURANCE	\$26,295.82	\$28,979	\$21,033.98	\$23,892	\$20,497	(\$3,394)
	POST FROM PERSONNEL BUDGETING		\$21,705.20					
	LEVEL 3 SCHOOL BOARD REDUCTION - GMR ADJUST HEALTH		(\$1,207.95)					
1000211000	212	DENTAL INSURANCE	\$1,526.59	\$1,508	\$835.48	\$846	\$886	\$40
	POST FROM PERSONNEL BUDGETING		\$888.40					
	LEVEL 3 SCHOOL BOARD REDUCTION - ADJUST DENTAL		(\$2.58)					
1000211000	213	LIFE INSURANCE	\$90.48	\$90	\$126.24	\$139	\$138	(\$1)
1000211000	214	DISABILITY INSURANCE	\$139.92	\$140	\$173.52	\$191	\$197	\$7
1000211000	220	SOCIAL SECURITY	\$3,137.52	\$3,704	\$4,979.08	\$5,126	\$5,550	\$424
1000211000	232	TEACHER RETIREMENT	\$9,238.81	\$10,177	\$14,083.44	\$13,159	\$14,240	\$1,081
1000211000	260	WORKERS COMP INSURANCE	\$205.58	\$187	\$281.06	\$304	\$297	(\$6)
<u>TOTAL DW SOCIAL WORK SERVICES</u>			\$84,587.46	\$93,202	\$108,512.80	\$110,655	\$114,309	\$3,654
TOTAL 2110 - SOCIAL WORK SERVICES			\$84,587.46	\$93,202	\$108,512.80	\$110,655	\$114,309	\$3,654
2120 - GUIDANCE SERVICES								
<u>DW GUIDANCE</u>			<u>00 - DISTRICT-WIDE</u>					
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					
<u>TOTAL DW GUIDANCE</u>			\$2,000.00	\$2,000	\$2,000.00	\$2,000	\$2,000	\$0
TOTAL 2120 - GUIDANCE SERVICES			\$2,000.00	\$2,000	\$2,000.00	\$2,000	\$2,000	\$0
2134 - NURSE SERVICES								

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2134 - NURSE SERVICES</b>								
<b><u>DW NURSE SERVICES</u>      <u>00 - DISTRICT-WIDE</u></b>								
<b>1000213400</b>	<b>110</b>	<b>SALARIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>
		NURSE DAILY SUBSTITUTES (BASED ON PRIOR YEAR TRENDS)	\$4,000.00					
<b>1000213400</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$0.00</b>	<b>\$7,885</b>	<b>\$0.00</b>	<b>\$4,000</b>	<b>\$0</b>	<b>(\$4,000)</b>
<b>1000213400</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$0.00</b>	<b>\$603</b>	<b>\$0.00</b>	<b>\$306</b>	<b>\$306</b>	<b>\$0</b>
		NURSE DAILY FICA	\$306.00					
<b>1000213400</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$0.00</b>	<b>\$30</b>	<b>\$0.00</b>	<b>\$18</b>	<b>\$16</b>	<b>(\$2)</b>
		NURSE DAILY WC	\$16.40					
<b><u>TOTAL DW NURSE SERVICES</u></b>			<b>\$0.00</b>	<b>\$8,518</b>	<b>\$0.00</b>	<b>\$4,324</b>	<b>\$4,322</b>	<b>(\$2)</b>
<b>TOTAL 2134 - NURSE SERVICES</b>			<b>\$0.00</b>	<b>\$8,518</b>	<b>\$0.00</b>	<b>\$4,324</b>	<b>\$4,322</b>	<b>(\$2)</b>
<b>2140 - PSYCHOLOGICAL SERVICES</b>								
<b><u>DW PSYCH SERVICES</u>      <u>00 - DISTRICT-WIDE</u></b>								
<b>1000214000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$127,125.00</b>	<b>\$199,125</b>	<b>\$544.72</b>	<b>\$226,800</b>	<b>\$237,000</b>	<b>\$10,200</b>
		VACANT POSITION, PSYCHOLOGIST SALARY NON-UNION	\$79,000.00					
		POST FROM PERSONNEL BUDGETING	\$237,000.00					
		SAU NOTE: VACANT PSYCHOLOGIST IS 3.0 FTE @ \$79,000 EA	\$0.00					
<b>1000214000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$20,203.34</b>	<b>\$45,457</b>	<b>\$0.00</b>	<b>\$71,675</b>	<b>\$61,492</b>	<b>(\$10,183)</b>
		POST FROM PERSONNEL BUDGETING	\$65,115.60					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR ADJUST HEALTH	(\$3,623.85)					
<b>1000214000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$1,093.44</b>	<b>\$2,119</b>	<b>\$0.00</b>	<b>\$2,538</b>	<b>\$2,657</b>	<b>\$119</b>
		POST FROM PERSONNEL BUDGETING	\$2,665.20					
		LEVEL 3 SCHOOL BOARD REDUCTION - ADJUST DENTAL	(\$7.74)					
<b>1000214000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$239.28</b>	<b>\$375</b>	<b>\$0.00</b>	<b>\$473</b>	<b>\$446</b>	<b>(\$27)</b>
<b>1000214000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$330.48</b>	<b>\$504</b>	<b>\$0.00</b>	<b>\$572</b>	<b>\$592</b>	<b>\$20</b>
<b>1000214000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$9,670.52</b>	<b>\$15,235</b>	<b>\$41.67</b>	<b>\$17,350</b>	<b>\$18,130</b>	<b>\$780</b>
<b>1000214000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$26,721.77</b>	<b>\$41,856</b>	<b>\$0.00</b>	<b>\$44,544</b>	<b>\$46,547</b>	<b>\$2,003</b>
<b>1000214000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$594.62</b>	<b>\$770</b>	<b>\$2.29</b>	<b>\$1,027</b>	<b>\$972</b>	<b>(\$56)</b>
<b>1000214000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$1,785.00</b>	<b>\$1,550</b>	<b>\$0.00</b>	<b>\$1,950</b>	<b>\$750</b>	<b>(\$1,200)</b>
		PROFESSIONAL DEVELOPMENT 3 @ \$250	\$750.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2140 - PSYCHOLOGICAL SERVICES</b>								
<b>1000214000</b>	<b>321</b>	<b>PROFESSIONAL EDU SERVICES</b>	<b>\$0.00</b>	<b>\$1,500</b>	<b>\$0.00</b>	<b>\$1,500</b>	<b>\$0</b>	<b>(\$1,500)</b>
<b>1000214000</b>	<b>325</b>	<b>TESTING PROTOCOLS</b>	<b>\$46.75</b>	<b>\$500</b>	<b>\$2,064.46</b>	<b>\$500</b>	<b>\$2,000</b>	<b>\$1,500</b>
		PROTOCOLS FOR PSYCH. ASSESSMENT (IQ, COG, SOCIAL	\$0.00					
		EMOTIONAL, AND BEHAVIORAL ) OOD, INCREASED AS NEEDED	\$2,000.00					
<b>1000214000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$200,676.63</b>	<b>\$203,000</b>	<b>\$416,906.15</b>	<b>\$222,012</b>	<b>\$107,500</b>	<b>(\$114,512)</b>
		INDEPENDENT EDUCATION EVALS PER PARENT REQUEST, REDUCED	\$6,000.00					
		NECC CLASSROOM AND BCBA SERVICES LINES MOVED TO	\$0.00					
		1000121000-330, FY24 APPROVED BUDGET TOTAL \$150,000	\$0.00					
		COUNSELING FOR 5 CHARTER SCHOOL STUDENTS, INCREASED	\$11,500.00					
		CONTRACTED HIRING FOR DISTRICT PSYCHOLOGIST POSITIONS	\$0.00					
		DUE TO DIFFICULTY HIRING, 2 @ \$45,000, BASED ON	\$0.00					
		HISTORICAL CONTRACT RATES	\$90,000.00					
<b>1000214000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$0.00</b>	<b>\$250</b>	<b>\$0.00</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>
		ASSESSMENT EQUIPMENT REPAIR AND MAINTENANCE	\$250.00					
<b>1000214000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$179.26</b>	<b>\$500</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		TRAVEL AND MILEAGE AT IRS RATE FOR TRAVEL	\$0.00					
		TO/FROM OOD PLACEMETNS TO PARTICIPATE IN MEETINGS	\$500.00					
<b>1000214000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$960.93</b>	<b>\$5,130</b>	<b>\$2,569.92</b>	<b>\$2,630</b>	<b>\$2,630</b>	<b>\$0</b>
		TO ACCESS STUDENT SKILL ACQUISITION	\$350.00					
		EDUCATIONAL TESTING SUPPLIES FOR SPECIAL ED STUDENTS	\$0.00					
		OR THOSE IN THE REFERRAL PROCESS-OOD STUDENTS	\$2,280.00					
<b>1000214000</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</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>\$0</b>	<b>(\$200)</b>
<b>1000214000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$0</b>	<b>(\$500)</b>
<b>1000214000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000214000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$0.00</b>	<b>\$140</b>	<b>\$0.00</b>	<b>\$210</b>	<b>\$690</b>	<b>\$480</b>
		NHASP 3 X \$230	\$690.00					
<b><u>TOTAL DW PSYCH SERVICES</u></b>			<b>\$389,627.02</b>	<b>\$519,712</b>	<b>\$422,129.21</b>	<b>\$597,732</b>	<b>\$484,657</b>	<b>(\$113,075)</b>
<b>TOTAL 2140 - PSYCHOLOGICAL SERVICES</b>			<b>\$389,627.02</b>	<b>\$519,712</b>	<b>\$422,129.21</b>	<b>\$597,732</b>	<b>\$484,657</b>	<b>(\$113,075)</b>

### **2150 - SPEECH SERVICES**

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **2150 - SPEECH SERVICES**

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

<b>1000215000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$172,247.75</b>	<b>\$321,983</b>	<b>\$140,980.60</b>	<b>\$365,697</b>	<b>\$380,489</b>	<b>\$14,792</b>
		LOVETT, BARBARA	\$92,429.00					
		SAN ANTONIO, KAILEY	\$64,500.00					
		VACANT POSITION,	\$74,520.00					
		POST FROM PERSONNEL BUDGETING	\$380,489.00					
		SAU NOTE: VACANT SPEECH LANG IS 3.0 FTE @ \$74,520 EA	\$0.00					
<b>1000215000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$31,948.70</b>	<b>\$78,763</b>	<b>\$24,033.98</b>	<b>\$98,566</b>	<b>\$92,160</b>	<b>(\$6,406)</b>
		POST FROM PERSONNEL BUDGETING	\$97,591.80					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR ADJUST HEALTH	(\$5,431.38)					
<b>1000215000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$1,343.73</b>	<b>\$3,039</b>	<b>\$835.48</b>	<b>\$3,384</b>	<b>\$4,116</b>	<b>\$732</b>
		POST FROM PERSONNEL BUDGETING	\$4,127.80					
		LEVEL 3 SCHOOL BOARD REDUCTION - ADJUST DENTAL	(\$12.10)					
<b>1000215000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$326.96</b>	<b>\$582</b>	<b>\$282.72</b>	<b>\$759</b>	<b>\$720</b>	<b>(\$39)</b>
<b>1000215000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$426.46</b>	<b>\$786</b>	<b>\$347.04</b>	<b>\$954</b>	<b>\$987</b>	<b>\$33</b>
<b>1000215000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$13,261.38</b>	<b>\$24,903</b>	<b>\$10,908.61</b>	<b>\$28,205</b>	<b>\$29,157</b>	<b>\$952</b>
<b>1000215000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$3,684.14</b>	<b>\$4,490</b>	<b>\$3.23</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000215000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$30,698.75</b>	<b>\$60,967</b>	<b>\$29,629.32</b>	<b>\$71,823</b>	<b>\$74,728</b>	<b>\$2,905</b>
<b>1000215000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$819.80</b>	<b>\$1,257</b>	<b>\$603.88</b>	<b>\$1,670</b>	<b>\$1,560</b>	<b>(\$110)</b>
<b>1000215000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$975.00</b>	<b>\$1,000</b>	<b>\$207.00</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>
		WORKSHOPS, NON-UNION (4X \$250)	\$1,000.00					
<b>1000215000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$340,919.62</b>	<b>\$225,591</b>	<b>\$457,654.97</b>	<b>\$95,020</b>	<b>\$167,939</b>	<b>\$72,919</b>
		CONTRACTED AUDIOLOGIST (FM SYSTEMS CONSULTS, AND	\$0.00					
		CAPD EVALUATIONS), INCREASED	\$9,625.00					
		CONTRACTED SPL EVALAUTIONS FOR INDEPENDENT	\$0.00					
		EVALUATIONS REQUESTED BY PARENTS	\$5,000.00					
		CONTRACTED SLP SERVICES PROVIDED TO 7 STUDENTS AT	\$0.00					
		CHARTER SCHOOLS, REDUCED	\$25,000.00					
		CONTRACTED ASSISTIVE TECHNOLOGY/ AAC SERVICES, INCREASE	\$21,400.00					
		CONTRACTED HIRING FOR DISTRICT SLP POSITIONS DUE TO	\$0.00					
		DIFFICULTY HIRING, 3 SLP @ \$34,000	\$102,000.00					
		LEVEL 2 SUPERINTENDENT ADDITION - NEW SERVICES	\$0.00					
		CONTRACTED SLP SERVICES FOR OOD -PARKER ACADEMY	\$0.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **2150 - SPEECH SERVICES**

		GROUP (68.25 P/30 MIN SESSIONS X 36 SESSIONS)	\$2,457.00					
		INDIVIDUAL (68.25 P/30 MIN SESSIONS X 36 SESSIONS)	\$2,457.00					
<b>1000215000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$0.00</b>	<b>\$200</b>	<b>\$0.00</b>	<b>\$200</b>	<b>\$0</b>	<b>(\$200)</b>
<b>1000215000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>
		MILEAGE	\$200.00					
<b>1000215000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$183.99</b>	<b>\$200</b>	<b>\$15.92</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>\$0</b>	<b>(\$2,000)</b>
<b><u>TOTAL DW SPEECH SERVICES</u></b>			<b>\$596,836.28</b>	<b>\$725,762</b>	<b>\$665,502.75</b>	<b>\$669,678</b>	<b>\$753,256</b>	<b>\$83,578</b>
<b>TOTAL 2150 - SPEECH SERVICES</b>			<b>\$596,836.28</b>	<b>\$725,762</b>	<b>\$665,502.75</b>	<b>\$669,678</b>	<b>\$753,256</b>	<b>\$83,578</b>

### **2162 - PT SERVICES**

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

<b>1000216200</b>	<b>321</b>	<b>PROFESSIONAL EDU SERVICES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$100</b>	<b>\$100</b>
		CONTRACTED PT FOR CHARTER SCHOOL STUDENTS	\$100.00					
<b>1000216200</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$42,478.42</b>	<b>\$73,100</b>	<b>\$29,601.52</b>	<b>\$66,000</b>	<b>\$49,000</b>	<b>(\$17,000)</b>
		CONTRACTED PHYSICAL THERAPY EVALAUTION PER IEP	\$1,000.00					
		CONTRACTED PHYSICAL THERAPY, REDUCED	\$48,000.00					
<b>1000216200</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$397.29</b>	<b>\$200</b>	<b>\$0.00</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>
		SUPPLIES FOR IMPLEMENTING IEP GOALS	\$200.00					
<b>1000216200</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$0</b>	<b>(\$1,000)</b>
<b><u>TOTAL DW PT SERVICES</u></b>			<b>\$42,875.71</b>	<b>\$74,300</b>	<b>\$29,601.52</b>	<b>\$67,200</b>	<b>\$49,300</b>	<b>(\$17,900)</b>
<b>TOTAL 2162 - PT SERVICES</b>			<b>\$42,875.71</b>	<b>\$74,300</b>	<b>\$29,601.52</b>	<b>\$67,200</b>	<b>\$49,300</b>	<b>(\$17,900)</b>

### **2163 - OT SERVICES**

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

<b>1000216300</b>	<b>110</b>	<b>SALARIES</b>	<b>\$189,642.00</b>	<b>\$255,642</b>	<b>\$268,884.00</b>	<b>\$268,884</b>	<b>\$290,073</b>	<b>\$21,189</b>
		BELIVEAU, EILEEN	OCCUP THERPY	SALARY NON-UNION	\$72,992.00			
		FASTNACHT, ALYSSA	OCCUP THERPY	SALARY NON-UNION	\$65,637.00			
		MERRILL, KRISTEN	OCCUP THERPY	SALARY NON-UNION	\$74,782.00			



# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2163 - OT SERVICES</b>								
	MILNER, KRISTINE	OCCUP THERPY	SALARY NON-UNION	\$76,662.00				
<b>1000216300</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$62,330.85</b>	<b>\$93,157</b>	<b>\$95,704.58</b>	<b>\$108,707</b>	<b>\$86,014</b>	<b>(\$22,693)</b>
	POST FROM PERSONNEL BUDGETING		\$90,906.60					
	LEVEL 3 SCHOOL BOARD REDUCTION - GMR ADJUST HEALTH		(\$4,892.49)					
<b>1000216300</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$3,598.52</b>	<b>\$4,387</b>	<b>\$3,562.48</b>	<b>\$3,607</b>	<b>\$3,777</b>	<b>\$170</b>
	POST FROM PERSONNEL BUDGETING		\$3,788.20					
	LEVEL 3 SCHOOL BOARD REDUCTION - ADJUST DENTAL		(\$11.06)					
<b>1000216300</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$358.08</b>	<b>\$475</b>	<b>\$506.64</b>	<b>\$558</b>	<b>\$548</b>	<b>(\$9)</b>
<b>1000216300</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$509.28</b>	<b>\$683</b>	<b>\$692.64</b>	<b>\$762</b>	<b>\$790</b>	<b>\$28</b>
<b>1000216300</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$13,996.71</b>	<b>\$19,676</b>	<b>\$19,779.14</b>	<b>\$20,570</b>	<b>\$22,440</b>	<b>\$1,870</b>
<b>1000216300</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$39,862.94</b>	<b>\$53,736</b>	<b>\$56,519.51</b>	<b>\$52,809</b>	<b>\$56,970</b>	<b>\$4,162</b>
<b>1000216300</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$886.87</b>	<b>\$1,094</b>	<b>\$1,127.88</b>	<b>\$1,218</b>	<b>\$1,202</b>	<b>(\$16)</b>
<b>1000216300</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$0.00</b>	<b>\$1,250</b>	<b>\$1,237.97</b>	<b>\$1,239</b>	<b>\$1,000</b>	<b>(\$239)</b>
	NON-UNION WORKSHOPS 4 @ \$250		\$1,000.00					
<b>1000216300</b>	<b>325</b>	<b>TESTING PROTOCOLS</b>	<b>\$158.50</b>	<b>\$250</b>	<b>\$144.10</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>
	EVALUATIONS TO COMPLETED 3 YEAR RE-EVALAUTIONS		\$0.00					
	AS REQUIRED BY LAW		\$250.00					
<b>1000216300</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$66,320.55</b>	<b>\$23,000</b>	<b>\$4,311.75</b>	<b>\$0</b>	<b>\$2,457</b>	<b>\$2,457</b>
	LEVEL 2 SUPERINTENDENT ADDITION - NEW SERVICES		\$0.00					
	CONTRACTED OT SERVICES OOD - PARKER ACADEMY		\$0.00					
	INDIVIDUAL (68.25 P/30 MIN SESSION X 36 SESSIONS)		\$2,457.00					
<b>1000216300</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$945</b>	<b>\$945</b>	<b>\$0</b>
	MILEAGE AT IRS RATE FOR DISTRICT EMPLOYEES		\$0.00					
	TRAVEL TO CHARTER & OOD SCHOOLS FOR SERVICES, LEVEL		\$945.00					
<b>1000216300</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$57.97</b>	<b>\$300</b>	<b>\$124.43</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>
	SUPPLIES FOR OOD STUDENTS		\$300.00					
<b>1000216300</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000216300</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$100</b>	<b>\$0.00</b>	<b>\$100</b>	<b>\$0</b>	<b>(\$100)</b>
<b><u>TOTAL DW OT SERVICES</u></b>			<b>\$377,722.27</b>	<b>\$454,749</b>	<b>\$452,595.12</b>	<b>\$459,948</b>	<b>\$466,766</b>	<b>\$6,818</b>
<b>TOTAL 2163 - OT SERVICES</b>			<b>\$377,722.27</b>	<b>\$454,749</b>	<b>\$452,595.12</b>	<b>\$459,948</b>	<b>\$466,766</b>	<b>\$6,818</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2210 - IMPROVEMENT- INSTRUCTION</b>								
<b><u>DW IMPROVEMENT INSTRUC</u>      <u>00 - DISTRICT-WIDE</u></b>								
<b>1000221000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$199,554.65</b>	<b>\$206,993</b>	<b>\$197,205.17</b>	<b>\$213,298</b>	<b>\$224,335</b>	<b>\$11,037</b>
		MARANDOS, SARAH      ASUPT -CIA      SALARY NON-UNION	\$126,835.00					
		POST FROM PERSONNEL BUDGETING	\$126,835.00					
		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>\$27,274.43</b>	<b>\$30,684</b>	<b>\$30,683.66</b>	<b>\$34,151</b>	<b>\$27,671</b>	<b>(\$6,480)</b>
		POST FROM PERSONNEL BUDGETING	\$29,302.32					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR ADJUST HEALTH	(\$1,630.95)					
<b>1000221000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$1,913.04</b>	<b>\$1,884</b>	<b>\$1,884.36</b>	<b>\$1,913</b>	<b>\$2,003</b>	<b>\$90</b>
		POST FROM PERSONNEL BUDGETING	\$2,008.80					
		LEVEL 3 SCHOOL BOARD REDUCTION - ADJUST DENTAL	(\$5.85)					
<b>1000221000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$412.56</b>	<b>\$413</b>	<b>\$437.04</b>	<b>\$481</b>	<b>\$479</b>	<b>(\$2)</b>
<b>1000221000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$982.92</b>	<b>\$972</b>	<b>\$1,075.68</b>	<b>\$1,183</b>	<b>\$1,144</b>	<b>(\$40)</b>
<b>1000221000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$15,122.95</b>	<b>\$15,850</b>	<b>\$15,012.70</b>	<b>\$16,317</b>	<b>\$17,180</b>	<b>\$863</b>
		POST FROM PERSONNEL BUDGETING	\$9,721.61					
		RESP POOL, TGIF, & SCHOOL IMPROV FICA	\$7,458.75					
<b>1000221000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$41,886.57</b>	<b>\$43,510</b>	<b>\$40,986.24</b>	<b>\$41,892</b>	<b>\$44,059</b>	<b>\$2,168</b>
		POST FROM PERSONNEL BUDGETING	\$24,910.39					
		RESP POOL, TGIF, & SCHOOL IMPROV NHRS	\$19,149.00					
<b>1000221000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$933.69</b>	<b>\$800</b>	<b>\$818.08</b>	<b>\$966</b>	<b>\$920</b>	<b>(\$47)</b>
		POST FROM PERSONNEL BUDGETING	\$520.02					
		RESP POOL, TGIF, & SCHOOL IMPROV WC	\$399.75					
<b>1000221000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$1,025.00</b>	<b>\$1,250</b>	<b>\$653.30</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>\$3,000.00</b>	<b>\$3,000</b>	<b>\$3,500.00</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>
<b>1000221000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$8,822.90</b>	<b>\$7,920</b>	<b>\$7,956.40</b>	<b>\$7,920</b>	<b>\$7,270</b>	<b>(\$650)</b>
		DANIELSON, PERFORMANCE EVALUATION OF STAFF, REDUCED	\$600.00					
		TEACHPOINT-SUPERVISION/PD (SCENARIO), EVAL+, AND	\$0.00					
		PD TRACKING, FY24 FEE PLUS EST INC.	\$6,670.00					
<b>1000221000</b>	<b>550</b>	<b>PRINTING</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2210 - IMPROVEMENT- INSTRUCTION</b>								
<b>1000221000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$1,796.94</b>	<b>\$2,800</b>	<b>\$2,620.79</b>	<b>\$2,800</b>	<b>\$2,800</b>	<b>\$0</b>
		NATIONAL CONFERENCE FOR ASST. SUPT PER CONTRACT	\$1,888.00					
		TRAVEL OUT OF DISTRICT RELATED TO JOB DUTIES	\$912.00					
<b>1000221000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$1,636.23</b>	<b>\$1,500</b>	<b>\$1,119.50</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>\$1,522.41</b>	<b>\$2,174</b>	<b>\$2,084.37</b>	<b>\$2,217</b>	<b>\$2,450</b>	<b>\$233</b>
		DUES AND FEES FOR ASST. SUPT -NHSAA, INCREASED	\$1,700.00					
		DUES AND FEES FOR ASST. SUPT -ASCD	\$750.00					
<b>1000221000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$2,065.50</b>	<b>\$1,000</b>	<b>\$1,000.00</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>
		REFRESHMENTS FOR PROFESSIONAL DEVELOPMENT WKSHP	\$1,500.00					
<b><u>TOTAL DW IMPROVEMENT INSTRUC</u></b>			<b>\$307,949.79</b>	<b>\$320,750</b>	<b>\$307,037.29</b>	<b>\$330,888</b>	<b>\$338,061</b>	<b>\$7,173</b>
<b>TOTAL 2210 - IMPROVEMENT- INSTRUCTION</b>			<b>\$307,949.79</b>	<b>\$320,750</b>	<b>\$307,037.29</b>	<b>\$330,888</b>	<b>\$338,061</b>	<b>\$7,173</b>
<b>2212 - INSTR/CURRIC DEVELOPMENT</b>								
<b><u>INSTR &amp; CURRICULUM DEVEL</u>      <u>00 - DISTRICT-WIDE</u></b>								
<b>1000221200</b>	<b>110</b>	<b>SALARIES</b>	<b>\$20,471.35</b>	<b>\$15,000</b>	<b>\$14,680.50</b>	<b>\$25,200</b>	<b>\$25,200</b>	<b>\$0</b>
		SUMMER INSTITUTE STIPENDS FOR CURRICULUM WORK	\$0.00					
		BASED ON FY 23 ACTUAL EXPENDITURES	\$25,200.00					
<b>1000221200</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$1,533.99</b>	<b>\$1,148</b>	<b>\$1,108.83</b>	<b>\$1,928</b>	<b>\$1,928</b>	<b>\$0</b>
		SUMMER INSTITUTE STIPENDS FICA	\$1,927.80					
<b>1000221200</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$4,511.01</b>	<b>\$3,153</b>	<b>\$2,980.71</b>	<b>\$4,949</b>	<b>\$4,949</b>	<b>\$0</b>
		SUMMER INSTITUTE STIPENDS NHRS	\$4,949.28					
<b>1000221200</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$94.51</b>	<b>\$58</b>	<b>\$61.61</b>	<b>\$114</b>	<b>\$103</b>	<b>(\$11)</b>
		SUMMER INSTITUTE STIPENDS WC	\$103.32					
<b>1000221200</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$250</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		SUPPLIES (SUMMER INSTITUTE)	\$500.00					
<b>1000221200</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$416.50</b>	<b>\$1,000</b>	<b>\$171.76</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>
		MISCELLANEOUS (SUMMER INSTITUTE)	\$1,500.00					
<b><u>TOTAL INSTR &amp; CURRICULUM DEVEL</u></b>			<b>\$27,027.36</b>	<b>\$20,609</b>	<b>\$19,003.41</b>	<b>\$34,191</b>	<b>\$34,180</b>	<b>(\$11)</b>
<b>TOTAL 2212 - INSTR/CURRIC DEVELOPMENT</b>			<b>\$27,027.36</b>	<b>\$20,609</b>	<b>\$19,003.41</b>	<b>\$34,191</b>	<b>\$34,180</b>	<b>(\$11)</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<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>\$19,000.00</b>	<b>\$18,750</b>	<b>\$18,000.00</b>	<b>\$19,000</b>	<b>\$26,600</b>	<b>\$7,600</b>
		DW PEA & PROF MENTORING (BASED ON PRIOR YEAR TRENDS)	\$19,000.00					
		NEW REQUEST, INCREASE MENTOR PAY FROM \$500 TO \$700 EA	\$7,600.00					
<b>1000221300</b>	<b>114</b>	<b>INSTRUC. ASST. SALARIES</b>	<b>\$2,000.00</b>	<b>\$3,500</b>	<b>\$3,775.00</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>
		IA MENTOR STIPENDS (LEVEL FUND)	\$3,500.00					
<b>1000221300</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$1,583.53</b>	<b>\$1,702</b>	<b>\$1,595.21</b>	<b>\$1,721</b>	<b>\$2,303</b>	<b>\$581</b>
		MENTOR FICA	\$1,721.25					
		NEW REQUEST, INCREASE PAY MENTORS FICA	\$581.40					
<b>1000221300</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$3,993.85</b>	<b>\$3,941</b>	<b>\$3,783.60</b>	<b>\$3,732</b>	<b>\$5,224</b>	<b>\$1,493</b>
		MENTOR NHRS	\$3,731.60					
		NEW REQUEST, INCREASE PAY MENTORS NHRS	\$1,492.64					
<b>1000221300</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$98.28</b>	<b>\$86</b>	<b>\$91.42</b>	<b>\$102</b>	<b>\$123</b>	<b>\$21</b>
		MENTOR WC	\$92.25					
		NEW REQUEST, INCREASE PAY MENTORS WC	\$31.16					
<b>1000221300</b>	<b>271</b>	<b>WORKSHOPS PESPA</b>	<b>\$348.00</b>	<b>\$9,000</b>	<b>\$300.00</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>
		PER CBA WORKSHOPS PESPA (18,000 TOTAL PD)	\$9,000.00					
<b>1000221300</b>	<b>272</b>	<b>COURSE REIMBURSE PESPA</b>	<b>\$0.00</b>	<b>\$9,000</b>	<b>\$2,844.00</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>
		PER CBA COURSES PESPA (18,000 TOTAL PD)	\$9,000.00					
<b>1000221300</b>	<b>273</b>	<b>WORKSHOPS PEA</b>	<b>\$7,089.41</b>	<b>\$22,000</b>	<b>\$6,971.29</b>	<b>\$22,100</b>	<b>\$22,000</b>	<b>(\$100)</b>
		PER CBA WORKSHOPS PEA	\$22,000.00					
<b>1000221300</b>	<b>274</b>	<b>COURSE REIMBURSEMENT PEA</b>	<b>\$73,938.50</b>	<b>\$59,000</b>	<b>\$32,823.00</b>	<b>\$62,323</b>	<b>\$59,000</b>	<b>(\$3,323)</b>
		PER CBA COURSES PEA	\$59,000.00					
<b>1000221300</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000221300</b>	<b>276</b>	<b>COURSE REIMBURS NON-UNION</b>	<b>\$15,288.00</b>	<b>\$31,160</b>	<b>\$13,894.97</b>	<b>\$31,160</b>	<b>\$31,160</b>	<b>\$0</b>
		COURSES FOR NON-UNION ADMIN AND PROFFESIONAL	\$0.00					
		STAFF PER CONTRACT, LEVEL FUNDED	\$31,160.00					
<b>1000221300</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$5,925.00</b>	<b>\$13,000</b>	<b>\$13,951.92</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$0</b>
		OUTSIDE SPEAKER	\$1,500.00					
		SUICIDE PREVENTION SPEAKER TO MEET STATE REQUIREMENTS	\$2,500.00					
		OUT OF DISTRICT MENTORS -ADMIN	\$4,500.00					
<b>1000221300</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$550.00</b>	<b>\$550</b>	<b>\$533.32</b>	<b>\$550</b>	<b>\$550</b>	<b>\$0</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2213 - INSTRUCTION STAFF TRAIN'G</b>								
		MATERIALS TO SUPPORT NEW TEACHER ORIENTATION	\$550.00					
<b>1000221300</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$1,279.58</b>	<b>\$1,300</b>	<b>\$1,300.00</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$0</b>
		REFRESHMENTS FOR NEW TEACHER ORIENTATION	\$1,800.00					
<b><u>TOTAL DW INSTRUC STAFF TRAINING</u></b>			<b>\$131,094.15</b>	<b>\$172,990</b>	<b>\$99,863.73</b>	<b>\$172,488</b>	<b>\$178,760</b>	<b>\$6,272</b>
<b>TOTAL 2213 - INSTRUCTION STAFF TRAIN'G</b>			<b>\$131,094.15</b>	<b>\$172,990</b>	<b>\$99,863.73</b>	<b>\$172,488</b>	<b>\$178,760</b>	<b>\$6,272</b>
<b>2225 - COMPUTER TECHNOLOGY</b>								
<b><u>DW COMPUTER INSTRUCTION</u>      <u>00 - DISTRICT-WIDE</u></b>								
<b>1000222500</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$190.00</b>	<b>\$2,500</b>	<b>\$1,865.00</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>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$1,200.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000222500</b>	<b>442</b>	<b>RENTAL/LEASE EQUIPMENT</b>	<b>\$130,032.80</b>	<b>\$104,000</b>	<b>\$98,836.31</b>	<b>\$121,957</b>	<b>\$119,985</b>	<b>(\$1,972)</b>
		NEW YEAR 1 CHROMEBOOK LEASE- 3 GRADES 360 PCS	\$36,360.00					
		YEAR 3 CHROMEBOOK LEASE PAYMENT -4 GRADES	\$31,625.00					
		YEAR 2 CHROMEBOOK LEASE PAYMENT - 4 GRADES	\$52,000.00					
		STUDENT DEVICES PER TECHNOLOGY PLAN	\$0.00					
<b>1000222500</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$0.00</b>	<b>\$2,000</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$500</b>	<b>(\$500)</b>
		TRAVEL AND MILEAGE EXPENSES FOR INTEGRATORS	\$0.00					
		TO ATTEND CONFERENCES, REDUCED	\$500.00					
<b>1000222500</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$11,497.81</b>	<b>\$9,215</b>	<b>\$5,806.42</b>	<b>\$15,100</b>	<b>\$15,800</b>	<b>\$700</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 (\$30 X 240)	\$7,200.00					
<b>1000222500</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$968.88</b>	<b>\$1,500</b>	<b>\$221.95</b>	<b>\$1,500</b>	<b>\$500</b>	<b>(\$1,000)</b>
		SOFTWARE FOR TECHNOLOGY INTEGRATORS AND STAFF	\$0.00					
		TO BE TESTED FOR USE IN THE CLASSROOM	\$500.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2225 - COMPUTER TECHNOLOGY</b>								
1000222500	734	EQUIPMENT-ADDITIONAL	\$36,401.60	\$4,985	\$4,985.00	\$0	\$0	\$0
<b><u>TOTAL DW COMPUTER INSTRUCTION</u></b>			<b>\$179,091.09</b>	<b>\$124,200</b>	<b>\$112,914.68</b>	<b>\$142,057</b>	<b>\$139,285</b>	<b>(\$2,772)</b>
<b>TOTAL 2225 - COMPUTER TECHNOLOGY</b>			<b>\$179,091.09</b>	<b>\$124,200</b>	<b>\$112,914.68</b>	<b>\$142,057</b>	<b>\$139,285</b>	<b>(\$2,772)</b>
<b>2311 - SCHOOL BOARD SERVICES</b>								
<b><u>SCHOOL BOARD SERVICES</u>      <u>01 - SCHOOL BOARD</u></b>								
1001231100	110	SALARIES	\$9,482.30	\$11,000	\$8,667.60	\$11,000	\$11,000	\$0
		BRESSETTE, TROY	SCHOOL BOARD	SALARY ELECTED OFFICIALS	\$1,700.00			
		GELLAR, THOMAS	SCHOOL BOARD	SALARY ELECTED OFFICIALS	\$1,200.00			
		GREENWOOD, DARLENE	SCHOOL BOARD	SALARY ELECTED OFFICIALS	\$1,200.00			
		RUSSELL, JOHN	SCHOOL BOARD	SALARY ELECTED OFFICIALS	\$1,200.00			
		SULLIVAN, MATTHEW	SB SECRETARY	HOURLY	\$4,500.26			
		WILKERSON, GLYNN	SCHOOL BOARD	SALARY ELECTED OFFICIALS	\$1,200.00			
1001231100	220	SOCIAL SECURITY	\$725.41	\$842	\$663.09	\$842	\$842	\$0
1001231100	275	WORKSHOPS NON-UNION	\$250.00	\$215	\$250.00	\$250	\$250	\$0
		SCHOOL BOARD MEMBER WORKSHOPS, SUBSCRIPTION	\$250.00					
1001231100	540	ADVERTISING	\$1,620.15	\$2,000	\$1,590.40	\$2,000	\$2,000	\$0
		ADVERTISEMENTS FOR SCHOOL BOARD NOTICES	\$500.00					
		MAILERS -VOTING	\$1,500.00					
1001231100	550	PRINTING	\$1,350.00	\$2,000	\$1,750.00	\$2,000	\$1,350	(\$650)
		MAILERS -VOTING	\$1,100.00					
		INFORMATION BROCHURES	\$250.00					
1001231100	610	SUPPLIES	\$82.00	\$600	\$255.75	\$300	\$300	\$0
		SUPPLIES	\$300.00					
1001231100	810	DUES AND FEES	\$5,319.85	\$5,350	\$6,619.85	\$5,350	\$5,350	\$0
		NHSBA MEMBERSHIP	\$4,900.00					
		NHSBA POLICY SUBSCRIPTION	\$450.00					
1001231100	890	MISCELLANEOUS	\$942.79	\$1,000	\$328.17	\$1,000	\$4,200	\$3,200
		COMMITTEE EXPENSES	\$500.00					
		DISTRICT MEETING COSTS	\$500.00					
		NEW: PMS GRAND OPENING EVENT	\$3,200.00					
<b><u>TOTAL SCHOOL BOARD SERVICES</u></b>			<b>\$19,772.50</b>	<b>\$23,006</b>	<b>\$20,124.86</b>	<b>\$22,742</b>	<b>\$25,292</b>	<b>\$2,550</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>TOTAL 2311 - SCHOOL BOARD SERVICES</b>			<b>\$19,772.50</b>	<b>\$23,006</b>	<b>\$20,124.86</b>	<b>\$22,742</b>	<b>\$25,292</b>	<b>\$2,550</b>
<b>2312 - DISTRICT CLERK SERVICES</b>								
<b><u>DISTRICT CLERK SERVICES</u>      <u>01 - SCHOOL BOARD</u></b>								
1001231200	110	SALARIES	\$500.00	\$500	\$500.00	\$500	\$500	\$0
	PILATO, DANIELLE	PSD CLERK	\$500.00					
1001231200	220	SOCIAL SECURITY	\$36.42	\$38	\$36.19	\$38	\$38	\$0
1001231200	610	SUPPLIES	\$140.05	\$200	\$2,096.43	\$200	\$200	\$0
	DISTRICT CLERK SUPPLIES		\$200.00					
<b><u>TOTAL DISTRICT CLERK SERVICES</u></b>			<b>\$676.47</b>	<b>\$738</b>	<b>\$2,632.62</b>	<b>\$738</b>	<b>\$738</b>	<b>\$0</b>
<b>TOTAL 2312 - DISTRICT CLERK SERVICES</b>			<b>\$676.47</b>	<b>\$738</b>	<b>\$2,632.62</b>	<b>\$738</b>	<b>\$738</b>	<b>\$0</b>
<b>2313 - DIST TREASURER SERVICES</b>								
<b><u>DISTRICT TREASURER SERVICE</u>      <u>01 - SCHOOL BOARD</u></b>								
1001231300	110	SALARIES	\$5,000.00	\$5,000	\$5,000.00	\$6,000	\$6,000	\$0
	GARCIA, ARLANNA	SD TREASURER	\$6,000.00					
1001231300	220	SOCIAL SECURITY	\$382.50	\$382	\$382.50	\$459	\$459	\$0
1001231300	580	TRAVEL & MILEAGE	\$215.26	\$200	\$222.64	\$220	\$220	\$0
	TREASURER MILEAGE REIMBURSEMENT, LEVEL		\$220.00					
1001231300	610	SUPPLIES	\$282.97	\$400	\$125.78	\$400	\$400	\$0
	TREASURER SUPPLIES		\$400.00					
<b><u>TOTAL DISTRICT TREASURER SERVICE</u></b>			<b>\$5,880.73</b>	<b>\$5,982</b>	<b>\$5,730.92</b>	<b>\$7,079</b>	<b>\$7,079</b>	<b>\$0</b>
<b>TOTAL 2313 - DIST TREASURER SERVICES</b>			<b>\$5,880.73</b>	<b>\$5,982</b>	<b>\$5,730.92</b>	<b>\$7,079</b>	<b>\$7,079</b>	<b>\$0</b>
<b>2314 - ELECTION SERVICES</b>								
<b><u>ELECTION SERVICES</u>      <u>01 - SCHOOL BOARD</u></b>								
1001231400	110	SALARIES	\$500.00	\$500	\$500.00	\$500	\$500	\$0
	VACANT POSITION,	PSD MODERATR	\$500.00					
1001231400	220	SOCIAL SECURITY	\$38.25	\$38	\$38.25	\$38	\$38	\$0
1001231400	442	RENTAL/LEASE EQUIPMENT	\$300.00	\$250	\$325.00	\$350	\$350	\$0
	ELECTION BALLOT BOXES		\$350.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2314 - ELECTION SERVICES</b>								
1001231400	610	SUPPLIES	\$1,473.95	\$1,700	\$0.00	\$1,700	\$1,700	\$0
		ELECTION SUPPLIES -BALLOTS AND MACHINE CALIBRATION	\$1,700.00					
<b><u>TOTAL ELECTION SERVICES</u></b>			<b>\$2,312.20</b>	<b>\$2,488</b>	<b>\$863.25</b>	<b>\$2,588</b>	<b>\$2,588</b>	<b>\$0</b>
<b>TOTAL 2314 - ELECTION SERVICES</b>			<b>\$2,312.20</b>	<b>\$2,488</b>	<b>\$863.25</b>	<b>\$2,588</b>	<b>\$2,588</b>	<b>\$0</b>
<b>2317 - AUDIT SERVICES</b>								
<b><u>AUDIT SERVICES</u></b>			<b><u>01 - SCHOOL BOARD</u></b>					
1001231700	331	AUDIT SERVICES	\$18,755.00	\$22,000	\$19,750.00	\$22,000	\$22,000	\$0
		AUDIT SERVICES	\$22,000.00					
<b><u>TOTAL AUDIT SERVICES</u></b>			<b>\$18,755.00</b>	<b>\$22,000</b>	<b>\$19,750.00</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>
<b>TOTAL 2317 - AUDIT SERVICES</b>			<b>\$18,755.00</b>	<b>\$22,000</b>	<b>\$19,750.00</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>
<b>2318 - LEGAL SERVICES</b>								
<b><u>LEGAL SERVICES</u></b>			<b><u>01 - SCHOOL BOARD</u></b>					
1001231800	335	LEGAL SERVICES	\$30,293.11	\$43,069	\$41,451.36	\$42,569	\$37,500	(\$5,069)
		NON-SPEC ED LEGAL FEES	\$37,500.00					
<b><u>TOTAL LEGAL SERVICES</u></b>			<b>\$30,293.11</b>	<b>\$43,069</b>	<b>\$41,451.36</b>	<b>\$42,569</b>	<b>\$37,500</b>	<b>(\$5,069)</b>
<b>TOTAL 2318 - LEGAL SERVICES</b>			<b>\$30,293.11</b>	<b>\$43,069</b>	<b>\$41,451.36</b>	<b>\$42,569</b>	<b>\$37,500</b>	<b>(\$5,069)</b>
<b>2321 - SUPERINTENDENT SERVICES</b>								
<b><u>DW SUPERINTENDENT SERVICE</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
1000232100	110	SALARIES	\$0.00	\$168,202	\$0.00	\$212,344	\$224,197	\$11,854
		NON-BARGAINING SALARY POOL - 3.0% SALARIES	\$136,921.00					
		NON-UNION SEPARATION PAYMENTS & SAL ADJUSTMENTS	\$5,000.00					
		PROPOSAL FOR MARKET ADJUSTMENT NON-BARGAINING	\$45,640.21					
		ADMINISTRATOR UNUSED VACA PER CONTRACT, INCREASED	\$36,636.08					
1000232100	220	SOCIAL SECURITY	\$0.00	\$12,485	\$0.00	\$15,857	\$17,151	\$1,294
		NON-BARGAINING SALARY POOL FICA	\$10,474.43					
		NON-UNION SEPARATION PAYMENTS & SAL ADJ FICA	\$382.50					



# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### ***2321 - SUPERINTENDENT SERVICES***

		PROPOSAL FOR MARKET ADJUSTMENT NONBARGAINING	\$3,491.48					
		ADMINISTRATOR UNUSED VACA PER CONTRACT FICA	\$2,802.66					
<b>1000232100</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$0.00</b>	<b>\$8,304</b>	<b>\$0.00</b>	<b>\$9,586</b>	<b>\$12,110</b>	<b>\$2,523</b>
		NON-BARGAINING SALARY POOL NHRS	\$9,082.26					
		PROPOSAL FOR MARKET ADJUSTMENT NONBARG NHRS	\$3,027.42					
<b>1000232100</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$0.00</b>	<b>\$20,164</b>	<b>\$0.00</b>	<b>\$25,548</b>	<b>\$25,208</b>	<b>(\$339)</b>
		NON-BARGAINING SALARY POOL NHRS	\$12,773.29					
		NON-UNION SEPARATION PAYMENTS & SAL ADJ NHRS	\$982.00					
		PROPOSAL FOR MARKET ADJUSTMENT NONBARG NHRS	\$4,257.76					
		ADMINISTRATOR UNUSED VACA PER CONTRACT NHRS	\$7,195.33					
<b>1000232100</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$0.00</b>	<b>\$1,170</b>	<b>\$0.00</b>	<b>\$1,720</b>	<b>\$1,662</b>	<b>(\$58)</b>
		NON-BARGAINING SALARY POOL WC	\$1,118.77					
		NON-UNION SEPARATION PAYMENTS & SAL ADJ WC	\$20.50					
		PROPOSAL FOR MARKET ADJUSTMENT NONBARGAINING	\$372.92					
		ADMINISTRATOR UNUSED VACA PER CONTRACT WC	\$150.21					
<b><u>TOTAL DW SUPERINTENDENT SERVICE</u></b>			<b>\$0.00</b>	<b>\$210,325</b>	<b>\$0.00</b>	<b>\$265,055</b>	<b>\$280,329</b>	<b>\$15,274</b>

### ***2321 - SUPERINTENDENT SERVICES***

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

<b>1090232100</b>	<b>110</b>	<b>SALARIES</b>	<b>\$224,765.53</b>	<b>\$224,574</b>	<b>\$217,885.39</b>	<b>\$230,632</b>	<b>\$232,324</b>	<b>\$1,691</b>
		MAZZARIELLO, ERIN	SUPT ADMIN	HOURLY	\$56,728.35			
		MC GEE, ERIC	SUPERINTNDNT	SALARY NON-UNION	\$152,040.00			
		TETREAUULT, CHRISTINA	RECEPT/BA PT	HOURLY	\$23,555.25			
<b>1090232100</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$253.63</b>	<b>\$0</b>	<b>\$60.64</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1090232100</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$46,758.48</b>	<b>\$48,847</b>	<b>\$56,359.66</b>	<b>\$62,729</b>	<b>\$55,343</b>	<b>(\$7,386)</b>
		POST FROM PERSONNEL BUDGETING	\$58,604.64					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR ADJUST HEALTH	(\$3,261.90)					
<b>1090232100</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$2,718.79</b>	<b>\$2,341</b>	<b>\$3,014.98</b>	<b>\$3,060</b>	<b>\$3,205</b>	<b>\$144</b>
		POST FROM PERSONNEL BUDGETING	\$3,214.08					
		LEVEL 3 SCHOOL BOARD REDUCTION - ADJUST DENTAL	(\$9.36)					
<b>1090232100</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$1,034.40</b>	<b>\$1,034</b>	<b>\$1,041.84</b>	<b>\$1,146</b>	<b>\$1,049</b>	<b>(\$97)</b>
<b>1090232100</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$1,393.32</b>	<b>\$1,378</b>	<b>\$1,459.20</b>	<b>\$1,146</b>	<b>\$1,554</b>	<b>\$408</b>
<b>1090232100</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$16,775.50</b>	<b>\$16,837</b>	<b>\$16,452.86</b>	<b>\$17,457</b>	<b>\$17,869</b>	<b>\$411</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2321 - SUPERINTENDENT SERVICES</b>								
1090232100	231	NON-TEACHER RETIREMENT	\$27,965.83	\$27,791	\$28,628.67	\$27,405	\$28,246	\$841
1090232100	260	WORKERS COMP INSURANCE	\$1,044.07	\$869	\$910.15	\$1,045	\$953	(\$92)
1090232100	275	WORKSHOPS NON-UNION	\$2,702.35	\$3,235	\$2,280.00	\$3,360	\$2,985	(\$375)
		STATE CONFERENCE	\$685.00					
		NHSAA SEASON PASS	\$2,300.00					
1090232100	291	TSA MATCH CONTRIBUTION	\$13,194.40	\$7,500	\$16,741.71	\$14,500	\$18,000	\$3,500
1090232100	330	PROFESSIONAL SERVICES	\$6,268.60	\$8,500	\$18,342.14	\$8,500	\$8,500	\$0
		OUTSIDE SPEAKERS	\$1,500.00					
		PUBLIC RELATIONS SUPPORT	\$1,000.00					
		WEBSITE DESIGN AND MAINTENANCE SERVICES	\$6,000.00					
1090232100	421	UTILITIES-DISPOSAL	\$250.00	\$250	\$44.00	\$250	\$250	\$0
		DOCUMENT SHREDDING	\$250.00					
1090232100	433	CONTRACTED REPAIR & MAINT	\$4,130.83	\$5,460	\$5,874.00	\$5,821	\$4,260	(\$1,561)
		ANNUAL COPIER SERVICE AGREEMENT FOR SAU	\$0.00					
		INCLUDES SERVICE AND TONER, REDUCED	\$4,260.00					
1090232100	442	RENTAL/LEASE EQUIPMENT	\$4,692.00	\$4,700	\$3,316.94	\$4,700	\$2,940	(\$1,760)
		CANON DX C5870I -COPIER ANNUAL LEASE PAYMENT, REDUCED	\$3,480.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - NEW CONTRACT LEASE	(\$540.00)					
1090232100	534	POSTAGE/GENERAL EXPENSES	\$3,235.74	\$3,850	\$2,455.81	\$3,850	\$3,000	(\$850)
		GENERAL POSTAGE	\$3,000.00					
1090232100	550	PRINTING	\$6,427.11	\$1,200	\$640.15	\$1,200	\$1,200	\$0
		SAU PRINTING	\$1,200.00					
1090232100	580	TRAVEL & MILEAGE	\$494.34	\$1,200	\$184.49	\$1,200	\$700	(\$500)
		MILEAGE REIMBURSEMENT	\$700.00					
1090232100	610	SUPPLIES	\$747.57	\$1,000	\$704.49	\$1,000	\$987	(\$13)
		SUPERINTENDENT SUPPLIES	\$987.00					
1090232100	644	PUBLICATIONS	\$428.80	\$378	\$731.00	\$428	\$696	\$268
		EAGLE TRIBUNE DISTRICT SUBSCRIPTION	\$250.00					
		MARSHALL MEMO	\$300.00					
		MAIN IDEA	\$49.00					
		EDUCATION WEEK	\$97.00					
1090232100	810	DUES AND FEES	\$2,501.13	\$3,060	\$2,075.00	\$3,060	\$3,060	\$0

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **2321 - SUPERINTENDENT SERVICES**

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>\$12,414.77</b>	<b>\$10,450</b>	<b>\$12,617.45</b>	<b>\$10,450</b>	<b>\$13,450</b>	<b>\$3,000</b>
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OPENING DAY BREAKFAST EXPENSE, ADJUSTED	\$1,500.00
OPENING DAY LUNCH EXPENSE, ADJUSTED	\$3,100.00
LEADERSHIP MEETING EXPENSES, LEVEL FUNDED	\$1,100.00
LEADERSHIP RETREAT, ADJUSTED	\$4,250.00
END OF YEAR, ANNUAL DISTRICT COOKOUT, ADJUSTED	\$3,000.00
20 YEAR STAFF RECOGNITION, LEVEL FUNDED	\$500.00

<b><u>TOTAL SUPERINTENDENT SERVICES</u></b>	<b>\$380,197.19</b>	<b>\$374,454</b>	<b>\$391,820.57</b>	<b>\$402,940</b>	<b>\$400,571</b>	<b>(\$2,369)</b>
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<b>TOTAL 2321 - SUPERINTENDENT SERVICES</b>	<b>\$380,197.19</b>	<b>\$584,779</b>	<b>\$391,820.57</b>	<b>\$667,995</b>	<b>\$680,899</b>	<b>\$12,905</b>
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### **2332 - SPECIAL SERVICES ADMIN**

#### **DW SPEC SERVICES ADMIN      00 - DISTRICT-WIDE**

<b>1000233200</b>	<b>110</b>	<b>SALARIES</b>	<b>\$237,060.46</b>	<b>\$236,692</b>	<b>\$278,134.08</b>	<b>\$250,361</b>	<b>\$262,445</b>	<b>\$12,084</b>
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MACDONALD, TARA	AST DIR SPED	SALARY NON-UNION	\$90,000.00
NOYES, KIMBERLY	DIR SPEC SVC	SALARY NON-UNION	\$116,500.00
RODRIGUE, KRISTEN	SPED ADMIN	HOURLY	\$55,945.35

<b>1000233200</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$54.99</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>1000233200</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$40,376.10</b>	<b>\$45,048</b>	<b>\$54,707.78</b>	<b>\$49,800</b>	<b>\$82,805</b>	<b>\$33,006</b>
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POST FROM PERSONNEL BUDGETING	\$87,685.92
LEVEL 3 SCHOOL BOARD REDUCTION - GMR ADJUST HEALTH	(\$4,880.48)

<b>1000233200</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$3,443.47</b>	<b>\$3,392</b>	<b>\$3,391.85</b>	<b>\$3,443</b>	<b>\$5,608</b>	<b>\$2,165</b>
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POST FROM PERSONNEL BUDGETING	\$5,624.64
LEVEL 3 SCHOOL BOARD REDUCTION - ADJUST DENTAL	(\$16.38)

<b>1000233200</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$810.24</b>	<b>\$810</b>	<b>\$845.87</b>	<b>\$930</b>	<b>\$884</b>	<b>(\$47)</b>
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<b>1000233200</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$1,320.54</b>	<b>\$1,310</b>	<b>\$1,409.88</b>	<b>\$1,551</b>	<b>\$1,609</b>	<b>\$58</b>
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<b>1000233200</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$18,271.06</b>	<b>\$18,376</b>	<b>\$21,371.04</b>	<b>\$19,382</b>	<b>\$20,089</b>	<b>\$707</b>
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<b>1000233200</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$6,100.66</b>	<b>\$6,041</b>	<b>\$7,310.38</b>	<b>\$7,007</b>	<b>\$7,569</b>	<b>\$562</b>
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<b>1000233200</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$40,721.20</b>	<b>\$40,721</b>	<b>\$41,739.11</b>	<b>\$38,999</b>	<b>\$40,557</b>	<b>\$1,558</b>
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# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2332 - SPECIAL SERVICES ADMIN</b>								
<b>1000233200</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$1,122.22</b>	<b>\$928</b>	<b>\$1,063.33</b>	<b>\$1,148</b>	<b>\$1,076</b>	<b>(\$72)</b>
<b>1000233200</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$3,191.50</b>	<b>\$5,000</b>	<b>\$3,608.00</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$0</b>
		NHASEA CONFERENCES (SUMMER ACADEMY, LAW CONFERENCE, ANNUAL EDUCATION CONFERENCE) X2	\$0.00					
			\$3,500.00					
		NATIONAL CONFERENCE REGISTION FEE PER CONTRACT X 2	\$2,000.00					
<b>1000233200</b>	<b>291</b>	<b>TSA MATCH CONTRIBUTION</b>	<b>\$0.00</b>	<b>\$6,000</b>	<b>\$0.00</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>
<b>1000233200</b>	<b>320</b>	<b>IN-DIST PROF DEVELOPMENT</b>	<b>\$0.00</b>	<b>\$750</b>	<b>\$0.00</b>	<b>\$750</b>	<b>\$750</b>	<b>\$0</b>
		IN DISTRICT PD OPPORTUNITES, MATERIALS PREPARATION	\$0.00					
		AS NECESSARY	\$750.00					
<b>1000233200</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$1,272.50</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000233200</b>	<b>421</b>	<b>UTILITIES-DISPOSAL</b>	<b>\$0.00</b>	<b>\$600</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000233200</b>	<b>534</b>	<b>POSTAGE/GENERAL EXPENSES</b>	<b>\$0.00</b>	<b>\$20</b>	<b>\$0.00</b>	<b>\$50</b>	<b>\$0</b>	<b>(\$50)</b>
<b>1000233200</b>	<b>550</b>	<b>PRINTING</b>	<b>\$695.00</b>	<b>\$800</b>	<b>\$695.00</b>	<b>\$800</b>	<b>\$800</b>	<b>\$0</b>
		STUDENT SPECIAL EDUCATION FILE FOLDERS	\$800.00					
<b>1000233200</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$234.53</b>	<b>\$5,000</b>	<b>\$2,573.32</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>
		MILEAGE AT IRS RATE FOR DISTRICT EMPLOYEES, OOD	\$1,000.00					
		TRAVEL TO OOD AND NATIONAL CONFERENCE PER CONTRACT X 2	\$4,000.00					
<b>1000233200</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$266.73</b>	<b>\$300</b>	<b>\$251.04</b>	<b>\$300</b>	<b>\$300</b>	<b>\$0</b>
		SUPPLIES REQUIRED	\$300.00					
<b>1000233200</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$588.00</b>	<b>\$600</b>	<b>\$588.00</b>	<b>\$600</b>	<b>\$0</b>	<b>(\$600)</b>
<b>1000233200</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>(\$126.99)</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000233200</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$1,965.00</b>	<b>\$2,330</b>	<b>\$1,410.00</b>	<b>\$2,430</b>	<b>\$2,670</b>	<b>\$240</b>
		DUES FOR FOR NH SPECIAL EDUCATION ADMINISTRATOR	\$0.00					
		ASSOCIATION FOR DIRECTOR AND ASSISTANT DIRECTOR 2X555	\$1,110.00					
		CEC MEMBERSHIP DIRECTOR AND ASST. DIRECTOR 2X230	\$460.00					
		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>\$357,367.21</b>	<b>\$374,718</b>	<b>\$419,098.68</b>	<b>\$395,051</b>	<b>\$444,662</b>	<b>\$49,611</b>
<b>TOTAL 2332 - SPECIAL SERVICES ADMIN</b>			<b>\$357,367.21</b>	<b>\$374,718</b>	<b>\$419,098.68</b>	<b>\$395,051</b>	<b>\$444,662</b>	<b>\$49,611</b>

### **2510 - BUSINESS/FINANCE SERVICES**

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **2510 - BUSINESS/FINANCE SERVICES**

#### **DW BUSINESS & FINANCE      00 - DISTRICT-WIDE**

<b>1000251000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$7,567.40</b>	<b>\$10,167</b>	<b>\$9,669.38</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>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000251000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$0.00</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>
		SAFETY COMMITTEE (JLMC) SUPPLIES, LEVEL FUND	\$250.00					
<b>1000251000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$4,636.21</b>	<b>\$4,712</b>	<b>\$4,948.00</b>	<b>\$4,948</b>	<b>\$4,948</b>	<b>\$0</b>
		STUDENT ACTIVITY FUNDS SOFTWARE SUPPORT	\$0.00					
		SILVER, UP TO 8 USERS, LEVEL FUNDED	\$4,948.00					
<b>1000251000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$0.00</b>	<b>\$1,284</b>	<b>\$1,290.65</b>	<b>\$1,284</b>	<b>\$1,291</b>	<b>\$7</b>
		FRAUD MITIGATION BANK SERVICE, ADJUSTED	\$1,291.00					
<b>1000251000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$2,474.20</b>	<b>\$4,144</b>	<b>\$1,770.60</b>	<b>\$3,644</b>	<b>\$3,394</b>	<b>(\$250)</b>
		ANNUAL PUBLIC PERFORMANCE LICENSE	\$1,644.00					
		STAFF IMMUNIZATION HEP A/B	\$500.00					
		NUTRION MEALS UNCOLLECTIBLE FUNDS, LEVEL FUNDED	\$1,500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - STAFF HEP A/B	(\$250.00)					
<b><u>TOTAL DW BUSINESS &amp; FINANCE</u></b>			<b>\$14,677.81</b>	<b>\$21,207</b>	<b>\$17,678.63</b>	<b>\$20,293</b>	<b>\$20,050</b>	<b>(\$243)</b>

### **2510 - BUSINESS/FINANCE SERVICES**

#### **BUSINESS/FINANCE SERVICES      90 - SAU #28**

<b>1090251000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$235,167.21</b>	<b>\$239,215</b>	<b>\$249,318.20</b>	<b>\$252,432</b>	<b>\$269,096</b>	<b>\$16,663</b>
		DESCHENES, MEGHAN	PAYRLL CLERK	HOURLY	\$23,157.20			
		DOUCETTE, JOYCE	ACCOUNTANT	SALARY NON-UNION	\$78,627.00			
		LAVACCHIA, CHRISTINE	HR/PYRL COOR	HOURLY	\$38,300.45			
		MAHONEY, DEBORAH	BUSIN ADMIN	SALARY NON-UNION	\$129,011.00			
<b>1090251000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$482.26</b>	<b>\$1,000</b>	<b>\$705.57</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>\$64,313.95</b>	<b>\$71,823</b>	<b>\$67,049.47</b>	<b>\$65,772</b>	<b>\$53,293</b>	<b>(\$12,479)</b>
		POST FROM PERSONNEL BUDGETING	\$56,433.94					

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2510 - BUSINESS/FINANCE SERVICES</b>								
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR ADJUST HEALTH	(\$3,141.09)					
<b>1090251000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$3,963.12</b>	<b>\$3,831</b>	<b>\$3,426.15</b>	<b>\$2,622</b>	<b>\$2,746</b>	<b>\$124</b>
		POST FROM PERSONNEL BUDGETING	\$2,754.05					
		LEVEL 3 SCHOOL BOARD REDUCTION - ADJUST DENTAL	(\$8.02)					
<b>1090251000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$616.80</b>	<b>\$617</b>	<b>\$651.36</b>	<b>\$672</b>	<b>\$707</b>	<b>\$36</b>
<b>1090251000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$1,702.26</b>	<b>\$1,683</b>	<b>\$1,827.84</b>	<b>\$1,902</b>	<b>\$1,963</b>	<b>\$61</b>
<b>1090251000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$17,872.70</b>	<b>\$18,421</b>	<b>\$18,994.64</b>	<b>\$19,311</b>	<b>\$20,681</b>	<b>\$1,370</b>
<b>1090251000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$30,232.95</b>	<b>\$30,248</b>	<b>\$31,971.54</b>	<b>\$30,571</b>	<b>\$33,275</b>	<b>\$2,704</b>
<b>1090251000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$1,100.22</b>	<b>\$929</b>	<b>\$1,046.89</b>	<b>\$1,144</b>	<b>\$1,103</b>	<b>(\$40)</b>
<b>1090251000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$2,892.99</b>	<b>\$6,075</b>	<b>\$5,894.99</b>	<b>\$7,885</b>	<b>\$6,325</b>	<b>(\$1,560)</b>
		NHSAA SEASON PASS, ADJUSTED TO ACTUAL FY24	\$2,300.00					
		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>\$5,000.00</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>
<b>1090251000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$7,400.00</b>	<b>\$7,950</b>	<b>\$2,650.00</b>	<b>\$5,700</b>	<b>\$2,400</b>	<b>(\$3,300)</b>
		INTERIM GASB 75 VALUATION FOR AUDIT, PER QUOTE	\$2,400.00					
<b>1090251000</b>	<b>421</b>	<b>UTILITIES-DISPOSAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$72.50</b>	<b>\$72</b>	<b>\$75</b>	<b>\$2</b>
		SHREDDING SERVICES	\$75.00					
<b>1090251000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$43,795.88</b>	<b>\$45,400</b>	<b>\$49,518.44</b>	<b>\$50,779</b>	<b>\$51,873</b>	<b>\$1,094</b>
		E-FINANCEPLUS ANNUAL ASP SERVICES PER CONTRACT	\$0.00					
		(CURRENT RATE PLUS ESTIMATED PRICE INCREASE)	\$46,566.00					
		EFP CUSTOMIZATION SUPPORT SERVICES, LEVEL	\$2,307.00					
		EFP CUSTOMIZATION/CONSULTING SUPPORT, LEVEL	\$3,000.00					
<b>1090251000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$2,580.74</b>	<b>\$4,600</b>	<b>\$4,670.87</b>	<b>\$4,787</b>	<b>\$4,787</b>	<b>\$0</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>\$5,378.08</b>	<b>\$6,000</b>	<b>\$6,725.70</b>	<b>\$6,300</b>	<b>\$6,218</b>	<b>(\$82)</b>
		BUSINESS/FINANCE AND ALL SAU GENERAL SUPPLIES	\$0.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2510 - BUSINESS/FINANCE SERVICES</b>								
		REDUCED	\$6,218.00					
1090251000	737	FURNITURE-REPLACEMENT	\$714.14	\$0	\$0.00	\$0	\$0	\$0
1090251000	810	DUES AND FEES	\$2,390.44	\$2,403	\$2,577.07	\$2,491	\$2,614	\$123
		NHASBO/ASBO INTL MEMBERSHIP, (200/275) INC PER ACTUAL	\$475.00					
		NHSAA MEMBERSHIP, INC PER ACTUAL FY24	\$1,677.00					
		AMERICAN PAYROLL ASSOCIATION, INC LEVEL	\$262.00					
		SUNGARD NATIONAL USER GROUP MEMBERSHIP, LEVEL	\$200.00					
1090251000	890	MISCELLANEOUS	\$0.00	\$0	\$196.30	\$0	\$0	\$0
<b>TOTAL BUSINESS/FINANCE SERVICES</b>			<b>\$425,103.74</b>	<b>\$444,696</b>	<b>\$452,297.53</b>	<b>\$458,440</b>	<b>\$463,156</b>	<b>\$4,716</b>
<b>TOTAL 2510 - BUSINESS/FINANCE SERVICES</b>			<b>\$439,781.55</b>	<b>\$465,903</b>	<b>\$469,976.16</b>	<b>\$478,733</b>	<b>\$483,206</b>	<b>\$4,473</b>
<b>2610 - SUPERVISION FACILITY OPER</b>								
<b>FACILITY OPERATIONS 00 - DISTRICT-WIDE</b>								
1000261000	110	SALARIES	\$110,409.02	\$110,409	\$117,572.18	\$117,466	\$128,921	\$11,454
		CHURCHILL, KAREN	\$30,505.68					
		SANDS, BRIAN	\$98,415.00					
1000261000	130	OVERTIME SALARIES	\$47.43	\$0	\$39.65	\$0	\$0	\$0
1000261000	211	HEALTH INSURANCE	\$39,396.47	\$44,321	\$44,320.87	\$49,329	\$39,970	(\$9,360)
		POST FROM PERSONNEL BUDGETING	\$42,325.54					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR ADJUST HEALTH	(\$2,355.82)					
1000261000	212	DENTAL INSURANCE	\$2,420.76	\$2,385	\$2,384.43	\$2,420	\$2,534	\$114
		POST FROM PERSONNEL BUDGETING	\$2,541.89					
		LEVEL 3 SCHOOL BOARD REDUCTION - ADJUST DENTAL	(\$7.45)					
1000261000	213	LIFE INSURANCE	\$366.24	\$366	\$391.20	\$430	\$428	(\$3)
1000261000	214	DISABILITY INSURANCE	\$249.84	\$250	\$253.07	\$278	\$295	\$17
1000261000	220	SOCIAL SECURITY	\$8,336.95	\$8,456	\$8,875.04	\$8,986	\$9,875	\$888
1000261000	231	NON-TEACHER RETIREMENT	\$15,530.39	\$15,524	\$16,530.01	\$15,893	\$17,443	\$1,550
1000261000	260	WORKERS COMP INSURANCE	\$515.96	\$428	\$492.79	\$532	\$529	(\$4)
1000261000	275	WORKSHOPS NON-UNION	\$1,024.00	\$1,500	\$895.00	\$3,290	\$2,395	(\$895)
		SCHOOLDUDE UNIVERSITY - 1 @ \$895, REDUCED TO 1	\$895.00					
		PROFESSIONAL DEVELOPMENT, INCLUDES TRAINING	\$0.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2610 - SUPERVISION FACILITY OPER</b>								
		OF FACILITIES PERSONNEL ON DISTRICT EQUIPMENT	\$1,500.00					
<b>1000261000</b>	<b>291</b>	<b>TSA MATCH CONTRIBUTION</b>	<b>\$2,584.64</b>	<b>\$0</b>	<b>\$3,500.00</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>
<b>1000261000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$1,270.56</b>	<b>\$4,300</b>	<b>\$2,039.82</b>	<b>\$4,300</b>	<b>\$2,300</b>	<b>(\$2,000)</b>
		TRAVEL & MILEAGE FOR FACILITIES PERSONNEL	\$300.00					
		SCHOOLDUDE CONFERENCE, REDUCED	\$2,000.00					
<b>1000261000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$53.00</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><u>TOTAL FACILITY OPERATIONS</u></b>			<b>\$182,205.26</b>	<b>\$187,998</b>	<b>\$197,347.06</b>	<b>\$206,486</b>	<b>\$208,249</b>	<b>\$1,762</b>
<b>TOTAL 2610 - SUPERVISION FACILITY OPER</b>			<b>\$182,205.26</b>	<b>\$187,998</b>	<b>\$197,347.06</b>	<b>\$206,486</b>	<b>\$208,249</b>	<b>\$1,762</b>
<b>2620 - BUILDING SERVICES</b>								
<b><u>DW BUILDING SERVICES</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
<b>1000262000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$94,303.41</b>	<b>\$107,028</b>	<b>\$92,516.09</b>	<b>\$131,889</b>	<b>\$139,237</b>	<b>\$7,348</b>
		WILKINS, RAYMOND	\$66,231.36					
		ZILIFIAN, VAHRAM	\$47,167.92					
		POST FROM PERSONNEL BUDGETING	\$113,399.28					
		SUMMER CUSTODIAL SUPPORT (3.0 FTE @ \$4,256 EA)	\$12,768.00					
		SUMMER MAINTENANCE PAINTERS (3.0 FTE POSITIONS, ONE IS	\$0.00					
		LEAD @ \$4,560 AND TWO PAINTERS @ \$4,256 EA)	\$13,070.00					
<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	\$0.00					
		BUDGET UNIT) BASED ON PRIOR YEARS; LEVEL FUND	\$5,000.00					
<b>1000262000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$2,199.40</b>	<b>\$5,000</b>	<b>\$2,866.72</b>	<b>\$5,000</b>	<b>\$4,000</b>	<b>(\$1,000)</b>
		ANTICIPATED PLOWING OVERTIME, AND FOR AFTER SCHOOL	\$0.00					
		BUILDING REPAIRS, REDUCED	\$4,000.00					
<b>1000262000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$3,000.00</b>	<b>\$3,000</b>	<b>\$18,341.95</b>	<b>\$45,372</b>	<b>\$30,671</b>	<b>(\$14,701)</b>
		POST FROM PERSONNEL BUDGETING	\$32,302.32					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR ADJUST HEALTH	(\$1,630.95)					
<b>1000262000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$546.72</b>	<b>\$539</b>	<b>\$1,292.19</b>	<b>\$2,369</b>	<b>\$2,175</b>	<b>(\$194)</b>
		POST FROM PERSONNEL BUDGETING	\$2,181.12					
		LEVEL 3 SCHOOL BOARD REDUCTION - ADJUST DENTAL	(\$6.34)					
<b>1000262000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$113.04</b>	<b>\$113</b>	<b>\$158.33</b>	<b>\$203</b>	<b>\$213</b>	<b>\$10</b>



# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2620 - BUILDING SERVICES</b>								
<b>1000262000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$173.52</b>	<b>\$174</b>	<b>\$236.46</b>	<b>\$306</b>	<b>\$353</b>	<b>\$46</b>
<b>1000262000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$7,613.26</b>	<b>\$9,186</b>	<b>\$7,477.59</b>	<b>\$11,084</b>	<b>\$9,297</b>	<b>(\$1,787)</b>
		POST FROM PERSONNEL BUDGETING	\$8,914.23					
		SUMMER CUSTODIAL & MAINTENANCE FICA	\$0.00					
		CUSTODIAL SUBSTITUTE FICA	\$382.50					
<b>1000262000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$8,913.70</b>	<b>\$9,143</b>	<b>\$12,183.09</b>	<b>\$15,025</b>	<b>\$15,343</b>	<b>\$318</b>
		POST FROM PERSONNEL BUDGETING	\$15,342.92					
<b>1000262000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$3,571.05</b>	<b>\$3,632</b>	<b>\$3,200.05</b>	<b>\$5,207</b>	<b>\$3,879</b>	<b>(\$1,328)</b>
		POST FROM PERSONNEL BUDGETING	\$3,715.92					
		SUMMER CUSTODIAL & MAINTENANCE WC	\$0.00					
		CUSTODIAL SUBSTITUTE WC	\$163.30					
<b>1000262000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$860.00</b>	<b>\$1,650</b>	<b>\$750.00</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$0</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>\$8,870.00</b>	<b>\$5,269</b>	<b>\$10,864.80</b>	<b>\$5,550</b>	<b>\$5,550</b>	<b>\$0</b>
		ANNUAL FEE FOR ENERGY BUYING GROUP CONSULTANTS	\$3,400.00					
		BID DOCUMENT FEES (ELECT., NATURAL GAS)	\$2,150.00					
<b>1000262000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$0.00</b>	<b>\$8,500</b>	<b>\$9,309.24</b>	<b>\$9,800</b>	<b>\$10,196</b>	<b>\$396</b>
		SCHOOLDUDE SOLUTIONS:	\$0.00					
		MAINTENANCE ESSENTIALS PRO (HELP DESK &	\$0.00					
		PREVENTATIVE MAINTENANCE), INCREASED	\$4,681.00					
		EVENT ESSENTIALS PRO (FACILITY & COMMUNITY USE)	\$0.00					
		FOR FACILITIES SCHEDULING, INCREASED	\$5,515.00					
<b>1000262000</b>	<b>521</b>	<b>INSURANCE PROP/LIABILITY</b>	<b>\$58,258.00</b>	<b>\$64,084</b>	<b>\$64,608.00</b>	<b>\$70,423</b>	<b>\$76,762</b>	<b>\$6,339</b>
		PROPERTY & LIABILITY INSURANCE	\$0.00					
		FY24 RATE PLUS 9% CAP MAXIMUM INCREASE	\$76,762.00					
<b>1000262000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$0.00</b>	<b>\$300</b>	<b>\$0.00</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>
		TRAVEL & MILEAGE FOR CUSTODIAL PERSONNEL	\$250.00					
<b>1000262000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$2,703.63</b>	<b>\$0</b>	<b>\$63.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000262000</b>	<b>626</b>	<b>GASOLINE/DIESEL</b>	<b>\$1,274.00</b>	<b>\$2,067</b>	<b>\$1,355.75</b>	<b>\$2,727</b>	<b>\$2,000</b>	<b>(\$727)</b>
		FUEL FOR DISTRICT EQUIPMENT, REDUCED	\$2,000.00					
<b>1000262000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$366.89</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2620 - BUILDING SERVICES</b>								
<b><u>TOTAL DW BUILDING SERVICES</u></b>			<b>\$192,399.73</b>	<b>\$224,685</b>	<b>\$225,590.15</b>	<b>\$312,006</b>	<b>\$306,726</b>	<b>(\$5,280)</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>\$956.25</b>	<b>\$2,092</b>	<b>\$100.00</b>	<b>\$2,180</b>	<b>\$2,267</b>	<b>\$87</b>
		GENERAL REPAIRS & MAINT (8718 SQFT @ .26/SQFT)	\$2,267.00					
<b>1090262000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$1,117.94</b>	<b>\$500</b>	<b>\$195.71</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>\$2,638.22</b>	<b>\$2,340</b>	<b>\$2,799.13</b>	<b>\$3,719</b>	<b>\$2,200</b>	<b>(\$1,519)</b>
		10,439 KWH @ \$0.24918/KWH, USAGE REDUCED BASED ON 2-YR	\$0.00					
		AVERAGE. PROJECTED RATE IS BASED ON FORWARD MARKET	\$0.00					
		PRICING, BUDGET INCLUDES SUPPLY AND DELIVERY.	\$2,602.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -NEW RATE \$0.21061/KWH	(\$402.00)					
<b>1090262000</b>	<b>625</b>	<b>UTILITIES - NATURAL GAS</b>	<b>\$5,230.39</b>	<b>\$5,427</b>	<b>\$5,668.82</b>	<b>\$6,929</b>	<b>\$5,513</b>	<b>(\$1,416)</b>
		3,366 THERMS @ \$1.356/THERM. USAGE BASED ON 2-YR AVG.	\$0.00					
		PROJECTED RATE IS PARTIALLY CONTRACTED AND PARTIALLY	\$0.00					
		FORWARD MARKET PRICING FOR G44 RATE, BUDGET INCLUDES	\$0.00					
		SUPPLY, DELIVERY AND METER CHARGES.	\$5,513.00					
<b><u>TOTAL SAU BUILDING SERVICES</u></b>			<b>\$9,942.80</b>	<b>\$10,359</b>	<b>\$8,763.66</b>	<b>\$13,328</b>	<b>\$10,480</b>	<b>(\$2,848)</b>
<b>TOTAL 2620 - BUILDING SERVICES</b>			<b>\$202,342.53</b>	<b>\$235,044</b>	<b>\$234,353.81</b>	<b>\$325,334</b>	<b>\$317,206</b>	<b>(\$8,128)</b>
<b>2630 - GROUNDS SERVICES</b>								
<b><u>DW GROUNDS SERVICES</u>      <u>00 - DISTRICT-WIDE</u></b>								
<b>1000263000</b>	<b>433</b>	<b>CONTRACTED REPAIR &amp; MAINT</b>	<b>\$170,453.25</b>	<b>\$182,370</b>	<b>\$179,488.00</b>	<b>\$200,020</b>	<b>\$197,020</b>	<b>(\$3,000)</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	\$55,900.00					
<b>1000263000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$1,633.00</b>	<b>\$1,800</b>	<b>\$1,365.08</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000263000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$1,800</b>	<b>\$59,800</b>	<b>\$58,000</b>
		BUDGET TO SUPPORT REPLACING EQUIPMENT AS NEEDED FOR	\$0.00					
		GROUNDS, I.E. SNOWBLOWERS	\$1,800.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **2630 - GROUNDS SERVICES**

NEW REQUEST: REPLACEMENT OF DISTRICT TRUCK AND PLOW,	\$0.00
DEPARTMENT IS DOWN TO ONE TRUCK, UTILIZING ATV KABOTA	\$0.00
AND PERSONAL VEHICLES, RATE IS PER QUOTE	\$58,000.00

<b><u>TOTAL DW GROUNDS SERVICES</u></b>	<b>\$172,086.25</b>	<b>\$184,170</b>	<b>\$180,853.08</b>	<b>\$201,820</b>	<b>\$256,820</b>	<b>\$55,000</b>
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### **2630 - GROUNDS SERVICES**

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

<b>1090263000   433   CONTRACTED REPAIR &amp; MAINT</b>	<b>\$1,025.00</b>	<b>\$1,525</b>	<b>\$1,025.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
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GROUNDS REPAIR AND MAINTENANCE	\$500.00
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<b><u>TOTAL SAU GROUNDS SERVICES</u></b>	<b>\$1,025.00</b>	<b>\$1,525</b>	<b>\$1,025.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
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<b>TOTAL 2630 - GROUNDS SERVICES</b>	<b>\$173,111.25</b>	<b>\$185,695</b>	<b>\$181,878.08</b>	<b>\$202,320</b>	<b>\$257,320</b>	<b>\$55,000</b>
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### **2640 - NON-INSTRUCTIONAL EQUIP**

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

<b>1090264000   433   CONTRACTED REPAIR &amp; MAINT</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
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GENERAL REPAIR AND MAINTENANCE	\$500.00
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<b><u>TOTAL SAU NON-INSTRUCTIONAL EQU</u></b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
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<b>TOTAL 2640 - NON-INSTRUCTIONAL EQUIP</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
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### **2660 - EMERGENCY MANAGEMENT**

#### **DW EMERGENCY MANAGEMENT      00 - DISTRICT-WIDE**

<b>1000266000   610   SUPPLIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$750</b>	<b>\$750</b>
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NEW REQUEST: EMERGENCY MATERIALS FOR STOP THE BLEED,	\$0.00
DISTRICT WIDE, 3 SCHOOLS @ \$250 EA	\$750.00

<b><u>TOTAL DW EMERGENCY MANAGEMENT</u></b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$750</b>	<b>\$750</b>
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### **2660 - EMERGENCY MANAGEMENT**

#### **SAU EMERGENCY MANAGEMENT      90 - SAU #28**

<b>1090266000   610   SUPPLIES</b>	<b>\$494.00</b>	<b>\$500</b>	<b>\$496.52</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
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# PELHAM SCHOOL DISTRICT

## FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2660 - EMERGENCY MANAGEMENT</b>								
		SUPPLIES FOR SAU FOR EMERGENCY RESPONSE.	\$500.00					
<b>TOTAL SAU EMERGENCY MANAGEMENT</b>			<b>\$494.00</b>	<b>\$500</b>	<b>\$496.52</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
<b>TOTAL 2660 - EMERGENCY MANAGEMENT</b>			<b>\$494.00</b>	<b>\$500</b>	<b>\$496.52</b>	<b>\$500</b>	<b>\$1,250</b>	<b>\$750</b>
<b>2721 - TRANSPORTATION (REGULAR)</b>								
<b>REGULAR TRANSPORTATION      00 - DISTRICT-WIDE</b>								
1000272100	519	TRANSPORTATION	\$1,112,656.54	\$1,250,449	\$1,133,574.46	\$1,161,403	\$1,184,807	\$23,404
		15 BUS X180 DAYS X \$431.41/BUS (PER YR3 CONTRACT)	\$1,164,807.00					
		HOMELESS TRANSPORTATION, LEVEL FUNDED	\$25,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - HOMELESS TRANSPORT	(\$5,000.00)					
1000272100	626	GASOLINE/DIESEL	\$0.00	\$15,000	\$0.00	\$0	\$0	\$0
<b>TOTAL REGULAR TRANSPORTATION</b>			<b>\$1,112,656.54</b>	<b>\$1,265,449</b>	<b>\$1,133,574.46</b>	<b>\$1,161,403</b>	<b>\$1,184,807</b>	<b>\$23,404</b>
<b>TOTAL 2721 - TRANSPORTATION (REGULAR)</b>			<b>\$1,112,656.54</b>	<b>\$1,265,449</b>	<b>\$1,133,574.46</b>	<b>\$1,161,403</b>	<b>\$1,184,807</b>	<b>\$23,404</b>
<b>2722 - TRANSPORTATION(SPECIAL)</b>								
<b>SPECIAL ED TRANSPORTATION      00 - DISTRICT-WIDE</b>								
1000272200	519	TRANSPORTATION	\$358,163.89	\$555,200	\$524,601.10	\$644,250	\$843,874	\$199,624
		SPECIALIZED TRANSPORTATION REQUIRED BY IEPS, RATE PER	\$0.00					
		CONTRACT FOR IN DISTRICT 3 BUSES (\$310 P/BUS X180 DAYS)	\$167,400.00					
		NEW PRESCHOOL 3-YR OLDS MIDDAY BUS (196 P/D) 108 DAYS	\$21,168.00					
		NEW BUS MONITOR FOR 3 STUDENTS (24.96 PER HOUR)	\$10,000.00					
		SPECIALIZED TRANSPORTATION REQUIRED BY IEPS:	\$0.00					
		OOD PLACEMENT 5 STUDENTS INDV RATE (287.00P/DAY)	\$258,300.00					
		OOD PLACEMENT 4 STUDENTS SHARED RATE (143.50 P/DAY)	\$103,320.00					
		COMMUNITY BASED SPECIAL TRIPS, REDUCED	\$29,216.00					
		TRANSITION-BASED WORK TRIP 2 STUDENTS TO AGE 22	\$12,000.00					
		PROJECTED NEW DISTRICT-WIDE STUDENT FIELD TRIPS	\$2,000.00					
		NEW TRANSPORTATION REIMBURSEMENT	\$8,000.00					
		ANTICIPATED SPECIALIZED TRANSPORTATION REQUIRED	\$0.00					
		FOR IEPS FOR 3 OOD PLACEMENTS (2 IND, 1 SHARED RATE)	\$129,150.00					
		LEVEL 2 SUPERINTENDENT ADDITION - NEW SERVICES	\$0.00					
		OOD PLACEMENT IND RATE RIDE FROM 5 TO 7 STUDENTS	\$103,320.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2722 - TRANSPORTATION(SPECIAL)</b>								
<b><u>TOTAL SPECIAL ED TRANSPORTATION</u></b>			<b>\$358,163.89</b>	<b>\$555,200</b>	<b>\$524,601.10</b>	<b>\$644,250</b>	<b>\$843,874</b>	<b>\$199,624</b>
<b>TOTAL 2722 - TRANSPORTATION(SPECIAL)</b>			<b>\$358,163.89</b>	<b>\$555,200</b>	<b>\$524,601.10</b>	<b>\$644,250</b>	<b>\$843,874</b>	<b>\$199,624</b>
<b>2830 - HR STAFF SERVICES</b>								
<b><u>HR STAFF SERVICES</u>      <u>90 - SAU #28</u></b>								
<b>1090283000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$163,543.01</b>	<b>\$159,547</b>	<b>\$181,110.06</b>	<b>\$170,889</b>	<b>\$195,913</b>	<b>\$25,024</b>
		BARKDOLL, TONI	DIR HR	SALARY NON-UNION	\$116,000.00			
		KELLEY, KIM	HR COORDINAT	HOURLY	\$54,379.35			
		LAVACCHIA, CHRISTINE	HR/PYRL COOR	HOURLY	\$25,533.63			
<b>1090283000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$333.44</b>	<b>\$750</b>	<b>\$1,008.85</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>\$33,641.72</b>	<b>\$38,002</b>	<b>\$58,715.65</b>	<b>\$69,567</b>	<b>\$56,368</b>	<b>(\$13,199)</b>
		POST FROM PERSONNEL BUDGETING	\$59,689.82					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR ADJUST HEALTH	(\$3,322.30)					
<b>1090283000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$1,624.16</b>	<b>\$1,645</b>	<b>\$1,739.95</b>	<b>\$1,943</b>	<b>\$2,034</b>	<b>\$91</b>
		POST FROM PERSONNEL BUDGETING	\$2,039.95					
		LEVEL 3 SCHOOL BOARD REDUCTION - ADJUST DENTAL	(\$5.93)					
<b>1090283000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$483.60</b>	<b>\$484</b>	<b>\$445.88</b>	<b>\$558</b>	<b>\$587</b>	<b>\$29</b>
<b>1090283000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$1,042.98</b>	<b>\$1,033</b>	<b>\$967.15</b>	<b>\$1,230</b>	<b>\$1,382</b>	<b>\$152</b>
<b>1090283000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$12,718.57</b>	<b>\$12,547</b>	<b>\$13,808.95</b>	<b>\$13,073</b>	<b>\$15,015</b>	<b>\$1,942</b>
<b>1090283000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$23,041.09</b>	<b>\$22,538</b>	<b>\$22,559.52</b>	<b>\$23,121</b>	<b>\$26,507</b>	<b>\$3,386</b>
<b>1090283000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$778.76</b>	<b>\$629</b>	<b>\$673.45</b>	<b>\$774</b>	<b>\$803</b>	<b>\$29</b>
<b>1090283000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$845.00</b>	<b>\$1,825</b>	<b>\$1,274.00</b>	<b>\$1,825</b>	<b>\$2,920</b>	<b>\$1,095</b>
		NATIONAL CONFERENCE, SOCIETY OF HR (SHRM), REQUIRED	\$0.00					
		BY CONTRACT, INCREASED	\$1,795.00					
		EFP POWERSCHOOL CONFERENCE	\$785.00					
		LEGAL SEMINAR AND MISC. WORKSHOPS	\$340.00					
<b>1090283000</b>	<b>280</b>	<b>NEW HIRE EXPENSES</b>	<b>\$8,679.75</b>	<b>\$7,756</b>	<b>\$7,590.84</b>	<b>\$14,949</b>	<b>\$10,394</b>	<b>(\$4,555)</b>
		NEW HIRE EXPENSES, BASED ON ACTUALS:	\$0.00					
		PRE-EMPLOYMENT PHYSICALS	\$2,500.00					
		CRIMINAL RECORDS CHECK FEES	\$7,100.00					
		FULCRUM BIOMETRICS -FINGERPRING LIVESCAN SYSTEM	\$0.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2830 - HR STAFF SERVICES</b>								
		ANNUAL SOFTWARE MAINTENANCE AND SERVICE FEE	\$794.00					
<b>1090283000</b>	<b>291</b>	<b>TSA MATCH CONTRIBUTION</b>	<b>\$3,000.00</b>	<b>\$3,000</b>	<b>\$3,500.00</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>
<b>1090283000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$527.50</b>	<b>\$1,700</b>	<b>\$456.00</b>	<b>\$748</b>	<b>\$2,700</b>	<b>\$1,952</b>
		CONTRACTED HR SERVICES, ADJUSTED PER ACTUALS:	\$0.00					
		403B ADMINISTRATION FEES	\$1,700.00					
		FSA ADMINISTRATION FEES	\$1,000.00					
<b>1090283000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$14,642.91</b>	<b>\$15,375</b>	<b>\$15,448.27</b>	<b>\$30,030</b>	<b>\$24,253</b>	<b>(\$5,777)</b>
		APPLITRACK RECRUITING SOFTWARE, TO BE REPLACED WITH UNIFIED TALENT.	\$0.00					
		ABSENCE MANAGEMENT, SUBSTITUTE MANAGEMENT	\$0.00					
		SOFTWARE SUBSCRIPTION, ESTIMATED INCREASES	\$13,548.00					
		POWERSCHOOL UNIFIED TALENT ANNUAL SUPPORT FEES:	\$0.00					
		APPLICATIONS / RECRUITING	\$1,950.00					
		EMPLOYEE RECORDS	\$8,755.00					
<b>1090283000</b>	<b>540</b>	<b>ADVERTISING</b>	<b>\$1,100.00</b>	<b>\$1,100</b>	<b>\$2,000.00</b>	<b>\$2,100</b>	<b>\$4,550</b>	<b>\$2,450</b>
		VARIOUS RECRUITING PLATFORMS	\$1,000.00					
		SCHOOLSPRING RECRUITING	\$950.00					
		EXTERNAL ADVERTISING, NON-BARGAINING POSITIONS	\$500.00					
		ED JOBS RECRUITING	\$1,100.00					
		NEW ITEM: CAMPUS RECRUITING FAIRS	\$1,000.00					
<b>1090283000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$1,567.64</b>	<b>\$3,500</b>	<b>\$2,217.27</b>	<b>\$3,000</b>	<b>\$3,800</b>	<b>\$800</b>
		NATIONAL CONFERENCE REQUIRED BY CONTRACT	\$2,200.00					
		EFP POWERSCHOOL CONFERENCE	\$1,200.00					
		MILEAGE FOR HR STAFF TO ATTEND PD	\$400.00					
<b>1090283000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$124.47</b>	<b>\$1,106</b>	<b>\$1,121.94</b>	<b>\$1,224</b>	<b>\$1,775</b>	<b>\$551</b>
		SUPPLIES FOR HUMAN RESOURCES:	\$350.00					
		ENHANCING PROFESSIONAL PRACTICE, NEW TEACHING STAFF	\$0.00					
		BOOKS - 25 @ \$32.96, UNIT COST BASED ON FY24	\$825.00					
		ADDITIONAL SUPPLIES FOR LIVESCAN SYSTEM, LEVEL	\$100.00					
		NEW ITEM: CAMPUS RECRUITING SUPPLIES TO BE USED	\$0.00					
		FOR CAREER FAIRS, GIVEAWAYS	\$500.00					
<b>1090283000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$1,561.96</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1090283000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$294.00</b>	<b>\$300</b>	<b>\$229.00</b>	<b>\$300</b>	<b>\$525</b>	<b>\$225</b>
		SHRM MEMBERSHIP, INCREASED	\$225.00					

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **2830 - HR STAFF SERVICES**

SHRM CERTIFICATION RENEWAL	\$100.00
INSIGHTS RENEWAL REQUIRED BY CONTRACT	\$200.00

<b><u>TOTAL HR STAFF SERVICES</u></b>	<b>\$267,988.60</b>	<b>\$272,837</b>	<b>\$316,428.74</b>	<b>\$339,581</b>	<b>\$353,776</b>	<b>\$14,195</b>
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<b>TOTAL 2830 - HR STAFF SERVICES</b>	<b>\$267,988.60</b>	<b>\$272,837</b>	<b>\$316,428.74</b>	<b>\$339,581</b>	<b>\$353,776</b>	<b>\$14,195</b>
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### **2840 - TECHNOLOGY SERVICES**

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

<b>1000284000   110   SALARIES</b>	<b>\$312,913.76</b>	<b>\$348,783</b>	<b>\$327,396.38</b>	<b>\$347,684</b>	<b>\$384,093</b>	<b>\$36,408</b>
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AYOTTE, KENNETH	IT TECH	HOURLY	\$45,936.00
BRUNELLE, CYNTHIA	LEAD IT TECH	HOURLY	\$48,358.08
CHURCHILL, KAREN	AA FAC/TECH	HOURLY	\$20,337.12
CURTIN, CHRISTOPHER	NETWORK ADM	HOURLY	\$79,323.12
DELANGIE, CULLEN	IT TECH	HOURLY	\$45,100.80
LEPPANEN, TESSA	DATA SPEC-PT	HOURLY	\$40,898.70
LORD, KEITH	DIR OF TECH	SALARY NON-UNION	\$104,139.00

<b>1000284000   130   OVERTIME SALARIES</b>	<b>\$1,235.20</b>	<b>\$2,500</b>	<b>\$881.28</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>
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FOR EMERGENCY RESPONSE DISTRICT-WIDE	\$2,500.00
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<b>1000284000   211   HEALTH INSURANCE</b>	<b>\$89,567.96</b>	<b>\$96,188</b>	<b>\$96,596.55</b>	<b>\$107,512</b>	<b>\$94,288</b>	<b>(\$13,225)</b>
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POST FROM PERSONNEL BUDGETING	\$99,845.18
LEVEL 3 SCHOOL BOARD REDUCTION - GMR ADJUST HEALTH	(\$5,557.65)

<b>1000284000   212   DENTAL INSURANCE</b>	<b>\$5,239.72</b>	<b>\$4,803</b>	<b>\$4,497.84</b>	<b>\$4,566</b>	<b>\$4,781</b>	<b>\$215</b>
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POST FROM PERSONNEL BUDGETING	\$4,795.15
LEVEL 3 SCHOOL BOARD REDUCTION - ADJUST DENTAL	(\$13.93)

<b>1000284000   213   LIFE INSURANCE</b>	<b>\$780.12</b>	<b>\$791</b>	<b>\$775.75</b>	<b>\$855</b>	<b>\$840</b>	<b>(\$14)</b>
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<b>1000284000   214   DISABILITY INSURANCE</b>	<b>\$1,499.52</b>	<b>\$1,506</b>	<b>\$1,499.09</b>	<b>\$1,649</b>	<b>\$1,730</b>	<b>\$81</b>
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<b>1000284000   220   SOCIAL SECURITY</b>	<b>\$23,768.28</b>	<b>\$27,137</b>	<b>\$24,819.77</b>	<b>\$26,598</b>	<b>\$29,397</b>	<b>\$2,799</b>
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<b>1000284000   231   NON-TEACHER RETIREMENT</b>	<b>\$42,615.44</b>	<b>\$44,913</b>	<b>\$44,437.54</b>	<b>\$42,577</b>	<b>\$46,434</b>	<b>\$3,857</b>
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<b>1000284000   232   TEACHER RETIREMENT</b>	<b>\$456.13</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>1000284000   260   WORKERS COMP INSURANCE</b>	<b>\$1,461.93</b>	<b>\$1,370</b>	<b>\$1,364.13</b>	<b>\$1,575</b>	<b>\$1,575</b>	<b>\$0</b>
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<b>1000284000   275   WORKSHOPS NON-UNION</b>	<b>\$8,284.58</b>	<b>\$8,500</b>	<b>\$512.20</b>	<b>\$8,500</b>	<b>\$5,000</b>	<b>(\$3,500)</b>
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COURSE AND TRAINING FOR IT STAFF, INCLUDES POWERSCHOOL	\$0.00
UNIVERSITY, AND TECHNICAL TRAINING NEEDED	\$5,000.00

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2840 - TECHNOLOGY SERVICES</b>								
<b>1000284000</b>	<b>291</b>	<b>TSA MATCH CONTRIBUTION</b>	<b>\$0.00</b>	<b>\$3,000</b>	<b>\$0.00</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>
<b>1000284000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$18,959.00</b>	<b>\$22,630</b>	<b>\$15,673.08</b>	<b>\$34,500</b>	<b>\$30,000</b>	<b>(\$4,500)</b>
		ENGINEERING CONSULTING SUPPORT FOR ADVANCED	\$0.00					
		NETWORK ISSUES/REDESIGN/UPDATES	\$10,000.00					
		DOCUMENT MANAGEMENT ARCHIVED SCANNING	\$10,000.00					
		ERATE CONSULTANT	\$3,500.00					
		DOCUMENT MANAGEMENT CONSULTING SUPPORT	\$1,000.00					
		POWERSCHOOL SIS/SYSTEMS CONSULTANT, LEVEL	\$5,000.00					
		NEW AUDITORIUM: ANNUAL TRAINING (PORT LIGHTING)	\$500.00					
<b>1000284000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$48,000.80</b>	<b>\$51,913</b>	<b>\$49,548.80</b>	<b>\$52,591</b>	<b>\$45,280</b>	<b>(\$7,311)</b>
		ANNUAL SUPPORT FOR FORTIGATE FIREWALL, INCREASED	\$15,380.00					
		ANNUAL TONER AND SERVICE REPAIR CONTRACT FOR	\$0.00					
		SERVICING ALL HP PRINTERS THROUGHOUT THE DISTRICT	\$15,700.00					
		TECHNOLOGY REPAIRS FOR DISTRICT WIDE TECHNOLOGY,	\$0.00					
		NON-CISCO SWITCHES AND NETWORK EQUIPMENT, REDUCED	\$10,000.00					
		SURVEILLANCE SUPPORT FOR SERVER, LEVEL FUNDED	\$3,200.00					
		NEW: AUDITORIUM REPAIRS AND MAINTENANCE	\$1,000.00					
<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>\$29,675.16</b>	<b>\$39,798</b>	<b>\$40,658.99</b>	<b>\$42,551</b>	<b>\$42,120</b>	<b>(\$431)</b>
		CELL PHONE SERVICE FOR ALL DISTRICT OWNED CELL PHONES	\$0.00					
		(ACTUAL PLUS ESTIMATED INCREASE)	\$5,800.00					
		STRAIGHT TALK HOTSPOTS (1G) FOR 4	\$1,660.00					
		DISTRICT TELEPHONE SERVICE, BASED ON ACTUAL PLUS INFLAT	\$32,900.00					
		SIGNET TELEPHONE SUPPORT	\$1,500.00					
		NENA (911 EMERGENCY)	\$260.00					
<b>1000284000</b>	<b>532</b>	<b>DATA COMMUNICATIONS</b>	<b>\$25,958.35</b>	<b>\$28,502</b>	<b>\$17,988.08</b>	<b>\$26,800</b>	<b>\$26,800</b>	<b>\$0</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>\$3,610.69</b>	<b>\$5,000</b>	<b>\$0.00</b>	<b>\$5,000</b>	<b>\$3,388</b>	<b>(\$1,612)</b>
		NATIONAL CONFERENCE PER CONTRACT	\$1,888.00					
		REGIONAL CONFERENCES, COSN, MCAULIFFE, ETC., REDUCED	\$500.00					
		MILEAGE EXPENSE, REDUCED	\$500.00					
		FUNDING TO COVER COST OF TRAVEL TO/FROM WORKSHOPS	\$0.00					
		AND COURSES FOR IT STAFF, REDUCED	\$500.00					



# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2840 - TECHNOLOGY SERVICES</b>								
<b>1000284000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$8,091.90</b>	<b>\$12,754</b>	<b>\$11,752.68</b>	<b>\$12,000</b>	<b>\$12,800</b>	<b>\$800</b>
		VARIOUS SUPPLIES INCLUDING KEYBOARDS, CHARGERS,	\$0.00					
		MONITORS, ETC., USED ACROSS THE DISTRICT	\$12,000.00					
		NEW: AUDITORIUM STAGE LAMPS, GAFFERS, ETC.	\$800.00					
<b>1000284000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$89,137.53</b>	<b>\$83,604</b>	<b>\$83,597.79</b>	<b>\$96,009</b>	<b>\$108,431</b>	<b>\$12,422</b>
		G-SUITE ENTERPRISE SUBSCRIPTION, EDUCATION+, AMPLIFIED	\$0.00					
		MOVED FROM DW CURRICULUM 1000110000-446 FY24 (\$6325)	\$6,024.00					
		GOOGLE CHROME LICENSES FOR NEW CHROMEBOOKS (\$38 X 360)	\$13,680.00					
		DATA PRIVACY SOFTWARE/TRAINING FOR THE DISTRICT	\$0.00					
		EMPLOYEES (320 @ 18PP), REDUCED	\$5,760.00					
		ANNUAL SUPPORT AGREEMENT FOR TECHNICAL SUPPORT AND	\$0.00					
		UPDATES FOR THE STUDENT INFORMATION SYSTEM USED	\$0.00					
		THROUGHOUT THE DISTRICT, LEVEL FUNDED	\$11,500.00					
		POWERSCHOOL HOSTING FEE, SSL CERTIFICATE RENEWAL INCREA	\$11,350.00					
		POWERSCHOOL REPORT CARDS PLUGIN SUPPORT, INCREASED	\$1,000.00					
		ANNUAL LICENSING FOR THE VSPHERE SOFTWARE FOR	\$0.00					
		VIRTUALIZED SERVERS IN THE DISTRICT	\$3,100.00					
		ANNUAL SUBSCRIPTION FOR ADOBE CREATIVE CLOUD SOFTWARE	\$0.00					
		SUITE USED THROUGHOUT THE DISTRICT, LEVEL FUNDED	\$3,000.00					
		DISTRICT WEBSITE HOSTING FEE, LEVEL	\$1,000.00					
		MICROSOFT EES NHSTE S/W LICENSING- ANNUAL MICROSOFT	\$0.00					
		LICENSING FOR MS WINDOWS, INCREASED	\$12,175.00					
		MOBILE DEVICE MANAGEMENT FOR IPADS LICENSE FOR	\$0.00					
		300 USERS, REDUCED	\$1,800.00					
		YEARLY PAPER CUT LICENSING TO ASSIST WITH PRINTER	\$0.00					
		MANAGEMENT POLICIES TO MONITOR AND REDUCE PRINTING	\$0.00					
		COSTS (COPIERS AND RENEWAL), REDUCED	\$1,600.00					
		POWERSCHOOL REGISTRATION, INFOSNAP, LEVEL	\$10,600.00					
		CUSTOM ALERTS - MARCIA BRENNER, INCREASED	\$700.00					
		STUDENT DATA PRIVACY ALLIANCE RENEWAL, LEVEL	\$2,000.00					
		CLEAR PASS FOR GUEST ACCESS TO NETWORK MGT, LEVEL	\$1,300.00					
		INCIDENT IQ, HELP DESK, INCREASED	\$3,974.00					
		CROWDSTRIKE, ANTI-VIRUS, INCREASED	\$5,268.00					
		NEW: SCREENCLOUD FOR MONITORS AT PMS (4 X \$150)	\$600.00					
		NEW: BACKUP SERVER SUPPORT PER QUOTE	\$12,000.00					
<b>1000284000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$2,667.60</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$28,500</b>	<b>\$3,200</b>	<b>(\$25,300)</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **2840 - TECHNOLOGY SERVICES**

		SPARE LAPTOPS	\$2,000.00					
		NEW: AUDITORIUM (2) POWER MONITOR SPEAKERS	\$1,200.00					
<b>1000284000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$129,567.18</b>	<b>\$104,908</b>	<b>\$108,555.90</b>	<b>\$182,919</b>	<b>\$215,000</b>	<b>\$32,081</b>
		ADMIN COMPUTER REPLACEMENTS PER TECH PLAN (5 X \$1000)	\$5,000.00					
		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, INCREASE	\$200,000.00					
<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>\$292.68</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>TOTAL DW TECHNOLOGY SERVICES</u></b>			<b>\$847,423.53</b>	<b>\$892,397</b>	<b>\$834,195.85</b>	<b>\$1,032,186</b>	<b>\$1,064,957</b>	<b>\$32,771</b>
<b>TOTAL 2840 - TECHNOLOGY SERVICES</b>			<b>\$847,423.53</b>	<b>\$892,397</b>	<b>\$834,195.85</b>	<b>\$1,032,186</b>	<b>\$1,064,957</b>	<b>\$32,771</b>

### **2900 - BENEFITS & FIXED CHARGES**

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

<b>1000290000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$76,506.58</b>	<b>\$35,000</b>	<b>(\$1,072.23)</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>\$10,362.60</b>	<b>\$0</b>	<b>(\$100.01)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>1000290000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$4,177.95</b>	<b>\$0</b>	<b>\$0.00</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 BENEFITS - LEVEL F	\$5,000.00					
<b>1000290000</b>	<b>250</b>	<b>UNEMPLOYMENT INSURANCE</b>	<b>\$20,503.00</b>	<b>\$24,824</b>	<b>\$18,542.00</b>	<b>\$22,554</b>	<b>\$24,824</b>	<b>\$2,270</b>
		DISTRICT UNEMPLOYMENT INSURANCE, BASED ON FY23 ACTUALS	\$24,824.00					
<b>1000290000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$159.41</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>TOTAL DW BENEFITS &amp; FIXED CHARG</u></b>			<b>\$111,709.54</b>	<b>\$64,824</b>	<b>\$17,369.76</b>	<b>\$62,554</b>	<b>\$64,824</b>	<b>\$2,270</b>
<b>TOTAL 2900 - BENEFITS &amp; FIXED CHARGES</b>			<b>\$111,709.54</b>	<b>\$64,824</b>	<b>\$17,369.76</b>	<b>\$62,554</b>	<b>\$64,824</b>	<b>\$2,270</b>

### **4500 - BUILDING ACQUISITION**

#### **BUILDING ACQUISITION      00 - DISTRICT-WIDE**

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>4500 - BUILDING ACQUISITION</b>								
1000450000	450	CONSTRUCTION SERVICES	\$0.00	\$0	\$0.00	\$0	\$1	\$1
		PLACEHOLDER FOR FUNCTION ONLY	\$1.00					
<b><u>TOTAL BUILDING ACQUISITION</u></b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$1</b>	<b>\$1</b>
<b>TOTAL 4500 - BUILDING ACQUISITION</b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$1</b>	<b>\$1</b>
<b>4600 - BUILDING IMPROVEMENT</b>								
<b><u>BUILDING IMPROVEMENTS</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
1000460000	442	RENTAL/LEASE EQUIPMENT	\$133,767.20	\$133,768	\$133,767.20	\$133,768	\$133,768	\$0
		PERFORMANCE LEASE FOR ENERGY EFFICIENCY	\$0.00					
		ANNUAL PAYMENT (4 OF 12 AFTER REFINANCE), COST OFFSET	\$0.00					
		BY ENERGY SAVINGS	\$133,768.00					
<b><u>TOTAL BUILDING IMPROVEMENTS</u></b>			<b>\$133,767.20</b>	<b>\$133,768</b>	<b>\$133,767.20</b>	<b>\$133,768</b>	<b>\$133,768</b>	<b>\$0</b>
<b>TOTAL 4600 - BUILDING IMPROVEMENT</b>			<b>\$133,767.20</b>	<b>\$133,768</b>	<b>\$133,767.20</b>	<b>\$133,768</b>	<b>\$133,768</b>	<b>\$0</b>
<b>5110 - DEBT SERVICES - PRINCIPAL</b>								
<b><u>PRINCIPAL DEBT</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
1000511000	910	PRINCIPLE REDEMPTION	\$1,040,000.00	\$2,442,975	\$2,442,975.00	\$2,415,000	\$2,410,000	(\$5,000)
		PRINCIPAL PAYMENT FOR PHS BOND, YEAR 10 OF 20	\$1,035,000.00					
		PRINCIPAL PAYMENT FOR PMS BOND, YEAR 3 OF 20	\$1,375,000.00					
<b><u>TOTAL PRINCIPAL DEBT</u></b>			<b>\$1,040,000.00</b>	<b>\$2,442,975</b>	<b>\$2,442,975.00</b>	<b>\$2,415,000</b>	<b>\$2,410,000</b>	<b>(\$5,000)</b>
<b>TOTAL 5110 - DEBT SERVICES - PRINCIPAL</b>			<b>\$1,040,000.00</b>	<b>\$2,442,975</b>	<b>\$2,442,975.00</b>	<b>\$2,415,000</b>	<b>\$2,410,000</b>	<b>(\$5,000)</b>
<b>5120 - DEBT SERVICES - INTEREST</b>								
<b><u>INTEREST DEBT</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
1000512000	830	INTEREST EXPENSE	\$1,158,906.88	\$1,615,186	\$1,615,185.86	\$1,491,308	\$1,368,270	(\$123,038)
		INTEREST PAYMENTS FOR PHS BOND, YEAR 10 OF 20	\$430,042.50					
		INTEREST PAYMENTS FOR PMS BOND, YEAR 3 OF 20	\$938,227.50					
<b><u>TOTAL INTEREST DEBT</u></b>			<b>\$1,158,906.88</b>	<b>\$1,615,186</b>	<b>\$1,615,185.86</b>	<b>\$1,491,308</b>	<b>\$1,368,270</b>	<b>(\$123,038)</b>
<b>TOTAL 5120 - DEBT SERVICES - INTEREST</b>			<b>\$1,158,906.88</b>	<b>\$1,615,186</b>	<b>\$1,615,185.86</b>	<b>\$1,491,308</b>	<b>\$1,368,270</b>	<b>(\$123,038)</b>

**PELHAM SCHOOL DISTRICT**

**FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>5221 - FOOD SERV FUND TRANSFER</b>								
<b><u>FOOD SERVICE XFR</u>      <u>00 - DISTRICT-WIDE</u></b>								
1000522100	930	FUND TRANSFERS	\$0.00	\$0	\$38,469.54	\$0	\$0	\$0
<b><u>TOTAL FOOD SERVICE XFR</u></b>			\$0.00	\$0	\$38,469.54	\$0	\$0	\$0
<b>TOTAL 5221 - FOOD SERV FUND TRANSFER</b>			\$0.00	\$0	\$38,469.54	\$0	\$0	\$0
<b>TOTAL 10 - GENERAL FUND</b>			\$10,860,817.35	\$15,041,711	\$13,402,567.19	\$15,369,117	\$16,278,977	\$909,860

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **21 - FOOD SERVICE FUND**

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

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

<b>2100310000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$87,737.81</b>	<b>\$123,031</b>	<b>\$92,354.56</b>	<b>\$121,811</b>	<b>\$130,342</b>	<b>\$8,531</b>
		DONOVAN, JENNIFER	FS BOOKKEEPR	HOURLY	\$27,259.68			
		TEMMALLO, TARYN	DIR FOOD SVC	SALARY NON-UNION	\$70,816.00			
		POST FROM PERSONNEL BUDGETING			\$98,075.68			
		NON-BARGAINING SALARY POOL - 3.0%			\$12,474.53			
		MARKET ADJUSTMENT PROPOSAL-NUTRITION			\$19,792.16			
<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>\$3,700</b>	<b>\$2,700</b>
		FOOD SERVICE SUBSTITUTES; LEVEL FUND			\$3,700.00			
<b>2100310000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$4.34</b>	<b>\$0</b>	<b>\$166.53</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2100310000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$32,709.91</b>	<b>\$33,684</b>	<b>\$41,180.68</b>	<b>\$46,799</b>	<b>\$37,920</b>	<b>(\$8,879)</b>
		POST FROM PERSONNEL BUDGETING			\$40,155.02			
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR ADJUST HEALTH			(\$2,235.02)			
<b>2100310000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$2,237.67</b>	<b>\$2,549</b>	<b>\$2,553.05</b>	<b>\$2,588</b>	<b>\$2,710</b>	<b>\$122</b>
		POST FROM PERSONNEL BUDGETING			\$2,717.49			
		LEVEL 3 SCHOOL BOARD REDUCTION - ADJUST DENTAL			(\$7.86)			
<b>2100310000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$154.12</b>	<b>\$185</b>	<b>\$169.44</b>	<b>\$187</b>	<b>\$320</b>	<b>\$134</b>
<b>2100310000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$208.20</b>	<b>\$236</b>	<b>\$246.60</b>	<b>\$271</b>	<b>\$324</b>	<b>\$52</b>
<b>2100310000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$6,952.29</b>	<b>\$9,488</b>	<b>\$6,944.76</b>	<b>\$9,472</b>	<b>\$10,261</b>	<b>\$789</b>
		POST FROM PERSONNEL BUDGETING			\$7,509.88			
		SUBSTITUTE FICA			\$283.05			
		NON-BARGAINING SALARY POOL FICA			\$954.30			
		MARKET ADJUSTMENT PROPOSAL FICA			\$1,514.10			
<b>2100310000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$12,634.00</b>	<b>\$14,473</b>	<b>\$13,008.43</b>	<b>\$13,389</b>	<b>\$15,027</b>	<b>\$1,637</b>
		POST FROM PERSONNEL BUDGETING			\$13,269.63			
		NON-BARGAINING SALARY POOL NHRS			\$800.12			
		MARKET ADJUSTMENT PROPOSAL NHRS			\$957.11			
<b>2100310000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$1,366.72</b>	<b>\$2,410</b>	<b>\$1,178.32</b>	<b>\$2,462</b>	<b>\$2,355</b>	<b>(\$107)</b>
		POST FROM PERSONNEL BUDGETING			\$1,180.65			
		SUBSTITUTE WC			\$120.84			
		NON-BARGAINING SALARY POOL WC			\$407.42			
		MARKET ADJUSTMENT PROPOSAL WC			\$646.41			

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>3100 - FOOD SERVICE OPERATIONS</b>								
<b>2100310000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$1,500.00</b>	<b>\$2,700</b>	<b>\$140.00</b>	<b>\$2,700</b>	<b>\$2,700</b>	<b>\$0</b>
		USDA TRAINING, TO MEET REGULATORY REQUIREMENTS	\$1,450.00					
		TRISTATE CONFERENCE	\$500.00					
		NATIONAL CONFERENCE PER CONTRACT	\$750.00					
<b>2100310000</b>	<b>291</b>	<b>TSA MATCH CONTRIBUTION</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$3,500</b>
<b>2100310000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$1,983.75</b>	<b>\$1,500</b>	<b>\$0.00</b>	<b>\$1,500</b>	<b>\$0</b>	<b>(\$1,500)</b>
		PROFESSIONAL TRAINING PROVIDED INTERNALLY, REMOVED	\$0.00					
<b>2100310000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$7,090.00</b>	<b>\$7,100</b>	<b>\$4,700.00</b>	<b>\$4,750</b>	<b>\$4,000</b>	<b>(\$750)</b>
		REPAIR SERVICE FOR HOODS	\$2,500.00					
		PREVENTATIVE MAINTENANCE -KITCHEN EQUIPMENT	\$0.00					
		SERVICE CONTRACT	\$1,500.00					
		REMOVED BUDGET FOR TRUCK REPAIRS	\$0.00					
<b>2100310000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$8,344.71</b>	<b>\$9,895</b>	<b>\$9,808.59</b>	<b>\$5,695</b>	<b>\$6,975</b>	<b>\$1,280</b>
		TITAN-ANNUAL SERVICE CONTRACT, PER QUOTE	\$6,375.00					
		SCREEN CLOUD SERVICE MONITORS, 4 @ \$150	\$600.00					
<b>2100310000</b>	<b>531</b>	<b>TELEPHONE</b>	<b>\$712.32</b>	<b>\$751</b>	<b>\$712.88</b>	<b>\$811</b>	<b>\$750</b>	<b>(\$61)</b>
		ANNUAL DEPARTMENT CELL PHONE	\$750.00					
<b>2100310000</b>	<b>534</b>	<b>POSTAGE/GENERAL EXPENSES</b>	<b>\$65.78</b>	<b>\$700</b>	<b>\$0.00</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>\$500</b>	<b>\$384.57</b>	<b>\$1,900</b>	<b>\$1,400</b>	<b>(\$500)</b>
		PRINTING APPLICATIONS -FREE AND REDUCED,	\$0.00					
		ADJUSTED PER ACTUALS	\$1,000.00					
		MARKETING, PROMOTIONAL MATERIALS	\$400.00					
<b>2100310000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$0.00</b>	<b>\$3,000</b>	<b>\$0.00</b>	<b>\$3,220</b>	<b>\$2,665</b>	<b>(\$555)</b>
		MILEAGE FOR OUT-OF-DISTRICT TRAINING	\$777.00					
		NATIONAL CONFERENCE PER CONTRACT	\$1,888.00					
<b>2100310000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$3,749.15</b>	<b>\$3,608</b>	<b>\$1,027.11</b>	<b>\$3,500</b>	<b>\$3,455</b>	<b>(\$45)</b>
		DISTRICT SUPPLIES, ADJUSTED	\$3,455.00					
<b>2100310000</b>	<b>630</b>	<b>FOOD</b>	<b>\$326.04</b>	<b>\$4,148</b>	<b>\$3,311.85</b>	<b>\$4,509</b>	<b>\$4,829</b>	<b>\$320</b>
		DISTRICT FOOD- CATERING, ADJUSTED FOR INFLATION	\$4,829.00					
<b>2100310000</b>	<b>631</b>	<b>USDA COMMODITIES FOOD</b>	<b>\$67,270.70</b>	<b>\$62,892</b>	<b>\$60,679.75</b>	<b>\$67,271</b>	<b>\$66,808</b>	<b>(\$463)</b>
		ESTIMATED COMMODITIES ALLOCATION BASED ON FY24	\$66,808.46					
<b>2100310000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$15,000</b>	<b>\$99,900.03</b>	<b>\$4,410</b>	<b>\$0</b>	<b>(\$4,410)</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### ***3100 - FOOD SERVICE OPERATIONS***

<b>2100310000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$746.00</b>	<b>\$1,200</b>	<b>\$800.00</b>	<b>\$1,300</b>	<b>\$1,200</b>	<b>(\$100)</b>
		MEMBERSHIP FEES- NH BUYING GROUP	\$900.00					
		SCHOOL NUTRITION ASSOC. MEMBERSHIPS	\$300.00					
<b>2100310000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$328.08</b>	<b>\$250</b>	<b>\$279.11</b>	<b>\$750</b>	<b>\$750</b>	<b>\$0</b>
		STAFF APPRECIATION	\$750.00					
<b><u>TOTAL DW FOOD SERV. OPERATIONS</u></b>			<b>\$236,121.59</b>	<b>\$300,301</b>	<b>\$339,546.26</b>	<b>\$300,995</b>	<b>\$302,692</b>	<b>\$1,696</b>

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

#### **PES FOOD SERV. OPERATIONS**

#### **11 - PELHAM ELEMENTARY SCHOOL**

<b>2111310000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$98,245.11</b>	<b>\$97,551</b>	<b>\$93,339.33</b>	<b>\$113,039</b>	<b>\$123,027</b>	<b>\$9,988</b>
		BETTENCOURT, ALICIA	FS ASST E	HOURLY	\$13,431.60			
		HICKEY, JANET	FS LEAD AS E	HOURLY	\$22,519.22			
		JONES, JODI	FS ASST E	HOURLY	\$18,663.95			
		KUBIT, LINDA	FS MGR E	HOURLY	\$35,765.52			
		SPRACKLIN, LINDA	FS ASST E	HOURLY	\$20,361.56			
		VACANT POSITION,	FS ASST E	HOURLY	\$12,285.00			
		POST FROM PERSONNEL BUDGETING			\$123,026.85			
		SAU NOTE: VACANT FS ASST E IS 1.0 FTE AT \$12,285			\$0.00			
<b>2111310000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$27.42</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2111310000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$20,624.14</b>	<b>\$22,729</b>	<b>\$22,086.18</b>	<b>\$25,297</b>	<b>\$20,497</b>	<b>(\$4,800)</b>
		POST FROM PERSONNEL BUDGETING	\$21,705.26					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR ADJUST HEALTH	(\$1,208.01)					
<b>2111310000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$843.95</b>	<b>\$834</b>	<b>\$835.48</b>	<b>\$846</b>	<b>\$886</b>	<b>\$40</b>
		POST FROM PERSONNEL BUDGETING	\$888.42					
		LEVEL 3 SCHOOL BOARD REDUCTION - ADJUST DENTAL	(\$2.60)					
<b>2111310000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$58.32</b>	<b>\$58</b>	<b>\$62.16</b>	<b>\$68</b>	<b>\$68</b>	<b>(\$1)</b>
<b>2111310000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$90.24</b>	<b>\$90</b>	<b>\$96.24</b>	<b>\$106</b>	<b>\$118</b>	<b>\$12</b>
<b>2111310000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$7,202.45</b>	<b>\$7,463</b>	<b>\$7,072.00</b>	<b>\$8,647</b>	<b>\$9,412</b>	<b>\$764</b>
<b>2111310000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$3,938.12</b>	<b>\$4,389</b>	<b>\$4,549.29</b>	<b>\$4,506</b>	<b>\$4,839</b>	<b>\$333</b>
<b>2111310000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$3,554.50</b>	<b>\$3,869</b>	<b>\$3,163.26</b>	<b>\$4,137</b>	<b>\$4,018</b>	<b>(\$119)</b>
<b>2111310000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$180.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2111310000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$12,108.62</b>	<b>\$6,000</b>	<b>\$4,834.21</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>

# PELHAM SCHOOL DISTRICT

## FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### 3100 - FOOD SERVICE OPERATIONS

		REPAIRS- LABOR AND PARTS- AGING EQUIPMENT, LEVEL	\$8,000.00					
2111310000	610	SUPPLIES	\$16,392.30	\$15,300	\$13,062.70	\$17,281	\$16,415	(\$866)
		PES SUPPLIES, ADJUSTED FOR INFLATION	\$16,415.00					
2111310000	630	FOOD	\$100,035.95	\$114,070	\$90,842.17	\$100,000	\$107,100	\$7,100
		ANTICIPATED FOOD EXPENSE, ADJ FOR INFLATION	\$107,100.00					
2111310000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$1,200	\$0.00	\$25,000	\$0	(\$25,000)
2111310000	737	FURNITURE-REPLACEMENT	\$660.23	\$0	\$0.00	\$0	\$0	\$0
2111310000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$30,000	\$29,000	(\$1,000)
		REPLACE STEAMER, PER REPLACEMENT PLAN	\$29,000.00					
<b>TOTAL PES FOOD SERV. OPERATIONS</b>			<b>\$263,781.35</b>	<b>\$273,553</b>	<b>\$240,123.02</b>	<b>\$336,928</b>	<b>\$323,379</b>	<b>(\$13,549)</b>

### 3100 - FOOD SERVICE OPERATIONS

#### MS FOOD SERV. OPERATIONS 22 - PELHAM MEMORIAL SCHOOL

2122310000	110	SALARIES	\$79,271.01	\$79,998	\$88,245.57	\$86,970	\$107,745	\$20,775
		BREAULT, STEPHANIE	FS ASST M	HOURLY	\$16,033.29			
		CHATEL, CATHY	FS ASST M	HOURLY	\$11,407.76			
		GERVAIS, KELLEY	FS LEAD AS M	HOURLY	\$24,080.88			
		MARTIN, ALICIA	FS ASST M	HOURLY	\$12,694.50			
		TAYLOR, LAURA	FS MGR M	HOURLY	\$31,243.59			
		VACANT POSITION,	FS ASST M	HOURLY	\$12,285.00			
		POST FROM PERSONNEL BUDGETING			\$107,745.02			
		SAU NOTE: VACANT FS ASST E IS 1.0 FTE AT \$12,285			\$0.00			
2122310000	130	OVERTIME SALARIES	\$47.34	\$0	\$59.30	\$0	\$0	\$0
2122310000	211	HEALTH INSURANCE	\$8,833.30	\$3,000	\$3,000.00	\$3,000	\$3,000	\$0
2122310000	213	LIFE INSURANCE	\$50.88	\$51	\$54.72	\$60	\$58	(\$2)
2122310000	214	DISABILITY INSURANCE	\$78.00	\$78	\$83.52	\$92	\$103	\$11
2122310000	220	SOCIAL SECURITY	\$6,079.22	\$6,349	\$6,984.84	\$6,883	\$8,472	\$1,589
2122310000	231	NON-TEACHER RETIREMENT	\$4,142.09	\$3,789	\$4,320.31	\$3,915	\$4,227	\$312
2122310000	260	WORKERS COMP INSURANCE	\$2,981.50	\$3,188	\$3,004.58	\$3,197	\$3,531	\$335
2122310000	430	REPAIRS & MAINTENANCE	\$2,851.13	\$6,000	\$2,929.01	\$5,000	\$3,000	(\$2,000)
		LABOR AND REPAIRS FOR EQUIPMENT/BUILDING, REDUCED	\$3,000.00					
2122310000	442	RENTAL/LEASE EQUIPMENT	\$0.00	\$3,800	\$0.00	\$4,000	\$4,000	\$0



# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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### **3100 - FOOD SERVICE OPERATIONS**

		DEFERRED FROM PRIOR APPROVED BUDGET DUE TO	\$0.00					
		CONSTRUCTION PROJECT SCHEDULE:	\$0.00					
		YEAR 2 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>\$7,038.61</b>	<b>\$16,730</b>	<b>\$9,727.51</b>	<b>\$12,364</b>	<b>\$11,908</b>	<b>(\$456)</b>
		PMS SUPPLIES -AS ANTICIPATED	\$11,908.00					
<b>2122310000</b>	<b>630</b>	<b>FOOD</b>	<b>\$84,302.72</b>	<b>\$127,676</b>	<b>\$77,598.57</b>	<b>\$120,000</b>	<b>\$100,000</b>	<b>(\$20,000)</b>
		ANTICIPATED FOOD COSTS, REDUCED	\$100,000.00					
<b>2122310000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$399.99</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2122310000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$24,950.00</b>	<b>\$24,950</b>	<b>\$24,950.00</b>	<b>\$25,000</b>	<b>\$0</b>	<b>(\$25,000)</b>
<b><u>TOTAL MS FOOD SERV. OPERATIONS</u></b>			<b>\$221,025.79</b>	<b>\$275,610</b>	<b>\$220,957.93</b>	<b>\$270,481</b>	<b>\$246,045</b>	<b>(\$24,436)</b>

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

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

<b>2133310000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$92,725.07</b>	<b>\$108,357</b>	<b>\$79,199.06</b>	<b>\$129,373</b>	<b>\$105,634</b>	<b>(\$23,739)</b>
		GOUPIL, SHARON	FS LEAD AS H	HOURLY	\$22,636.25			
		KUBIT, KIMBERLY	FS MGR H	HOURLY	\$32,037.81			
		ST. PETER, GAIL	FS ASST H	HOURLY	\$14,105.00			
		VACANT POSITION,	FS ASST H	HOURLY	\$12,285.00			
		POST FROM PERSONNEL BUDGETING			\$105,634.06			
		SAU NOTE: VACANT FS ASST E IS 3.0 FTE AT \$12,285 EA			\$0.00			
<b>2133310000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$3,764.74</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2133310000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$9,202.06</b>	<b>\$10,141</b>	<b>\$10,023.64</b>	<b>\$11,287</b>	<b>\$10,249</b>	<b>(\$1,038)</b>
		POST FROM PERSONNEL BUDGETING	\$10,852.63					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR ADJUST HEALTH	(\$604.00)					
<b>2133310000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$545.34</b>	<b>\$539</b>	<b>\$539.82</b>	<b>\$547</b>	<b>\$572</b>	<b>\$26</b>
		POST FROM PERSONNEL BUDGETING	\$574.09					
		LEVEL 3 SCHOOL BOARD REDUCTION - ADJUST DENTAL	(\$1.67)					
<b>2133310000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$52.80</b>	<b>\$53</b>	<b>\$56.64</b>	<b>\$62</b>	<b>\$60</b>	<b>(\$2)</b>
<b>2133310000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$80.16</b>	<b>\$80</b>	<b>\$85.92</b>	<b>\$95</b>	<b>\$105</b>	<b>\$11</b>
<b>2133310000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$7,093.38</b>	<b>\$8,289</b>	<b>\$6,346.74</b>	<b>\$9,897</b>	<b>\$8,081</b>	<b>(\$1,816)</b>
<b>2133310000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$4,006.97</b>	<b>\$3,894</b>	<b>\$4,147.97</b>	<b>\$4,019</b>	<b>\$4,335</b>	<b>\$315</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>3100 - FOOD SERVICE OPERATIONS</b>								
2133310000	260	WORKERS COMP INSURANCE	\$3,469.78	\$4,298	\$2,811.58	\$4,735	\$3,450	(\$1,285)
2133310000	330	PROFESSIONAL SERVICES	\$0.00	\$0	\$180.00	\$0	\$0	\$0
2133310000	430	REPAIRS & MAINTENANCE	\$1,013.24	\$3,000	\$2,410.78	\$3,000	\$3,000	\$0
		REPAIRS AND MAINTENANCE OF PHS KITCHEN EQUIPMENT	\$3,000.00					
2133310000	442	RENTAL/LEASE EQUIPMENT	\$791.53	\$5,600	\$0.00	\$4,000	\$0	(\$4,000)
		REMOVED ANNUAL LEASE FEE FOR VENDING MACHINE, DID NOT	\$0.00					
		PURCHASE.	\$0.00					
2133310000	610	SUPPLIES	\$9,277.51	\$15,280	\$8,903.09	\$16,679	\$15,821	(\$858)
		ANTICIPATED SUPPLIES, ADJUSTED FOR INFLATION	\$15,821.00					
2133310000	630	FOOD	\$95,882.69	\$176,290	\$108,268.44	\$120,000	\$120,000	\$0
		ANTICIPATED FOOD COSTS	\$120,000.00					
<b><u>TOTAL PHS FOOD SERV. OPERATIONS</u></b>			<b>\$224,140.53</b>	<b>\$335,821</b>	<b>\$226,738.42</b>	<b>\$303,693</b>	<b>\$271,307</b>	<b>(\$32,386)</b>
<b>TOTAL 3100 - FOOD SERVICE OPERATIONS</b>			<b>\$945,069.26</b>	<b>\$1,185,284</b>	<b>\$1,027,365.63</b>	<b>\$1,212,098</b>	<b>\$1,143,423</b>	<b>(\$68,675)</b>
<b>TOTAL 21 - FOOD SERVICE FUND</b>			<b>\$945,069.26</b>	<b>\$1,185,284</b>	<b>\$1,027,365.63</b>	<b>\$1,212,098</b>	<b>\$1,143,423</b>	<b>(\$68,675)</b>

# PELHAM SCHOOL DISTRICT

## FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 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	\$43,130.00	\$0	\$7,260.00	\$0	\$0	\$0
2200110000	220	SOCIAL SECURITY	\$3,235.99	\$0	\$552.06	\$0	\$0	\$0
2200110000	232	TEACHER RETIREMENT	\$8,874.58	\$0	\$1,526.03	\$0	\$0	\$0
2200110000	260	WORKERS COMP INSURANCE	\$201.73	\$0	\$30.43	\$0	\$0	\$0
2200110000	330	PROFESSIONAL SERVICES	\$600.00	\$0	\$598.00	\$0	\$0	\$0
2200110000	610	SUPPLIES	\$901.78	\$0	\$46,440.18	\$0	\$0	\$0
2200110000	643	INFORMATION ACCESS FEES	\$3,230.00	\$0	\$0.00	\$0	\$0	\$0
2200110000	890	MISCELLANEOUS	\$0.00	\$85,444	\$0.00	\$114,695	\$101,167	(\$13,528)
BUDGET PLACEHOLDER FOR POTENTIAL GRANTS			\$101,167.42					
<b>TOTAL DW REGULAR EDUCATION</b>			<b>\$60,174.08</b>	<b>\$85,444</b>	<b>\$56,406.70</b>	<b>\$114,695</b>	<b>\$101,167</b>	<b>(\$13,528)</b>

#### 1100 - REGULAR EDUCATION PRGMS

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

2211110000	110	SALARIES	\$35,821.38	\$130,240	\$105,021.69	\$156,775	\$144,426	(\$12,349)
KALINOWSKI, EILEEN			T1 ACAD TUTR	HOURLY PESPA	\$37,038.60			
LABONTE, KELLY				ADDT'L DAYS PER CONTRACT	\$2,000.00			
MADEIROS, ELAINE			T1 ACAD TUTR	HOURLY PESPA	\$39,603.60			
MANSFIELD, PAMELA			T1 ACAD TUTR	HOURLY PESPA	\$21,451.95			
MANSFIELD, PAMELA			T1 PMA ACADM	HOURLY PESPA	\$21,451.95			
VACANT POSITION,			TITLE I TUTR	HOURLY PESPA	\$22,879.80			
POST FROM PERSONNEL BUDGETING					\$144,425.90			
SAU NOTE: VACANT TITLE I TUTOR IS 1.0 FTE AT \$22,879.80					\$0.00			
2211110000	211	HEALTH INSURANCE	\$0.00	\$21,750	\$4,938.66	\$5,500	\$8,625	\$3,125
2211110000	220	SOCIAL SECURITY	\$2,738.96	\$9,963	\$7,912.36	\$8,638	\$11,049	\$2,411
2211110000	232	TEACHER RETIREMENT	\$602.46	\$0	\$375.22	\$393	\$393	\$0
2211110000	260	WORKERS COMP INSURANCE	\$167.23	\$646	\$406.54	\$512	\$592	\$81
2211110000	320	IN-DIST PROF DEVELOPMENT	\$0.00	\$0	\$900.00	\$0	\$0	\$0
2211110000	580	TRAVEL & MILEAGE	\$0.00	\$0	\$148.48	\$0	\$0	\$0
2211110000	610	SUPPLIES	\$6,146.44	\$0	\$29,614.49	\$0	\$0	\$0

# PELHAM SCHOOL DISTRICT

## FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1100 - REGULAR EDUCATION PRGMS</b>								
<b><u>TOTAL PES REGULAR EDUCATION</u></b>			<b>\$45,476.47</b>	<b>\$162,600</b>	<b>\$149,317.44</b>	<b>\$171,817</b>	<b>\$165,084</b>	<b>(\$6,733)</b>
<b>TOTAL 1100 - REGULAR EDUCATION PRGMS</b>			<b>\$105,650.55</b>	<b>\$248,044</b>	<b>\$205,724.14</b>	<b>\$286,512</b>	<b>\$266,252</b>	<b>(\$20,261)</b>
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
<b><u>DW SPECIAL EDUCATION</u>      <u>00 - DISTRICT-WIDE</u></b>								
<b>2200121000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$241,101.94</b>	<b>\$286,383</b>	<b>\$198,586.46</b>	<b>\$285,783</b>	<b>\$292,889</b>	<b>\$7,106</b>
		BOULTER, LAUREN	TEA FF SPEDH	SALARY TEACHER	\$61,990.00			
		CURFMAN, CHARLES	ENG TUT FF M	HOURLY PESPA	\$45,009.68			
		LEMERISE, KELLY	TEA SELM F/D	SALARY TEACHER	\$28,893.50			
		MURPHY, ELIZABETH	READ SP E FF	SALARY TEACHER	\$71,371.00			
		VACANT POSITION,	MATH TU FF H	HOURLY PESPA	\$42,812.55			
		VACANT POSITION,	MATH TU FF M	HOURLY PESPA	\$42,812.55			
		POST FROM PERSONNEL BUDGETING			\$292,889.28			
		SAU NOTE: VACANT MATH TU FF H IS 1.0 FTE AT \$42,812.55			\$0.00			
		SAU NOTE: VACANT MATH TU FF M IS 1.0 FTE AT \$42,812.55			\$0.00			
<b>2200121000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$275.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2200121000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$54,994.74</b>	<b>\$68,494</b>	<b>\$57,022.17</b>	<b>\$74,595</b>	<b>\$87,151</b>	<b>\$12,556</b>
<b>2200121000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$3,133.90</b>	<b>\$3,095</b>	<b>\$3,094.61</b>	<b>\$3,141</b>	<b>\$3,299</b>	<b>\$158</b>
<b>2200121000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$283.61</b>	<b>\$297</b>	<b>\$296.41</b>	<b>\$336</b>	<b>\$305</b>	<b>(\$30)</b>
<b>2200121000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$414.57</b>	<b>\$426</b>	<b>\$425.35</b>	<b>\$474</b>	<b>\$490</b>	<b>\$16</b>
<b>2200121000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$17,910.70</b>	<b>\$21,912</b>	<b>\$14,565.52</b>	<b>\$21,862</b>	<b>\$22,411</b>	<b>\$548</b>
<b>2200121000</b>	<b>232</b>	<b>TEACHER RETIREMENT</b>	<b>\$31,150.31</b>	<b>\$33,021</b>	<b>\$32,810.19</b>	<b>\$31,867</b>	<b>\$31,867</b>	<b>\$0</b>
<b>2200121000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$1,132.16</b>	<b>\$1,420</b>	<b>\$826.74</b>	<b>\$1,295</b>	<b>\$1,201</b>	<b>(\$94)</b>
<b>2200121000</b>	<b>320</b>	<b>IN-DIST PROF DEVELOPMENT</b>	<b>\$2,863.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2200121000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$22,143.70</b>	<b>\$0</b>	<b>\$50,693.84</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2200121000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$9,807.34</b>	<b>\$0</b>	<b>\$11,190.06</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2200121000</b>	<b>640</b>	<b>TEXTBOOKS - REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$12,932.65</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2200121000</b>	<b>643</b>	<b>INFORMATION ACCESS FEES</b>	<b>\$3,026.06</b>	<b>\$0</b>	<b>\$308.65</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2200121000</b>	<b>650</b>	<b>SOFTWARE</b>	<b>\$408.85</b>	<b>\$0</b>	<b>\$349.98</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2200121000</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$21,171.01</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2200121000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$9,594.84</b>	<b>\$0</b>	<b>\$80,997.54</b>	<b>\$57,121</b>	<b>\$0</b>	<b>(\$57,121)</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>1210 - SPECIAL EDUCATION PRGMS</b>								
<b><u>TOTAL DW SPECIAL EDUCATION</u></b>			<b>\$398,240.72</b>	<b>\$415,047</b>	<b>\$485,271.18</b>	<b>\$476,474</b>	<b>\$439,613</b>	<b>(\$36,860)</b>
<b>TOTAL 1210 - SPECIAL EDUCATION PRGMS</b>			<b>\$398,240.72</b>	<b>\$415,047</b>	<b>\$485,271.18</b>	<b>\$476,474</b>	<b>\$439,613</b>	<b>(\$36,860)</b>
<b>2150 - SPEECH SERVICES</b>								
<b><u>DW SPEECH SERVICES</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
2200215000	110	SALARIES	\$0.00	\$26,640	\$0.00	\$0	\$0	\$0
2200215000	211	HEALTH INSURANCE	\$0.00	\$7,942	\$0.00	\$0	\$0	\$0
2200215000	212	DENTAL INSURANCE	\$0.00	\$308	\$0.00	\$0	\$0	\$0
2200215000	213	LIFE INSURANCE	\$0.00	\$50	\$0.00	\$0	\$0	\$0
2200215000	214	DISABILITY INSURANCE	\$0.00	\$64	\$0.00	\$0	\$0	\$0
2200215000	220	SOCIAL SECURITY	\$0.00	\$2,038	\$0.00	\$0	\$0	\$0
2200215000	232	TEACHER RETIREMENT	\$0.00	\$5,600	\$0.00	\$0	\$0	\$0
2200215000	260	WORKERS COMP INSURANCE	\$0.00	\$132	\$0.00	\$0	\$0	\$0
<b><u>TOTAL DW SPEECH SERVICES</u></b>			<b>\$0.00</b>	<b>\$42,775</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 2150 - SPEECH SERVICES</b>			<b>\$0.00</b>	<b>\$42,775</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2210 - IMPROVEMENT- INSTRUCTION</b>								
<b><u>DW CURRICULUM DEVELOP</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
2200221000	110	SALARIES	\$18,902.80	\$0	\$30,993.68	\$0	\$0	\$0
2200221000	220	SOCIAL SECURITY	\$1,429.08	\$0	\$2,266.77	\$0	\$0	\$0
2200221000	232	TEACHER RETIREMENT	\$3,719.57	\$0	\$6,470.76	\$0	\$0	\$0
2200221000	260	WORKERS COMP INSURANCE	\$89.49	\$0	\$129.84	\$0	\$0	\$0
2200221000	320	IN-DIST PROF DEVELOPMENT	\$2,563.00	\$0	\$57,278.00	\$0	\$0	\$0
2200221000	330	PROFESSIONAL SERVICES	\$0.00	\$0	\$14,239.00	\$770	\$0	(\$770)
2200221000	532	DATA COMMUNICATIONS	\$194.00	\$0	\$0.00	\$0	\$0	\$0
2200221000	580	TRAVEL & MILEAGE	\$0.00	\$0	\$8,731.91	\$1,710	\$0	(\$1,710)
2200221000	610	SUPPLIES	\$10,621.37	\$0	\$2,952.76	\$0	\$0	\$0
2200221000	643	INFORMATION ACCESS FEES	\$12,829.00	\$0	\$13,993.50	\$0	\$0	\$0
2200221000	650	SOFTWARE	\$1,302.98	\$0	\$538.00	\$0	\$0	\$0

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2210 - IMPROVEMENT- INSTRUCTION</b>								
<b><u>TOTAL DW CURRICULUM DEVELOP</u></b>			<b>\$51,651.29</b>	<b>\$0</b>	<b>\$137,594.22</b>	<b>\$2,480</b>	<b>\$0</b>	<b>(\$2,480)</b>
<b>2210 - IMPROVEMENT- INSTRUCTION</b>								
<b><u>GRANTS IMPROVE INSTRUC</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
2211221000	320	IN-DIST PROF DEVELOPMENT	<b>\$0.00</b>	<b>\$0</b>	<b>\$3,108.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>TOTAL GRANTS IMPROVE INSTRUC</u></b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$3,108.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 2210 - IMPROVEMENT- INSTRUCTION</b>			<b>\$51,651.29</b>	<b>\$0</b>	<b>\$140,702.22</b>	<b>\$2,480</b>	<b>\$0</b>	<b>(\$2,480)</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>\$11,115.20</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2200221300	220	SOCIAL SECURITY	<b>\$820.99</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2200221300	232	TEACHER RETIREMENT	<b>\$2,262.83</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2200221300	260	WORKERS COMP INSURANCE	<b>\$52.02</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2200221300	320	IN-DIST PROF DEVELOPMENT	<b>\$55,918.65</b>	<b>\$0</b>	<b>\$1,470.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2200221300	321	PROFESSIONAL EDU SERVICES	<b>\$8,200.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2200221300	330	PROFESSIONAL SERVICES	<b>\$0.00</b>	<b>\$0</b>	<b>\$4,800.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2200221300	610	SUPPLIES	<b>\$492.25</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2200221300	650	SOFTWARE	<b>\$2,259.00</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>\$81,120.94</b>	<b>\$0</b>	<b>\$6,270.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 2213 - INSTRUCTION STAFF TRAIN'G</b>			<b>\$81,120.94</b>	<b>\$0</b>	<b>\$6,270.00</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	610	SUPPLIES	<b>\$10,822.38</b>	<b>\$0</b>	<b>\$7,412.53</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>TOTAL DW BUILDING SERVICES</u></b>			<b>\$10,822.38</b>	<b>\$0</b>	<b>\$7,412.53</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2620 - BUILDING SERVICES</b>								

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>2620 - BUILDING SERVICES</b>								
<b><u>PES BUILDING SERVICES</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
2211262000	430	REPAIRS & MAINTENANCE	\$0.00	\$0	\$3,975.00	\$0	\$0	\$0
<b><u>TOTAL PES BUILDING SERVICES</u></b>			\$0.00	\$0	\$3,975.00	\$0	\$0	\$0
<b>TOTAL 2620 - BUILDING SERVICES</b>			\$10,822.38	\$0	\$11,387.53	\$0	\$0	\$0
<b>2721 - TRANSPORTATION (REGULAR)</b>								
<b><u>DW REG TRANSPORTATION SER</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
2200272100	519	TRANSPORTATION	\$15,870.40	\$0	\$5,000.00	\$0	\$0	\$0
<b><u>TOTAL DW REG TRANSPORTATION SER</u></b>			\$15,870.40	\$0	\$5,000.00	\$0	\$0	\$0
<b>TOTAL 2721 - TRANSPORTATION (REGULAR)</b>			\$15,870.40	\$0	\$5,000.00	\$0	\$0	\$0
<b>2840 - TECHNOLOGY SERVICES</b>								
<b><u>DW TECHNOLOGY</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
2200284000	532	DATA COMMUNICATIONS	\$3,632.50	\$0	\$0.00	\$0	\$0	\$0
2200284000	650	SOFTWARE	\$6,799.00	\$0	\$0.00	\$0	\$0	\$0
<b><u>TOTAL DW TECHNOLOGY</u></b>			\$10,431.50	\$0	\$0.00	\$0	\$0	\$0
<b>2840 - TECHNOLOGY SERVICES</b>								
<b><u>PHS TECHNOLOGY</u></b>			<b><u>33 - PELHAM HIGH SCHOOL</u></b>					
2233284000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$21,485.00	\$21,485	\$0	(\$21,485)
<b><u>TOTAL PHS TECHNOLOGY</u></b>			\$0.00	\$0	\$21,485.00	\$21,485	\$0	(\$21,485)
<b>TOTAL 2840 - TECHNOLOGY SERVICES</b>			\$10,431.50	\$0	\$21,485.00	\$21,485	\$0	(\$21,485)
<b>4600 - BUILDING IMPROVEMENT</b>								
<b><u>PES BLDG IMPROVEMENT</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
2211460000	450	CONSTRUCTION SERVICES	\$402,713.32	\$0	\$398,406.68	\$0	\$0	\$0
<b><u>TOTAL PES BLDG IMPROVEMENT</u></b>			\$402,713.32	\$0	\$398,406.68	\$0	\$0	\$0

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>TOTAL 4600 - BUILDING IMPROVEMENT</b>			<b>\$402,713.32</b>	<b>\$0</b>	<b>\$398,406.68</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 22 - GRANTS FUNDS</b>			<b>\$1,076,501.10</b>	<b>\$705,865</b>	<b>\$1,274,246.75</b>	<b>\$786,951</b>	<b>\$705,865</b>	<b>(\$81,086)</b>



# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 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 MEMORIAL SCHOOL</u></b>					
2522222500	738	EQUIPMENT-REPLACEMENT	\$0.00	\$136,455	\$154,873.23	\$39,004	\$0	(\$39,004)
<b><u>TOTAL MS TECH INSTRUCTION</u></b>			\$0.00	\$136,455	\$154,873.23	\$39,004	\$0	(\$39,004)
<b>TOTAL 2225 - COMPUTER TECHNOLOGY</b>			\$0.00	\$136,455	\$154,873.23	\$39,004	\$0	(\$39,004)
<b>2830 - HR STAFF SERVICES</b>								
<b><u>DISTRICT WELLNESS</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
2500283000	610	SUPPLIES	\$150.22	\$500	\$693.41	\$500	\$500	\$0
WELLNESS GRANT DISTRICT-WIDE			\$500.00					
<b><u>TOTAL DISTRICT WELLNESS</u></b>			\$150.22	\$500	\$693.41	\$500	\$500	\$0
<b>2830 - HR STAFF SERVICES</b>								
<b><u>PES WELLNESS</u></b>			<b><u>11 - PELHAM ELEMENTARY SCHOOL</u></b>					
2511283000	610	SUPPLIES	\$175.00	\$500	\$100.00	\$500	\$500	\$0
WELLNESS GRANT -PES			\$500.00					
<b><u>TOTAL PES WELLNESS</u></b>			\$175.00	\$500	\$100.00	\$500	\$500	\$0
<b>2830 - HR STAFF SERVICES</b>								
<b><u>MS HR WELLNESS</u></b>			<b><u>22 - PELHAM MEMORIAL SCHOOL</u></b>					
2522283000	610	SUPPLIES	\$200.00	\$500	\$667.66	\$500	\$500	\$0
WELLNESS GRANT -PMS			\$500.00					
<b><u>TOTAL MS HR WELLNESS</u></b>			\$200.00	\$500	\$667.66	\$500	\$500	\$0
<b>2830 - HR STAFF SERVICES</b>								
<b><u>PHS WELLNESS</u></b>			<b><u>33 - PELHAM HIGH SCHOOL</u></b>					
2533283000	610	SUPPLIES	\$146.00	\$500	\$0.00	\$500	\$500	\$0
WELLNESS GRANT -PHS			\$500.00					
<b><u>TOTAL PHS WELLNESS</u></b>			\$146.00	\$500	\$0.00	\$500	\$500	\$0

**PELHAM SCHOOL DISTRICT**  
**FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>TOTAL 2830 - HR STAFF SERVICES</b>			<b>\$671.22</b>	<b>\$2,000</b>	<b>\$1,461.07</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>
<b>2840 - TECHNOLOGY SERVICES</b>								
<b><u>DIST TECHNOLOGY ERATE</u></b>			<b><u>00 - DISTRICT-WIDE</u></b>					
2500284000	610	SUPPLIES	<b>\$0.00</b>	<b>\$0</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>\$0</b>	<b>\$0.00</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>
<b>TOTAL 2840 - TECHNOLOGY SERVICES</b>			<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>
<b>TOTAL 25 - OTHER SPECIAL FUND</b>			<b>\$671.22</b>	<b>\$138,455</b>	<b>\$156,334.30</b>	<b>\$91,004</b>	<b>\$52,000</b>	<b>(\$39,004)</b>