



PELHAM SCHOOL DISTRICT

2025-2026 BUDGET BOOK

SCHOOL BOARD RECOMMENDED OPERATING BUDGET

October 10, 2024

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INTRODUCTION

The 2025-26 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:

- Keep in mind that voters did not approve our proposed budget last year. The goal is a budget that voters approve in March 2025.
- Prioritize professional development in literacy and social emotional support to promote belonging among staff and students.
- 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.
- 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 FY26 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. Enrollment will continue to decline gradually next year. Pelham's Oct 1, 2024 enrollment is 1,613 students, which is a decline of 24 from October 1, 2023. This trend is lower than the Enrollment Analysis completed in the spring of 2023 by the New England School Development Council (NESDEC) (They projected 1,662 for 2024-25). This is a result of their overestimate of entering classes in Kindergarten and first grade. Next year, we project 1,589 students or a decline of 24 students across the district.

October 1 Enrollment	18-19	19-20	20-21	21-22	22-23	23-24	24-25	25-26**
Pelham Elementary School (PreK-5)	775	766	723	715	753	752	752	777
Pelham Memorial School (6-8)	489	453	438	383	357	339	349	340
Pelham High School (9-12)	623	603	613	580	580	556	512	472
Pelham School District	1,887	1,822	1,774	1,678	1,690	1,647	1,613	1,589

** 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 FY26.

The most significant way to address the decrease in enrollment is to adjust staffing levels for FY26 based on enrollment. The FY26 Budget contains the following proposed staffing reductions:

- Reduce Business by 1.0 full time equivalent (FTE) through retirement at Pelham High School.
- Reduce Special Education by 0.5 FTE by not filling an open position at Pelham Memorial School.
- Reduce Special Education by 1.0 FTE by not filling an open position at Pelham Elementary.
- Reduce Classroom Teachers by 1.0 FTE through retirement at Pelham Elementary School given reduced enrollment.
- Reduce Reading Specialist by 0.43 FTE by not filling a historically vacant position at Pelham High School.

Staffing reductions 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.

PROGRAMMATIC AND OPERATIONAL CONSIDERATIONS FOR FY26

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

- Literacy Instruction: The Pelham School District has set a goal to improve literacy performance (reading and writing).
- Making Pelham one of the best places to work: The Pelham School District has set a goal to make Pelham one of the best places to work by strengthening our culture of belonging.
- 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 replacing the classroom touchscreen display panels at the Elementary School as well as replacing teacher's computers at Pelham Memorial School.
 - Our instructional materials plan includes the purchase of new math instructional materials for PMS.
 - For capital maintenance, the plan in FY26 includes the replacement of the PHS Boiler.

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 FY26 Recommended Budget and reflects salary and benefit costs of the change.

Budget Unit	Description	Estimated Costs
1011110000	Reduce 1.0 FTE Classroom Teacher at PES	(97,588)
1033110000	Reduce 1.0 FTE Business Teacher at PHS	(113,612)
1011121000	Reduce 1.0 FTE Special Ed Teacher (Vacant) at PES	(92,443)
1022121000	Reduce 0.50 FTE Special Ed Teacher (SELM F/D) at PMS	(46,221)
1033121000	Reduce 0.43 FTE Reading Specialist, FY25 budgeted at PHS	(34,852)
1011121000	Add 1.0 FTE NECC IA position	48,139
	Add back 2.0 FTE IA positions of 6.5 eliminated in FY25 Budget	
1022121000	PMS IA SPED M position	23,484
1033121000	PHS IA SPED H position	23,484
1022142000	Add Game Management/Supervisor Pool	7,635
1033249000	Expand Auditorium Coordinator Stipend to cover PMS	1,306
1033249000	Add Auditorium Staffing Pool	3,054
1022262000	Add 1.0 FTE Custodian at PMS	74,194
Total Requested Overall Decrease Due to Staff/Position Changes		(\$203,421)

The most significant benefit for most employees is health insurance. The adopted budget for FY25 for the general fund health insurance is \$4,482,852. The estimated increase for Health Insurance for FY26 is \$673,037. Healthtrust, Pelham's insurance risk pool, has not provided a recommended percentage increase to anticipate and as a result, the insurance estimate used for FY26 budgetary figures was \$16% over the current year premiums. This represents the average increase for Healthtrust last year. We expect that final rates will be known during the Budget Committee's consideration period. Any changes to budget figures will be brought to the Budget Committee for adjustment as appropriate. Also note that as of FY26, Healthtrust will provide actual rates for budgeting and not a guaranteed maximum rate that may be reduced in April (after the vote). This is a welcomed change, though it delayed receiving figures in time for budget preparation.

Area of General Fund	Increase over Adopted FY25
Health Insurance Change	\$ 673,037
Dental Insurance Change	\$ 25,265
Total Benefits Change	\$ 714,076
Total Salaries Change	\$ 410,872
Total Sal and Ben Change	\$1,124,948

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 2025-2026 General Fund operating budget of \$42,716,830 is an increase of \$2,200,711 or 5.43% from the current 2025 general fund adopted operating budget. Of the \$2,838,727 in major increases above \$10,000 listed below, \$1,951,681 or 89% 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 medical, dental insurance and electric utilities.

The Nutrition Service Fund operating budget request of \$1,176,441 represents an increase of \$33,018 or 2.89% from the current 2025 adopted budget. The increase is driven primarily from benefit cost increases to budget. 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 \$723,577 is level funded with the current 2025 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 2025 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.

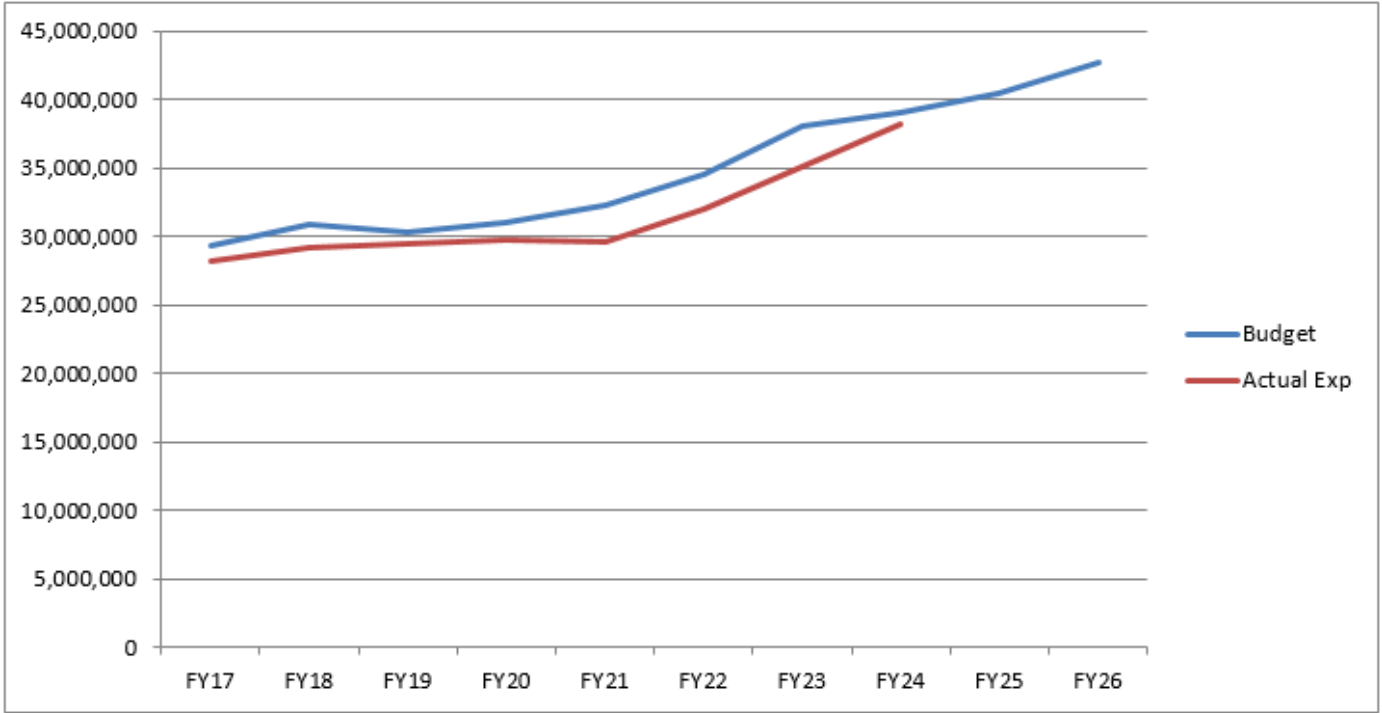
	21-22 Actual Expense	22-23 Actual Expense	23-24 Actual Expense	24-25 Adopted Budget (MS-22)	25-26 Recommended Budget	Amount of Change	Percent of Change
PES	7,619,072	8,105,567	8,732,924	9,293,992	9,992,358	698,366	7.51%
PMS	5,160,220	5,471,452	6,130,843	5,927,081	6,254,099	327,019	5.52%
PHS	8,425,162	8,250,613	8,566,649	8,866,243	9,685,160	818,917	9.24%
District-Wide	10,778,709	13,304,989	14,717,132	16,428,803	16,785,212	356,409	2.17%
General Fund	31,983,163	35,132,621	38,147,549	40,516,119	42,716,830	2,200,711	5.43%
Food Service Fund	917,660	1,021,295	930,416	1,143,423	1,176,441	33,018	2.89%
Grants Fund	1,076,501	1,194,281	917,906	723,577	723,577	0	0.00%
Other Special Fund	671	117,330	125,382	52,000	52,000	0	0.00%
Capital Fund	7,740,446	8,480,363	23,286,114	0	0	0	0.00%
Total Operating Budget	\$41,718,441	\$45,945,889	\$63,407,367	\$42,435,119	\$44,668,848	\$2,233,729	5.26%

As you will see during the budget presentation, the increases at each level are driven by different factors. For example, in FY26 PES has scheduled a significant technology upgrade, PMS is requesting an additional custodian due to the increased square footage, and two of PHS's boilers are due for replacement.

GENERAL FUND OPERATING BUDGET TREND

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

	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
Budget	29,311,171	30,845,809	30,296,631	30,993,844	32,276,716	34,520,435	37,996,753	39,103,377	40,516,119	42,716,830
Actual Exp	28,181,759	29,140,891	29,518,803	29,709,823	29,629,125	31,983,163	35,132,621	38,147,549		
Budget Change	3.03%	5.24%	-1.78%	2.30%	4.14%	6.95%	10.07%	2.91%	3.61%	5.43%



**MAJOR INCREASES IMPACTING SCHOOL BOARD'S REQUESTED 2026
GENERAL FUND OPERATING BUDGET**

(Increase of \$10,000 plus)

Major Increases from 2026 Adopted Budget	Cost
Medical Insurance estimate	680,820
Voter Approved PEA Year 2 Total Estimated Cost Increase	635,257
CIP - PHS Boiler Replacement	532,000
Special Ed Transportation	327,018
Non-Bargaining Salary Pool	185,652
Equipment Replacement Interactive Boards, per Technology Plan	95,200
Voter Approved PESPA Year 3 Total Estimated Cost Increase, less health	83,475
Special Education Tuition, SY and ESY	78,382
New Position - 1.0 Custodian PMS	74,194
New Position - 1.0 NECC IA	48,139
New Positions - 2.0 IA Special Ed (two)	46,968
Electric Utilities	27,614
Dental Insurance estimate	24,008
TOTAL MAJOR INCREASES	\$2,838,727

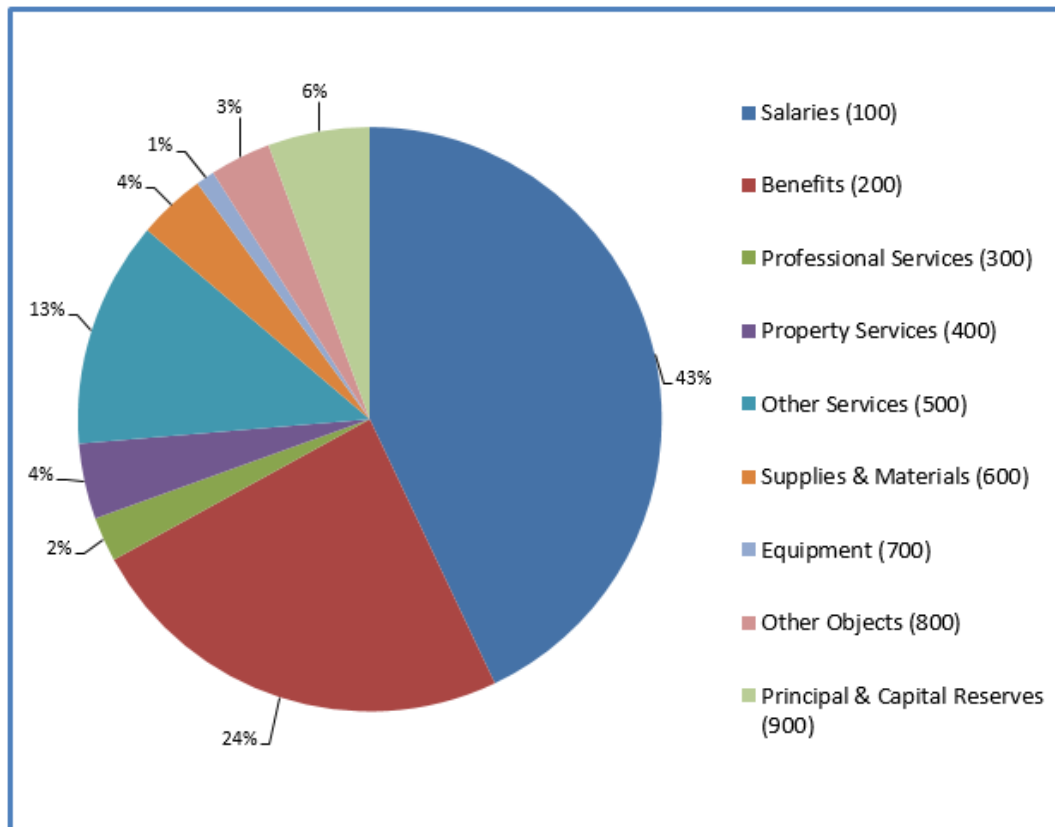
GENERAL FUND OPERATING BUDGET BY OBJECT ACCOUNT

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.

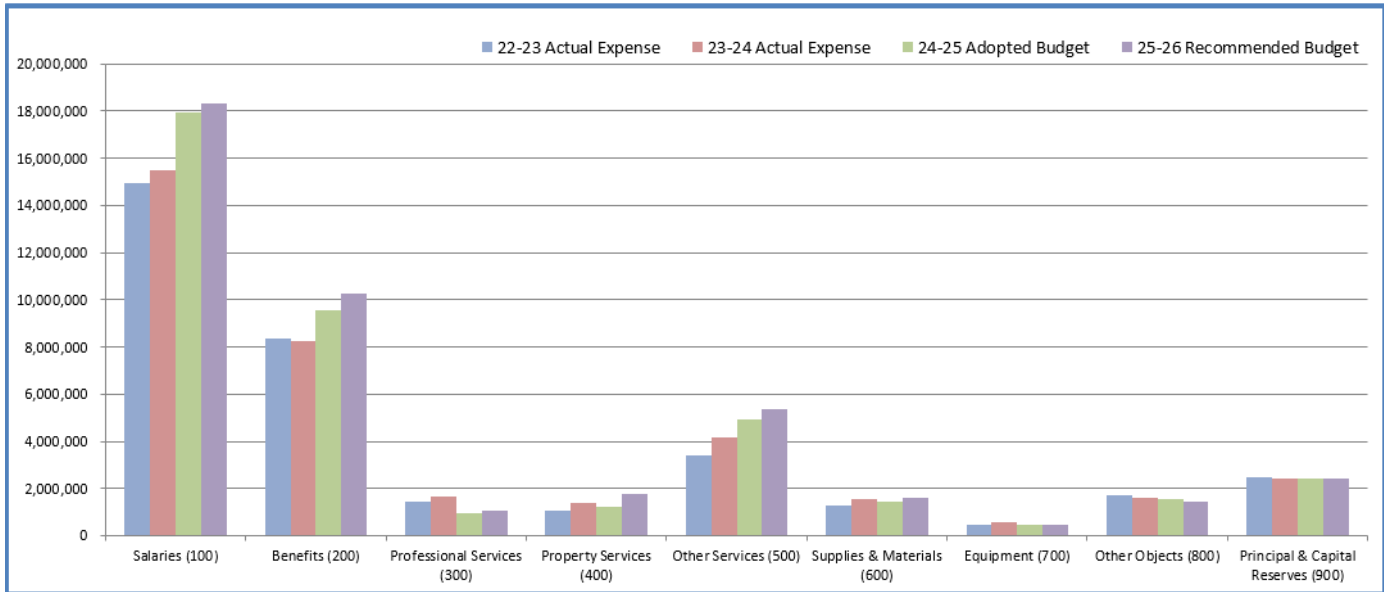
Object Account Summary

Item	21-22 Actual Expense	22-23 Actual Expense	23-24 Actual Expense	24-25 Adopted Budget	25-26 Recommended Budget	Change	Pct. Change
Salaries (100)	14,664,335	14,920,698	15,503,981	17,937,549	18,348,422	410,872	2.29%
Benefits (200)	8,004,244	8,348,207	8,274,586	9,564,496	10,278,571	714,076	7.47%
Professional Services (300)	1,196,346	1,465,189	1,677,392	964,615	1,056,070	91,455	9.48%
Property Services (400)	1,230,211	1,046,019	1,416,489	1,239,836	1,784,827	544,991	43.96%
Other Services (500)	2,951,300	3,387,684	4,168,802	4,923,185	5,354,294	431,109	8.76%
Supplies & Materials (600)	1,152,260	1,260,881	1,571,879	1,452,867	1,598,017	145,150	9.99%
Equipment (700)	481,016	479,431	564,062	477,031	442,342	(34,689)	-7.27%
Other Objects (800)	1,263,451	1,743,067	1,624,344	1,546,540	1,444,288	(102,252)	-6.61%
Principal & Capital Reserves (900)	1,040,000	2,481,445	2,415,000	2,410,000	2,410,000	0	0.00%
Total General Fund Operating Budget	\$31,983,163	\$35,132,621	\$37,216,536	\$40,516,119	\$42,716,830	\$2,200,711	5.43%

2025-2026 Recommended Budget – General Fund by Object



2025-2026 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 \$410,872 increase in salaries is a reflection of the total after eliminated positions were removed and new positions were included. Included in this increase is the voter-approved PESPA Year 3 CBA adjustment for salary (est. \$77,218); the voter-approved PEA Year 2 CBA adjustment (est. \$520,798); a 3.0% non-bargaining salary pool (\$149,853); and salary line increase for new/expanded positions less the positions that were eliminated results in an overall reduction in salaries (-\$138,462). This recommended budget also includes the elimination of five positions.

Position changes are listed below:

Budget Unit	Description	Estimated Cost	Salary	Benefit
1011110000	Reduce 1.0 FTE Classroom Teacher at PES	(97,588)	(73,281)	(24,307)
1033110000	Reduce 1.0 FTE Business Teacher at PHS	(103,524)	(79,217)	(24,307)
1011121000	Reduce 1.0 FTE Special Ed Teacher (Vacant) at PES	(92,443)	(52,196)	(40,247)
1022121000	Reduce 0.50 FTE Special Ed Teacher (SELM F/D) at PMS	(46,221)	(26,098)	(20,123)
1033121000	Reduce 0.43 FTE Reading Specialist, FY25 budgeted at PHS	(34,852)	(32,252)	(2,600)
1011121000	Add 1.0 FTE NECC IA position	48,139	32,029	16,110
	Add back 2.0 FTE IA positions of 6.5 eliminated in FY25 Budget			
1022121000	PMS IA SPED M position	23,484	21,740	1,744
1033121000	PHS IA SPED H position	23,484	21,740	1,744
1022142000	Add Game Management/Supervisor Pool	7,635	6,000	1,635
1033249000	Expand Auditorium Coordinator Stipend to cover PMS	1,306	1,000	306
1033249000	Add Auditorium Staffing Pool	3,054	2,400	654
1022262000	Add 1.0 FTE Custodian at PMS	74,194	39,672	34,522
Total Requested Overall Decrease Due to Staff/Position Changes		(\$193,333)	(\$138,462)	(\$54,871)

Series 200 – Benefits

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

We estimated the rates for medical at 16% increase over current premiums, and dental at 5% over current premiums. We will receive our insurance increase rates no later than October 17, 2024, following the Healthtrust board consideration and approval. These rates will be the actual rates for next fiscal year, rather than the Guaranteed Maximum Rates (GMR) that we had received in the past. Our ancillary insurance plans (Life and disability) were moved to Healthtrust for FY25, and while the rate changes varied, our budget reflects an overall reduction of about \$12,000 for FY26. Workers Compensation Insurance was budgeted at an 8% estimated contribution assurance (CAP) rate increase as provided by our vendor. This is the last year of the current CAP protection for future increases.

The total increase of \$714,076 in total benefits is primarily driven by health insurance increases (\$673,037) and dental insurance increases (\$ 25,265). These increases reflect both staff election changes and anticipated premium increases. NH retirement has reduced rates for this upcoming 2- year period as listed below, resulting in an overall budget reduction of -\$6,179. Social Security has increased by \$33,268.

The following chart lists the benefit rates used in developing the School Board’s recommended budget and each rate used against gross salaries to calculate benefits.

Benefit	Rate	Notes
FICA / MC	7.65%	No rate change
NH Retirement – Employee	12.75%	Reduced, Yr 1 of 2, Rate was 13.53%
NH Retirement – Teacher	19.23%	Reduced, Yr 1 of 2, Rate was 19.64%
Workers Comp	0.37%	8% CAP Increase
Workers Comp –Facilities & Food Service	2.93%	8% CAP Increase
Health Insurance	Varied	16% Increase Estimated, no rate provided
Dental Insurance	Varied	5% Increase Estimated, likely
Life / AD&D / LTD / STD	Varied	New Contract with HT, Impact varies

Salaries and Benefit increases in the FY26 budget total \$1,124,948, or 51% of the general fund increase.

Series 300 – Professional Purchased Services

These accounts include professional services purchased from non-district employees. Services include psychological, speech, occupational and physical therapy, workshops, tutors, audit, legal services and other consulting or outsourced services.

The requested budget reflects an increase of \$91,455, 4.2% 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 \$544,991, or 24.8% of the general fund increase, primarily due to contracted repair and maintenance, and boiler repair contracts. Within that increase, the PHS Boiler Repair at PHS is budgeted at \$532,000, per the Capital Improvement Plan (CIP). The remaining overall increase for all of these lines is \$12,991 or 1% of the FY25 adopted budget for 400 objects.

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 \$431,109 or 19.6% of the general fund increase, including \$6,929 for property/liability insurance, \$324,845 increase for all transportation (including special education), and an increase of \$78,382 for all tuition budget lines. Travel and mileage was increased by \$19,066, reinstating mileage to pre-default levels.

Series 600 – Supplies & Materials

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

The recommended budget for this group reflects an increase of \$145,150, or 6.6% of the general fund increase. This includes a supplies increase of \$27,233, electricity increase of \$27,614, natural gas increase of \$9,337, information access and software \$16,447, and textbooks increase of \$65,604.

Series 700 – Property and Equipment

This account covers furniture and equipment.

The recommended budget reflects a reduction of (-\$34,689), or -1.6% of the general fund increase. It includes some furniture and equipment at lower levels than we typically replace. It also includes the Technology Plan scheduled replacement of AV Interactive Equipment of \$95,200.

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 (-\$102,252), or -4.6% of the general fund increase, reflecting the reduction in bond interest, increase of dues and fees and reduction 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 no change to the bond principal payments due in FY26.

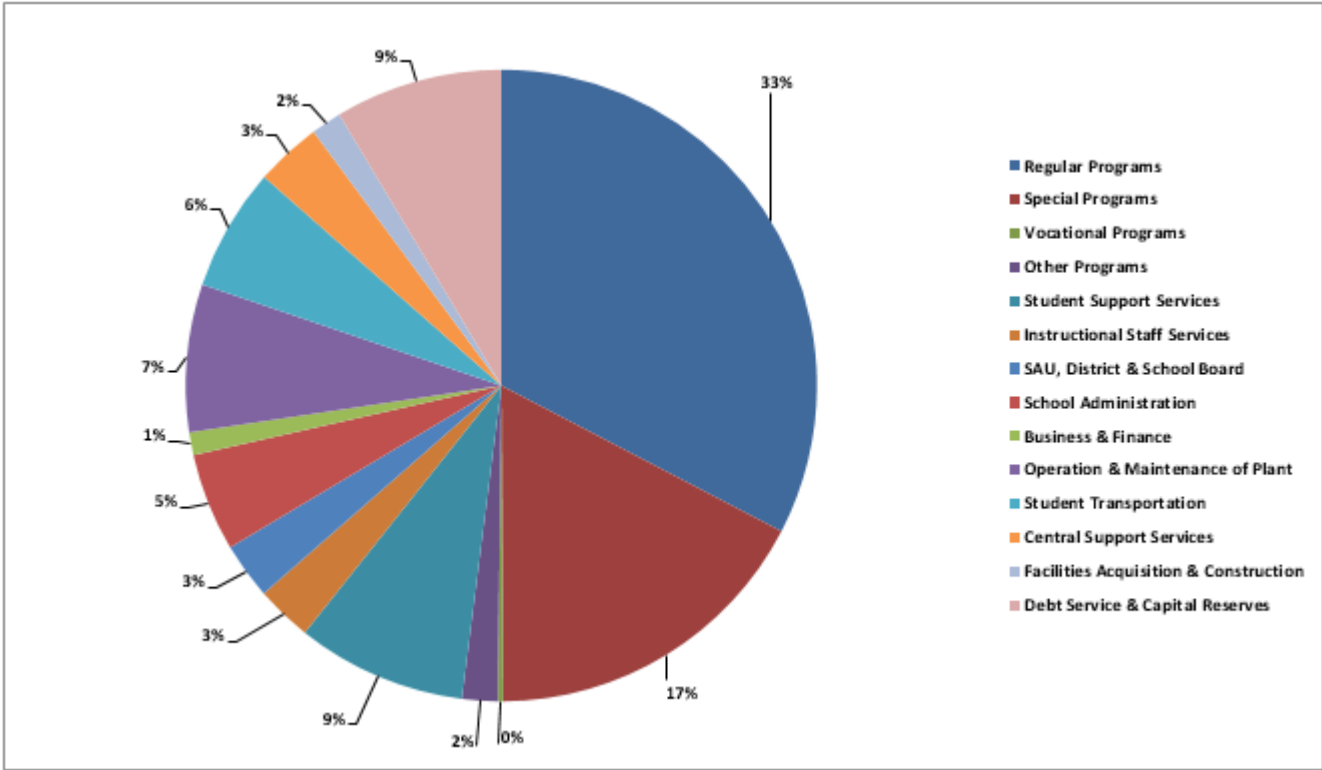
GENERAL FUND OPERATING BUDGET BY FUNCTION ACCOUNT

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.

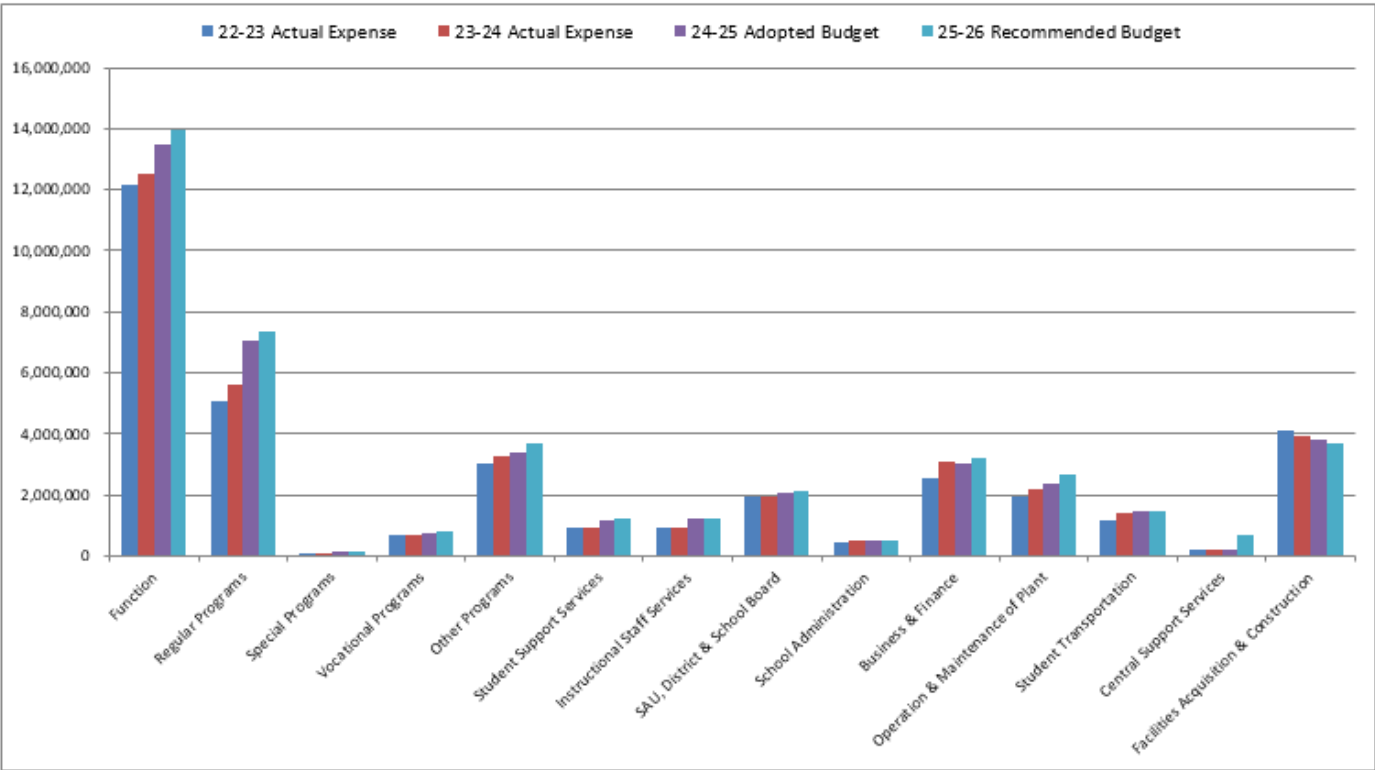
Function Account Summary

Acct	Function	21-22 Actual Expense	22-23 Actual Expense	23-24 Actual Expense	24-25 Adopted Budget	25-26 Recommended Budget	Change	Pct. Change
1100	Regular Programs	11,354,109	12,180,109	12,519,127	13,475,409	13,939,712	464,302	3.45%
1200	Special Programs	5,042,977	5,070,313	5,587,223	7,056,281	7,380,767	324,486	4.60%
1300	Vocational Programs	103,724	46,565	91,372	115,213	115,213	0	0.00%
1400-1500	Other Programs	677,345	652,471	662,782	739,148	778,066	38,918	5.27%
2100	Student Support Services	2,999,763	3,007,409	3,245,548	3,394,677	3,716,485	321,808	9.48%
2200	Instructional Staff Services	1,027,221	939,803	951,192	1,150,625	1,220,482	69,857	6.07%
2300	SAU, District & School Board	812,185	895,157	915,383	1,209,559	1,229,638	20,079	1.66%
2400	School Administration	1,668,850	1,936,887	1,969,080	2,062,827	2,144,820	81,992	3.97%
2500	Business & Finance	437,132	468,219	480,434	472,253	499,987	27,734	5.87%
2600	Operation & Maintenance of Plant	2,413,243	2,561,074	3,113,727	3,025,787	3,227,077	201,290	6.65%
2700	Student Transportation	1,732,519	1,936,859	2,196,925	2,361,111	2,688,129	327,018	13.85%
2800-2900	Central Support Services	1,215,092	1,157,705	1,398,831	1,481,187	1,444,975	(36,212)	-2.44%
4000	Facilities Acquisition & Construction	300,095	183,418	178,605	193,772	665,771	471,999	243.58%
5000	Debt Service & Capital Reserves	2,198,907	4,096,630	3,906,308	3,778,270	3,665,710	(112,560)	-2.98%
	Total General Fund Operating Budget	\$31,983,163	\$35,132,621	\$37,216,536	\$40,516,119	\$42,716,830	2,200,711	5.43%

2025-2026 Recommended Budget – General Fund by Function



2025-2026 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, disposal, 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	21-22 Actual Expense	22-23 Actual Expense	23-24 Actual Expense	24-25 Adopted Budget	25-26 Recommended Budget	Change	Pct. Change
District-Wide	9,623,614	13,697,942	13,393,550	15,112,980	15,396,121	283,141	1.87%
Elementary	7,619,072	8,182,855	8,732,924	9,293,992	9,992,358	698,366	7.51%
Memorial	5,160,220	5,688,811	6,130,843	5,927,081	6,254,099	327,019	5.52%
High	8,425,162	9,232,337	8,566,649	8,866,243	9,685,160	818,917	9.24%
SAU	1,080,474	1,100,594	1,212,916	1,220,626	1,290,668	70,042	5.74%
School Board	74,621	94,216	110,667	95,197	98,423	3,226	3.39%
Total General Fund Operating Budget	\$31,983,163	\$37,996,753	\$38,147,549	\$40,516,119	\$42,716,830	\$2,200,711	5.43%

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 \$6,516,535 account for 38.8% of the total district-wide budget. SPED expenses budgeted at the district-wide level include: tuition, transportation, professional services, psychological services, speech services, physical and occupational therapy services, legal services, and SPED administration. Other major expenses budgeted at the district-wide level include: debt service (\$3,665,710 or 21.8%); regular student transportation (\$1,213,913 or 7.2%); technology services (\$1,149,6372 or 6.8%); building and grounds including property and liability insurance (\$775,511 or 4.6%); and staff instructional and curriculum development and training (\$561,792 or 3.3%). Salary pools, separation payments, and some benefit expenses are also budgeted in the district-wide location.

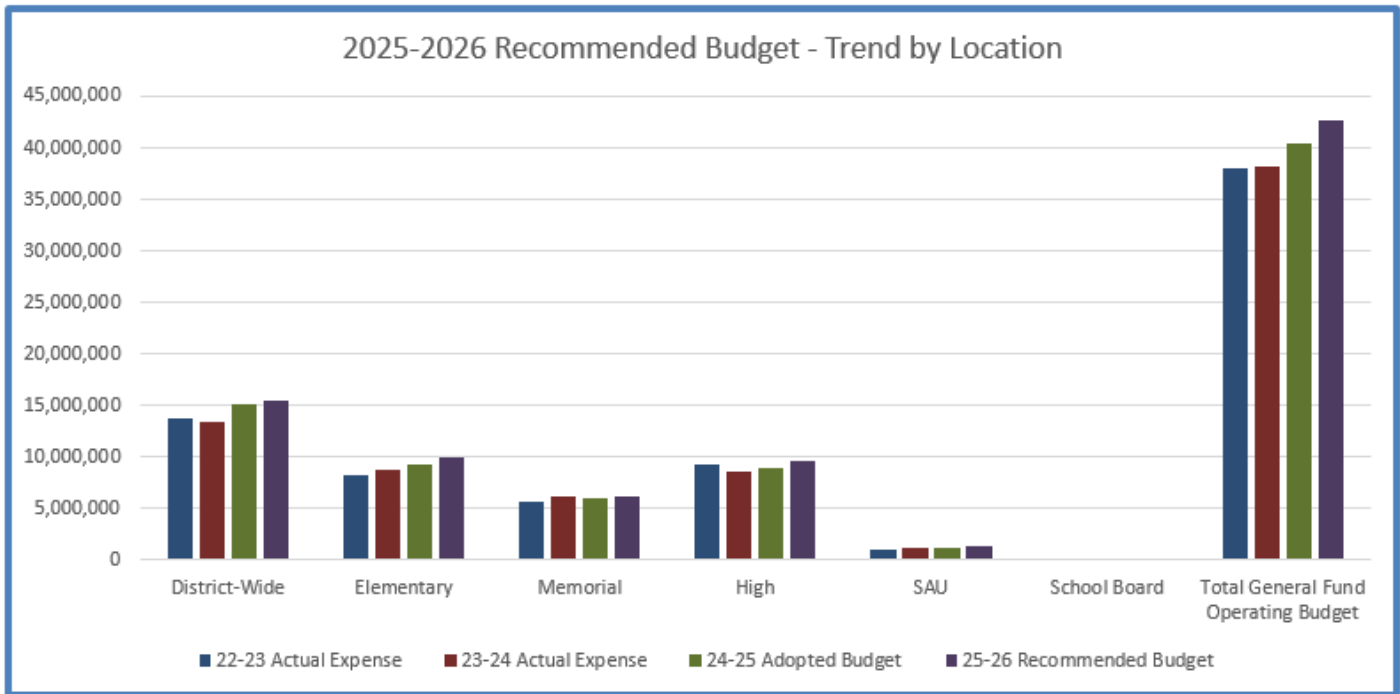
The Elementary, Memorial and High locations include all expenses across all functions that are budgeted at each school location.

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 FY2026 Recommended Budget is \$10,722,916, which is an increase of \$735,978 or 7.4% above the FY2025 Adopted budget of \$9,986,938.

2025-2026 Recommended Budget –General Fund Location Trend



FY 2026 Estimated Revenues

SOURCE OF REVENUE	FY 22-23 Revenue	FY23-24 Revenue	Estimated 24-25 Revenue	Estimated 25-26 Revenue	Increase/ (Decrease)	% Change
REVENUE FROM LOCAL SOURCES						
Tuition	57,251	49,555	40,000	40,000	0	0.0%
Earnings on Investments	714	920	750	750	0	0.0%
Food Service Sales	578,953	590,980	903,823	937,156	33,333	3.7%
Other Spec Rev.	117,330	125,382	52,000	52,000	0	0.0%
Other Local Sources	56,128	116,073	638,488	15,001	(623,487)	-97.7%
Total Local Revenue	\$810,375	\$882,910	\$1,635,061	\$1,044,907	(\$590,154)	-36.1%
REVENUE FROM STATE SOURCES						
Special Education (Cat) Aid	265,308	493,795	545,221	200,000	(345,221)	-63.3%
Vocational Aid	22,891	20,188	15,000	15,000	0	0.0%
Child Nutrition	9,208	10,347	11,000	11,000	0	0.0%
Kindergarten Aid (one time partial aid)	179,866	0	0	0	0	0.0%
Other State Aid	225,188	947	0	0	0	0.0%
Adequacy Aid Grant	4,172,735	3,907,136	4,064,154	4,064,154	0	0.0%
State Education Taxes	2,692,652	3,704,981	3,668,293	3,668,293	0	0.0%
Total State Revenues	\$ 7,567,848	\$ 8,137,394	\$ 8,303,668	\$ 7,958,447	\$ (345,221)	-4.2%
REVENUE FROM FEDERAL SOURCES						
Federal Program Grants	519,433	766,569	293,577	293,577	0	0.0%
Child Nutrition	340,245	294,601	228,600	228,600	0	0.0%
Disabilities Programs	674,848	476,469	430,000	430,000	0	0.0%
Medicaid Distribution	558	1,653	1,500	1,500	0	0.0%
Total Federal Revenues	\$ 1,535,083	\$ 1,539,298	\$ 953,677	\$ 953,677	\$ -	0.0%
OTHER FINANCING SOURCES						
Food Service Fund Balance Transfer	0	0	0	0	0	0.0%
Fund Balance to Reduce Taxes	3,308,010	2,667,475	1,891,442	500,000	(1,391,442)	-73.6%
TOTAL REVENUES	\$ 13,221,316	\$ 13,227,077	\$ 12,783,848	\$ 10,457,031	(\$2,326,817)	-18.2%

10/8/2024

SUPPLEMENTAL MATERIALS

All budget analysis in this Executive Summary compared the School Board's FY2026 Recommended Budget to the FY2025 adopted budget. Included in this budget book are the following listed budget reports. These reports are print outs from our management software and reflect FY2025 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.

- FY26 School Board Recommended General Fund operating budget Location Account Summary
- FY26 School Board Recommended General Fund operating budget Object Account Summary
- FY26 School Board Recommended General Fund operating budget Function Account Summary
- FY26 School Board Recommended General Fund operating budget for PES
- FY26 School Board Recommended General Fund operating budget for PMS
- FY26 School Board Recommended General Fund operating budget for PHS
- FY26 School Board Recommended General Fund operating budget for District-wide which includes the SAU and school board budgets
- FY26 School Board Recommended Food Service Fund operating budget
- FY26 School Board Recommended Grants Fund operating budget
- FY26 School Board Recommended Other Special Revenue Fund operating budget

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

- PSD FY2026 Budget Guidelines for Administrative Budget Team
- Detailed PSD Chart of Accounts Listing
- Transportation Rates for Regular Ed and Special Ed with STA
- PSD's Instructional Materials Replacement Schedule
- Nutrition Services Equipment Replacement Schedule
- Technology Plan Budget Forecast

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: May 21, 2024

To: Pelham Leadership Team

From: Chip McGee, Superintendent
Deb Mahoney, Business Administrator

Subj: Pelham School District 2025-2026 Budget Development Guidelines

This memo provides **important** information about the guidelines, procedures, and assumptions we will use in the development of the 2025-2026 operating budget.

Guidelines:

For FY26, the Superintendent asks the leadership team to use these priorities:

- New Guidelines
 - Keep in mind that voters did not approve our proposed budget last year. My goal is a budget voters approve.
 - Prioritize professional development in literacy and social emotional supports to promote belonging among staff and students.
 - Label any new items as New and prepare a prioritized list of your new items. Include the cost of implementation (beyond the one year purchase cost) and a brief justification.
- Returning Guidelines
 - Make adjustments in supplies and equipment based on projected enrollment changes.
 - Follow our long term plans:
 - The Future Ready Plan to guide the technology budget,
 - The Instructional Materials Plan for curriculum revision budgeting, and
 - The Facilities Maintenance Plan for facilities plans budgeting.
 - Propose any staffing changes in writing, using the form within these guidelines and bring those requests to the Superintendent meeting for discussion.
 - 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.
- Technical Guidelines

- Enter your budget notes detail into the Excel template (provided). Instructions are below. After the budget is uploaded (following the fiscal year close/audit), I will run your reports for review. I will make any changes from then on.
- All budget reports will show the final FY25 adjusted budget. This shows the FY approved budget with these changes:
 - Budget transfers that were approved during the year
 - End of Year Encumbrances
- We rotate using a zero-based budgeting for each school. FY26 is PES's year. For FY27 it will be PMS. For FY28 it will be PHS. This means that the school needs to review every line to determine if it is needed to deliver the planned educational programs. No budgetary line item can be solely justified based on the prior year budget.

Procedures:

There are five levels to the development of the FY26 budget. Please refer to the Budget Development Schedule for Due Dates for each level. The Levels are:

- Level 1: **Principal/Director** submits requested budgets to the Superintendent. Each principal/Director meets with the Superintendent and Business Administrator to present their requested budget. Each principal/administrator is asked to attend the School Board meeting when their budget is reviewed by the School Board.
- Level 2: The **Superintendent** reviews the requests from the entire district and makes changes prior to finalizing the Level 2 budget. The Superintendent presents his requested budget to the School Board.
- Level 3: The **School Board** reviews the Level 2 Budget and makes its changes prior to finalizing the Level 3 Budget. The School Board's recommended budget is then submitted to the Budget Committee for their consideration.
- Level 4: The **Budget Committee** reviews the Level 3 budget and makes its changes. The Budget Committee's holds a public hearing presenting its proposed budget that will be reflected on the MS-27.
- Level 5: The voters, at the **deliberative session**, are able to make changes to the bottom line of the Level 4 budget. That number becomes the Level 5 budget presented on the warrant at the School District Voting Session in March for voter approval. After the March vote, the School Board approves the budget adjusted after the March vote and submits it to the state on the MS-22 form.

Detailed Budget Development Guidelines

As you develop your budget this year, please take the following steps and document as follows:

1. Review the prior two years of expenditures carefully. If you have not spent the money for the past two years, the item may not be needed and will likely be questioned.
2. Document in the notes a clear description of the item(s). Vague budget request may be denied or corrections requested. eg. "supplies" is vague, "softball game balls" is clear.
3. If you are changing the budgetary charge account, state 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.

4. Provide data as to how the amount was determined. This could be the number of students, number of trips, vendor quotation, etc. 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.
5. Do not include a description of inflation rate used to avoid confusion.
6. Use current projected student enrollments are provided below.
7. Keep copies of all budget back-up 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.
8. Reflect all of your 'critical' needs to deliver the programs planned for the 2025-2026 school year. While we know that all requests will not be funded, it is important that we maintain a history of identified needs.
9. 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.

A Note on Gross Appropriations Budget and Self-Funded Programs

Self-funded programs - including summer school programs, preschool, camps, co-curricular or field trip expenses. These are included in the budget process.

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 that might come from collected fees (such as field trip fees). Therefore, any program offered that is offset by revenues or user fees must be included in the general fund operating budget.

Once you have identified a self-funded program or activity in your building, we will need additional data that fall within this category. I have included the guidelines for self-funded program budgeting in this memo for additional support. Rather than entering the self-funded budget expenses into eFinance PLUS, you are asked to include the expenses and expected revenue on the enclosed **2025 – 2026 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 enter these items into the proposed budget as appropriate.

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. The most common areas of budget collaboration are in special education, technology and facilities.

Budget Documentation

The following documentation will be required as part of the FY26 budget development process. Each principal/director creates 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. This includes:

1. **A Budget Request Form for each of the following:**
 - a. 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. All 2025-2026 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.

- b. Any new or expanded program requests (including all self-funded programs) The administrator is responsible for inputting all budgetary line items for these requests (other than salary and benefits and self-funded).
2. Copies of all quotes and estimates received that you used to establish the budgetary number in your budget request.
3. The enrollment projections you used in preparing your budget.
4. The final printout from the BA of your budgets at the close of your entry period (without salaries and benefits). Please verify that all of your requests have been included in the Requested budget prior to the review meeting with the Superintendent.
5. At the close of the SAU entering all salaries and benefits you will receive a copy of that final proposed budget including salaries and benefits and Superintendent adjustments. Each principal/director needs to verify that all of your requested employment positions and programs (e.g. summer school) have been included in the Requested budget prior to the final Superintendent Budget delivery to School Board according to the schedule (e.g. Sept 20th this year). 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 2026 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.

BUDGET DATA ENTRY INSTRUCTIONS

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.

1. Instructions Using Excel Spreadsheet:

The Excel spreadsheet is a simple four (4) column worksheet. If you convert it to Google sheets I will convert it back prior to the upload. Be sure that the 55 character limit is not removed while in Google sheets.

- 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 FY25 budget and your latest FY24 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 for the Department or School and ensure all detail requirements were met before submission to the SAU for upload.

The approved and consolidated Budget Entry Template needs to be submitted to Deb Mahoney (dmahoney@pelhamsd.org). Once the new fiscal year is opened and we have created the FY25 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.

2. Instructions Using manual entry into eFinancePLUS Budget Module:

All data is entered into eFinancePLUS in the REQUESTED Phase 1 budget iteration. An iteration is a specific electronic version of the budget. As a reminder, you need to make the following entries to enter your budget data:

1. Login to eFinancePLUS either through the following link, using your google credentials: <https://efp2011.efinanceplus.powerschool.com/Dashboard20.11/>
2. Now that we have Single Sign On, you can access eFinancePLUS while in any PowerSchool application, including Powerschool SIS. To get to eFinancePLUS, just select the waffle at the top right and select eFP from the drop down options. You should automatically be in “Pelham SD Live” database that you can verify in the top left of your screen.

3. Once you are on the eFinancePLUS webpage, 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.

4. 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. 1022121000) 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/REQ**’ 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. Be sure to Select the field in the column for “FY26 Requested Base: **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.

5. 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.

Access to 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 budget in this budget format so that you can use that report as your reference for the budget request.

Important Need to Proof Your Final Budget Request:

The 2026 budget projection does not include any of your 2025 budget line item details. Prior to finalizing your Requested Phase 1 budget, I recommend that you compare your 2026 requested budget detail with your 2025 approved budget printout of the budget detail to check to determine if an item was left out, and to check 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

We use three inflation rates, depending on the items being budgeted.

- For school books and supplies please use an inflation rate of 1.7% This is based on the April 2024 U.S. Department of Labor CPI index for Educational books and supplies for all U.S. cities over the past twelve months.
- For food please use an inflation rate of 3.5%. This is based on the April 2024 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 4.4%. This is based on the April 2024 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 ENROLLMENT							PROJECTED ENROLLMENT				
	ACTUAL ENROLLMENT										
Grade Level	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Projection Method		2024-25	2025-26	
Preschool*	59	66	41	50	62	57	Capacity	72	72	72	
Kindergarten*	87	78	74	82	98	123	Full Day Estimate	120	120	120	
1	121	126	115	101	128	104	1st Year	6	129	126	
2	114	118	123	116	109	132	3 year average of the change in enrollment for each cohort from grade to grade weighted towards more recent years.	5	109	134	
3	116	118	124	122	110	107		(3)	129	106	
4	142	116	117	124	123	107		(1)	106	128	
5	136	144	117	120	126	122		1	108	107	
6	155	136	141	110	116	114		(9)	113	99	
7	168	153	138	134	108	115		(2)	112	111	
8	166	164	154	139	132	110		1	116	113	
9	140	136	147	146	140	120		(7)	103	109	
10	171	132	141	148	145	139		(1)	119	102	
11	168	168	139	142	153	145		2	141	121	
12	144	167	179	144	143	152	1	146	142		
PES Total	775	766	711	715	756	752	Average Change	PES	2	773	793
PMS Total	489	453	433	383	356	339		PMS	(10)	341	323
PHS Total	623	603	606	580	581	556		PHS	(5)	509	474
PSD Grand Total	1,887	1,822	1,750	1,678	1,693	1,647		PSD	(13)	1,623	1,590

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 \$0.67 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 2025-2026 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 Administration).

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 ChromeBooks) 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 2024 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 estimated 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):

Textbooks need to be budgeted under two separate object accounts.

- Textbook Replacement (object account 640)
 - This account is used to replace existing textbooks within the current program of studies.
 - It includes 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).
- Textbooks - New (object account 641)
 - This account is used for a new course or for an expansion of an existing program (e.g. a new novel for the English department)
 - Please include detailed text descriptions will explain the purpose of the new purchase request.
 - All new series decisions must be reviewed with the Assistant Superintendent in advance and aligned with the instructional materials plan.
 - Any cost savings associated with replacing textbooks with technology (software or information service) as a result of the one-to-one chromebook program must be reflected in the budget.

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 FY26 budget entry until we move the software into FY25 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 months.

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 2025-2026 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/ZACH & JUSTIN	1420 ATHLETIC ACTIVITIES 2724 TRANSPORTATION (ATHLETICS)

BUDGET SEGMENT	RESPONSIBILITY	FUNCTIONAL ACCOUNTS
PES/PMS/PHS PRINCIPAL	JESSICA, ZACH & 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
- 91 PES STUDENT ACTIVITIES
- 92 PMS STUDENT ACTIVITIES
- 93 PHS STUDENT ACTIVITIES

LOCATION CODES

- 00 DISTRICT-WIDE
- 01 SCHOOL BOARD
- 11 PELHAM ELEMENTARY SCHOOL
- 22 PELHAM MEMORIAL SCHOOL (PREVIOUSLY 12)
- 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
- 1415 STUDENT ACTIVITIES -COCUR
- 1420 ATHLETIC ACTIVITIES
- 1425 STUDENT ACTIVITIES -ATHL
- 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

**2025 – 2026 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 _____

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
REGULAR ROUTE BUSES (15)					
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
CTE BUSES (2)					
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
AID/MONITOR					
HOURLY RATE	\$23.50	\$24.08	\$24.69	\$25.30	\$25.95
ATHLETIC AND FIELD TRIPS					
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
ADDING SEAT BELTS					
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

Curly

Vice President of Operations

3/30/22

Signature

Title

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.

	Year 1	Year 2	Year 3	Option 1	Option 2
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
REGULAR IN-DISTRICT ROUTE					
COST PER DAY PER BUS	\$295.04	\$302.42	\$309.98	\$317.73	\$325.67
YEARLY TOTAL FOR 3 BUSES (180) DAYS	\$159,321.60	\$163,304.64	\$167,387.26	\$171,571.94	\$175,861.24
AMOUNT PER DAY TO ADD A BUS FOR IN-DISTRICT TRANSPORT (BASED ON 180 DAYS)	\$295.04	\$302.42	\$309.98	\$317.73	\$325.67
OUT-OF-DISTRICT RATE/ROUTE					
• 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
COST PER MILE FOR OTHER OUT-OF-DISTRICT ROUTE LOCATIONS	\$ 34.00	\$ 35.00	\$ 36.00	\$ 37.00	\$ 38.00
MAXIMUM OUT-OF-DISTRICT BUS CHARGE, PER DAY	N/A	N/A	N/A	N/A	N/A
EXTENDED SCHOOL YEAR ROUTE					
COST PER DAY PER BUS	\$295.04	\$302.42	\$309.98	\$317.73	\$325.67
YEARLY TOTAL FOR 4 BUSES	Per Day Rate	Per Day Rate	Per Day Rate	Per Day Rate	Per Day Rate
FIELD TRIPS, COMMUNITY TRIPS, AND SPECIAL TRIPS					
COST PER HOUR/ CONTINUOUS WAIT TIME	\$ 52.60	\$ 53.92	\$ 55.26	\$ 56.64	\$ 58.06
COST PER MILE	\$ 0.50	\$ 0.55	\$ 0.60	\$ 0.65	
BUS MONITOR, RATE PER HOUR	\$ 23.50	\$ 24.08	\$ 24.69	\$ 25.30	\$ 25.95

BIDDER COMPANY: Student Transportation of America

ADDRESS: 41 Industrial Park Drive, Pelham, NH 03076

NAME / TITLE: Gregg Stinson / Vice President of Operations

SIGNATURE/ DATE




Pelham School District Instructional Materials Plan

Updated 9/10/2024

School	Subject	Current Program	FY23	FY24	FY25	FY26	FY27	FY28	FY29
PES	Reading	Wonders	130,957					130, 957	
	Math	Reveal		96, 651					96, 651
	Science	Generation Genius*	1,359	1,359	1,359	1,359	1,359	1,359	1,359
PMS	English	Common Lit*	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	Math	Reveal				\$82,000			
	Science	Saavas		38,497					\$38,497
	Social Studies	McGraw Hill			31, 802				
PHS	English	Annual Replacement, New Courses and Common Lit*		Course: Intro to Writing	Course: World Lit (new)	20,500	20,500	20,500	20,500
	Math	Course Material IXL Grade 9	IXL-Grade 9	PreCalculus Statistics IXL-Grade 9	Geometry & Algebra II^ IXL-Grade 9		Algebra 1 IXL-Grade 9	Calculus IXL-Grade 9	
	Science			AP Environmental Science Biology Chemistry (Unleveled)		Physical Science (Unleveled) Physics			AP Environmental Science Biology Chemistry (Unleveled)

	Social Studies			CC Am. History Sociology AP Psychology (new)	Psychology AP Government (new)	Economics Choices* - 2,208	Civics Choices* - 2,208	American History (Unleveled) Choices* - 2,208	World Studies
	Business			CC Comp. Apps CC Excel Comp. Apps				CC Comp. Apps CC Excel Computer Apps	
	World Language	IXL* Practice Software	IXL	IXL	IXL	IXL	IXL	IXL	IXL
	Other								

Notes:

All projections are based on current costs and do not account for inflation. PHS costs identified only by description not dollar amount.

* These are Information Access Fees (online subscription for each student) rather than physical textbooks.

^ These were Teachers Editions.

PELHAM NUTRITION DEPARTMENT 5 YEAR EQUIPMENT PLAN

School	Equipment	24-25	25-26	26-27	27-28	28-29
PES	Replace First Double Deck Oven	Budgeted for \$33,000				
PES	Replace Steamer		Budgeted for \$29,000			
PES	Replace Second Double Deck Oven			Budgeted for \$33,000		
PES	Replace Third Double Deck Oven				Budgeted for \$33,000	
PHS	Replace Dishwasher					Budgeted for \$39,000

Technology Budget Forecasted Schedule								
Revised	9/11/24							
	FY24	FY25	FY26	FY27	FY28	FY29	FY30	Notes
Storage/Backup Devices			\$50,000		\$63,000			FY26 Backup (5 Year Life) FY28 Servers (5 Year Life)
Networking	\$150,000	\$200,000	\$50,000	\$35,000			\$160,000	FY24 Wireless Access Points (6 Year Life) FY25 Network Switches (8 Year Life) FY26 Firewall (5 Year Life) FY27 Additional 3 Years Aruba Central for district wide APs (Remainder of life)
Teacher/Admin Laptops	\$17,100	\$64,000	\$46,000	\$72,000	\$42,000	\$64,000	\$46,000	FY24 SAU Staff (4 Year Life) FY25 PHS Professional Staff and Admin (4 Year Life) FY26 PMS Professional Staff and Admin (4 Year Life) FY27 PES Professional Staff and Admin (4 Year Life) FY28 SAU Staff Laptops and PESPA (IAs) Chromebooks (4 Year Life)
Student Devices	\$127,000	\$120,000	\$126,000	\$128,000	\$132,000	\$132,000	\$120,000	3 Year Lease started annually (4 Year Life) *See Student Chromebook Procurement Schedule*
Specialty Labs	\$44,000	\$22,000		\$22,000	\$22,000	\$22,000	\$22,000	FY25 PHS Digital Art Lab (4 Year Life) FY26 PHS CAD Lab (4 Year Life) (Cut in FY25) FY27 PHS Music Lab (4 Year Life) FY28 PHS Business Lab 1 of 2 (4 Year Life) FY29 PHS Business Lab 2 of 2 (4 Year Life)
Classroom AV	\$28,000		\$95,200	\$94,000	\$75,000	\$75,000	\$85,000	FY24 PHS Piloting Promethean Boards upgrading to 75" (6 Year Life) FY25 PHS Continued Deployment (6 Year Life) (Cut in Default) FY26 PES Half of School 1 of 2 upgrade to 75" Panels (6 Year Life) FY27 PES Half of School 2 of 2 upgrade to 75" Panels (6 Year Life) FY28 PMS Half of School 1 of 2 upgrade to 75" Panels (6 Year Life) FY29 PMS Half of School 2 of 2 upgrade to 75" Panels (6 Year Life) FY30 PHS Half of School 1 of 2 (6 Year Life) FY31 PHS Half of School 2 of 2 (6 Year Life)
Filter			\$30,000			\$30,000		FY26 Internet Content Filter (3 Year Life)
Surveillance Cameras						\$24,000	\$24,000	FY29 PHS Int. & Ext. Security Cameras (6-8 Year Life)(Last done: FY23) FY30 PES Int. & Ext. Security Cameras (6-8 Year Life)(Last done: FY23) FY31 PMS Int. & Ext. Security Cameras (6-8 Year Life)(Last done: FY24)
Total:	\$366,100	\$406,000	\$397,200	\$351,000	\$334,000	\$347,000	\$457,000	Note: Technology Budget Forecasted Schedule omits intercoms, telephone systems, radios, etc. as devices with an undetermined life expectancy.

Student Chromebook Procurement Schedule							
Grades	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
K	2	3	4 - OL	1	2	3	4-OL
1	3	4 - OL	1	2	3	4 - OL	1
2	4 - OL	1	2	3	4 - OL	1	2
3	1	2	3	4 - OL	1	2	3
4	2	3	4 - OL	1	2	3	4 - OL
5	1	1	1	1	1	1	1
6	2	2	2	2	2	2	2
7	3	3	3	3	3	3	3
8	3	4 - OL	4 - OL	4 - OL	4 - OL	4 - OL	4 - OL
9	1	1	1	1	1	1	1
10	2	2	2	2	2	2	2
11	3	3	3	3	3	3	3
12	2	4 - OL	4 - OL	4 - OL	4 - OL	4 - OL	4 - OL
Year 1 Lease							
Year 2 Lease	\$43,000.00						
Year 3 Lease	\$32,000.00	\$32,000.00					
Year 4 - Off Lease	\$52,000.00	\$52,000.00	\$52,000.00				
*No Lease - Continued		\$36,000.00	\$36,000.00	\$36,000.00			
			\$38,000.00	\$38,000.00	\$38,000.00		
				\$52,000.00	\$52,000.00	\$52,000.00	
					\$40,000.00	\$40,000.00	\$40,000.00
						\$40,000.00	\$40,000.00
							\$40,000.00
	\$127,000.00	\$120,000.00	\$126,000.00	\$126,000.00	\$130,000.00	\$132,000.00	\$120,000.00

PELHAM SCHOOL DISTRICT
FY 2026 BUDGET - LOCATION SUMMARY

LOCATION	CODE	LOCATION TITLE	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
10 - GENERAL FUND								
TOTAL 00 - DISTRICT-WIDE			\$12,141,182.16	\$14,050,144	\$13,393,549.53	\$15,363,600	\$15,396,121	\$32,521
TOTAL 01 - SCHOOL BOARD			\$90,553.01	\$97,717	\$110,667.28	\$97,473	\$98,423	\$950
TOTAL 11 - PELHAM ELEMENTARY SCHOOL			\$8,233,016.94	\$9,175,253	\$8,732,924.32	\$9,352,184	\$9,992,358	\$640,174
TOTAL 22 - PELHAM MEMORIAL SCHOOL			\$5,747,587.10	\$6,114,987	\$6,130,843.26	\$6,378,485	\$6,254,099	(\$124,386)
TOTAL 33 - PELHAM HIGH SCHOOL			\$8,422,498.10	\$9,127,553	\$8,566,648.56	\$9,025,177	\$9,685,160	\$659,983
TOTAL 90 - SAU #28			\$1,170,832.02	\$1,216,353	\$1,212,915.62	\$1,230,213	\$1,290,668	\$60,456
TOTAL 10 - GENERAL FUND			\$35,805,669.33	\$39,782,007	\$38,147,548.57	\$41,447,131	\$42,716,830	\$1,269,699

PELHAM SCHOOL DISTRICT
FY 2026 BUDGET - OBJECT ACCOUNT SUMMARY

ACCOUNT	ACCOUNT TITLE	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
10 - GENERAL FUND							
110	SALARIES	\$13,560,111.81	\$ 15,013,487	\$14,093,510.76	\$ 16,123,140	\$ 16,348,064	\$ 224,924
113	TUTOR SALARIES	\$1,067.50	\$ 6,500	\$3,307.50	\$ 4,750	\$ 5,000	\$ 250
114	INSTRUC. ASST. SALARIES	\$1,061,899.30	\$ 1,582,443	\$1,122,461.43	\$ 1,505,835	\$ 1,675,507	\$ 169,672
120	DAILY SUBSTITUTE SALARIES	\$158,289.84	\$ 144,000	\$166,752.83	\$ 162,473	\$ 178,000	\$ 15,527
121	LONG TERM SUB SALARIES	\$99,573.06	\$ 100,000	\$71,912.92	\$ 105,600	\$ 105,600	\$ 0
130	OVERTIME SALARIES	\$39,756.39	\$ 33,750	\$46,035.96	\$ 35,750	\$ 36,250	\$ 500
TOTAL SALARIES		\$14,920,697.90	\$16,880,180	\$15,503,981.40	\$17,937,549	\$18,348,422	\$410,872
211	HEALTH INSURANCE	\$4,051,314.78	\$ 4,960,519	\$4,028,995.72	\$ 4,482,852	\$ 5,155,889	\$ 673,037
212	DENTAL INSURANCE	\$198,000.81	\$ 221,332	\$206,910.31	\$ 242,421	\$ 267,685	\$ 25,265
213	LIFE INSURANCE	\$28,136.56	\$ 33,181	\$29,258.13	\$ 30,846	\$ 27,309	(\$ 3,537)
214	DISABILITY INSURANCE	\$40,770.16	\$ 46,553	\$46,226.28	\$ 48,720	\$ 39,033	(\$ 9,687)
220	SOCIAL SECURITY	\$1,118,846.38	\$ 1,300,717	\$1,161,546.70	\$ 1,376,288	\$ 1,409,555	\$ 33,268
231	NON-TEACHER RETIREMENT	\$295,394.19	\$ 306,395	\$317,880.73	\$ 330,810	\$ 354,464	\$ 23,654
232	TEACHER RETIREMENT	\$2,371,520.35	\$ 2,476,855	\$2,251,060.24	\$ 2,655,524	\$ 2,625,691	(\$ 29,833)
250	UNEMPLOYMENT INSURANCE	\$18,542.00	\$ 22,554	\$16,232.00	\$ 24,824	\$ 16,232	(\$ 8,592)
260	WORKERS COMP INSURANCE	\$87,058.24	\$ 102,615	\$74,247.62	\$ 97,436	\$ 91,420	(\$ 6,016)
271	WORKSHOPS PESPA	\$300.00	\$ 9,000	\$199.00	\$ 9,000	\$ 9,000	\$ 0
272	COURSE REIMBURSE PESPA	\$2,844.00	\$ 9,000	\$627.75	\$ 9,000	\$ 9,000	\$ 0
273	WORKSHOPS PEA	\$6,971.29	\$ 22,100	\$8,334.24	\$ 22,115	\$ 22,000	(\$ 115)
274	COURSE REIMBURSEMENT PEA	\$32,823.00	\$ 62,323	\$15,861.00	\$ 59,000	\$ 59,000	\$ 0
275	WORKSHOPS NON-UNION	\$33,305.14	\$ 68,186	\$39,645.54	\$ 48,221	\$ 63,183	\$ 14,962
276	COURSE REIMBURS NON-UNION	\$13,894.97	\$ 31,160	\$27,854.50	\$ 32,530	\$ 31,160	(\$ 1,370)
280	NEW HIRE EXPENSES	\$7,590.84	\$ 14,949	\$18,371.50	\$ 10,594	\$ 11,950	\$ 1,356
291	TSA MATCH CONTRIBUTION	\$46,241.71	\$ 79,000	\$33,020.00	\$ 86,000	\$ 86,000	\$ 0
TOTAL EMPLOYEE BENEFITS		\$8,353,554.42	\$9,766,439	\$8,276,271.26	\$9,566,181	\$10,278,571	\$712,391
320	IN-DIST PROF DEVELOPMENT	\$850.00	\$ 7,750	\$4,100.00	\$ 6,250	\$ 10,550	\$ 4,300
321	PROFESSIONAL EDU SERVICES	\$0.00	\$ 7,203	\$1,390.00	\$ 5,000	\$ 1,900	(\$ 3,100)
325	TESTING PROTOCOLS	\$15,124.87	\$ 26,647	\$17,684.96	\$ 28,016	\$ 29,450	\$ 1,434

PELHAM SCHOOL DISTRICT
FY 2026 BUDGET - OBJECT ACCOUNT SUMMARY

ACCOUNT	ACCOUNT TITLE	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
330	PROFESSIONAL SERVICES	\$1,163,590.92	\$ 534,973	\$1,387,334.47	\$ 679,853	\$ 714,915	\$ 35,062
331	AUDIT SERVICES	\$19,750.00	\$ 22,000	\$21,900.00	\$ 22,000	\$ 23,100	\$ 1,100
332	TUTOR SERVICES	\$152,953.46	\$ 129,650	\$120,680.90	\$ 104,650	\$ 102,150	(\$ 2,500)
335	LEGAL SERVICES	\$92,373.86	\$ 88,613	\$95,629.38	\$ 88,480	\$ 91,000	\$ 2,520
338	GAME OFFICIALS	\$37,547.22	\$ 41,950	\$41,287.77	\$ 42,600	\$ 43,900	\$ 1,300
339	ATHLETIC TRAINER SERVICES	\$33,366.00	\$ 34,300	\$34,298.00	\$ 34,680	\$ 39,105	\$ 4,425
411	UTILITIES-WATER	\$46,107.68	\$ 51,730	\$54,100.82	\$ 50,668	\$ 56,143	\$ 5,475
412	UTILITIES-SEPTIC	\$17,240.00	\$ 18,650	\$13,573.75	\$ 20,400	\$ 20,776	\$ 376
421	UTILITIES-DISPOSAL	\$64,867.54	\$ 79,186	\$78,467.32	\$ 80,749	\$ 82,872	\$ 2,123
430	REPAIRS & MAINTENANCE	\$195,823.13	\$ 225,483	\$197,826.98	\$ 141,040	\$ 135,753	(\$ 5,287)
432	BOILER REPAIR & MAINT	\$19,415.44	\$ 34,905	\$51,196.52	\$ 36,539	\$ 63,897	\$ 27,358
433	CONTRACTED REPAIR & MAINT	\$575,891.24	\$ 628,015	\$976,131.77	\$ 903,463	\$ 931,365	\$ 27,902
441	RENTAL/LEASE BUILDINGS	\$44,838.04	\$ 44,838	\$44,838.04	\$ 0	\$ 1	\$ 1
442	RENTAL/LEASE EQUIPMENT	\$273,965.10	\$ 307,775	\$288,246.97	\$ 299,335	\$ 294,945	(\$ 4,390)
446	RENTAL/LEASE SOFTWARE	\$155,796.28	\$ 183,906	\$188,833.63	\$ 184,991	\$ 199,075	\$ 14,084
450	CONSTRUCTION SERVICES	\$0.00	\$ 1	\$0.00	\$ 2	\$ 0	(\$ 2)
519	TRANSPORTATION	\$1,937,615.33	\$ 2,132,991	\$2,377,292.27	\$ 2,556,743	\$ 2,701,220	\$ 144,477
521	INSURANCE PROP/LIABILITY	\$64,608.00	\$ 70,423	\$70,423.00	\$ 76,762	\$ 83,691	\$ 6,929
531	TELEPHONE	\$40,658.99	\$ 42,551	\$38,769.26	\$ 44,590	\$ 44,452	(\$ 138)
532	DATA COMMUNICATIONS	\$19,721.78	\$ 28,792	\$28,801.73	\$ 29,890	\$ 28,600	(\$ 1,290)
534	POSTAGE/GENERAL EXPENSES	\$8,738.30	\$ 14,400	\$9,128.37	\$ 11,980	\$ 10,712	(\$ 1,268)
540	ADVERTISING	\$4,307.42	\$ 4,100	\$3,719.76	\$ 7,450	\$ 7,570	\$ 120
550	PRINTING	\$8,380.08	\$ 12,649	\$8,867.32	\$ 10,436	\$ 10,449	\$ 13
561	TUITION TO OTHER LEAS	\$142,637.09	\$ 209,650	\$232,841.18	\$ 231,067	\$ 179,906	(\$ 51,161)
564	TUITION TO PRIVATE SCHOOL	\$824,133.42	\$ 911,156	\$1,379,773.35	\$ 1,582,422	\$ 1,911,641	\$ 329,218
569	TUITION RESIDENTIAL	\$372,491.83	\$ 721,205	\$270,883.92	\$ 607,951	\$ 312,820	(\$ 295,131)
580	TRAVEL & MILEAGE	\$33,883.14	\$ 72,669	\$32,253.29	\$ 47,846	\$ 63,233	\$ 15,387
TOTAL PURCHASED SERVICES		\$6,366,676.16	\$6,688,161	\$8,070,274.73	\$7,935,853	\$8,195,191	\$259,337
610	SUPPLIES	\$461,952.23	\$ 550,382	\$518,423.84	\$ 530,060	\$ 554,028	\$ 23,968
622	UTILITIES - ELECTRIC	\$323,575.07	\$ 511,096	\$490,500.29	\$ 477,655	\$ 469,473	(\$ 8,182)

PELHAM SCHOOL DISTRICT
FY 2026 BUDGET - OBJECT ACCOUNT SUMMARY

ACCOUNT	ACCOUNT TITLE	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
623	UTILITIES - PROPANE	\$6,708.69	\$ 9,335	\$6,571.62	\$ 498	\$ 374	(\$ 124)
625	UTILITIES - NATURAL GAS	\$166,831.39	\$ 248,730	\$205,192.91	\$ 205,088	\$ 191,647	(\$ 13,441)
626	GASOLINE/DIESEL	\$1,355.75	\$ 2,568	\$1,267.62	\$ 2,184	\$ 1,750	(\$ 434)
640	TEXTBOOKS - REPLACEMENT	\$167,996.46	\$ 234,865	\$234,186.60	\$ 91,929	\$ 156,780	\$ 64,851
641	TEXTBOOKS - ADDITIONAL	\$7,156.87	\$ 8,045	\$7,194.91	\$ 7,943	\$ 5,400	(\$ 2,543)
643	INFORMATION ACCESS FEES	\$60,960.87	\$ 73,392	\$66,843.47	\$ 73,010	\$ 82,759	\$ 9,749
644	PUBLICATIONS	\$3,651.79	\$ 4,808	\$3,491.90	\$ 4,124	\$ 3,660	(\$ 464)
649	TAPES/CD/DVD/AUDIO VISUAL	\$115.80	\$ 350	\$9.00	\$ 250	\$ 250	\$ 0
650	SOFTWARE	\$105,073.61	\$ 123,774	\$104,100.71	\$ 126,021	\$ 131,896	\$ 5,875
TOTAL SUPPLIES		\$1,305,378.53	\$1,767,344	\$1,637,782.87	\$1,518,762	\$1,598,017	\$79,255
733	FURNITURE-ADDITIONAL	\$27,505.02	\$ 31,896	\$32,284.54	\$ 1,285	\$ 4,070	\$ 2,785
734	EQUIPMENT-ADDITIONAL	\$107,440.88	\$ 79,170	\$96,239.95	\$ 45,952	\$ 32,915	(\$ 13,037)
737	FURNITURE-REPLACEMENT	\$153,405.09	\$ 104,671	\$119,579.98	\$ 65,929	\$ 72,936	\$ 7,007
738	EQUIPMENT-REPLACEMENT	\$346,478.96	\$ 380,590	\$371,739.72	\$ 419,656	\$ 332,421	(\$ 87,235)
TOTAL PROPERTY		\$634,829.95	\$596,326	\$619,844.19	\$532,822	\$442,342	(\$90,480)
810	DUES AND FEES	\$65,396.48	\$ 93,513	\$72,683.35	\$ 82,851	\$ 96,052	\$ 13,201
830	INTEREST EXPENSE	\$1,615,185.86	\$ 1,491,308	\$1,491,307.50	\$ 1,368,270	\$ 1,255,710	(\$ 112,560)
890	MISCELLANEOUS	\$62,505.49	\$ 83,736	\$60,403.27	\$ 94,844	\$ 92,526	(\$ 2,318)
910	PRINCIPAL REDEMPTION	\$2,442,975.00	\$ 2,415,000	\$2,415,000.00	\$ 2,410,000	\$ 2,410,000	\$ 0
930	FUND TRANSFERS	\$38,469.54	\$ 0	\$0.00	\$ 0	\$ 0	\$ 0
TOTAL OTHER		\$4,224,532.37	\$4,083,556	\$4,039,394.12	\$3,955,965	\$3,854,288	(\$101,677)
TOTAL 10 - GENERAL FUND		\$35,805,669.33	\$ 39,782,007	\$38,147,548.57	\$ 41,447,131	\$ 42,716,830	\$ 1,269,699

PELHAM SCHOOL DISTRICT
FY 2026 BUDGET - FUNCTION ACCOUNT SUMMARY

FUNCTION	ACCOUNT	FUNCTION TITLE	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
10 - GENERAL FUND								
1100 - REGULAR EDUCATION PRGMS			\$ 12,245,108.08	\$13,077,237	\$ 12,560,557.06	\$13,516,840	\$13,939,712	\$422,872
1210 - SPECIAL EDUCATION PRGMS			\$ 4,703,122.81	\$5,955,413	\$ 5,257,878.40	\$6,505,076	\$6,839,415	\$334,339
1260 - BILINGUAL PROGRAMS			\$ 116,175.13	\$121,171	\$ 118,478.04	\$128,140	\$137,412	\$9,272
1280 - EXTENDED SCHOOL YEAR			\$ 300,716.49	\$393,116	\$ 260,535.39	\$472,733	\$403,940	(\$68,793)
1301 - VOCATIONAL EDUCATION PRGM			\$ 84,474.36	\$151,580	\$ 145,354.89	\$169,196	\$115,213	(\$53,983)
1410 - CO-CURRICULAR ACTIVITIES			\$ 110,148.68	\$155,643	\$ 119,994.47	\$149,291	\$151,020	\$1,729
1420 - ATHLETIC ACTIVITIES			\$ 492,663.01	\$519,781	\$ 494,611.95	\$525,565	\$550,486	\$24,921
1490 - OTHER STUDENT ACTIVITIES			\$ 57,784.08	\$62,914	\$ 58,345.85	\$59,197	\$63,469	\$4,272
1501 - SELF-FUNDED PROGRAMS			\$ 0.00	\$15,131	\$ 0.00	\$15,264	\$13,091	(\$2,173)
2110 - SOCIAL WORK SERVICES			\$ 109,824.84	\$112,605	\$ 113,737.97	\$116,159	\$121,695	\$5,536
2120 - GUIDANCE SERVICES			\$ 914,114.63	\$959,080	\$ 957,032.88	\$1,001,683	\$1,075,954	\$74,271
2134 - NURSE SERVICES			\$ 419,596.19	\$484,239	\$ 437,851.99	\$486,574	\$633,307	\$146,733
2140 - PSYCHOLOGICAL SERVICES			\$ 430,050.95	\$621,590	\$ 575,505.46	\$519,933	\$592,789	\$72,855
2150 - SPEECH SERVICES			\$ 668,552.26	\$672,572	\$ 687,784.07	\$764,273	\$721,860	(\$42,413)
2162 - PT SERVICES			\$ 29,601.52	\$67,350	\$ 30,535.00	\$49,450	\$49,550	\$100
2163 - OT SERVICES			\$ 458,082.01	\$469,961	\$ 471,608.38	\$477,107	\$509,881	\$32,774
2190 - OTHER PUPIL SERVICES			\$ 1,744.74	\$4,496	\$ 1,494.98	\$9,500	\$11,450	\$1,950
2210 - IMPROVEMENT- INSTRUCTION			\$ 308,453.59	\$333,288	\$ 316,798.83	\$340,611	\$350,470	\$9,859
2212 - INSTR/CURRIC DEVELOPMENT			\$ 19,003.41	\$34,191	\$ 11,735.13	\$35,099	\$34,983	(\$116)
2213 - INSTRUCTION STAFF TRAIN'G			\$ 99,863.73	\$172,488	\$ 106,754.01	\$180,245	\$177,139	(\$3,106)
2222 - LIBRARY SERVICES			\$ 339,101.30	\$376,623	\$ 365,781.57	\$372,075	\$380,487	\$8,412
2225 - COMPUTER TECHNOLOGY			\$ 189,524.95	\$164,805	\$ 152,207.05	\$224,679	\$277,402	\$52,723
2311 - SCHOOL BOARD SERVICES			\$ 20,124.86	\$22,742	\$ 22,667.07	\$25,292	\$22,492	(\$2,800)
2312 - DISTRICT CLERK SERVICES			\$ 2,632.62	\$738	\$ 537.75	\$738	\$738	\$0
2313 - DIST TREASURER SERVICES			\$ 5,730.92	\$7,079	\$ 7,237.93	\$7,375	\$7,079	(\$296)
2314 - ELECTION SERVICES			\$ 863.25	\$2,588	\$ 2,994.25	\$2,588	\$3,014	\$426
2317 - AUDIT SERVICES			\$ 19,750.00	\$22,000	\$ 21,900.00	\$22,000	\$23,100	\$1,100
2318 - LEGAL SERVICES			\$ 41,451.36	\$42,569	\$ 55,330.28	\$39,480	\$42,000	\$2,520
2321 - SUPERINTENDENT SERVICES			\$ 391,820.57	\$667,995	\$ 378,400.17	\$681,024	\$656,163	(\$24,861)
2332 - SPECIAL SERVICES ADMIN			\$ 419,098.68	\$395,051	\$ 429,416.65	\$434,162	\$475,051	\$40,889
2410 - SCHOOL ADMINISTRATION			\$ 1,872,250.58	\$1,946,527	\$ 1,910,619.20	\$1,966,593	\$2,043,704	\$77,111

PELHAM SCHOOL DISTRICT
FY 2026 BUDGET - FUNCTION ACCOUNT SUMMARY

FUNCTION	ACCOUNT	FUNCTION TITLE	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2490 - OTHER SUPPORT SERVICES			\$ 69,739.01	\$76,846	\$ 63,527.64	\$101,302	\$101,116	(\$186)
2510 - BUSINESS/FINANCE SERVICES			\$ 469,976.16	\$478,733	\$ 487,133.85	\$478,953	\$499,987	\$21,034
2610 - SUPERVISION FACILITY OPER			\$ 197,347.06	\$206,486	\$ 204,116.03	\$205,354	\$231,603	\$26,249
2620 - BUILDING SERVICES			\$ 2,134,815.21	\$2,663,674	\$ 2,639,192.78	\$2,630,572	\$2,636,501	\$5,929
2630 - GROUNDS SERVICES			\$ 477,116.00	\$492,091	\$ 531,452.99	\$491,649	\$238,820	(\$252,829)
2640 - NON-INSTRUCTIONAL EQUIP			\$ 104,743.97	\$102,272	\$ 170,088.94	\$138,988	\$108,113	(\$30,875)
2660 - EMERGENCY MANAGEMENT			\$ 24,700.50	\$18,097	\$ 100,218.34	\$90,566	\$12,040	(\$78,526)
2721 - TRANSPORTATION (REGULAR)			\$ 1,133,574.46	\$1,161,403	\$ 1,136,403.00	\$1,247,940	\$1,213,913	(\$34,028)
2722 - TRANSPORTATION(SPECIAL)			\$ 524,601.10	\$644,250	\$ 922,093.02	\$931,081	\$1,130,430	\$199,349
2723 - TRANSPORTATION (VOC ED)			\$ 168,947.51	\$203,712	\$ 212,191.08	\$243,327	\$218,636	(\$24,691)
2724 - TRANSPORTATION (ATHLETIC)			\$ 109,023.91	\$104,000	\$ 103,636.82	\$111,000	\$116,000	\$5,000
2725 - TRANSPORTATION (FT/COCUR)			\$ 1,468.35	\$4,495	\$ 2,968.35	\$8,130	\$9,150	\$1,020
2830 - HR STAFF SERVICES			\$ 316,428.74	\$339,581	\$ 357,592.79	\$354,374	\$375,237	\$20,863
2840 - TECHNOLOGY SERVICES			\$ 904,339.85	\$1,106,330	\$ 1,041,251.53	\$1,079,084	\$1,013,506	(\$65,578)
2900 - BENEFITS & FIXED CHARGES			\$ 17,369.76	\$62,554	\$ 17,082.00	\$64,824	\$56,232	(\$8,592)
4200 - SITE IMPROVEMENTS			\$ 0.00	\$1	\$ 0.00	\$60,001	\$1	(\$60,000)
4300 - ARCHITECT & ENGR SERVICES			\$ 4,812.50	\$1	\$ 0.00	\$1	\$1	\$0
4500 - BUILDING ACQUISITION			\$ 44,838.04	\$44,838	\$ 44,838.04	\$1	\$1	\$0
4600 - BUILDING IMPROVEMENT			\$ 133,767.20	\$133,769	\$ 133,767.20	\$133,769	\$665,768	\$531,999
5110 - DEBT SERVICES - PRINCIPAL			\$ 2,442,975.00	\$2,415,000	\$ 2,415,000.00	\$2,410,000	\$2,410,000	\$0
5120 - DEBT SERVICES - INTEREST			\$ 1,615,185.86	\$1,491,308	\$ 1,491,307.50	\$1,368,270	\$1,255,710	(\$112,560)
5221 - FOOD SERV FUND TRANSFER			\$ 38,469.54	\$0	\$ 0.00	\$0	\$0	\$0
TOTAL 10 - GENERAL FUND			\$ 35,805,669.33	\$39,782,007	\$ 38,147,548.57	\$41,447,131	\$42,716,830	\$1,269,699

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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10 - GENERAL FUND

1100 - REGULAR EDUCATION PRGMS

PES REGULAR EDUCATION

11 - PELHAM ELEMENTARY SCHOOL

1011110000	110	SALARIES	\$2,468,348.05	\$2,646,573	\$2,649,855.79	\$2,832,845	\$2,905,057	\$72,212
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ANDREWS, CHERYL	TEA GRADE 1	SALARY TEACHER	\$70,495.00
BAHILL, TIONNA	TEA KINDERG	SALARY TEACHER	\$71,940.00
BAKER, JEAN		ADDT'L DAYS PER CONTRACT	\$1,794.09
BAKER, JEAN	TEA COMPTR E	SALARY TEACHER	\$66,740.00
BRIDGE, NICOLE	TEA MATH E	SALARY TEACHER	\$79,270.00
BROWN, KIANA	TEA GRADE 4	SALARY TEACHER	\$52,196.00
BUSHEY, HANNAH	TEA GRADE 2	SALARY TEACHER	\$51,060.00
BYRNE, ELIZABETH	TEA GRADE 4	SALARY TEACHER	\$79,217.00
CAMIRAND, ALEXANDRA	TEA GRADE 3	SALARY TEACHER	\$46,022.00
COLEMAN, YVONNE	TEA KINDERG	SALARY TEACHER	\$61,001.00
COSTA, BRIANA	TEA KINDERG	SALARY TEACHER	\$65,689.00
COTE, ELIZABETH	TEA GRADE 3	SALARY TEACHER	\$51,670.00
DAY, STEFANI	TEA GRADE 2	SALARY TEACHER	\$58,809.00
DROUIN, KRISTEN	TEA GRADE 3	SALARY TEACHER	\$71,940.00
DUTIL, CARRIE	TEA GRADE 3	SALARY TEACHER	\$75,065.00
FONTENOT, SHANNON	TEA GRADE 5	SALARY TEACHER	\$54,211.00
GALLAGHER, KIERA	TEA GRADE 2	SALARY TEACHER	\$74,015.00
GEDRICH, ASHLEY	TEA GRADE 2	SALARY TEACHER	\$46,547.00
HANSEN, SHANNON	TEA KINDERG	SALARY TEACHER	\$68,841.00
HARRIS, JOSEPH	TEA GRADE 5	SALARY TEACHER	\$66,740.00
HENDERSON, WENDY	TEA GRADE 1	SALARY TEACHER	\$73,281.00
HIGGINS, ELAINA	TEA GRADE 1	SALARY TEACHER	\$68,841.00
HUSSEY, TRACY	TEA GRADE 1	SALARY TEACHER	\$61,317.00
JACK, MORGAINA	TEA GRADE 4	SALARY TEACHER	\$51,060.00
KEARNEY, KIM	READ SPEC E	SALARY TEACHER	\$79,217.00
KIRANE, KIMBERLY	TEA GRADE 5	SALARY TEACHER	\$66,740.00
KOWAL, SAMUEL	TEA PE E	SALARY TEACHER	\$52,196.00
LACASSE, SHAWNA	TEA KINDERG	SALARY TEACHER	\$66,740.00
LOMBARDO, KATHLEEN	TEA GRADE 2	SALARY TEACHER	\$77,167.00
LYNDE, DIANNE	TEA GRADE 1	SALARY TEACHER	\$71,940.00
MAGUIRE, KATE	TEA GRADE 5	SALARY TEACHER	\$76,115.00

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS

MAHONEY-BARNETT, MIRANDA	TEA GRADE 1	SALARY TEACHER	\$63,587.00
MASIELLO, KELLY	TEA KINDERG	SALARY TEACHER	\$71,495.00
MCCURRY, LIZAH	TEA ART E	SALARY TEACHER	\$57,111.00
MCNIFF, SARA	TEA STEAM E	SALARY TEACHER	\$46,547.00
MILNE, CYNTHIA	TEA KINDERG	SALARY TEACHER	\$54,633.00
MONTANILE, LAURA	TEA GRADE 3	SALARY TEACHER	\$57,111.00
PARKHURST, TRACY	TEA GRADE 3	SALARY TEACHER	\$65,689.00
PHILCRANTZ, BETH	TEA GRADE 5	SALARY TEACHER	\$69,893.00
ROBERSON, NICOLE	TEA GRADE 4	SALARY TEACHER	\$73,281.00
ROCK, KATE	TEA GRADE 2	SALARY TEACHER	\$62,535.00
SAWYERS, MARIE	TEA HEALTH E	SALARY TEACHER	\$63,587.00
SULLIVAN, MEGHAN	TEA GRADE 4	SALARY TEACHER	\$60,385.00
TRESKA, COLLEEN	TEA GRADE 1	SALARY TEACHER	\$58,809.00
WEIGLER, ERIN	TEA MUSIC E	SALARY TEACHER	\$79,217.00
WEIR, NICOLE	TEA GRADE 3	SALARY TEACHER	\$63,587.00
ZIDEK, JILL	TEA GRADE 4	SALARY TEACHER	\$71,495.00
POST FROM PERSONNEL BUDGETING			\$2,976,838.09
CLASS COVERAGE PER CBA BASED FY YRS 22-24 LEVEL FUND			\$1,500.00
LEVEL 2 SUPERINTENDENT REDUCTION -1 CLASSROOM TEACHER			\$0.00
DUE TO REDUCED ENROLLMENT			(\$73,281.00)

1011110000	114	INSTRUC. ASST. SALARIES	\$193,341.59	\$257,609	\$209,941.64	\$281,546	\$292,625	\$11,078
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BOUTIN, MELISSA	IA KIND E	HOURLY PESPA	\$25,122.24
CAMPBELL, ELLEN	LUNCH MONITR	HOURLY PESPA	\$9,486.21
ESTELL, DOROTHY	LUNCH MONITR	HOURLY PESPA	\$9,312.45
GLUCK, JESSICA	LUNCH MONITR	HOURLY PESPA	\$10,007.49
GOULET, KYLA	IA KIND E	HOURLY PESPA	\$21,161.21
HAMILTON, ALICIA	IA KIND E	HOURLY PESPA	\$21,696.48
HASKINS, NANCY	IA KIND E	HOURLY PESPA	\$26,490.17
LANG, AIDAN	IA REG ED E	HOURLY PESPA	\$20,399.93
LIAKOS, DAVID	LUNCH MONITR	HOURLY PESPA	\$10,181.25
MENESES, NINA	IA KIND E	HOURLY PESPA	\$24,586.97
MORAN, NANCY	IA KIND E	HOURLY PESPA	\$27,168.18
NOTTEBART, MARY	IA KIND E	HOURLY PESPA	\$26,109.53
PALINGO, LINDA	IA REG ED E	HOURLY PESPA	\$23,064.41

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS								
	ST JEAN, ASHLEY	RECESS MONIT	HOURLY PESPA					
	VACANT POSITION,	RECESS MONIT	HOURLY PESPA					
	POST FROM PERSONNEL BUDGETING		\$292,036.32					
	5 HRS/YR FOR 8 MONITORS FOR TRAINING LEVEL FUND		\$588.30					
	SAU NOTE: VACANT RECESS MONIT IS 3.0 FTE @ \$9312.45 EA		\$0.00					
1011110000	120	DAILY SUBSTITUTE SALARIES	\$73,516.00	\$0	\$79,068.97	\$0	\$0	\$0
1011110000	121	LONG TERM SUB SALARIES	\$55,682.92	\$0	\$11,985.50	\$0	\$0	\$0
1011110000	211	HEALTH INSURANCE	\$790,939.43	\$939,044	\$842,597.59	\$840,611	\$933,103	\$92,492
	POST FROM PERSONNEL BUDGETING		\$936,102.88					
	LEVEL 2 SUPERINTENDENT REDUCTION -1 CLASSROOM TEA MED		(\$3,000.00)					
1011110000	212	DENTAL INSURANCE	\$38,199.85	\$41,304	\$40,709.66	\$44,359	\$48,621	\$4,262
	POST FROM PERSONNEL BUDGETING		\$49,271.48					
	LEVEL 2 SUPERINTENDENT REDUCTION -1 CLASSROOM TEA DENT		(\$650.54)					
1011110000	213	LIFE INSURANCE	\$4,601.50	\$5,503	\$4,917.53	\$4,919	\$4,565	(\$354)
	POST FROM PERSONNEL BUDGETING		\$4,680.00					
	LEVEL 2 SUPERINTENDENT REDUCTION -1 CLASSROOM TEA LIFE		(\$115.44)					
1011110000	214	DISABILITY INSURANCE	\$6,939.65	\$8,202	\$8,324.20	\$8,328	\$7,539	(\$789)
	POST FROM PERSONNEL BUDGETING		\$7,730.00					
	LEVEL 2 SUPERINTENDENT REDUCTION -1 CLASSROOM TEA DIS		(\$190.54)					
1011110000	220	SOCIAL SECURITY	\$207,502.26	\$223,776	\$220,493.87	\$239,414	\$246,918	\$7,504
	POST FROM PERSONNEL BUDGETING		\$252,593.34					
	CLASS COVERAGE PER CBA BASED FY 22-24 AVG FICA		\$114.75					
	5 HRS/YR FOR 8 MONITORS FOR TRAINING FICA		\$45.00					
	LEVEL 2 SUPERINTENDENT REDUCTION -1 CLASSROOM TEA FICA		(\$5,835.49)					
1011110000	232	TEACHER RETIREMENT	\$519,178.51	\$519,787	\$521,162.16	\$554,497	\$558,501	\$4,005
	POST FROM PERSONNEL BUDGETING		\$572,445.95					
	CLASS COVERAGE PER CBA BASED FY 22-24 AVG NHRS		\$288.45					
	LEVEL 2 SUPERINTENDENT REDUCTION -1 CLASSROOM TEA NHRS		(\$14,233.08)					
1011110000	260	WORKERS COMP INSURANCE	\$11,929.60	\$13,325	\$11,311.06	\$12,828	\$11,942	(\$886)
	POST FROM PERSONNEL BUDGETING		\$12,216.94					
	CLASS COVERAGE PER CBA BASED FY 22-24 AVG WC		\$5.55					
	5 HRS/YR FOR 8 MONITORS FOR TRAINING WC		\$2.18					
	LEVEL 2 SUPERINTENDENT REDUCTION -1 CLASSROOM TEA WC		(\$282.24)					
1011110000	430	REPAIRS & MAINTENANCE	\$1,286.00	\$1,488	\$1,088.00	\$1,855	\$1,938	\$83

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

ANNUAL CLEANING AND UPDATE OF KILN	\$435.00
PIANO TUNINGS AND REPAIRS FOR INSTRUMENTS COMPLETED YEARLY	\$0.00
LAMINATING CONTRACT FOR 2 LAMINATORS WHICH INCLUDES REPAIRS AND UPKEEP (2@479.00)	\$545.00
	\$0.00
	\$958.00

1011110000 446 RENTAL/LEASE SOFTWARE	\$17,853.00	\$18,263	\$18,262.60	\$21,498	\$23,863	\$2,365
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IREADY ASSESSMENT SYSTEM READING & MATH GRADES K-5 (721 STUDENTS AT @ 16.00 EACH)	\$0.00
IREADY TOOLBOX (READING, WRITING, AND MATH) PROVIDES RESEARCH-BASED INTERVENTIONS TO TEACHERS	\$12,044.00
GRADES K-5 (SITE LICENSE)	\$0.00
READING A TO Z - RAZPLUS (READING) PROVIDES BOOKS AND LESSONS TO TEACHERS	\$8,519.00
GRADE K (7 TEACHERS@244.00)	\$0.00
NEW: SITE LICENSE FOR IXL FOR ELA (ENGLISH LANGUAGE ARTS), GRADES 1-5, PROVIDES RESEARCH-BASED LESSONS TO STUDENTS, CURRENT THROUGH FREE TRIAL	\$0.00
LEVEL 2 SUPERINTENDENT ADJUSTMENT, IXL FOR ELA	\$1,710.00
LEVEL 2 SUPERINTENDENT REDUCTION -READING A-Z	(\$7,500.00)
	(\$1,710.00)

1011110000 532 DATA COMMUNICATIONS	\$577.90	\$0	\$0.00	\$0	\$0	\$0
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1011110000 580 TRAVEL & MILEAGE	\$35.91	\$500	\$0.00	\$0	\$0	\$0
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1011110000 610 SUPPLIES	\$55,001.80	\$33,256	\$31,698.67	\$34,959	\$33,061	(\$1,898)
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PORTABLE BUILDING-LAMINATING FILM	\$0.00
PORTABLE BUILDING HAS ITS OWN LAMINATOR AND FILM IS USED AS WE CREATE STUDENT MATERIALS AND EDUCATIONAL ACTIVITIES (2@96.00)	\$0.00
TEACHER SUPPLIES-MISC SUPPLIES FOR TEACHER KINDERGARTEN (7@52.00)	\$191.00
GRADE 1 (7@52.00)	\$0.00
GRADE 2 (6@52.00)	\$363.00
GRADE 3 (6@52.00)	\$364.00
GRADE 4 (6@52.00)	\$311.00
GRADE 5 (6@52.00)	\$311.00
CLASSROOM SUPPLIES-NEEDED TO DELIVER THE CURRICULUM INCLUDING CRAYONS, MAKERS, ART SUPPLIES, BINDERS, ETC.	\$311.00
	\$0.00
	\$0.00

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS

KINDERGARTEN (120 STUDENTS@26.00)	\$3,173.00
GRADE 1 (120@26.00)	\$3,173.00
GRADE 2 (121@26.00)	\$3,199.00
GRADE 3 (130@26.00)	\$3,437.00
GRADE 4 (107@26.00)	\$2,829.00
GRADE 5 (112@26.00)	\$2,962.00
HEADPHONES AVAILABLE TO STUDENTS IF THEY DO NOT HAVE THEM OR IF THEY BREAK DURING INSTRUCTION.	\$0.00
KINDERGARTEN (3@94.00)	\$281.00
GRADE 1 (3@94.00)	\$281.00
GRADE 2 (3@94.00)	\$281.00
GRADE 3 (3@94.00)	\$281.00
GRADE 4 (3@94.00)	\$281.00
GRADE 5 (3@94.00)	\$281.00
PENCIL SHARPENERS REPLACEMENT	\$0.00
KINDERGARTEN (3@104.00)	\$311.00
GRADE 1 (4@104.00)	\$415.00
GRADE 2 (3@104.00)	\$311.00
GRADE 3 (3@104.00)	\$311.00
GRADE 4 (3@104.00)	\$311.00
GRADE 5 (3@104.00)	\$311.00
GRADE 2 MAILBOXES - NEEDED FOR ORGANIZATION OF STUDENTS COMMUNICATION FOLDERS AS WELL AS WORK AND NOTICES TO GO HOME- YEAR 2 OF 3 (2@ \$102)	\$0.00
LAMINATOR FILM FOR 2 BUILDING LAMINATORS (4@33)	\$204.00
COMMUNICATION FOLDERS TO ORGANIZE STUDENTS AND A COMMUNICATION TOOL BETWEEN HOME AND SCHOOL (760@1.48)	\$132.00
COPIER PAPER (225@38.64)	\$1,125.00
NEW: GRADE 3 FLEXIBLE SEATING OPTIONS	\$8,695.00
SLING BACK CHAIR (12 @ 59.00)	\$0.00
MATS FOR SITTING ON THE FLOOR (12@37.00)	\$708.00
NEW: GRADE 5 DRY ERASE CLIPBOARDS (5 PK OF 30@49.00)	\$439.00
LEVEL 2 SUPERINTENDENT REDUCTION -HEADPHONES ALL GRADES	\$244.00
LEVEL 2 SUPERINTENDENT REDUCTION -GR3 SLING BK CHAIRS	(\$1,686.00)
LEVEL 2 SUPERINTENDENT REDUCTION -GR3 MATS	(\$708.00)
	(\$439.00)

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS								
		LEVEL 2 SUPERINTENDENT REDUCTION -GR5 DRY ERASE BOARDS	(\$244.00)					
1011110000	733	FURNITURE-ADDITIONAL	\$3,213.05	\$3,213	\$5,279.60	\$0	\$0	\$0
1011110000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$322	\$9,700.77	\$0	\$0	\$0
		SOUND PANELS, ESTIMATED COST	\$40,000.00					
		LEVEL 3 SCHOOL BOARD ADJUSTMENT -SOUND PANELS	(\$39,999.99)					
1011110000	737	FURNITURE-REPLACEMENT	\$61,551.95	\$72,041	\$67,226.07	\$31,926	\$47,991	\$16,065
		GRADE 3 -BOOKSHELVES TO STORE BOOKS OF NEW READING	\$0.00					
		PROGRAM 4@371.00	\$1,485.00					
		GRADE 4 -DESKS AND CHAIRS ARE OLD AND BREAKING AND NEED	\$0.00					
		TO BE REPLACED, YEAR 3 OF 3 REPLACEMENT PLAN(50@372)	\$18,588.00					
		GRADE 5 -NEW STUDENT DESK 150@ 260 EA	\$39,053.00					
		STAFF ROOM REPLACEMENT FURNITURE, INCLUDING EQUIPMENT	\$15,255.00					
		REPLACE ANY BROKEN FURNITURE DURING THE SCHOOL YEAR	\$0.00					
		FURNITURE IS AGING AND SUPPORTS NORMAL WEAR AND TEAR	\$5,085.00					
		REPLACE CLASSROOM RUGS (10@280.30)	\$2,803.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -REDUCE GR3 BKSHV TO 2	(\$743.00)					
		LEVEL 3 SCHOOL BOARD REDUCTION -GR5 DESKS, 3 YEAR PLAN	(\$26,035.00)					
		LEVEL 3 SCHOOL BOARD REDUCTION -STAFF ROOM, 2 YEAR PLAN	(\$7,500.00)					
1011110000	738	EQUIPMENT-REPLACEMENT	\$2,600.93	\$0	\$0.00	\$0	\$0	\$0
1011110000	890	MISCELLANEOUS	\$9,098.62	\$7,425	\$5,940.15	\$7,100	\$7,349	\$249
		FUNDS USED FOR TEACHER APPRECIATION, EMPLOYEE	\$0.00					
		RECOGNITION AND STAFF TEAM BUILDING LUNCHEONS	\$7,349.00					
<u>TOTAL PES REGULAR EDUCATION</u>			\$4,521,398.52	\$4,791,632	\$4,739,563.83	\$4,916,684	\$5,123,073	\$206,388
<u>PES ART EDUCATION</u> <u>11 - PELHAM ELEMENTARY SCHOOL</u>								
1011110002	610	SUPPLIES	\$6,573.05	\$6,390	\$6,351.55	\$7,100	\$7,333	\$233
		THE ART PROGRAM WILL INTRODUCE STUDENTS TO THE	\$0.00					
		FUNDAMENTALS OF ART THROUGH THE ELEMENTS AND	\$0.00					
		PRINCIPLES OF DESIGN. CONSUMABLE MATERIALS AND TOOLS	\$0.00					
		REQUIRED TO TEACH AN EFFECTIVE ART PROGRAM UTILIZING	\$0.00					
		A VARIETY OF MEDIUMS AND SUPPLIES FOR GRADES K-5.	\$0.00					
		(721@10.17)	\$7,333.00					
1011110002	737	FURNITURE-REPLACEMENT	\$0.00	\$4,316	\$6,011.00	\$0	\$0	\$0
<u>TOTAL PES ART EDUCATION</u>			\$6,573.05	\$10,706	\$12,362.55	\$7,100	\$7,333	\$233

PELHAM SCHOOL DISTRICT

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1100 - REGULAR EDUCATION PRGMS

PES PHYSICAL EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011110008	610	SUPPLIES	\$2,112.62	\$3,019	\$2,987.83	\$3,218	\$7,202	\$3,984
		PHYSICAL EDUCATION (PE):	\$0.00					
		CONSUMABLE SUPPLIES TO REPLACE DAMAGED OR BROKEN EQUIPMENT.	\$1,119.00					
		NEW REQUEST: MAGNUS GOLF PACK-FOR NEW UNIT TO LEARN AND UNDERSTAND SKILLS	\$2,848.00					
		SPECIAL EDUCATION LEARNING PACK TO PROVIDE MORE OPTIONS AND RESOURCES FOR NECC/SEL STUDENTS	\$885.00					
		SCOOTER BOARD STORAGE RACKS	\$366.00					
		CLIMBING WALL TOSS ACTIVITY	\$458.00					
		HEALTH:	\$0.00					
		CONSUMABLE SUPPLIES FOR THE CLASSROOM: MARKERS, CRAYONS, PAPER, PENS, ETC. STUDENTS IN GRADES K-5	\$0.00					
		ACCESS THE HEALTH CURRICULUM AND THIS WILL ALLOW THEM TO HAVE THE SUPPLIES NEEDED TO ENGAGE IN TEAMWORK, COMMUNICATION, AND HEALTH SKILLS WITHIN THE HEALTH CURRICULUM	\$1,526.00					
1011110008	643	INFORMATION ACCESS FEES	\$0.00	\$0	\$0.00	\$150	\$0	(\$150)
		SUBSCRIPTION NO LONGER NEEDED	\$0.00					
<u>TOTAL PES PHYSICAL EDUCATION</u>			\$2,112.62	\$3,019	\$2,987.83	\$3,368	\$7,202	\$3,834

PES MATH EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011110011	610	SUPPLIES	\$8,473.19	\$24,989	\$15,716.38	\$1,700	\$1,100	(\$600)
		ADDITIONAL MATERIALS FOR MATH SUCH AS MANIPULATIVES/GAMES TO SUPPORT INSTRUCTION	\$0.00					
		GRADE K	\$203.00					
		GRADE 1	\$203.00					
		GRADE 2	\$203.00					
		GRADE 3	\$203.00					
		GRADE 4	\$203.00					
		GRADE 5	\$203.00					
		MATH COACH SUPPLIES AND PROFESSIONAL RESOURCES	\$1,017.00					
		1-100 FLOOR MARKERS FOR THE HALLWAY (2 @1000.00)	\$2,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -ADJ GAMES TO \$100/GR	(\$618.00)					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS								
		LEVEL 2 SUPERINTENDENT REDUCTION -MATH COACH SUPPLIES	(\$517.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION -FLOOR MARKERS	(\$2,000.00)					
1011110011	640	TEXTBOOKS - REPLACEMENT	\$502.86	\$96,652	\$96,651.17	\$5,500	\$6,102	\$602
		SUPPLEMENTAL MATH TEXT TO SUPPORT CURRICULUM	\$6,102.00					
<u>TOTAL PES MATH EDUCATION</u>			\$8,976.05	\$121,641	\$112,367.55	\$7,200	\$7,202	\$2
<u>PES MUSIC EDUCATION</u> <u>11 - PELHAM ELEMENTARY SCHOOL</u>								
1011110012	610	SUPPLIES	\$475.98	\$883	\$882.49	\$1,227	\$796	(\$431)
		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.	\$509.00					
		BAND SUPPLIES	\$254.00					
		NEW REQUEST: GUIROS INSTRUMENTS FOR STUDENT USE AS	\$0.00					
		ACCOMPANIMENT FOR SONGS	\$33.00					
1011110012	640	TEXTBOOKS - REPLACEMENT	\$254.25	\$438	\$438.50	\$485	\$1,199	\$714
		NEW TEXTBOOKS UPDATE THE MUSIC CURRICULUM TO KEEP UP	\$0.00					
		WITH THE NATIONAL STANDARDS AND TRENDS THAT ARE	\$0.00					
		HAPPENING IN MUSIC EDUCATION.	\$0.00					
		K-8 MUSIC MAGAZINE-1 YR SUBSCRIPTION	\$183.00					
		MUSIC PLAY CURRICULUM TEACHER SUBSCRIPTION TO	\$0.00					
		SUPPLMENT THE MUSIC CURRICULUM (K-5)	\$157.00					
		MISCELLANEOUS CURRICULUM BOOKS	\$350.00					
		NEW REQUEST: CHOIR MUSIC	\$509.00					
1011110012	738	EQUIPMENT-REPLACEMENT	\$637.53	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL PES MUSIC EDUCATION</u>			\$1,367.76	\$1,321	\$1,320.99	\$1,712	\$1,995	\$283
<u>PES SCIENCE EDUCATION</u> <u>11 - PELHAM ELEMENTARY SCHOOL</u>								
1011110013	610	SUPPLIES	\$1,171.86	\$1,816	\$1,811.32	\$3,000	\$3,000	\$0
		SCIENCE EXPERIMENT SUPPLIES ENHANCE OUR CURRENT	\$0.00					
		CURRICULUM WHICH FOLLOWS THE NEXT GENERATION SCIENCE	\$0.00					
		STANDARDS.	\$0.00					
		KINDERGARTEN	\$509.00					
		GRADE 1	\$509.00					
		GRADE 2	\$509.00					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

		GRADE 3	\$509.00					
		GRADE 4	\$509.00					
		GRADE 5	\$509.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -ADJ DOWN TO \$500/GR	(\$54.00)					
1011110013	640	TEXTBOOKS - REPLACEMENT	\$265.68	\$800	\$740.97	\$0	\$0	\$0
1011110013	643	INFORMATION ACCESS FEES	\$1,295.00	\$895	\$895.00	\$1,999	\$2,087	\$88
		MYSTERY SCIENCE	\$0.00					
		WEB-BASED SCIENCE PROGRAM SITE LICENSE GRADES K-5	\$2,087.00					
<u>TOTAL PES SCIENCE EDUCATION</u>			\$2,732.54	\$3,511	\$3,447.29	\$4,999	\$5,087	\$88
<u>PES SOCIAL SCIENCE EDUC</u>								
<u>11 - PELHAM ELEMENTARY SCHOOL</u>								
1011110015	610	SUPPLIES	\$5,675.07	\$9,114	\$9,106.01	\$7,310	\$7,409	\$99
		KINDERGARTEN- MISCELLANEOUS SOCIAL SCIENCE ITEMS/	\$0.00					
		FURNITURE FOR GUIDED PLAY (7@153.00)	\$1,068.00					
		SCHOLASTIC NEWS-THIS MAGAZINE OFFERS WEEKLY TOPICS ON	\$0.00					
		CURRENT EVENTS AND SEASONAL THEMES TO HELP SUPPORT THE	\$0.00					
		SOC. STUDIES CURRICULUM FOR GRADES K-5,	\$5,209.00					
		SUPPLIES TO SUPPORT SOCIAL STUDIES	\$0.00					
		KINDERGARTEN	\$509.00					
		GRADE 1	\$509.00					
		GRADE 2	\$509.00					
		GRADE 3	\$509.00					
		GRADE 4	\$509.00					
		GRADE 5	\$509.00					
		BUDGET RESTORED AFTER DEFAULT	\$0.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -KINDERGARTEN ITEMS	\$0.00					
		REDUCE TO \$100/TEACHER	(\$368.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION -REDUCE \$509TO \$250/GR	(\$1,554.00)					
1011110015	640	TEXTBOOKS - REPLACEMENT	\$214.92	\$827	\$826.44	\$1,200	\$900	(\$300)
		SOCIAL STUDIES READ ALOUDS ENHANCE OUR SOCIAL	\$0.00					
		STUDIES/SOCIAL EMOTIONAL CURRICULUM. WE USE READ	\$0.00					
		ALLOUDS AS A WAY TO MAKE CONNECTIONS TO WHAT WE ARE	\$0.00					
		LEARNING (K-5)	\$0.00					
		KINDERGARTEN	\$203.00					
		GRADE 1	\$203.00					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS

GRADE 2	\$203.00
GRADE 3	\$203.00
GRADE 4	\$203.00
GRADE 5	\$203.00
LEVEL 3 SCHOOL BOARD REDUCTION -SS TEXTS TO \$150/GR	(\$318.00)

<u>TOTAL PES SOCIAL SCIENCE EDUC</u>	\$5,889.99	\$9,941	\$9,932.45	\$8,510	\$8,309	(\$201)
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PES STEAM EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011110019 610 SUPPLIES	\$2,868.31	\$3,671	\$3,408.39	\$3,621	\$1,467	(\$2,154)
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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. (721@2.03)	\$1,467.00

1011110019 643 INFORMATION ACCESS FEES	\$0.00	\$0	\$0.00	\$0	\$5,224	\$5,224
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NEW REQUEST: CURRICULUM, SAM LABS FOR GRADES 3-5	\$0.00
THIS WOULD BE AN ANNUAL FEE, AND	\$0.00
THIS WAS PREVIOUSLY GRANT FUNDED	\$3,758.00
NEW REQUEST: TYPING CLUB ON-LINE PROGRAM, PER QUOTE	\$1,466.00

1011110019 738 EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$626	\$626
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K-5 OZBOT CLASSROOM KIT OF 18 TO REPLACE	\$0.00
CURRENT ROBOTS THAT ARE BROKEN DOWN	\$3,149.00
SPHERO RVR--CURRENTLY HAVE TWO AND LOOKING FOR TWO	\$0.00
MORE FOR STUDENTS TO WORK IN GROUPS (2@313.20)	\$626.00
LEVEL 3 SCHOOL BOARD REDUCTION - OZBOT CLASS KIT	(\$3,149.00)

<u>TOTAL PES STEAM EDUCATION</u>	\$2,868.31	\$3,671	\$3,408.39	\$3,621	\$7,317	\$3,696
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PES READING EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011110023 325 TESTING PROTOCOLS	\$0.00	\$0	\$0.00	\$176	\$0	(\$176)
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1011110023 610 SUPPLIES	\$4,929.17	\$4,657	\$4,621.85	\$5,409	\$4,482	(\$927)
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GRADE 1 MODEL MAGIC TO SUPPORT HOW-TO WRITING UNIT	\$127.00
WRITING MATERIALS NEEDED TO SUPPORT INSTRUCTION GRADE 3	\$0.00
GRADE 3	\$509.00
GRADE 4	\$509.00
GRADE 5	\$509.00
MISCELLANEOUS SUPPLIES FOR READING SPECIALIST	\$0.00

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS

MATERIALS FOR INSTRUCTION, MARKERS, BOARDS ETC. (2@203.50)	\$0.00 \$407.00
PHONICS READERS AND WORKBOOK	\$0.00
SUPPORT BOTH SPECIALIZED INSTRUCTION FOR READING SPECIALIST & REGULAR EDUCATION	\$0.00 \$1,373.00
KINDERGARTEN--FOUNDATIONS REPLACEMENT MATERIALS DURABLES (1 X 10-PACK)	\$0.00 \$559.00
KINDERGARTEN-FOUNDATIONS REPLACEMENT MATERIALS STUDENT NOTEBOOKS K (12 X 10-PACK)	\$0.00 \$1,302.00
LITERACY GAMES TO SUPPORT INSTRUCTION GRADE K (7 TEACHERS@102.00 EACH)	\$0.00 \$714.00
NEW REQUEST: GRADE 1 FOUNDATION WHITE BOARDS TO ASSIST WITH INTERVENTION GROUPS FOR PHONIC SKILLS (35 BOARDS @ 28)	\$0.00 \$0.00 \$997.00
LEVEL 2 SUPERINTENDENT REDUCTION -WRITING MATERLS GR3-5	(\$1,527.00)
LEVEL 2 SUPERINTENDENT REDUCTION -NEW WHITE BOARDS	(\$997.00)

1011110023 640 TEXTBOOKS - REPLACEMENT	\$92,004.40	\$6,830	\$9,047.39	\$11,430	\$9,102	(\$2,328)
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TRADE BOOKS TO SUPPORT THE READING SERIES KINDERGARTEN	\$0.00 \$509.00
GRADE 1	\$509.00
GRADE 2	\$509.00
GRADE 3	\$509.00
GRADE 4	\$509.00
GRADE 5	\$509.00
MENTOR TEXT FOR WRITING KINDERGARTEN	\$0.00 \$509.00
GRADE 1	\$509.00
GRADE 2	\$509.00
GRADE 3	\$509.00
GRADE 4	\$509.00
GRADE 5	\$509.00
SUPPLEMENTAL MATERIALS TO SUPPORT ELA CURRICULUM, INCREASED	\$0.00 \$6,102.00
LEVEL 2 SUPERINTENDENT REDUCTION -BOOKS \$250/GRADE	(\$1,554.00)
LEVEL 2 SUPERINTENDENT REDUCTION -MENTOR TEXT TO \$250/G	(\$1,554.00)

1011110023 643 INFORMATION ACCESS FEES	\$45.00	\$50	\$50.00	\$785	\$57	(\$728)
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PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

		WRMT-III SCORING 1-YEAR SUBSCRIPTION	\$57.00					
1011110023	650	SOFTWARE	\$0.00	\$50	\$0.00	\$0	\$1,655	\$1,655
		FUNDATIONS ONLINE PORTAL--FUN HUB	\$0.00					
		TEACHER ACCESS (7@122.00)	\$854.00					
		NEW REQUEST: HEGGERTY ON LINE SUBSCRIPTION	\$0.00					
		PREVIOUSLY GRANT FUNDED	\$801.00					
1011110023	890	MISCELLANEOUS	\$45.00	\$0	\$0.00	\$300	\$0	(\$300)
<u>TOTAL PES READING EDUCATION</u>			\$97,023.57	\$11,587	\$13,719.24	\$18,100	\$15,296	(\$2,804)
TOTAL 1100 - REGULAR EDUCATION PRGMS			\$4,648,942.41	\$4,957,029	\$4,899,110.12	\$4,971,294	\$5,182,814	\$211,520

1210 - SPECIAL EDUCATION PRGMS

PES SPECIAL EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011121000	110	SALARIES	\$607,740.07	\$732,437	\$645,729.49	\$856,996	\$786,668	(\$70,328)
		ACKER, TRACY	TEA PRE-K	SALARY TEACHER	\$58,809.00			
		DESMARAIS, NICOLE	SECR SPED E	HOURLY	\$28,203.75			
		FARNPING, JENNIFER	TEA SPED E	SALARY TEACHER	\$52,196.00			
		LIBBY, AMIE	TEA PRE-K	SALARY TEACHER	\$79,270.00			
		LONGDEN, JODI	TEA PRE-K	SALARY TEACHER	\$79,217.00			
		PLANTE, ELISSA	TEA SPED E	SALARY TEACHER	\$57,111.00			
		PORTALLA, ANGELA	TEA SPED E	SALARY TEACHER	\$53,685.00			
		POWERS, KASSIDY	TEA SPED E	SALARY TEACHER	\$52,196.00			
		PURCELL, ELIZABETH	SPED COOR -E	SALARY NON-UNION	\$97,000.00			
		REED, ERIN	TEA SPED E	SALARY TEACHER	\$51,145.00			
		TERRIO, REBECCA	TEA PRE-K	SALARY TEACHER	\$66,740.00			
		VACANT POSITION,	TEA SEL E	SALARY TEACHER	\$52,196.00			
		VACANT POSITION,	TEA SPED E	SALARY TEACHER	\$52,196.00			
		WONG-SIERRA, CHRYSTA	TEA SPED E	SALARY TEACHER	\$58,899.00			
		POST FROM PERSONNEL BUDGETING			\$838,863.75			
		SAU NOTE: VACANT TEA SEL E IS 1.0 FTE @ \$52,196. THIS			\$0.00			
		POSITION IS CURRENTLY FILLED WITH CONTRACTOR DUE			\$0.00			
		TO DIFFICULTLY HIRING.			\$0.00			
		SAU NOTE: VACANT TEA SPED E IS 1.0 FTE @52,196			\$0.00			
		SAU NOTE: 1.0 NURSE SPED POSITION RECLASSIFIED TO			\$0.00			
		NURSE 504 E FOR FY25 AND IS REFLECTED IN BUDGET LINE			\$0.00			

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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1210 - SPECIAL EDUCATION PRGMS

1011213400-110	\$0.00
LEVEL 3 SCHOOL BOARD REDUCTION -VACANT TEA SPED E POS	(\$52,196.00)

1011121000	114	INSTRUC. ASST. SALARIES	\$352,273.18	\$578,632	\$410,179.12	\$547,107	\$736,169	\$189,062
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BASINAS, KELLY	IA SPED E	HOURLY PESPA	\$22,636.19
BLAIR, LAURA	IA SPED E	HOURLY PESPA	\$21,541.85
COTE, STEFENIE	NECC IA7.5 E	HOURLY PESPA	\$34,958.70
DAILEY, DONNA	NECC IA7.5 E	HOURLY PESPA	\$35,935.20
DEMERS, DESIREE	IA SPED E	HOURLY PESPA	\$22,636.19
DESMARAIS, ASHLEY	IA SPED E	HOURLY PESPA	\$22,636.19
DESMARAIS, DEBRA	IA SPED E	HOURLY PESPA	\$9,654.19
DESTROISMAISON, KATHRYN	IA SPED E	HOURLY PESPA	\$20,019.29
FERREIRA, OLIVIA	IA SPED E	HOURLY PESPA	\$20,019.29
FISHER, JENNIFER	IA SPED E	HOURLY PESPA	\$26,823.23
GETTY, DEBRA	IA SPED E	HOURLY PESPA	\$27,168.18
GILLIS, VENNESSA	IA SPED E	HOURLY PESPA	\$20,780.57
HALEY, NANCY	IA SPED E	HOURLY PESPA	\$10,199.96
JONES, ANGEL	NECC IA7.5 E	HOURLY PESPA	\$32,866.20
KOBRENSKI, KRISTIN	IA SPED E	HOURLY PESPA	\$27,509.02
MARCOTTE, CONSTANCE	IA SPED E	HOURLY PESPA	\$27,881.88
MCCARTY, VALERIE	IA SPED E	HOURLY PESPA	\$26,870.81
MILLSTONE, PATRICK	IA SPED E	HOURLY PESPA	\$21,494.27
MULLEN, KATHLEEN	IA SPED E	HOURLY PESPA	\$23,397.47
O'CONNOR, TIMOTHY	IA SPED E	HOURLY PESPA	\$21,494.27
PACE, CAITLIN	NECC IA7.5 E	HOURLY PESPA	\$33,493.95
REID, JESSICA	IA SPED E	HOURLY PESPA	\$20,019.29
SORENSEN, KRISTENE	IA SPED E	HOURLY PESPA	\$21,494.27
STEWART, MOLLY	IA SPED E	HOURLY PESPA	\$20,399.93
TADDEO, JULIE	NECC IA7.5 E	HOURLY PESPA	\$32,029.20
VACANT POSITION,	IA SPED E	HOURLY PESPA	\$21,740.40
WUNDERLICH, KIMBERLY	NECC IA7.5 E	HOURLY PESPA	\$34,958.70
POST FROM PERSONNEL BUDGETING			\$725,879.89
SAU NOTE: VACANT IA SPED E IS 4.0 FTE @ \$21,740.40 EA			\$0.00
LEVEL 2 SUPERINTENDENT ADDITION - 1.0 FTE IA SPED E			\$21,740.40
LEVEL 2 SUPERINTENDENT ADDITION - 1.0 FTE NECC IA7.5 E			\$32,029.20
LEVEL 3 SCHOOL BOARD REDUCTION - 2.0 FTE IA SPED E			(\$43,480.80)

1011121000	120	DAILY SUBSTITUTE SALARIES	\$19,207.72	\$0	\$14,085.54	\$0	\$0	\$0
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PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
1011121000	121	LONG TERM SUB SALARIES	\$3,411.16	\$0	\$7,606.17	\$0	\$0	\$0
1011121000	211	HEALTH INSURANCE	\$166,899.02	\$263,813	\$222,724.61	\$296,024	\$344,276	\$48,251
		POST FROM PERSONNEL BUDGETING	\$376,899.46					
		LEVEL 2 SUPERINTENDENT ADDITION - 1 NECC IA7.5 E MED	\$9,457.48					
		LEVEL 3 SCHOOL BOARD REDUCTION -VACANT TEA SPED E MED	(\$24,799.16)					
		LEVEL 3 SCHOOL BOARD REDUCTION - 2.0FTE IA SPED E MED	(\$17,282.24)					
1011121000	212	DENTAL INSURANCE	\$7,467.83	\$10,296	\$10,932.04	\$14,881	\$16,208	\$1,327
		POST FROM PERSONNEL BUDGETING	\$17,213.01					
		LEVEL 3 SCHOOL BOARD REDUCTION -VACANT TEA SPED E DENT	(\$1,005.38)					
1011121000	213	LIFE INSURANCE	\$1,247.88	\$1,652	\$1,304.34	\$1,662	\$1,345	(\$317)
		POST FROM PERSONNEL BUDGETING	\$1,427.40					
		LEVEL 3 SCHOOL BOARD REDUCTION -VACANT TEA SPED E LIFE	(\$82.68)					
1011121000	214	DISABILITY INSURANCE	\$1,645.50	\$2,226	\$1,918.08	\$2,539	\$1,970	(\$568)
		POST FROM PERSONNEL BUDGETING	\$2,105.97					
		LEVEL 3 SCHOOL BOARD REDUCTION -VACANT TEA SPED E LTD	(\$135.72)					
1011121000	220	SOCIAL SECURITY	\$73,017.26	\$101,215	\$79,710.46	\$108,120	\$116,955	\$8,835
		POST FROM PERSONNEL BUDGETING	\$120,161.86					
		LEVEL 2 SUPERINTENDENT ADDITION - 1 IA SPED E FICA	\$1,663.14					
		LEVEL 2 SUPERINTENDENT ADDITION - 1 NECC IA7.5 E FICA	\$2,450.23					
		LEVEL 3 SCHOOL BOARD REDUCTION -VACANT TEA SPED E FICA	(\$3,993.88)					
		LEVEL 3 SCHOOL BOARD REDUCTION -2FTE IA SPED E FICA	(\$3,326.28)					
1011121000	231	NON-TEACHER RETIREMENT	\$0.00	\$0	\$0.00	\$0	\$30,125	\$30,125
		POST FROM PERSONNEL BUDGETING	\$26,040.84					
		LEVEL 2 SUPERINTENDENT ADDITION - 1 NECC IA7.5 E NHRS	\$4,083.72					
1011121000	232	TEACHER RETIREMENT	\$119,613.52	\$138,901	\$113,495.11	\$162,937	\$145,853	(\$17,085)
		POST FROM PERSONNEL BUDGETING	\$155,889.92					
		LEVEL 3 SCHOOL BOARD REDUCTION -VACANT TEA SPED E NHRS	(\$10,037.29)					
1011121000	260	WORKERS COMP INSURANCE	\$4,165.23	\$5,920	\$4,116.16	\$5,794	\$5,657	(\$137)
		POST FROM PERSONNEL BUDGETING	\$5,811.75					
		LEVEL 2 SUPERINTENDENT ADDITION - 1 IA SPED E WC	\$80.44					
		LEVEL 2 SUPERINTENDENT ADDITION - 1 NECC IA7.5 E WC	\$118.51					
		LEVEL 3 SCHOOL BOARD REDUCTION -VACANT TEA SPED E WC	(\$193.13)					
		LEVEL 3 SCHOOL BOARD REDUCTION -2.0FTE IA SPED E WC	(\$160.88)					
1011121000	275	WORKSHOPS NON-UNION	\$944.07	\$1,504	\$625.00	\$1,528	\$1,561	\$33

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

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1210 - SPECIAL EDUCATION PRGMS								
		ATTEND MISC CONFERENCES AVAILABLE TO ADMINISTRATOR	\$778.00					
		SPED COORDINATOR NATIONAL CONFERENCE PER CONTRACT,	\$0.00					
		RESTORED TO PRE-DEFAULT LEVEL PLUS INFLATION	\$783.00					
1011121000	291	TSA MATCH CONTRIBUTION	\$3,500.00	\$3,500	\$3,500.00	\$3,500	\$3,500	\$0
1011121000	320	IN-DIST PROF DEVELOPMENT	\$0.00	\$1,500	\$1,500.00	\$0	\$0	\$0
1011121000	421	UTILITIES-DISPOSAL	\$0.00	\$0	\$0.00	\$0	\$244	\$244
		SHREDDING BIN SERVICE FOR LEGAL DOCUMENTS THROUGHOUT	\$0.00					
		THE YEAR (6 PICKUPS @ \$40)	\$244.00					
1011121000	430	REPAIRS & MAINTENANCE	\$0.00	\$5,769	\$5,769.00	\$0	\$0	\$0
1011121000	534	POSTAGE/GENERAL EXPENSES	\$399.95	\$400	\$399.08	\$400	\$418	\$18
		POSTAGE FOR MAILING OF STUDENT RECORDS/PARENT	\$0.00					
		CORRESPONDENCE FOR SPECIAL EDUCATION	\$418.00					
1011121000	580	TRAVEL & MILEAGE	\$2,331.51	\$2,451	\$754.26	\$2,221	\$2,284	\$63
		PER ADMINISTRATIVE CONTRACT: TRAVEL, HOTEL, AIRFARE	\$0.00					
		TO ATTEND ONE NATIONAL CONFERENCE, RESTORED TO	\$0.00					
		PRE-DEFAULT LEVEL PLUS INFLATION	\$1,971.00					
		MILEAGE REIMBURSEMENT	\$313.00					
1011121000	610	SUPPLIES	\$5,116.55	\$6,361	\$6,270.30	\$5,936	\$7,301	\$1,365
		PRESCHOOL-CLASSROOM SUPPLIES NEEDED	\$0.00					
		TO DELIVER CURRICULUM INCLUDING CRAYONS, MARKERS,	\$0.00					
		ART SUPPLIES, BINDERS, ETC. (84@26.00)	\$2,221.00					
		PRESCHOOL--MISC MATERIALS FOR TRANSPORTATION UNIT	\$407.00					
		PRESCHOOL TEACHER SUPPLIES (3.5@52.00)	\$182.00					
		SPECIAL EDUCATION GENERAL SUPPLIES	\$0.00					
		(PAPER, BINDERS, MANIPULATIVES, SUPPLIES FOR	\$0.00					
		MATH AND READING, OFFICE SUPPLIES)	\$3,372.00					
		SEL GENERAL SUPPLIES FOR 1 CLASSROOM	\$0.00					
		(MANIPULATIVES, BOOKS, ETC.)	\$305.00					
		NEW: MATERIALS NEEDED FOR VISUAL IMPAIRED STUDENTS	\$509.00					
		NECC GENERAL SUPPLIES (CONSTRUCTION PAPER, VELCRO,	\$0.00					
		CRAYONS, VISUAL AIDS)	\$305.00					
1011121000	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$0	\$0
1011121000	650	SOFTWARE	\$1,350.00	\$2,340	\$2,173.00	\$910	\$926	\$16
		APPS TO USE FOR SPECIAL EDUCATION	\$102.00					

PELHAM SCHOOL DISTRICT

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1210 - SPECIAL EDUCATION PRGMS

		IREADY INSTRUCTIONAL LICENSES TO SUPPORT A	\$0.00					
		MODIFIED CURRICULUM (30 X 27.00)	\$824.00					
1011121000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$2,754	\$713.46	\$3,746	\$3,652	(\$94)
		ASSISTIVE TECHNOLOGY (FM SYSTEMS) FOR STUDENTS WHO	\$0.00					
		ARE NONVERBAL AND NEED A MEANS OF COMMUNICATING	\$0.00					
		(1 SYSTEM @2360.00), PER QUOTE	\$2,464.00					
		IPADS TO SUPPORT THE EVALUATION PROCESS FOR	\$0.00					
		SPECIAL EDUCATION TEACHERS (2@594)	\$1,188.00					
1011121000	737	FURNITURE-REPLACEMENT	\$0.00	\$0	\$0.00	\$3,005	\$1,000	(\$2,005)
		ADDITIONAL SEL FURNITURE TO SUPPORT THE RESOURCE	\$0.00					
		ROOM LEARNING	\$1,000.00					
1011121000	810	DUES AND FEES	\$555.00	\$892	\$755.00	\$892	\$835	(\$57)
		MEMBERSHIP FEES FOR SPED COORDINATOR	\$835.00					
<u>TOTAL PES SPECIAL EDUCATION</u>			\$1,370,885.45	\$1,862,564	\$1,534,260.22	\$2,018,197	\$2,206,945	\$188,748
TOTAL 1210 - SPECIAL EDUCATION PRGMS			\$1,370,885.45	\$1,862,564	\$1,534,260.22	\$2,018,197	\$2,206,945	\$188,748

1410 - CO-CURRICULAR ACTIVITIES

PES CO-CURRICULAR 11 - PELHAM ELEMENTARY SCHOOL

1011141000	110	SALARIES	\$5,586.00	\$19,865	\$11,486.00	\$15,546	\$15,546	\$0
		ART CLUB E - ART CLUB ADVISOR	\$715.00					
		BAND DIR E - BAND DIRECTOR	\$1,085.00					
		BANKING E - BANKING PROGRAM	\$930.00					
		CHORUS E - CHORUS DIRECTOR	\$943.00					
		CHORUS E - CHORUS DIRECTOR	\$943.00					
		DRAMA E - DRAMA CLUB ADVISOR	\$650.00					
		HOMEWORK E - HOMEWORK CLUB ADVISOR	\$1,085.00					
		HOMEWORK E - HOMEWORK CLUB ADVISOR	\$1,085.00					
		LITERACY C E - LITERACY CIRCLE CLUB ADVISOR	\$982.00					
		LITERACY C E - LITERACY CIRCLE CLUB ADVISOR	\$982.00					
		POETRY CL E - POETRY CLUB ADVISOR	\$1,085.00					
		PUZZLED E - PUZZLE CLUB ADVISOR	\$1,085.00					
		RECORDER E - RECORDER UKULELE CLUB ADVISOR	\$1,116.00					
		YEARBOOK E - YEARBOOK CLUB ADVISOR	\$960.00					

PELHAM SCHOOL DISTRICT

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1410 - CO-CURRICULAR ACTIVITIES								
		WALKING CL E - WALKING CLUB ADVISOR	\$950.00					
		WALKING CL E - WALKING CLUB ADVISOR	\$950.00					
1011141000	220	SOCIAL SECURITY	\$420.64	\$1,520	\$866.06	\$1,189	\$1,189	\$0
		SOCIAL SECURITY/MEDICARE ON PES COCURRICULAR	\$1,189.27					
1011141000	232	TEACHER RETIREMENT	\$1,174.17	\$3,901	\$2,255.84	\$3,053	\$2,990	(\$64)
		TEACHER RETIREMENT ON PES COCURRICULAR	\$2,989.50					
1011141000	260	WORKERS COMP INSURANCE	\$23.44	\$90	\$43.61	\$72	\$58	(\$15)
		WORKER'S COMP ON PES COCURRICULAR	\$57.52					
1011141000	610	SUPPLIES	\$348.80	\$600	\$315.18	\$600	\$610	\$10
		SUPPLIES FOR EXTRA-CURRICULAR ACTIVITIES THAT MAY BE	\$0.00					
		NEEDED SUCH AS PENCILS, CRAYONS, PAPER, ETC. FOR	\$0.00					
		ART CLUB, PUZZLED, POETRY CLUB, YEARBOOK, ETC.	\$610.00					
TOTAL PES CO-CURRICULAR			\$7,553.05	\$25,976	\$14,966.69	\$20,461	\$20,392	(\$69)
TOTAL 1410 - CO-CURRICULAR ACTIVITIES			\$7,553.05	\$25,976	\$14,966.69	\$20,461	\$20,392	(\$69)
1501 - SELF-FUNDED PROGRAMS								
PES SELF-FUNDED PROGRAMS 11 - PELHAM ELEMENTARY SCHOOL								
1011150100	519	TRANSPORTATION	\$0.00	\$8,931	\$0.00	\$8,964	\$6,791	(\$2,173)
		GRADE LEVEL EDUCATIONAL FIELD TRIPS, FULLY SELF FUNDED	\$0.00					
		BUT REQUIRED IN BUDGET FOR GROSS APPROPRIATION	\$6,791.00					
TOTAL PES SELF-FUNDED PROGRAMS			\$0.00	\$8,931	\$0.00	\$8,964	\$6,791	(\$2,173)
TOTAL 1501 - SELF-FUNDED PROGRAMS			\$0.00	\$8,931	\$0.00	\$8,964	\$6,791	(\$2,173)
2110 - SOCIAL WORK SERVICES								
PES SOCIAL WORK SERVICES 11 - PELHAM ELEMENTARY SCHOOL								
1011211000	550	PRINTING	\$0.00	\$100	\$0.00	\$0	\$0	\$0
1011211000	610	SUPPLIES	\$393.63	\$600	\$574.07	\$800	\$500	(\$300)
		SUPPLIES FOR SOCIAL WORKER FOR TEACHERS,	\$0.00					
		STUDENTS AND OFFICE.	\$1,017.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -SOC.WK SUPPLIES	(\$517.00)					
1011211000	890	MISCELLANEOUS	\$0.00	\$200	\$0.00	\$0	\$0	\$0

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2110 - SOCIAL WORK SERVICES								
<u>TOTAL PES SOCIAL WORK SERVICES</u>			\$393.63	\$900	\$574.07	\$800	\$500	(\$300)
TOTAL 2110 - SOCIAL WORK SERVICES			\$393.63	\$900	\$574.07	\$800	\$500	(\$300)
2120 - GUIDANCE SERVICES								
<u>PES GUIDANCE SERVICES</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
1011212000	110	SALARIES	\$172,633.00	\$177,177	\$161,492.00	\$175,806	\$187,033	\$11,227
		GRANT, CHELSEY	GUIDANCE E	SALARY TEACHER	\$58,809.00			
		LEE, STEPHANIE	GUIDANCE E	SALARY TEACHER	\$65,689.00			
		PROUTY, SHANNON	GUIDANCE E	SALARY TEACHER	\$62,535.00			
1011212000	211	HEALTH INSURANCE	\$84,484.11	\$93,610	\$61,419.18	\$59,269	\$67,255	\$7,986
1011212000	212	DENTAL INSURANCE	\$4,533.99	\$4,591	\$4,627.23	\$5,174	\$5,395	\$221
1011212000	213	LIFE INSURANCE	\$324.00	\$367	\$305.28	\$305	\$293	(\$12)
1011212000	214	DISABILITY INSURANCE	\$464.64	\$521	\$531.24	\$531	\$486	(\$45)
1011212000	220	SOCIAL SECURITY	\$12,007.83	\$13,554	\$11,730.94	\$13,680	\$14,538	\$858
1011212000	232	TEACHER RETIREMENT	\$36,287.42	\$34,798	\$31,716.91	\$34,528	\$35,966	\$1,438
1011212000	260	WORKERS COMP INSURANCE	\$724.36	\$803	\$624.73	\$733	\$703	(\$30)
1011212000	610	SUPPLIES	\$1,596.67	\$1,853	\$1,852.60	\$1,650	\$1,272	(\$378)
		SUPPLIES TO RUN OFFICE AND TO REPLENISH ANY NEEDED	\$0.00					
		SUPPLIES THAT HAVE BEEN USED (3@254.33)	\$763.00					
		THERAPEUTIC MATERIALS TO SUPPORT COUNSELING GOALS WITH	\$0.00					
		STUDENTS. THIS WILL INCLUDE SENSORY/SELF REGULATION	\$0.00					
		MATERIALS FOR TEACHER BASKETS (REPLENISH)	\$610.00					
		SUPPLIES 504 STUDENTS MAY NEED	\$509.00					
		NEW REQUEST: SUPPLIES NEEDED TO START A CAREER FAIR FOR	\$0.00					
		STUDENTS, SUCH AS SUPPLIES FOR EVENTS AND/OR THANK	\$0.00					
		YOU CARDS AS TOKENS OF APPRECIATION	\$305.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -THERAPEUTIC MATERIALS	(\$610.00)					
		LEVEL 2 SUPERINTENDENT REDUCTION -CAREER FAIR	(\$305.00)					
1011212000	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$555	\$555.47	\$550	\$509	(\$41)
		BOOKS TO BE PURCHASED TO SUPPORT STUDENT GOALS	\$509.00					
1011212000	641	TEXTBOOKS - ADDITIONAL	\$215.92	\$300	\$274.75	\$0	\$0	\$0
1011212000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$3,045	\$2,982.65	\$2,608	\$2,464	(\$144)

PELHAM SCHOOL DISTRICT

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2120 - GUIDANCE SERVICES

504 SUPPLIES INCLUDING FM/CAT SYSTEMS	\$0.00
STUDENTS WITH HEARING LOSS REQUIRE SYSTEMS	\$0.00
IN ORDER TO HAVE ACCESS TO SCHOOL SUBJECTS	\$2,464.00

<u>TOTAL PES GUIDANCE SERVICES</u>	\$313,271.94	\$331,173	\$278,112.98	\$294,835	\$315,914	\$21,079
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TOTAL 2120 - GUIDANCE SERVICES	\$313,271.94	\$331,173	\$278,112.98	\$294,835	\$315,914	\$21,079
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2134 - NURSE SERVICES

PES NURSE SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011213400 110 SALARIES	\$122,324.00	\$124,728	\$126,186.00	\$135,237	\$200,152	\$64,915
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BODENRADER, JENNIFER	NURSE E	SALARY TEACHER	\$71,495.00
COGAN, KIRSTEN	NURSE E	SALARY TEACHER	\$68,392.00
FIGUEIREDO, KIRSTEN	NURSE 504 E	SALARY TEACHER	\$60,265.00
POST FROM PERSONNEL BUDGETING			\$200,152.00
SAU NOTE: NURSE 504 E POSITION RECLASSIFIED FROM			\$0.00
NURSE SPED FOR FY25, BUDGET MOVED FROM LINE			\$0.00
1011121000-110.			\$0.00

1011213400 114 INSTRUC. ASST. SALARIES	\$0.00	\$26,422	\$3,543.61	\$21,081	\$25,883	\$4,802
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WEBB, SHANNON	NURSE ASST E	HOURLY	\$25,883.00
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1011213400 120 DAILY SUBSTITUTE SALARIES	\$2,130.00	\$0	\$975.00	\$0	\$0	\$0
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1011213400 211 HEALTH INSURANCE	\$56,322.74	\$62,406	\$58,419.18	\$58,668	\$105,840	\$47,172
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1011213400 212 DENTAL INSURANCE	\$3,022.66	\$3,060	\$3,084.82	\$3,339	\$5,395	\$2,056
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1011213400 213 LIFE INSURANCE	\$229.68	\$257	\$237.36	\$237	\$315	\$78
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1011213400 214 DISABILITY INSURANCE	\$341.52	\$382	\$394.80	\$395	\$520	\$126
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1011213400 220 SOCIAL SECURITY	\$9,048.52	\$11,563	\$9,510.00	\$11,961	\$17,292	\$5,330
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1011213400 232 TEACHER RETIREMENT	\$25,712.42	\$24,497	\$24,782.92	\$26,561	\$38,489	\$11,929
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1011213400 260 WORKERS COMP INSURANCE	\$521.89	\$685	\$496.59	\$641	\$836	\$195
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1011213400 330 PROFESSIONAL SERVICES	\$507.48	\$2,434	\$1,918.81	\$1,168	\$1,253	\$85
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CPR AND FIRST AID-TO RECERTIFY STAFF AND NEW	\$0.00
CERTIFICATION CLASSES FOR FIELD TRIP, BEFORE AND AFTER	\$0.00
SCHOOL COVERAGE	\$0.00
NEW CERTIFICATION/RECERTIFICATION (16@78.30)	\$1,253.00

1011213400 430 REPAIRS & MAINTENANCE	\$157.50	\$150	\$103.00	\$156	\$110	(\$46)
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PELHAM SCHOOL DISTRICT

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2134 - NURSE SERVICES

		YEARLY AUDIOMETER CALIBRATION-YEARLY CHECK FOR	\$0.00					
		ACCURATE HEARING SCREENING RESULTS	\$110.00					
1011213400	610	SUPPLIES	\$3,876.33	\$4,508	\$3,932.39	\$4,207	\$4,627	\$420
		EPI PEN-EMERGENCY MEDICATION TO HAVE AVAILABLE FOR	\$0.00					
		SEVERE ALLERGIC REACTION:	\$0.00					
		REGULAR	\$305.00					
		EPI PEN JR	\$305.00					
		HEALTH OFFICE SUPPLIES TO REPLENISH PK-GRADE 5 SUPPLIES	\$0.00					
		IN HEALTH OFFICE (793@4.37)	\$3,468.00					
		AED PAD REPLACEMENT FOR EXPIRED (CHILD)	\$108.00					
		AED PAD REPLACEMENT FOR EXPIRED (ADULT)	\$60.00					
		NEW: REPLACE 2 FILE CABINETS (2@190.50)	\$381.00					
1011213400	650	SOFTWARE	\$1,113.28	\$1,163	\$1,162.66	\$1,200	\$1,240	\$40
		SNAP PROGRAM ANNUAL FEE/SUPPORT (4 COMPUTERS)	\$0.00					
		310 PER USER	\$1,240.00					
1011213400	733	FURNITURE-ADDITIONAL	\$489.06	\$0	\$0.00	\$0	\$0	\$0
1011213400	810	DUES AND FEES	\$300.00	\$310	\$300.00	\$310	\$310	\$0
		NATIONAL ASSOCIATION OF SCHOOL	\$0.00					
		NURSES MEMBERSHIP (2@105.00)	\$210.00					
		NEW HAMPSHIRE ASSOCIATION OF SCHOOL NURSES	\$0.00					
		MEMBERSHIP (2@50.00)	\$100.00					
<u>TOTAL PES NURSE SERVICES</u>			\$226,097.08	\$262,564	\$235,047.14	\$265,161	\$402,262	\$137,101
TOTAL 2134 - NURSE SERVICES			\$226,097.08	\$262,564	\$235,047.14	\$265,161	\$402,262	\$137,101

2140 - PSYCHOLOGICAL SERVICES

PES PSYCH SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011214000	325	TESTING PROTOCOLS	\$4,575.60	\$6,040	\$6,138.52	\$5,922	\$7,858	\$1,936
		REPLENISH PROTOCOLS AS LISTED BELOW:	\$0.00					
		WISC-V PROTOCOL SUPPLIES	\$835.00					
		BASC PROTOCOL SUPPLIES-PAPER- PARENT/TEACHER	\$0.00					
		UNLIMITED SCORE SUBSCRIPTION 1 YEAR	\$522.00					
		VINELAND PROTOCOL SUPPLIES--PAPER- PARENT/TEACHER	\$0.00					
		UNLIMITED SCORE SUBSCRIPTION 1 YEAR	\$752.00					

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2140 - PSYCHOLOGICAL SERVICES

BRIEF2 PROTOCOL SUPPLIES	\$835.00
SRS2- PAPER- (1/25 PK@94.00)	\$94.00
MASC2-DIGITAL- (1@4.25 PER STUDENT)	\$224.00
CONNERS 4- DIGITAL - PARENT/TEACHER (260@5.74)	\$1,493.00
KTEA-III TESTING PROTOCOLS	\$373.00
DAY-C TESTING PROTOCOLS (PRESCHOOL)	\$110.00
TEACHING STRATEGIES DMDP (PRESCHOOL) (40@15.65)	\$626.00
BRIGANCE SCREEN III TESTING PROTOCOLS (PRESCHOOL)	\$157.00
SSIS (SOCIAL SKILLS IMPROVEMENT SCALE--SEL)	\$470.00
WIAT-4 TESTING PROTOCOLS	\$365.00
CHAMP (CHILD AND ADOLENCE MEMORY PROTOCOL)	\$183.00
NEW: PIERS HARRIS-3--SOCIAL EMOTION	\$271.00
NEW: CDI-2 (CHILDRENS DEPRESSION INVENTORY)	\$365.00
NEW: KABC (KAUFMANN ASSESSMENT BATTERY FOR CHILDREN)	\$0.00
WITH ON LINE SCORING	\$183.00

1011214000 610 SUPPLIES	\$0.00	\$5	\$4.37	\$470	\$559	\$89
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TESTING SUPPLIES (PENCILS, PAPER, INCENTIVES)	\$0.00
(100 STUDENTS@3.05)	\$305.00
COUNSELING SUPPLIES (MARKERS, CRAYONS, FOLDERS, MANIPULATIVES)	\$0.00
	\$254.00

<u>TOTAL PES PSYCH SERVICES</u>	\$4,575.60	\$6,045	\$6,142.89	\$6,392	\$8,417	\$2,025
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TOTAL 2140 - PSYCHOLOGICAL SERVICES	\$4,575.60	\$6,045	\$6,142.89	\$6,392	\$8,417	\$2,025
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2150 - SPEECH SERVICES

PES SPEECH SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011215000 325 TESTING PROTOCOLS	\$958.10	\$1,650	\$1,472.37	\$1,650	\$1,722	\$72
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REPLENISH TESTING PROTOCOLS (C-TOPP, ARIZONA-4, ETC.)	\$1,148.00
UPDATE OLDER TESTING MATERIALS	\$574.00

1011215000 610 SUPPLIES	\$799.55	\$1,000	\$726.59	\$750	\$1,017	\$267
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SUPPLIES USED FOR SPEECH THERAPY (PAPER, PENS, PENCILS, UTENSILS, LAMINATING, GAMES, MANIPULATIVES (3 THERAPISTS, 1 IA@250.00)	\$0.00
	\$0.00
	\$1,017.00

1011215000 650 SOFTWARE	\$149.99	\$150	\$113.92	\$150	\$157	\$7
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2150 - SPEECH SERVICES

		APPS FOR IPADS	\$157.00					
<u>TOTAL PES SPEECH SERVICES</u>			\$1,907.64	\$2,800	\$2,312.88	\$2,550	\$2,896	\$346
TOTAL 2150 - SPEECH SERVICES			\$1,907.64	\$2,800	\$2,312.88	\$2,550	\$2,896	\$346

2163 - OT SERVICES

PES OT SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011216300 325	TESTING PROTOCOLS		\$896.91	\$1,220	\$444.84	\$1,365	\$1,678	\$313
	OT TESTING PROTOCOLS (BEERY-VMI, TVPS-4, BOT-2, SPM)		\$1,148.00					
	OT PK TESTING PROTOCOLS (DAYC-2 PHYSICAL DOMAIN)		\$0.00					
	(1/25PK@68.00)		\$68.00					
	MCPT-4 TESTING KIT, MOTOR-FREE VISUAL PERCEPTION TEST-4		\$253.00					
	SENSORY PROCESSING MEASURE (SPM)--PRESCHOOL		\$0.00					
	(2/25 PK@104.50)		\$209.00					
1011216300 610	SUPPLIES		\$894.42	\$1,295	\$1,304.38	\$650	\$763	\$113
	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					
	THERAPUTTY) (3@254.33)		\$763.00					
1011216300 650	SOFTWARE		\$57.99	\$163	\$129.98	\$175	\$261	\$86
	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		\$261.00					
1011216300 734	EQUIPMENT-ADDITIONAL		\$1,616.08	\$535	\$534.66	\$0	\$0	\$0
<u>TOTAL PES OT SERVICES</u>			\$3,465.40	\$3,213	\$2,413.86	\$2,190	\$2,702	\$512
TOTAL 2163 - OT SERVICES			\$3,465.40	\$3,213	\$2,413.86	\$2,190	\$2,702	\$512

2190 - OTHER PUPIL SERVICES

PES OTHER STUDENT SERVICE 11 - PELHAM ELEMENTARY SCHOOL

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2190 - OTHER PUPIL SERVICES								
1011219000	890	MISCELLANEOUS	\$0.00	\$2,000	\$1,065.00	\$5,000	\$5,000	\$0
		WHOLE SCHOOL ASSEMBLIES	\$5,000.00					
TOTAL PES OTHER STUDENT SERVICE			\$0.00	\$2,000	\$1,065.00	\$5,000	\$5,000	\$0
TOTAL 2190 - OTHER PUPIL SERVICES			\$0.00	\$2,000	\$1,065.00	\$5,000	\$5,000	\$0
2210 - IMPROVEMENT- INSTRUCTION								
PES IMPROV INSTRUCTION			11 - PELHAM ELEMENTARY SCHOOL					
1011221000	644	PUBLICATIONS	\$359.97	\$400	\$373.83	\$400	\$400	\$0
		PUBLICATIONS	\$400.00					
TOTAL PES IMPROV INSTRUCTION			\$359.97	\$400	\$373.83	\$400	\$400	\$0
TOTAL 2210 - IMPROVEMENT- INSTRUCTION			\$359.97	\$400	\$373.83	\$400	\$400	\$0
2222 - LIBRARY SERVICES								
PES LIBRARY SERVICES			11 - PELHAM ELEMENTARY SCHOOL					
1011222200	110	SALARIES	\$50,828.25	\$53,161	\$53,161.00	\$56,863	\$59,215	\$2,352
		GAMBLE, TRACY	\$59,215.00					
		LIBRARIAN E						
		SALARY TEACHER						
1011222200	114	INSTRUC. ASST. SALARIES	\$18,096.52	\$21,447	\$11,791.71	\$25,443	\$21,161	(\$4,282)
		HUNT, KIM	\$21,161.21					
		LIB ASST E						
		HOURLY PESPA						
1011222200	120	DAILY SUBSTITUTE SALARIES	\$825.00	\$0	\$5,410.78	\$0	\$0	\$0
1011222200	211	HEALTH INSURANCE	\$3,000.00	\$3,000	\$3,000.00	\$3,000	\$3,000	\$0
1011222200	213	LIFE INSURANCE	\$96.00	\$110	\$99.84	\$100	\$94	(\$6)
1011222200	214	DISABILITY INSURANCE	\$146.88	\$169	\$174.84	\$175	\$154	(\$21)
1011222200	220	SOCIAL SECURITY	\$5,565.49	\$5,937	\$5,613.29	\$6,527	\$6,378	(\$148)
1011222200	232	TEACHER RETIREMENT	\$10,684.04	\$10,441	\$10,440.77	\$11,168	\$11,387	\$219
1011222200	260	WORKERS COMP INSURANCE	\$305.23	\$351	\$278.67	\$350	\$308	(\$41)
1011222200	610	SUPPLIES	\$517.42	\$478	\$473.46	\$590	\$610	\$20
		SUPPLIES INCLUDE: PENS, PENCILS, COLORED	\$0.00					
		PENCILS, CRAYONS, AND GLUE STICKS NEED FOR	\$0.00					
		CLASSROOM LESSONS.	\$610.00					
1011222200	640	TEXTBOOKS - REPLACEMENT	\$2,460.77	\$3,070	\$2,996.62	\$2,750	\$2,797	\$47

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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2222 - LIBRARY SERVICES

		FOLLETT/TEXTBOOK-NEW TITLES: GREAT STONE FACE AND	\$0.00					
		LADYBUG PICTURE BOOK COLLECTION. THIS BUDGET IS USED	\$0.00					
		TO UPDATE AND REPLACE READING MATERIALS	\$2,797.00					
1011222200	643	INFORMATION ACCESS FEES	\$3,964.20	\$4,929	\$4,929.00	\$5,400	\$5,638	\$238
		INFORMATION ACCESS FEES FOR:	\$0.00					
		BRAINPOP/BRAINPOP JR.	\$3,654.00					
		E BOOK COLLECTION TO BE ACCESSED IN THE CLASSROOM	\$0.00					
		MEDIA CENTER, AND AT HOME. 24 HOUR ACCESS UNLIMITED	\$835.00					
		BRITANNICA - ONLINE ENCYCLOPEDIA	\$1,148.00					
		TUMBLEBOOKS-ONLINE DIGITAL BOOK	\$1.00					
1011222200	644	PUBLICATIONS	\$159.41	\$218	\$217.95	\$250	\$250	\$0
		IN ORDER TO UPDATE TEXT INFORMATION FOR MEDIA CENTER	\$0.00					
		AND STUDENT USE. ORDERED BY MONTHLY SUBSCRIPTION	\$250.00					
1011222200	650	SOFTWARE	\$991.35	\$1,054	\$1,053.61	\$1,200	\$1,253	\$53
		ANNUAL SUBSCRIPTION FOR DESTINY SOFTWARE - LIBRARY	\$0.00					
		SEARCH INTERFACE	\$1,253.00					
1011222200	737	FURNITURE-REPLACEMENT	\$3,779.10	\$3,779	\$3,779.10	\$0	\$0	\$0
1011222200	738	EQUIPMENT-REPLACEMENT	\$3,234.90	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL PES LIBRARY SERVICES</u>			\$104,654.56	\$108,143	\$103,420.64	\$113,815	\$112,246	(\$1,570)
TOTAL 2222 - LIBRARY SERVICES			\$104,654.56	\$108,143	\$103,420.64	\$113,815	\$112,246	(\$1,570)

2225 - COMPUTER TECHNOLOGY

PES COMPUTER TECHNOLOGY 11 - PELHAM ELEMENTARY SCHOOL

1011222500	610	SUPPLIES	\$0.00	\$2,261	\$2,252.85	\$2,654	\$610	(\$2,044)
		INSTRUCTIONAL COACH CONSUMABLE MATERIALS FOR	\$0.00					
		CLASSROOM INCLUDING PROFESSIONAL TEXT	\$610.00					
1011222500	650	SOFTWARE	\$0.00	\$203	\$202.88	\$300	\$418	\$118
		SUPPORTS NEEDED FOR PANTHER TECH	\$418.00					
1011222500	734	EQUIPMENT-ADDITIONAL	\$4,321.00	\$0	\$2,160.00	\$0	\$1,043	\$1,043
		DUE TO INCREASE IN OUR PANTHER TECHS, WE NEED MORE	\$0.00					
		CHAIRS IN OUR TECHNOLOGY LAB (6@\$171)	\$1,043.00					
1011222500	737	FURNITURE-REPLACEMENT	\$0.00	\$2,310	\$2,473.80	\$0	\$0	\$0

PELHAM SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2225 - COMPUTER TECHNOLOGY								
1011222500	738	EQUIPMENT-REPLACEMENT	\$69,889.27	\$1,868	\$1,837.52	\$0	\$95,200	\$95,200
		REPLACE CLASS VIRTUAL REALITY KITS, FOR VIRTUAL	\$0.00					
		FIELD TRIPS, PER QUOTE, INCLUDES 30 CONTROLLERS	\$18,269.00					
		PES CLASSROOM AV INTERACTIVE EQUIPMENT REPLACEMENT	\$0.00					
		(28 @ \$3400) PER TECHNOLOGY PLAN (HALF OF BUILDING)	\$95,200.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -VR REALITY KITS	(\$18,269.00)					
1011222500	810	DUES AND FEES	\$0.00	\$0	\$0.00	\$0	\$0	\$0
		NEW: ANNUAL FEE FOR VIRTUAL REALITY KITS	\$730.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -VR ANNUAL FEE	(\$729.99)					
<u>TOTAL PES COMPUTER TECHNOLOGY</u>			\$74,210.27	\$6,642	\$8,927.05	\$2,954	\$97,271	\$94,317
TOTAL 2225 - COMPUTER TECHNOLOGY			\$74,210.27	\$6,642	\$8,927.05	\$2,954	\$97,271	\$94,317
2410 - SCHOOL ADMINISTRATION								
<u>PES SCHOOL ADMINISTRATION</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
1011241000	110	SALARIES	\$411,721.09	\$407,178	\$438,952.38	\$434,234	\$448,191	\$13,957
		BIANCHI, SUSAN	AA OFF PES	HOURLY	\$57,021.98			
		LABONTE, KELLY	APRINC -PES	SALARY NON-UNION	\$102,914.00			
		PILATO, DANIELLE	SECR OFF PES	HOURLY	\$28,500.00			
		STRUTH, KERRY	APRINC -PES	SALARY NON-UNION	\$102,669.00			
		VAN VRANKEN, JESSICA	PRINC -PES	SALARY NON-UNION	\$119,631.00			
		WEIGLER, LAURA	SECR OFF PES	HOURLY	\$37,455.00			
1011241000	130	OVERTIME SALARIES	\$104.94	\$500	\$0.00	\$500	\$500	\$0
		OVERTIME FOR SECRETARIES	\$500.00					
1011241000	211	HEALTH INSURANCE	\$100,592.94	\$112,247	\$85,427.24	\$91,857	\$126,180	\$34,323
1011241000	212	DENTAL INSURANCE	\$5,307.33	\$5,382	\$7,338.52	\$7,639	\$8,601	\$962
1011241000	213	LIFE INSURANCE	\$1,333.75	\$1,467	\$1,391.34	\$1,412	\$1,182	(\$229)
1011241000	214	DISABILITY INSURANCE	\$1,177.23	\$1,295	\$1,393.39	\$1,428	\$1,165	(\$263)
1011241000	220	SOCIAL SECURITY	\$31,710.08	\$31,608	\$33,524.90	\$33,739	\$34,746	\$1,006
1011241000	231	NON-TEACHER RETIREMENT	\$15,349.37	\$14,682	\$16,109.06	\$16,032	\$15,680	(\$353)
1011241000	232	TEACHER RETIREMENT	\$63,222.69	\$58,657	\$62,450.02	\$62,011	\$62,539	\$527
1011241000	260	WORKERS COMP INSURANCE	\$1,735.51	\$1,872	\$1,689.39	\$1,805	\$1,680	(\$124)
1011241000	275	WORKSHOPS NON-UNION	\$2,247.21	\$4,512	\$2,322.00	\$4,512	\$4,608	\$96

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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2410 - SCHOOL ADMINISTRATION

		ATTEND MISCELLANEOUS CONFERENCES AVAILABLE TO	\$0.00					
		ADMINISTRATION (3@778)	\$2,334.00					
		ATTEND NATIONAL CONFERENCE PER CONTRACT (3@758.00)	\$0.00					
		RESTORED TO PRE-DEFAULT AMT PLUS INFLATION	\$2,274.00					
1011241000	291	TSA MATCH CONTRIBUTION	\$7,000.00	\$10,500	\$7,000.00	\$10,500	\$10,500	\$0
1011241000	421	UTILITIES-DISPOSAL	\$0.00	\$0	\$0.00	\$0	\$244	\$244
		SHREDDING BIN SERVICE FOR LEGAL DOCUMENTS THROUGHOUT	\$0.00					
		THE YEAR (6 PICKUPS @ \$40)	\$244.00					
1011241000	433	CONTRACTED REPAIR & MAINT	\$15,495.69	\$13,505	\$18,992.74	\$13,135	\$19,000	\$5,865
		ANNUAL SERVICE AGREEMENT FOR COPIERS, COVERS SERVICE	\$0.00					
		REPAIRS, AND TONER, OVERAGE COSTS FOR PRINT SERVICE	\$0.00					
		AGREEMENT, COLOR AND BLACK/WHITE, INCREASED	\$19,000.00					
1011241000	442	RENTAL/LEASE EQUIPMENT	\$12,729.35	\$14,100	\$10,051.00	\$9,826	\$9,816	(\$10)
		CANON DX C5870I ANNUAL LEASE PAYMENT -COPY	\$3,336.00					
		CANON DX 8786I ANNUAL LEASE PAYMENT -WEST	\$3,252.00					
		CANON DX 8986I ANNUAL LEASE PAYMENT -EAST	\$3,228.00					
1011241000	532	DATA COMMUNICATIONS	\$0.00	\$0	\$0.00	\$0	\$480	\$480
		NEW: CELLULAR DATA SERVICE FOR DEVICES TO RUN DISMISSAL	\$0.00					
		PROGRAM OUTSIDE OF BUILDING (2 @ \$20/MO)	\$480.00					
1011241000	534	POSTAGE/GENERAL EXPENSES	\$1,103.07	\$1,000	\$1,000.00	\$1,080	\$1,044	(\$36)
		POSTAGE FOR PRESCHOOL THROUGH GRADE 5 FOR MAILINGS OF	\$0.00					
		STUDENT RECORDS, PARENT/TEACHER CORRESPONDENCE,	\$0.00					
		ONLINE POSTAGE SERVICE AND SUPPLIES	\$1,044.00					
1011241000	550	PRINTING	\$1,622.63	\$1,400	\$1,370.05	\$1,911	\$1,989	\$78
		CONSUMABLE PRINTED MATERIALS FOR OFFICE I.E.,	\$0.00					
		LETTERHEAD, ENVELOPES, ETC.	\$1,253.00					
		AGENDA BOOKS FOR STUDENTS IN GRADES 4 & 5 TO ORGANIZE	\$0.00					
		CLASS ASSIGNMENTS (235 @3.13)	\$736.00					
1011241000	580	TRAVEL & MILEAGE	\$8,269.36	\$7,831	\$6,342.34	\$9,101	\$6,912	(\$2,189)
		TRAVEL, HOTEL AND AIR-FARE FOR ADMINISTRATORS TO ATTEND	\$0.00					
		ONE NATIONAL CONFERENCE PER CONTRACT FOR PROFESSIONAL	\$0.00					
		DEVELOPMENT (3 @ 1971)	\$0.00					
		RESTORED TO PRE-DEFAULT LEVEL PLUS INFLATION	\$5,913.00					
		MILEAGE REIMBURSEMENT	\$999.00					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

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2410 - SCHOOL ADMINISTRATION								
1011241000	610	SUPPLIES	\$3,891.46	\$4,700	\$4,141.75	\$4,700	\$4,780	\$80
		CONSUMABLE SUPPLIES FOR OFFICE TO SUPPORT STUDENTS	\$0.00					
		AND STAFF PRESCHOOL THROUGH GRADE 5, I.E., PENS,	\$0.00					
		PENCILS, TAPE, FOLDERS, ETC.	\$4,068.00					
		COPIER SUPPLIES	\$712.00					
1011241000	650	SOFTWARE	\$1,039.50	\$1,116	\$1,115.20	\$2,920	\$3,090	\$170
		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	\$1,670.00					
1011241000	737	FURNITURE-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$5,085	\$5,085
		RECEPTION REPLACEMENT FURNITURE FOR THE OFFICE	\$5,085.00					
		OFFICE DESK FOR ASSISTANT PRINCIPAL NEEDED	\$3,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -OFFICE DESK	(\$3,000.00)					
1011241000	810	DUES AND FEES	\$2,417.00	\$2,600	\$2,517.00	\$2,600	\$2,600	\$0
		NATIONAL AND STATE RENEWAL MEMBERSHIPS FOR	\$0.00					
		PRINCIPAL AND TWO ASSISTANT PRINCIPALS, LEVEL	\$2,600.00					
TOTAL PES SCHOOL ADMINISTRATION			\$688,070.20	\$696,153	\$703,128.32	\$710,942	\$770,612	\$59,670
TOTAL 2410 - SCHOOL ADMINISTRATION			\$688,070.20	\$696,153	\$703,128.32	\$710,942	\$770,612	\$59,670
2490 - OTHER SUPPORT SERVICES								
<u>PES OTHER SUPPORT SERVICE 11 - PELHAM ELEMENTARY SCHOOL</u>								
1011249000	110	SALARIES	\$12,600.00	\$12,600	\$12,815.00	\$18,000	\$18,000	\$0
		DROUIN, KRISTEN	TL GRADE 3	TEAM LEADER	\$2,000.00			
		GALLAGHER, KIERA	TL GRADE 2	TEAM LEADER	\$2,000.00			
		HANSEN, SHANNON	TL KINDERGTM	TEAM LEADER	\$2,000.00			
		HIGGINS, ELAINA	TL GRADE 1	TEAM LEADER	\$2,000.00			
		LONGDEN, JODI	TL PRE-K	TEAM LEADER	\$2,000.00			
		PHILCRANTZ, BETH	TL GRADE 5	TEAM LEADER	\$2,000.00			
		POWERS, KASSIDY	TL SPED	TEAM LEADER	\$2,000.00			
		WEIGLER, ERIN	TL U ARTS	TEAM LEADER	\$2,000.00			
		ZIDEK, JILL	TL GRADE 4	TEAM LEADER	\$2,000.00			
1011249000	220	SOCIAL SECURITY	\$923.24	\$964	\$931.93	\$1,377	\$1,377	\$0
1011249000	232	TEACHER RETIREMENT	\$2,648.67	\$2,475	\$2,517.59	\$3,535	\$3,461	(\$74)

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Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2490 - OTHER SUPPORT SERVICES								
1011249000	260	WORKERS COMP INSURANCE	\$53.79	\$57	\$47.75	\$74	\$67	(\$7)
<u>TOTAL PES OTHER SUPPORT SERVICE</u>			\$16,225.70	\$16,096	\$16,312.27	\$22,986	\$22,905	(\$81)
TOTAL 2490 - OTHER SUPPORT SERVICES			\$16,225.70	\$16,096	\$16,312.27	\$22,986	\$22,905	(\$81)
2620 - BUILDING SERVICES								
<u>PES BUILDING SERVICES</u> <u>11 - PELHAM ELEMENTARY SCHOOL</u>								
1011262000	110	SALARIES	\$205,668.00	\$241,176	\$240,394.01	\$262,650	\$263,368	\$718
		BROWN, JOSEPH	CUST PES	HOURLY	\$44,286.48			
		MACKAY, ROBERT	CUST PES	HOURLY	\$42,991.92			
		MELENDEZ, NORBERTO	CUST PES	HOURLY	\$39,672.00			
		NAVA, GUADALUPE	CUST PES	HOURLY	\$46,165.68			
		PRAETZ, DANIEL	H CUST DW	HOURLY	\$5,792.11			
		VAN AUKEN, BRUCE	CUST PES	HOURLY	\$44,787.60			
		WITTS, DAVID	CUST PES	HOURLY	\$39,672.00			
1011262000	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$0	\$1,703.28	\$0	\$0	\$0
1011262000	130	OVERTIME SALARIES	\$19,476.87	\$8,000	\$19,825.59	\$8,000	\$8,000	\$0
		OVERTIME FOR PES EMPLOYEES, INCREASE PER ACTUAL	\$8,500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -OVERTIME B&G PES	(\$500.00)					
1011262000	211	HEALTH INSURANCE	\$69,133.00	\$101,188	\$78,591.71	\$81,835	\$94,443	\$12,609
1011262000	212	DENTAL INSURANCE	\$3,011.84	\$3,879	\$4,198.23	\$4,061	\$4,755	\$694
1011262000	213	LIFE INSURANCE	\$386.12	\$499	\$447.99	\$495	\$381	(\$114)
1011262000	214	DISABILITY INSURANCE	\$594.19	\$769	\$778.47	\$864	\$688	(\$176)
1011262000	220	SOCIAL SECURITY	\$16,938.90	\$18,450	\$19,183.22	\$20,093	\$20,377	\$284
1011262000	231	NON-TEACHER RETIREMENT	\$31,608.19	\$32,631	\$34,966.08	\$35,536	\$33,579	(\$1,957)
1011262000	260	WORKERS COMP INSURANCE	\$7,378.23	\$8,827	\$7,571.84	\$8,578	\$7,728	(\$850)
1011262000	411	UTILITIES-WATER	\$24,910.04	\$29,110	\$25,301.79	\$27,832	\$27,307	(\$525)
		PENNICHUCK WATER -BUDGET BASED ON CURRENT BILLING	\$0.00					
		AND FY25 BUDGET, PLUS ESTIMATED INFLATION	\$27,307.00					
1011262000	412	UTILITIES-SEPTIC	\$7,185.00	\$5,900	\$4,852.50	\$6,900	\$7,204	\$304
		SEPTIC PUMPING, INCREASED	\$5,116.00					
		SEMI-ANNUAL GREASE TRAP PUMPING (2X/YR), INCREASED	\$2,088.00					

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2620 - BUILDING SERVICES								
1011262000	421	UTILITIES-DISPOSAL	\$21,450.09	\$25,188	\$26,133.00	\$26,448	\$27,768	\$1,320
		RUBBISH AND RECYCLING (\$2314/MONTH),ESTIMATED	\$27,768.00					
1011262000	430	REPAIRS & MAINTENANCE	\$28,860.21	\$24,594	\$16,724.37	\$22,914	\$23,550	\$636
		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 - 127296 SQFT @ .37 SQFT	\$0.00					
		(HALF WILL REFLECT ON BUDGET LINE 1011264000-433)	\$23,550.00					
1011262000	432	BOILER REPAIR & MAINT	\$7,035.39	\$7,282	\$22,533.49	\$12,878	\$34,436	\$21,558
		BOILER/MECHANICAL ROOM PREVENTATIVE MAINTENANCE	\$1,950.00					
		BOILER UNEXPECTED REPAIRS, LEVEL	\$2,000.00					
		WATER TREATMENT CONTRACT, ANNUAL, ACTUAL PLUS INFLATION	\$1,226.00					
		ROOFTOP EQUIPMENT MAINTENANCE, LEVEL	\$5,770.00					
		NEW: RECOMMISSIONING OF MECHANICAL SYSTEMS	\$23,490.00					
1011262000	433	CONTRACTED REPAIR & MAINT	\$6,777.64	\$12,988	\$7,063.73	\$16,428	\$14,309	(\$2,119)
		ANNUAL GYM FLOOR REFINISH, INCREASED PER ACTUAL	\$2,819.00					
		MAINTENANCE CONTRACTS TO INCLUDE ELEVATOR AND LIFT	\$0.00					
		INSPECTIONS/CERTIFICATES, INCREASE BY VENDOR CONTRACT	\$4,490.00					
		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					
1011262000	610	SUPPLIES	\$51,845.22	\$49,779	\$63,432.40	\$49,983	\$51,970	\$1,987
		ANNUAL CUSTODIAL BID SUPPLIES	\$0.00					
		BUILDING SUPPLIES, INCLUDES FILTERS	\$51,970.00					
1011262000	622	UTILITIES - ELECTRIC	\$91,578.90	\$137,442	\$110,611.44	\$123,512	\$113,635	(\$9,877)
		REDUCED TO 743,700 KWH TOTAL, ESTIMATED SOLAR PRODUCED	\$0.00					
		ELECTRIC-SOLAR - 488,145 KWH @ \$0.133/KWH	\$0.00					
		ELECTRIC-GRID - 255,555 KWH @ \$0.19061/KWH, THIS	\$0.00					
		PROJECTED RATE IS PARTIALLY CONTRACTED AND PARTIALLY	\$0.00					
		FORWARD MARKET PRICING, BUDGET INCLUDES SUPPLY AND	\$0.00					
		DELIVERY	\$113,635.00					
1011262000	625	UTILITIES - NATURAL GAS	\$43,019.94	\$52,522	\$49,004.05	\$48,981	\$42,231	(\$6,750)
		30,165 THERMS @ \$1.78/THERM. USAGE BASED ON 3-YR AVG.	\$0.00					
		PROJECTED RATE IS PARTIALLY CONTRACTED AND PARTIALLY	\$0.00					

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Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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2620 - BUILDING SERVICES

FORWARD MARKET PRICING FOR G45 RATE, BUDGET INCLUDES	\$0.00
SUPPLY, DELIVERY, AND METER CHARGES.	\$53,694.00
LEVEL 3 SCHOOL BOARD REDUCTION -NEW RATE \$1.40/THERM	(\$11,463.00)

1011262000	734	EQUIPMENT-ADDITIONAL	\$951.30	\$0	\$0.00	\$0	\$0	\$0
1011262000	738	EQUIPMENT-REPLACEMENT	\$26,934.00	\$2,000	\$2,223.98	\$3,027	\$2,000	(\$1,027)

BUDGET TO SUPPORT REPLACING EQUIPMENT AS NEEDED	\$0.00
I.E. ELECTROSTATIC SPRAYERS, VACUUMS	\$2,000.00

<u>TOTAL PES BUILDING SERVICES</u>			\$664,743.07	\$762,224	\$735,541.17	\$761,016	\$777,730	\$16,713
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TOTAL 2620 - BUILDING SERVICES			\$664,743.07	\$762,224	\$735,541.17	\$761,016	\$777,730	\$16,713
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2630 - GROUNDS SERVICES

PES GROUNDS SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011263000	430	REPAIRS & MAINTENANCE	\$3,358.50	\$3,500	\$1,565.00	\$3,500	\$4,000	\$500
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GROUND REPAIRS AND MAINTENANCE	\$1,000.00
PLAYSET REPAIRS	\$500.00
FENCE REPAIR	\$1,000.00
INFIELD MIX, INCREASED	\$1,500.00

1011263000	433	CONTRACTED REPAIR & MAINT	\$16,530.00	\$25,421	\$26,476.00	\$6,800	\$6,800	\$0
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ANNUAL SPRINKLER REPAIRS	\$1,500.00
PLAYGROUND PLAYCHIPS	\$3,800.00
ADDITIONAL GROUNDS MAINTENANCE	\$1,500.00

1011263000	610	SUPPLIES	\$3,040.00	\$3,750	\$600.00	\$3,750	\$3,750	\$0
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GROUND SUPPLIES	\$0.00
INCLUDING PLAYSET SUPPLIES	\$1,000.00
WINTER SALT FOR PARKING LOT	\$2,750.00

<u>TOTAL PES GROUNDS SERVICES</u>			\$22,928.50	\$32,671	\$28,641.00	\$14,050	\$14,550	\$500
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TOTAL 2630 - GROUNDS SERVICES			\$22,928.50	\$32,671	\$28,641.00	\$14,050	\$14,550	\$500
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2640 - NON-INSTRUCTIONAL EQUIP

PES NON-INSTRUCTIONAL EQU 11 - PELHAM ELEMENTARY SCHOOL

1011264000	430	REPAIRS & MAINTENANCE	\$981.60	\$1,000	\$1,029.95	\$1,000	\$1,044	\$44
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PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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2640 - NON-INSTRUCTIONAL EQUIP

MAINTENANCE AND REPAIRS (ACCOUNT WILL BE USED FOR	\$0.00
IN-HOUSE REPAIRS AND MAINTENANCE ON	\$0.00
NON-INSTRUCTIONAL EQUIPMENT	\$0.00
REPAIRS FOR REPLACEMENT MOTORS)	\$1,044.00

1011264000 433	CONTRACTED REPAIR & MAINT	\$23,540.69	\$37,849	\$79,666.60	\$38,486	\$39,727	\$1,241
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MAINTENANCE CONTRACTS TO INCLUDE	\$0.00
FIRE AND BURGLAR ALARM MONITORING AND INSPECTIONS	\$0.00
WET/DRY SPRINKLERS	\$0.00
SERVER ROOM	\$12,446.00
MAINTENANCE AND REPAIRS FOR ALL CONTRACTED WORK TO	\$0.00
NON-INSRUCT EQUIP (ALLOCATED HALF FROM 1011262000-430	\$0.00
ACCOUNT)	\$23,550.00
CONTRACTED HVAC REPAIRS, FOR SERVER ROOM	\$2,088.00
INTEGRATED PEST MANAGEMENT, ACTUAL PLUS INFLATION	\$1,643.00

1011264000 738	EQUIPMENT-REPLACEMENT	\$4,748.00	\$4,748	\$5,948.00	\$0	\$0	\$0
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<u>TOTAL PES NON-INSTRUCTIONAL EQU</u>	\$29,270.29	\$43,597	\$86,644.55	\$39,486	\$40,771	\$1,285
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TOTAL 2640 - NON-INSTRUCTIONAL EQUIP	\$29,270.29	\$43,597	\$86,644.55	\$39,486	\$40,771	\$1,285
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2660 - EMERGENCY MANAGEMENT

PES EMERGENCY MANAGEMENT 11 - PELHAM ELEMENTARY SCHOOL

1011266000 433	CONTRACTED REPAIR & MAINT	\$2,290.00	\$0	\$29,146.32	\$29,146	\$0	(\$29,146)
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1011266000 532	DATA COMMUNICATIONS	\$0.00	\$720	\$1,580.18	\$794	\$240	(\$554)
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EMERGENCY EQUIPMENT DATA COMMUNICATION SERVICE, ADJ	\$240.00
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1011266000 610	SUPPLIES	\$3,946.52	\$1,000	\$1,000.00	\$750	\$1,000	\$250
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SUPPLIES FOR SCHOOL EMERGENCY RESPONSE	\$0.00
PREPAREDNESS: SIGNAGE, WALKIE TALKIE, ETC.	\$1,017.00
EMERGENCY BACKPACK SUPPLIES (THERMAL BLANKETS, DUCT	\$0.00
TAPE, FIRST AID SUPPLIES ETC.)	\$254.00
REPLACE EMERGENCY BACKPACKS IN THE BUILDING (24 PCS)	\$244.00
LEVEL 3 SCHOOL BOARD REDUCTION -PES EMERGENCY SUPPLIES	(\$515.00)

1011266000 734	EQUIPMENT-ADDITIONAL	\$7,877.16	\$7,877	\$7,877.14	\$0	\$0	\$0
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<u>TOTAL PES EMERGENCY MANAGEMENT</u>	\$14,113.68	\$9,597	\$39,603.64	\$30,690	\$1,240	(\$29,450)
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PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
TOTAL 2660 - EMERGENCY MANAGEMENT			\$14,113.68	\$9,597	\$39,603.64	\$30,690	\$1,240	(\$29,450)
2840 - TECHNOLOGY SERVICES								
<u>PES TECHNOLOGY SERVICES</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
1011284000	738	EQUIPMENT-REPLACEMENT	\$36,536.00	\$36,536	\$36,326.00	\$0	\$0	\$0
<u>TOTAL PES TECHNOLOGY SERVICES</u>			\$36,536.00	\$36,536	\$36,326.00	\$0	\$0	\$0
TOTAL 2840 - TECHNOLOGY SERVICES			\$36,536.00	\$36,536	\$36,326.00	\$0	\$0	\$0
4200 - SITE IMPROVEMENTS								
<u>PES SITE IMPROVEMENT</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
1011420000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$0	\$0.00	\$60,000	\$0	(\$60,000)
<u>TOTAL PES SITE IMPROVEMENT</u>			\$0.00	\$0	\$0.00	\$60,000	\$0	(\$60,000)
TOTAL 4200 - SITE IMPROVEMENTS			\$0.00	\$0	\$0.00	\$60,000	\$0	(\$60,000)
4300 - ARCHITECT & ENGR SERVICES								
<u>PES ARCHTCT AND ENGINEER</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
1011430000	330	PROFESSIONAL SERVICES	\$4,812.50	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL PES ARCHTCT AND ENGINEER</u>			\$4,812.50	\$0	\$0.00	\$0	\$0	\$0
TOTAL 4300 - ARCHITECT & ENGR SERVICES			\$4,812.50	\$0	\$0.00	\$0	\$0	\$0
4600 - BUILDING IMPROVEMENT								
<u>PES BLDG IMPROVEMENT</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
1011460000	450	CONSTRUCTION SERVICES	\$0.00	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL PES BLDG IMPROVEMENT</u>			\$0.00	\$0	\$0.00	\$0	\$0	\$0
TOTAL 4600 - BUILDING IMPROVEMENT			\$0.00	\$0	\$0.00	\$0	\$0	\$0
TOTAL 10 - GENERAL FUND			\$8,233,016.94	\$9,175,253	\$8,732,924.32	\$9,352,184	\$9,992,358	\$640,174

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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10 - GENERAL FUND

1100 - REGULAR EDUCATION PRGMS

MS REGULAR EDUCATION

22 - PELHAM MEMORIAL SCHOOL

1022110000	110	SALARIES	\$1,658,413.67	\$1,680,592	\$1,643,090.72	\$1,805,508	\$1,869,666	\$64,159
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BEINEKE, HEIDI	TEA G8 SCIEN	SALARY TEACHER	\$63,587.00
BOSWELL, KATIE	TEA HEALTH M	SALARY TEACHER	\$52,196.00
BRANCO, AMY	TEA GRADE 6	SALARY TEACHER	\$79,217.00
BRYANT, JAMIE	TEA G8 SS	SALARY TEACHER	\$81,371.00
CARTEN, KARENA	TEA MATH M	SALARY TEACHER	\$71,495.00
COUTU, RANDY	TEA ART M	SALARY TEACHER	\$72,281.00
DELUCIA, MEGAN	TEA G8 ENG	SALARY TEACHER	\$59,335.00
EMERY, KAREN	READ SPEC M	SALARY TEACHER	\$82,422.00
FUSCO, ANTHONY	TEA G6/7 SCI	SALARY TEACHER	\$69,893.00
GRASSO, KERILYN	TEA GRADE 6	SALARY TEACHER	\$78,217.00
HUIZENGA, NOAH	TEA MUSIC M	SALARY TEACHER	\$46,547.00
KAVARNOS, JAMES	TEA PE M	SALARY TEACHER	\$47,073.00
KELLY, EILEEN	TEA G8 MATH	SALARY TEACHER	\$54,211.00
LAMONTAGNE, PATRICIA		ADDT'L DAYS PER CONTRACT	\$2,129.49
LAMONTAGNE, PATRICIA	TEATECHINT M	SALARY TEACHER	\$79,217.00
LEE, TARYN	TEA G8 SCIEN	SALARY TEACHER	\$66,740.00
MACKINNON, JENNA	TEA G8 ENG	SALARY TEACHER	\$46,547.00
OROZCO UMANA, LESLIE	TEA G7 SCIEN	SALARY TEACHER	\$54,633.00
PATTERSON, REBECCA	TEA G8 SS	SALARY TEACHER	\$66,740.00
PEREZ, ANDRES	TEA WLANG M	SALARY TEACHER	\$59,335.00
PITNEY, ANDREW	TEA GRADE 6	SALARY TEACHER	\$46,022.00
RALLS, KATIE	TEA FACS M	SALARY TEACHER	\$52,846.00
RANCOURT, CHEYENNE	TEA GRADE 6	SALARY TEACHER	\$60,385.00
SAUNDERS, ELISA	TEA MUSIC M	SALARY TEACHER	\$79,217.00
SHANTELER, JUDITH	TEA STEAM M	SALARY TEACHER	\$71,495.00
SMITH, ASHLEY	TEA GRADE 6	SALARY TEACHER	\$79,270.00
STECK-LUBAO, JENNIFER	TEA GRADE 6	SALARY TEACHER	\$46,547.00
TESSIER, KELLY	TEA GRADE 6	SALARY TEACHER	\$77,167.00
ZECCHINI, ELICIA	TEA G7 MATH	SALARY TEACHER	\$52,196.00
ZYBERT, JANELLE	TEA G7 MATH	SALARY TEACHER	\$59,335.00
POST FROM PERSONNEL BUDGETING			\$1,857,666.49
DC / OVERNIGHT CHAPERONE STIPENDS			\$0.00

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
		FY 24, 23, 20 & 19 WITH NEW CBA RATE ADJUSTMENT	\$12,000.00					
1022110000	113	TUTOR SALARIES	\$0.00	\$0	\$1,837.50	\$0	\$0	\$0
1022110000	114	INSTRUC. ASST. SALARIES	\$3,943.35	\$5,000	\$4,267.18	\$5,000	\$5,000	\$0
		ADDITIONAL TIME FOR 8 IAS TO COVER BUS MONITORING	\$5,000.00					
1022110000	120	DAILY SUBSTITUTE SALARIES	\$35,990.27	\$0	\$46,209.01	\$0	\$0	\$0
1022110000	121	LONG TERM SUB SALARIES	\$0.00	\$0	\$6,914.70	\$0	\$0	\$0
1022110000	211	HEALTH INSURANCE	\$508,316.90	\$540,582	\$539,728.45	\$545,815	\$608,940	\$63,125
1022110000	212	DENTAL INSURANCE	\$26,181.23	\$25,630	\$27,119.29	\$29,341	\$30,855	\$1,514
1022110000	213	LIFE INSURANCE	\$3,099.30	\$3,464	\$3,100.76	\$3,126	\$2,922	(\$204)
1022110000	214	DISABILITY INSURANCE	\$4,623.52	\$5,098	\$5,167.19	\$5,210	\$4,824	(\$386)
1022110000	220	SOCIAL SECURITY	\$126,761.02	\$130,325	\$126,949.96	\$139,298	\$144,330	\$5,032
		POST FROM PERSONNEL BUDGETING	\$143,029.47					
		DC STIPENDS FICA/MC	\$918.00					
		IA BUS MONITORING FICA/MC	\$382.50					
1022110000	232	TEACHER RETIREMENT	\$348,598.42	\$330,068	\$322,417.14	\$353,575	\$359,537	\$5,962
		POST FROM PERSONNEL BUDGETING	\$357,229.28					
		DC STIPENDS NHRS	\$2,307.60					
1022110000	260	WORKERS COMP INSURANCE	\$7,186.82	\$7,717	\$6,554.55	\$7,464	\$6,981	(\$483)
		POST FROM PERSONNEL BUDGETING	\$6,917.74					
		DC STIPENDS WC	\$44.40					
		IA BUS MONITORING WC	\$18.50					
1022110000	275	WORKSHOPS NON-UNION	\$1,750.00	\$1,559	\$1,559.00	\$2,000	\$2,000	\$0
		SEND TEACHER TEAMS TO WORKSHOPS, NELMS	\$2,000.00					
1022110000	430	REPAIRS & MAINTENANCE	\$0.00	\$0	\$0.00	\$200	\$200	\$0
		OFFICE REPAIRS AS NECESSARY	\$200.00					
1022110000	446	RENTAL/LEASE SOFTWARE	\$4,560.00	\$4,823	\$4,823.00	\$5,019	\$4,816	(\$203)
		I-READY FOR 323 @ 14.91 (MATH AND ELA DIAGNOSTIC)	\$4,816.00					
1022110000	532	DATA COMMUNICATIONS	\$577.90	\$0	\$0.00	\$0	\$0	\$0
1022110000	580	TRAVEL & MILEAGE	\$921.16	\$941	\$559.68	\$1,741	\$1,741	\$0
		TRAVEL AND MILEAGE FOR STAFF TO ATTEND WKSHIP/CONF	\$0.00					
		INITIATED BY ADMIN OR DISTRICT, LEVEL	\$1,741.00					
1022110000	610	SUPPLIES	\$13,305.40	\$14,987	\$14,734.08	\$15,000	\$15,000	\$0

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
		GENERAL FULL SCHOOL SUPPLIES AND COPY PAPER	\$15,000.00					
1022110000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$6,278	\$19,281.86	\$13,073	\$0	(\$13,073)
		NO BUDGET REQUESTED	\$0.00					
1022110000	737	FURNITURE-REPLACEMENT	\$38,170.64	\$0	\$20,074.00	\$17,499	\$0	(\$17,499)
		NO BUDGET REQUESTED	\$0.00					
1022110000	890	MISCELLANEOUS	\$2,000.00	\$4,000	\$3,616.61	\$5,500	\$5,500	\$0
		OPENING ACTIVITIES, TEACHER APPRECIATION: HOLIDAYS,	\$0.00					
		PARENT CONF, STAFF REC, APPR. WEEK, CALENDAR ACT., ETC	\$5,500.00					
TOTAL MS REGULAR EDUCATION			\$2,784,399.60	\$2,761,064	\$2,798,004.68	\$2,954,368	\$3,062,312	\$107,944
MS ART EDUCATION 22 - PELHAM MEMORIAL SCHOOL								
1022110002	430	REPAIRS & MAINTENANCE	\$0.00	\$400	\$283.00	\$0	\$0	\$0
1022110002	610	SUPPLIES	\$5,135.51	\$6,900	\$6,887.69	\$5,200	\$5,001	(\$199)
		GENERAL ART SUPPLIES, PAPER, PENCILS, CLAY, ETC.,	\$0.00					
		INCREASEED BUDGET FOR INFO ACCESS CHANGE + INFLATION	\$5,898.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -PMS ART SUPPLIES	(\$897.00)					
1022110002	643	INFORMATION ACCESS FEES	\$0.00	\$0	\$0.00	\$600	\$0	(\$600)
		BUDGET NO LONGER NEEDED	\$0.00					
1022110002	734	EQUIPMENT-ADDITIONAL	\$1,539.36	\$0	\$0.00	\$0	\$0	\$0
TOTAL MS ART EDUCATION			\$6,674.87	\$7,300	\$7,170.69	\$5,800	\$5,001	(\$799)
MS LANGUAGE ART EDUCATION 22 - PELHAM MEMORIAL SCHOOL								
1022110005	321	PROFESSIONAL EDU SERVICES	\$0.00	\$2,300	\$250.00	\$3,400	\$400	(\$3,000)
		HOLOCAUST VISIT, REDUCED AUTHOR VISIT REMOVED	\$400.00					
1022110005	610	SUPPLIES	\$1,422.16	\$2,984	\$2,968.98	\$1,250	\$2,250	\$1,000
		TEACHER RESOURCE WORKBOOKS, LEVEL	\$100.00					
		PAPER FOR PROJECTS, LEVEL	\$650.00					
		PROJECT SUPPLIES, INCREASED	\$1,200.00					
		CLASSROOM CARPET	\$300.00					
1022110005	640	TEXTBOOKS - REPLACEMENT	\$2,700.11	\$1,585	\$1,564.53	\$1,922	\$1,922	\$0
		REPLACEMENT NOVELS, MANIAC MAGEE	\$262.00					
		REPLACEMENT NOVELS, WESTING GAME	\$120.00					
		REPLACEMENT NOVELS, ISLAND OF THE BLUE DOLPHINS	\$330.00					

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1100 - REGULAR EDUCATION PRGMS

		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					
1022110005	641	TEXTBOOKS - ADDITIONAL	\$0.00	\$1,545	\$1,545.03	\$300	\$0	(\$300)
		BUDGET NO LONGER NEEDED	\$0.00					
1022110005	643	INFORMATION ACCESS FEES	\$3,447.95	\$4,474	\$4,473.95	\$5,150	\$4,900	(\$250)
		COMMON LIT SUBSCRIPTION	\$4,000.00					
		STORYBOARD THAT SUBSCRIPTION	\$900.00					
1022110005	644	PUBLICATIONS	\$642.84	\$659	\$659.34	\$900	\$900	\$0
		SCOPE PUBLICATION, FOR LITERACY, LEVEL	\$900.00					
1022110005	737	FURNITURE-REPLACEMENT	\$1,268.55	\$510	\$510.20	\$0	\$0	\$0
<u>TOTAL MS LANGUAGE ART EDUCATION</u>			\$9,481.61	\$14,058	\$11,972.03	\$12,922	\$10,372	(\$2,550)

MS WORLD LANG EDUC 22 - PELHAM MEMORIAL SCHOOL

1022110006	610	SUPPLIES	\$788.03	\$1,605	\$1,519.35	\$1,531	\$906	(\$625)
		GENERAL SUPPLIES TO SUPPORT WORLD LANGUAGE PROGRAM	\$796.00					
		20 FLOOR CUSHIONS	\$110.00					
1022110006	643	INFORMATION ACCESS FEES	\$0.00	\$0	\$0.00	\$45	\$45	\$0
		CONJUGUEMOS PREMIUM PLAN	\$45.00					
1022110006	733	FURNITURE-ADDITIONAL	\$297.88	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL MS WORLD LANG EDUC</u>			\$1,085.91	\$1,605	\$1,519.35	\$1,576	\$951	(\$625)

MS PHYS ED/HEALTH EDUC 22 - PELHAM MEMORIAL SCHOOL

1022110008	610	SUPPLIES	\$3,117.45	\$1,836	\$1,749.71	\$2,732	\$2,628	(\$104)
		REPLACEMENT HEADPHONES (10 PAIRS)	\$20.00					
		8 X 11 MIXED MEDIA HEAVYWEIGHT PAPER (FOR PROJECTS)	\$140.00					
		12 X 18 MIXED MEDIA HEAVYWEIGHT PAPER (FOR PROJECTS)	\$180.00					
		DEODORANTS TRAVEL SIZE (PUBERTY/HYGIENE UNIT)	\$350.00					
		BODY WASH TRAVEL SIZE (PUBERTY/HYGIENE UNIT)	\$350.00					
		MOUThWASH (PUBERTY/HYGIENE UNIT)	\$200.00					
		BAGS FOR PUBERTY UNIT SAMPLES	\$40.00					

PELHAM SCHOOL DISTRICT

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1100 - REGULAR EDUCATION PRGMS

NEED MYLEC HOCKEY GOALS QUANTITY: 2	\$375.00
NEW: PULL UP BAR SYSTEM + 2 BAR STATIONS	\$590.00
NEW: PADDLEPRO ELITE NET SYSTEM + SHIPPING	\$305.00
REPLACEMENT EQUIPMENT BALLS	\$100.00
ARCHERY TARGET PAPER COVERS	\$310.00
LEVEL 2 SUPERINTENDENT REDUCTION -PMS PE/HLTH SUPPLIES	(\$332.00)

1022110008 643 INFORMATION ACCESS FEES	\$0.00	\$0	\$0.00	\$300	\$390	\$90
ONLINE TEXTBOOK/ WORKSHEET TEACHER CENTER, INCREASED	\$390.00					
1022110008 644 PUBLICATIONS	\$267.39	\$225	\$224.75	\$375	\$0	(\$375)
BUDGET NO LONGER NEEDED	\$0.00					
1022110008 738 EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$0	\$0
1022110008 810 DUES AND FEES	\$0.00	\$79	\$79.00	\$75	\$0	(\$75)
<u>TOTAL MS PHYS ED/HEALTH EDUC</u>	\$3,384.84	\$2,140	\$2,053.46	\$3,482	\$3,018	(\$464)

MS FACS EDUCATION 22 - PELHAM MEMORIAL SCHOOL

1022110009 430 REPAIRS & MAINTENANCE	\$0.00	\$0	\$0.00	\$200	\$400	\$200
MAINTENANCE AND REPAIRS OF KITCHEN ITEMS, INCREASED	\$400.00					
1022110009 610 SUPPLIES	\$6,860.70	\$8,481	\$8,453.69	\$11,252	\$10,823	(\$429)
REPLACEMENT KITCHEN SUPPLIES AND ACCESSORIES	\$0.00					
PLATES, SERVING SUPPLIES, HAND SEWING FABRIC, NEEDLES,	\$0.00					
FILL, ETC., AND CLEANING SUPPLIES AND STORAGE	\$6,264.00					
FOOD 130/YEAR GR 8 AT \$35.00	\$4,550.00					
FOOD 130/YEAR GR 6&7 AT \$25.00	\$3,250.00					
LEVEL 2 SUPERINTENDENT REDUCTION -PMS FACS SUPPLIES	(\$3,241.00)					
1022110009 640 TEXTBOOKS - REPLACEMENT	\$0.00	\$2,009	\$2,008.97	\$0	\$0	\$0
1022110009 641 TEXTBOOKS - ADDITIONAL	\$0.00	\$0	\$0.00	\$2,220	\$0	(\$2,220)
BUDGET NO LONGER NEEDED	\$0.00					
1022110009 643 INFORMATION ACCESS FEES	\$0.00	\$50	\$49.95	\$0	\$0	\$0
1022110009 810 DUES AND FEES	\$0.00	\$145	\$145.00	\$175	\$75	(\$100)
SCHOOL MEMBERSHIP TO BJ'S	\$75.00					
<u>TOTAL MS FACS EDUCATION</u>	\$6,860.70	\$10,685	\$10,657.61	\$13,847	\$11,298	(\$2,549)

MS MATH EDUCATION 22 - PELHAM MEMORIAL SCHOOL

1022110011 610 SUPPLIES	\$3,875.49	\$3,574	\$3,560.36	\$2,719	\$4,500	\$1,781
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PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

SUPPLIES FOR INTERACTIVE NOTEBOOKS, MANIPULATIVES,	\$0.00
FOLDERS, CONSTR PAPER, COLORED PENCILS, ETC.	\$0.00
INCREASED FOR ADDITIONAL ACCELERATED SECTION AT	\$0.00
EACH LEVEL	\$4,500.00

1022110011 640 TEXTBOOKS - REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$77,439	\$77,439
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MATH CURRICULUM, REVEAL ONLINE ACCESS 6YR AND	\$0.00
CONSUMABLES	\$82,000.00
LEVEL 2 SUPERINTENDENT REDUCTION -NEW QUOTE REVEAL	(\$4,561.00)

1022110011 643 INFORMATION ACCESS FEES	\$4,100.00	\$5,500	\$5,500.00	\$0	\$0	\$0
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1022110011 737 FURNITURE-REPLACEMENT	\$9,103.22	\$1,500	\$1,459.35	\$504	\$0	(\$504)
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<u>TOTAL MS MATH EDUCATION</u>	\$17,078.71	\$10,574	\$10,519.71	\$3,223	\$81,939	\$78,716
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MS MUSIC EDUCATION 22 - PELHAM MEMORIAL SCHOOL

1022110012 430 REPAIRS & MAINTENANCE	\$1,533.00	\$5,479	\$5,420.80	\$3,070	\$2,500	(\$570)
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REPAIRS AND MAINTENANCE TO SCHOOL OWNED INSTRUMENTS	\$0.00
INVENTORY IS AGING AND MORE STUDENTS NEED	\$0.00
SCHOOL INSTRUMENTS TO PARTICIPATE -BAND, REINSTATED	\$0.00
PRE-DEFAULT LEVEL	\$2,500.00

1022110012 610 SUPPLIES	\$6,843.96	\$4,537	\$4,512.16	\$4,402	\$8,545	\$4,143
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MUSIC SUPPLIES INCREASED DUE TO STUDENT PARTICIPATION:	\$0.00
CLASSROOM SUPPLIES FOR GENERAL MUSIC	\$3,840.00
REPLACE CORDS, GUITAR STRINGS, MUSIC STANDS -GEN MUSIC	\$1,755.00
CLASSROOM SUPPLIES FOR CHOIR	\$862.00
CLASSROOM SUPPLIES FOR BAND	\$1,778.00
MICROPHONE STANDS (2) -CHOIR	\$100.00
CASTERS FOR LUDWIC TIMPANI -BAND	\$210.00

1022110012 640 TEXTBOOKS - REPLACEMENT	\$2,913.35	\$1,953	\$1,953.81	\$4,690	\$4,690	\$0
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MUSIC THEORY TEXT -COMP, DRUM, PIANO -GEN MUSIC	\$1,000.00
FALL MUSIC -CHOIR	\$805.00
SPRING MUSIC -CHOIR	\$1,035.00
ACCOMPANIMENT TRACKS -CHOIR	\$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

1022110012 643 INFORMATION ACCESS FEES	\$1,329.42	\$2,104	\$2,104.47	\$3,149	\$3,106	(\$43)
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PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
		GEN MUSIC -ONLINE MUSIC SUBSCRIPTIONS, SOUNDTRAP, FLAT	\$0.00					
		MUSIC NOTATION, INCREDIBOX, MUSICPLAYONLINE, ETC.	\$1,446.00					
		MUSICFIRST ACCESS FOR COMPOSITION, EAR TRAINING,	\$0.00					
		MUSIC THEORY, AND MUSIC LITERACY, LEVEL FUNDED -BAND	\$1,500.00					
		NEW: MUSIC K-8 SUBSCRIPTION -CHOIR	\$160.00					
1022110012	734	EQUIPMENT-ADDITIONAL	\$3,173.57	\$1,418	\$1,417.59	\$3,100	\$4,206	\$1,106
		GEN MUSIC -INTERACTIVE INSTRUMENTS FOR UNITS, ANALOG	\$0.00					
		SYNTH, GUITAR PEDALBOARD, PEDALS (5), CABLES, ETC.	\$1,171.00					
		UNIFORM SHIRTS -CHOIR	\$1,000.00					
		SAMSON SOUND MONITORS (2) - CHOIR	\$720.00					
		SAMSON CONDENSOR MICS (2) - CHOIR	\$250.00					
		MALLETKAT GIGKAT2 SOUND MODULE	\$600.00					
		MARCHING CARRIERS, 2 BASS DRUM, 1 TUBA	\$465.00					
1022110012	738	EQUIPMENT-REPLACEMENT	\$15,006.53	\$0	\$0.00	\$0	\$0	\$0
1022110012	810	DUES AND FEES	\$135.00	\$337	\$337.00	\$500	\$0	(\$500)
TOTAL MS MUSIC EDUCATION			\$30,934.83	\$15,829	\$15,745.83	\$18,911	\$23,047	\$4,136
<u>MS SCIENCE EDUCATION</u> <u>22 - PELHAM MEMORIAL SCHOOL</u>								
1022110013	321	PROFESSIONAL EDU SERVICES	\$0.00	\$1,140	\$1,140.00	\$1,500	\$1,500	\$0
		IN SCHOOL FIELD TRIP -SCIENCE GUY	\$1,500.00					
1022110013	430	REPAIRS & MAINTENANCE	\$800.00	\$0	\$0.00	\$800	\$400	(\$400)
		REPAIR/MAINTENANCE MICROSCOPE LENSES,	\$0.00					
		EYEPIECES, ETC., REDUCED	\$400.00					
1022110013	610	SUPPLIES	\$4,326.36	\$8,170	\$8,161.19	\$6,950	\$6,684	(\$266)
		SCIENCE CLASS CONSUMABLES, DRY GOODS, PAPER, CLAY,	\$0.00					
		LAB MATERIALS, LAB KITS, ETC., INCREASED	\$8,500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -PMS SCIENCE SUPPLIES	(\$1,816.00)					
1022110013	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$39,188	\$39,187.93	\$0	\$0	\$0
1022110013	643	INFORMATION ACCESS FEES	\$449.73	\$175	\$175.00	\$1,000	\$575	(\$425)
		GENERATION GENIUS SUBSCRIPTION RENEWAL, REDUCED AS	\$0.00					
		NEEDED	\$325.00					
		SCIENCE WORLD SUBSCRIPTION RENEWAL	\$250.00					
1022110013	734	EQUIPMENT-ADDITIONAL	\$4,422.19	\$2,514	\$2,513.88	\$0	\$0	\$0
1022110013	737	FURNITURE-REPLACEMENT	\$16,333.80	\$3,723	\$3,723.00	\$1,000	\$0	(\$1,000)

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
1022110013	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$2,000	\$2,000
		REPLACE NON-CONSUMABLE LAB EQUIPMENT (GLASS, TOOLS)	\$2,000.00					
TOTAL MS SCIENCE EDUCATION			\$26,332.08	\$54,910	\$54,901.00	\$11,250	\$11,159	(\$91)
MS SOCIAL SCIENCE EDUC 22 - PELHAM MEMORIAL SCHOOL								
1022110015	610	SUPPLIES	\$1,793.52	\$2,518	\$2,507.93	\$1,500	\$1,443	(\$57)
		GRADE 6-8 SUPPLIES: PERSONALIZATION AND ENRICHMENT	\$1,500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -PMS SOC.ST SUPPLIES	(\$57.00)					
1022110015	640	TEXTBOOKS - REPLACEMENT	\$598.75	\$1,000	\$972.12	\$32,084	\$1,300	(\$30,784)
		GRADE 6-8 NEW READERS/REPLACEMENT READERS AND TEXTBOOKS	\$1,300.00					
1022110015	641	TEXTBOOKS - ADDITIONAL	\$0.00	\$800	\$798.84	\$0	\$0	\$0
1022110015	643	INFORMATION ACCESS FEES	\$3,750.00	\$120	\$119.76	\$0	\$1,458	\$1,458
		NEW: GIMKIT SUBSCRIPTIONS (9)	\$600.00					
		NEW: EDPUZZLE SUBSCRIPTIONS (9)	\$1,458.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -PMS SOC.ST. INFO ACCESS	(\$600.00)					
1022110015	733	FURNITURE-ADDITIONAL	\$766.93	\$405	\$405.07	\$0	\$0	\$0
TOTAL MS SOCIAL SCIENCE EDUC			\$6,909.20	\$4,843	\$4,803.72	\$33,584	\$4,201	(\$29,383)
MS ENRICHMENT EDUCATION 22 - PELHAM MEMORIAL SCHOOL								
1022110018	610	SUPPLIES	\$119.95	\$0	\$0.00	\$0	\$0	\$0
TOTAL MS ENRICHMENT EDUCATION			\$119.95	\$0	\$0.00	\$0	\$0	\$0
MS STEAM EDUCATION 22 - PELHAM MEMORIAL SCHOOL								
1022110019	610	SUPPLIES	\$5,997.85	\$6,600	\$10,413.15	\$5,263	\$5,062	(\$201)
		STEM SUPPLIES TO SUPPORT CURRICULUM, INCLUDES CARDBOARD	\$0.00					
		SHEETS, PAINT, BATTERIES, CRAFT STICKS, DOWELS, CUPS,	\$0.00					
		DUCT TAPE, PENCILS, BANDS, TAPE ETC.	\$2,263.00					
		3D PRINTERS, ROBOTICS UNIT, AEROGARDEN SEED POD KITS	\$3,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -PMS STEAM SUPPLIES	(\$201.00)					
1022110019	644	PUBLICATIONS	\$0.00	\$150	\$148.17	\$100	\$100	\$0
		SCIENCE WORLD MAGAZINE	\$100.00					
TOTAL MS STEAM EDUCATION			\$5,997.85	\$6,750	\$10,561.32	\$5,363	\$5,162	(\$201)
MS READING EDUCATION 22 - PELHAM MEMORIAL SCHOOL								

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
1022110023	325	TESTING PROTOCOLS	\$0.00	\$720	\$0.00	\$540	\$540	\$0
		DYLSEXIA SCREENER, GORT FORMS, WJRM	\$540.00					
1022110023	610	SUPPLIES	\$1,117.75	\$1,041	\$1,030.36	\$2,050	\$1,500	(\$550)
		PENS, PAPER, SAND, BUCKETS, NOTEBOOKS, TAPE, ETC.	\$2,180.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -PMS READING SUPPLIES	(\$208.00)					
		LEVEL 3 SCHOOL BOARD REDUCTION - PMS READING SUPPLIES	(\$472.00)					
1022110023	640	TEXTBOOKS - REPLACEMENT	\$516.96	\$0	\$0.00	\$0	\$0	\$0
1022110023	643	INFORMATION ACCESS FEES	\$310.42	\$136	\$0.00	\$136	\$65	(\$71)
		SUBSCRIPTION TO EDUCATION.COM AND TWINKLE.COM	\$65.00					
TOTAL MS READING EDUCATION			\$1,945.13	\$1,897	\$1,030.36	\$2,726	\$2,105	(\$621)
MS COMPUTER EDUCATION 22 - PELHAM MEMORIAL SCHOOL								
1022110025	610	SUPPLIES	\$630.24	\$1,420	\$1,406.54	\$650	\$626	(\$24)
		MISCELLANEOUS OFFICE SUPPLIES	\$100.00					
		T-SHIRTS - LONG SLEEVE - TIGER TECHS	\$500.00					
		MISCELLANEOUS PROGRAM SUPPLIES, SD CARD, MICS	\$0.00					
		TABLE MICROPHONES AND CLIP ON MICROPHONES	\$280.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -PMS COMPUTER SUPPLIES	(\$254.00)					
1022110025	643	INFORMATION ACCESS FEES	\$120.00	\$100	\$0.00	\$273	\$224	(\$49)
		CLASS CRAFT SUBSCRIPTION	\$120.00					
		SMORE USED FOR NEWSLETTERS	\$80.00					
		KAHOOT PRO CREATE CONTENT FOR STAFF	\$24.00					
1022110025	734	EQUIPMENT-ADDITIONAL	\$806.00	\$0	\$0.00	\$770	\$0	(\$770)
1022110025	810	DUES AND FEES	\$0.00	\$60	\$59.00	\$0	\$0	\$0
TOTAL MS COMPUTER EDUCATION			\$1,556.24	\$1,580	\$1,465.54	\$1,693	\$850	(\$843)
TOTAL 1100 - REGULAR EDUCATION PRGMS			\$2,902,761.52	\$2,893,235	\$2,930,405.30	\$3,068,745	\$3,221,415	\$152,670
1210 - SPECIAL EDUCATION PRGMS								
MS SPECIAL EDUCATION 22 - PELHAM MEMORIAL SCHOOL								
1022121000	110	SALARIES	\$474,109.70	\$476,004	\$438,728.11	\$503,009	\$469,195	(\$33,814)
		BARRIOS, SARAH	TEA SPED M	SALARY TEACHER	\$51,060.00			
		ENO, SARA ANN	TEA SPED M	SALARY TEACHER	\$51,670.00			

PELHAM SCHOOL DISTRICT

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1210 - SPECIAL EDUCATION PRGMS

INFANTE, STEPHANIE	TEA SPED M	SALARY TEACHER	\$62,535.00
MCCUNE, ERIN	TEA SPED M	SALARY TEACHER	\$71,940.00
NORTHRUP, CHERYL	SPED COOR-M	SALARY NON-UNION	\$97,372.00
SCIONTI, CAROL	TEA SPED M	SALARY TEACHER	\$82,422.00
VACANT POSITION,	READSP SPED	SALARY TEACHER	\$52,196.00
VACANT POSITION,	TEA SELM F/D	SALARY TEACHER	\$26,098.00
POST FROM PERSONNEL BUDGETING			\$495,293.00
SAU NOTE: VACANT TEA SELM F/D IS 1.0 FTE @ \$26098			\$0.00
SAU NOTE: VACANT READSP SPED IS 1.0 FTE @ \$52196			\$0.00
THIS POSITION WAS PREVIOUSLY REFLECTED AS TEA SPED M			\$0.00
LEVEL 2 SUPERINTENDENT REDUCTION - 0.5 FTE TEA SELM F/D			(\$26,098.00)

1022121000 113	TUTOR SALARIES	\$0.00	\$0	\$122.50	\$0	\$0	\$0
1022121000 114	INSTRUC. ASST. SALARIES	\$197,413.84	\$284,731	\$197,146.43	\$272,533	\$247,878	(\$24,655)

CASAVANT, DIANE	IA SPED M	HOURLY PESPA	\$28,768.97
ERNST, CATHLEEN	IA SPED M	HOURLY PESPA	\$28,768.97
JEAN, KELLY	IA SPED M	HOURLY PESPA	\$28,768.97
MARVIN, MELISSA	IA SPED M	HOURLY PESPA	\$22,765.66
MONTMINY, HANNAH	IA SPED M	HOURLY PESPA	\$21,184.54
MURPHY, RONALD	IA SPED M	HOURLY PESPA	\$23,716.80
QUICK, LAURIE	IA SPED M	HOURLY PESPA	\$21,579.82
RAYMOND, KELLEY	IA SPED M	HOURLY PESPA	\$22,370.38
VANTI, LINDA	IA SPED M	HOURLY PESPA	\$28,213.11
POST FROM PERSONNEL BUDGETING			\$226,137.22
LEVEL 2 SUPERINTENDENT ADDITION - 1.0 FTE IA SPED M			\$21,740.40

1022121000 120	DAILY SUBSTITUTE SALARIES	\$2,585.00	\$0	\$3,905.00	\$0	\$0	\$0
1022121000 121	LONG TERM SUB SALARIES	\$1,137.05	\$0	\$0.00	\$0	\$0	\$0
1022121000 211	HEALTH INSURANCE	\$144,018.60	\$158,473	\$116,838.12	\$150,527	\$149,920	(\$606)

POST FROM PERSONNEL BUDGETING			\$162,320.31
LEVEL 2 SUPERINTENDENT REDUCTION - .5 TEA SELM F/D MED			(\$12,399.81)

1022121000	212	DENTAL INSURANCE	\$7,417.06	\$6,993	\$5,439.40	\$7,027	\$6,565	(\$462)
POST FROM PERSONNEL BUDGETING			\$7,067.88					
LEVEL 2 SUPERINTENDENT REDUCTION - .5 TEA SELM F/D DENT			(\$502.69)					

1022121000	213	LIFE INSURANCE	\$1,037.08	\$1,177	\$980.32	\$1,079	\$807	(\$273)
POST FROM PERSONNEL BUDGETING			\$847.86					

PELHAM SCHOOL DISTRICT

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1210 - SPECIAL EDUCATION PRGMS								
		LEVEL 2 SUPERINTENDENT REDUCTION - .5 TEA SELM F/D LIFE	(\$41.34)					
1022121000	214	DISABILITY INSURANCE	\$1,271.02	\$1,416	\$1,293.34	\$1,452	\$1,084	(\$368)
		POST FROM PERSONNEL BUDGETING	\$1,151.84					
		LEVEL 2 SUPERINTENDENT REDUCTION - .5 TEA SELM F/D DIS	(\$67.86)					
1022121000	220	SOCIAL SECURITY	\$49,996.61	\$58,285	\$47,836.02	\$59,637	\$55,086	(\$4,551)
		POST FROM PERSONNEL BUDGETING	\$55,418.91					
		LEVEL 2 SUPERINTENDENT REDUCTION - .5 TEA SELM F/D FICA	(\$1,996.50)					
		LEVEL 2 SUPERINTENDENT ADDITION - 1 IA SPED M FICA	\$1,663.14					
1022121000	232	TEACHER RETIREMENT	\$99,551.46	\$93,487	\$85,840.67	\$98,791	\$90,226	(\$8,565)
		POST FROM PERSONNEL BUDGETING	\$95,244.85					
		LEVEL 2 SUPERINTENDENT REDUCTION - .5 TEA SELM F/D NHRS	(\$5,018.65)					
1022121000	260	WORKERS COMP INSURANCE	\$2,838.11	\$3,451	\$2,443.33	\$3,192	\$2,664	(\$528)
		POST FROM PERSONNEL BUDGETING	\$2,680.42					
		LEVEL 2 SUPERINTENDENT REDUCTION - .5 TEA SELM F/D WC	(\$96.57)					
		LEVEL 2 SUPERINTENDENT ADDITION - 1 IA SPED M WC	\$80.44					
1022121000	275	WORKSHOPS NON-UNION	\$325.00	\$2,000	\$984.00	\$2,000	\$2,033	\$33
		NATIONAL CONF, ADMIN CONTRACT, ADJUSTED	\$783.00					
		WORKSHOPS, SPED COORD	\$350.00					
		SUMMER ACADEMY, NHASEA LAW CONF, ANNUAL ED CONF	\$900.00					
1022121000	291	TSA MATCH CONTRIBUTION	\$0.00	\$3,500	\$0.00	\$3,500	\$3,500	\$0
1022121000	325	TESTING PROTOCOLS	\$1,976.17	\$2,000	\$1,925.23	\$1,951	\$1,852	(\$99)
		TESTING PROTOCOLS FOR SPECIAL EDUCATION ASSESSMENT	\$1,852.00					
1022121000	534	POSTAGE/GENERAL EXPENSES	\$558.00	\$600	\$599.63	\$600	\$750	\$150
		SPED POSTAGE, CERT MAIL, IEP/PROGRESS REPORTS, INCREASE	\$750.00					
1022121000	580	TRAVEL & MILEAGE	\$0.00	\$2,600	\$136.22	\$2,600	\$2,680	\$80
		NATIONAL CONF, ADMIN CONTRACT, ADJUSTED	\$1,880.00					
		OTHER TRAVEL COSTS	\$800.00					
1022121000	610	SUPPLIES	\$3,990.09	\$6,889	\$6,603.69	\$5,561	\$5,155	(\$406)
		SPECIAL EDUCATION SUPPLIES TO SUPPORT CURRICULUM NEEDS	\$0.00					
		AND SPECIAL EDUCATION TEACHER SUPPLIES	\$4,175.00					
		SPECIAL EDUCATION COORDINATOR SUPPLIES	\$500.00					
		BATTERIES, HEARING AIDS FOR REDCAT	\$480.00					
1022121000	640	TEXTBOOKS - REPLACEMENT	\$944.22	\$0	\$0.00	\$923	\$920	(\$3)

PELHAM SCHOOL DISTRICT

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1210 - SPECIAL EDUCATION PRGMS

		REPLACEMENT OF MULTIPLE DAMAGED TEXTS NEEDED	\$920.00					
1022121000	643	INFORMATION ACCESS FEES	\$2,753.94	\$6,340	\$2,057.74	\$3,238	\$2,244	(\$994)
		INFORMATION ACCESS FEES FOR SPECIAL EDUCATION PROGRAM:	\$0.00					
		IXL FOR ELA	\$1,080.00					
		QUILL	\$80.00					
		SCHOOL CONNECT	\$350.00					
		ADDITIONAL SUBSCRIPTIONS THAT INCLUDE, TEACHERVISION	\$0.00					
		DRA3 STUDENT SUBSCRIPTION DIGITAL (PEARSON), HAVE FUN	\$0.00					
		TEACHING, EDHELPER, REAL-WORLD MATH, ABCTEACH,	\$0.00					
		ENCHANTEDLEARNING, ZOOMTEXT MAGNIFIER, ETC.	\$734.00					
1022121000	650	SOFTWARE	\$0.00	\$500	\$34.60	\$0	\$0	\$0
1022121000	734	EQUIPMENT-ADDITIONAL	\$599.99	\$0	\$0.00	\$0	\$0	\$0
1022121000	810	DUES AND FEES	\$555.00	\$650	\$555.00	\$555	\$650	\$95
		NHASEA MEMBERSHIP FEE - SPED COORD	\$650.00					
1022121000	890	MISCELLANEOUS	\$1,403.00	\$2,030	\$0.00	\$2,500	\$2,500	\$0
		2 ADD'L CHAPERONE FEES AS REQUIRED BY IEPS	\$2,500.00					
<u>TOTAL MS SPECIAL EDUCATION</u>			\$994,480.94	\$1,111,128	\$913,469.35	\$1,120,675	\$1,045,709	(\$74,966)
TOTAL 1210 - SPECIAL EDUCATION PRGMS			\$994,480.94	\$1,111,128	\$913,469.35	\$1,120,675	\$1,045,709	(\$74,966)

1410 - CO-CURRICULAR ACTIVITIES

MS CO-CURRICULAR 22 - PELHAM MEMORIAL SCHOOL

1022141000	110	SALARIES	\$23,850.00	\$29,275	\$28,728.00	\$28,190	\$28,190	\$0
		ART CLUB M - ART CLUB ADVISOR	\$1,085.00					
		BAND DIR M - BAND DIRECTOR	\$1,085.00					
		CHAMBER M - CHAMBER ENSEMBLE DIRECTOR	\$1,214.00					
		CHESS M - CHESS CLUB ADVISOR	\$1,085.00					
		CHORUS M - CHORUS DIRECTOR	\$1,085.00					
		DIVERSITY M - DIVERSITY CLUB ADVISOR	\$1,085.00					
		DRAMA M - DRAMA CLUB ADVISOR	\$2,431.00					
		HIKING CL M - HIKING CLUB ADVISOR	\$1,085.00					
		HIKING CL M - HIKING CLUB ADVISOR	\$1,085.00					
		HOMEWORK M - HOMEWORK CLUB ADVISOR	\$1,085.00					
		INT VOLLYB M - INTRAMURAL VOLLEYBALL	\$1,292.00					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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1410 - CO-CURRICULAR ACTIVITIES

		JAZZ BAND M - JAZZ BAND DIRECTOR	\$1,085.00					
		LEGO CLUB M - LEGO CLUB ADVISOR	\$1,085.00					
		LEGO CLUB M - LEGO CLUB ADVISOR	\$1,085.00					
		LITERACY C M - LITERACY CIRCLE CLUB ADVISOR	\$1,085.00					
		MATH CLUB M - MATH CLUB/EXTRA HLP	\$1,085.00					
		MATH CLUB M - MATH CLUB/EXTRA HLP	\$1,085.00					
		MORN ASST M - MORNING ASSISTANCE	\$2,431.00					
		NJHS M - NATIONAL JUNIOR HONOR SOCIETY	\$1,292.00					
		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					
1022141000	220	SOCIAL SECURITY	\$1,799.06	\$2,240	\$2,165.96	\$2,157	\$2,157	\$0
		SOCIAL SECURITY/MEDICARE ON PMS COCURRICULAR	\$2,156.54					
1022141000	232	TEACHER RETIREMENT	\$5,013.25	\$5,750	\$5,642.23	\$5,537	\$5,421	(\$116)
		TEACHER RETIREMENT ON PMS COCURRICULAR	\$5,420.94					
1022141000	260	WORKERS COMP INSURANCE	\$100.18	\$133	\$109.11	\$128	\$104	(\$24)
		WORKER'S COMP ON PMS COCURRICULAR	\$104.30					
1022141000	610	SUPPLIES	\$0.00	\$0	\$0.00	\$0	\$499	\$499
		NEW: ESPORTS SUPPLIES	\$299.00					
		NEW: TEAM SHIRTS (UNIFORMS)	\$200.00					
1022141000	643	INFORMATION ACCESS FEES	\$0.00	\$0	\$0.00	\$0	\$80	\$80
		NEW: ONLINE ACCESS, GAMING PLATFORM	\$80.00					
1022141000	810	DUES AND FEES	\$0.00	\$0	\$0.00	\$0	\$999	\$999
		NEW: MEMBERSHIP FEE TO ESPORTS	\$999.00					
TOTAL MS CO-CURRICULAR			\$30,762.49	\$37,397	\$36,645.30	\$36,011	\$37,450	\$1,439
TOTAL 1410 - CO-CURRICULAR ACTIVITIES			\$30,762.49	\$37,397	\$36,645.30	\$36,011	\$37,450	\$1,439

1420 - ATHLETIC ACTIVITIES

MS ATHLETICS 22 - PELHAM MEMORIAL SCHOOL

1022142000	110	SALARIES	\$32,022.82	\$32,110	\$27,560.00	\$32,110	\$38,110	\$6,000
		ATHLTC COOR M - ATHLETIC COORDINATOR	\$4,000.00					

PELHAM SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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1420 - ATHLETIC ACTIVITIES

		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					
		NEW REQUEST: GAME MANAGEMENT/SUPERVISOR POOL OF	\$0.00					
		FUNDS FOR GAMES, (ESTIMATED \$30/HR X 200 HRS)	\$6,000.00					
1022142000	220	SOCIAL SECURITY	\$2,503.87	\$2,456	\$2,075.90	\$2,456	\$2,915	\$459
		SOCIAL SECURITY/MEDICARE ON PMS ATHLETICS	\$2,456.42					
		NEW REQUEST: GAME SUPERVISOR POOL FICA	\$459.00					
1022142000	231	NON-TEACHER RETIREMENT	\$72.29	\$0	\$0.00	\$0	\$0	\$0
1022142000	232	TEACHER RETIREMENT	\$3,960.17	\$4,270	\$3,122.72	\$4,270	\$5,424	\$1,154
		TEACHER RETIREMENT ON PMS ATHLETICS	\$4,269.74					
		NEW REQUEST: GAME SUPERVISOR POOL NHRS	\$1,153.80					
1022142000	260	WORKERS COMP INSURANCE	\$139.02	\$145	\$104.72	\$145	\$141	(\$4)
		WORKER'S COMP ON PMS ATHLETICS	\$118.81					
		NEW REQUEST: GAME SUPERVISOR POOL WC	\$22.20					
1022142000	338	GAME OFFICIALS	\$2,800.00	\$6,950	\$6,534.18	\$7,600	\$7,900	\$300
		BOYS/GIRLS SOCCER, LEVEL	\$1,550.00					
		FIELD HOCKEY, INCREASED	\$950.00					
		CROSS COUNTRY/TRACK, LEVEL	\$600.00					
		SOFTBALL/BASEBALL, LEVEL	\$2,000.00					
		GIRLS/BOYS BASKETBALL, LEVEL	\$2,000.00					
		WRESTLING, INCREASED	\$800.00					
1022142000	610	SUPPLIES	\$6,014.78	\$7,070	\$6,942.90	\$9,695	\$15,595	\$5,900
		UPDATE SPORTS BANNERS (YEAR 2 OF 2)	\$5,500.00					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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1420 - ATHLETIC ACTIVITIES

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	\$500.00
FIELD HOCKEY GAME BALLS	\$80.00
SOCCER GAME BALLS + PRACTICE BALLS	\$400.00
FLAGS	\$60.00
VOLLEYBALL GAME BALLS	\$60.00
TIMERS	\$60.00
WHISTLES	\$25.00
MOUTHGUARDS	\$60.00
COACHES SHIRTS + BLANK SHIRTS	\$800.00
FIRST AID SUPPLIES	\$200.00
HATS FOR BASEBALL/SOFTBALL/GOLF	\$900.00
TRACK EQUIPMENT	\$200.00
CHEER BOWS	\$550.00
CHEER MUSIC	\$500.00
CHEER CHOREOGRAPHY	\$1,200.00
BASEBALL UNIFORMS, PER REPLACEMENT SCHEDULE	\$2,000.00
NEW: TIGER MASCOT (REQUESTED AGAIN)	\$1,200.00

1022142000	738	EQUIPMENT-REPLACEMENT	\$15,900.85	\$9,439	\$19,609.36	\$10,170	\$0	(\$10,170)
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1022142000	810	DUES AND FEES	\$3,776.00	\$6,570	\$4,811.55	\$6,800	\$8,450	\$1,650
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FEES (ARBITER, ASSIGNERS, ETC)	\$800.00
LEAGUE DUES, INCREASED RATES	\$2,600.00
GREENS FEES - (GOLF SEASON COST)	\$3,000.00
BASKETBALL TOURNAMENTS	\$450.00
WRESTLING- ESTIMATED TOURNAMENT FEES	\$800.00
CHEERLEADING- ESTIMATED COMPETITION FEES	\$800.00

<u>TOTAL MS ATHLETICS</u>	\$67,189.80	\$69,011	\$70,761.33	\$73,247	\$78,535	\$5,288
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TOTAL 1420 - ATHLETIC ACTIVITIES	\$67,189.80	\$69,011	\$70,761.33	\$73,247	\$78,535	\$5,288
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2110 - SOCIAL WORK SERVICES

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2110 - SOCIAL WORK SERVICES								
<u>MS SOCIAL WORK SERVICES</u>			<u>22 - PELHAM MEMORIAL SCHOOL</u>					
1022211000	550	PRINTING	\$0.00	\$100	\$0.00	\$0	\$50	\$50
		PRINTING	\$50.00					
1022211000	610	SUPPLIES	\$129.83	\$150	\$148.42	\$200	\$150	(\$50)
		SUPPLIES	\$150.00					
1022211000	890	MISCELLANEOUS	\$288.58	\$300	\$267.99	\$350	\$350	\$0
		MISCELLANEOUS NEEDS	\$350.00					
<u>TOTAL MS SOCIAL WORK SERVICES</u>			\$418.41	\$550	\$416.41	\$550	\$550	\$0
TOTAL 2110 - SOCIAL WORK SERVICES			\$418.41	\$550	\$416.41	\$550	\$550	\$0
2120 - GUIDANCE SERVICES								
<u>MS GUIDANCE SERVICES</u>			<u>22 - PELHAM MEMORIAL SCHOOL</u>					
1022212000	110	SALARIES	\$129,533.25	\$127,552	\$141,662.06	\$142,450	\$147,603	\$5,153
		CARTIER, KATHLEEN	\$81,370.00					
		DRISCOLL, BRIAN	\$66,233.00					
1022212000	211	HEALTH INSURANCE	\$14,402.98	\$34,670	\$20,392.19	\$19,740	\$24,299	\$4,559
1022212000	212	DENTAL INSURANCE	\$989.90	\$1,393	\$1,109.86	\$1,192	\$1,301	\$109
1022212000	213	LIFE INSURANCE	\$243.00	\$265	\$267.48	\$267	\$232	(\$35)
1022212000	214	DISABILITY INSURANCE	\$316.92	\$345	\$394.80	\$395	\$384	(\$11)
1022212000	220	SOCIAL SECURITY	\$10,050.06	\$9,758	\$10,762.58	\$10,934	\$11,292	\$358
1022212000	232	TEACHER RETIREMENT	\$27,227.86	\$25,051	\$27,822.42	\$27,977	\$28,384	\$407
1022212000	260	WORKERS COMP INSURANCE	\$553.57	\$578	\$537.90	\$584	\$546	(\$38)
1022212000	325	TESTING PROTOCOLS	\$0.00	\$300	\$142.00	\$300	\$0	(\$300)
		BUDGET NO LONGER NEEDED	\$0.00					
1022212000	330	PROFESSIONAL SERVICES	\$1,450.72	\$1,578	\$1,296.75	\$1,000	\$1,500	\$500
		TUTORING SERVICES FOR HOSPITALIZED STUDENTS, INCREASED	\$1,500.00					
1022212000	610	SUPPLIES	\$1,177.61	\$1,600	\$1,598.63	\$1,600	\$1,539	(\$61)
		SUPPLIES	\$1,600.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -PMS GUIDANCE SUPPLIES	(\$61.00)					
1022212000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$1,000	\$0.00	\$500	\$1,000	\$500

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2120 - GUIDANCE SERVICES								
		EQUIPMENT FOR 504 ACCOMODATIONS, INCREASED	\$1,000.00					
1022212000	737	FURNITURE-REPLACEMENT	\$0.00	\$700	\$577.53	\$0	\$0	\$0
1022212000	890	MISCELLANEOUS	\$0.00	\$2,550	\$1,090.80	\$2,650	\$2,650	\$0
		BOOK/SUPPLY ASSISTANCE	\$150.00					
		DC STUDENT SUPPORT FOR PARTICIPATION	\$2,500.00					
<u>TOTAL MS GUIDANCE SERVICES</u>			\$185,945.87	\$207,340	\$207,655.00	\$209,590	\$220,730	\$11,140
TOTAL 2120 - GUIDANCE SERVICES			\$185,945.87	\$207,340	\$207,655.00	\$209,590	\$220,730	\$11,140
2134 - NURSE SERVICES								
<u>MS NURSE SERVICES</u>			<u>22 - PELHAM MEMORIAL SCHOOL</u>					
1022213400	110	SALARIES	\$54,935.50	\$56,315	\$56,315.00	\$60,017	\$64,218	\$4,201
		MORRISON, JOANNE	\$64,218.00					
1022213400	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$0	\$150.00	\$0	\$0	\$0
1022213400	211	HEALTH INSURANCE	\$28,161.37	\$31,203	\$29,209.59	\$30,495	\$32,127	\$1,633
1022213400	212	DENTAL INSURANCE	\$1,511.33	\$1,530	\$1,542.41	\$1,737	\$1,798	\$62
1022213400	213	LIFE INSURANCE	\$101.76	\$116	\$105.48	\$105	\$101	(\$4)
1022213400	214	DISABILITY INSURANCE	\$155.76	\$179	\$185.28	\$185	\$167	(\$18)
1022213400	220	SOCIAL SECURITY	\$3,968.87	\$4,308	\$4,075.94	\$4,595	\$4,913	\$318
1022213400	232	TEACHER RETIREMENT	\$11,334.96	\$11,060	\$11,060.27	\$11,787	\$12,349	\$562
1022213400	260	WORKERS COMP INSURANCE	\$230.44	\$255	\$214.35	\$246	\$238	(\$8)
1022213400	330	PROFESSIONAL SERVICES	\$370.88	\$5,047	\$1,517.21	\$4,740	\$2,048	(\$2,692)
		CPR 20 STAFF MEMBERS	\$1,400.00					
		YOGA/MINDFULNESS FOR GRADE 6 HEALTH CLASSES	\$648.00					
		NURSE PROFESSIONAL SERVICES, NO LONGER AVAILABLE	\$0.00					
1022213400	430	REPAIRS & MAINTENANCE	\$105.00	\$90	\$0.00	\$105	\$105	\$0
		CALIBRATION OF AUDIOMETER	\$105.00					
1022213400	610	SUPPLIES	\$2,458.44	\$2,908	\$2,824.67	\$2,575	\$2,477	(\$98)
		MEDICAL SUPPLIES \$4.46/STUDENT 323 STUDENTS	\$1,441.00					
		EPI-PENS	\$680.00					
		AED PADS X 2	\$400.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -PMS NURSE SUPPLIES	(\$44.00)					

PELHAM SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2134 - NURSE SERVICES								
1022213400	650	SOFTWARE	\$278.33	\$279	\$290.66	\$300	\$310	\$10
		SNAP STUDENT RECORDS SOFTWARE, ANNUAL LICENCE FOR ONE	\$310.00					
1022213400	734	EQUIPMENT-ADDITIONAL	\$0.00	\$2,500	\$1,064.00	\$0	\$0	\$0
1022213400	810	DUES AND FEES	\$0.00	\$155	\$45.00	\$155	\$155	\$0
		NH ASSOC OF SCHOOL NURSES MEMBERSHIP	\$50.00					
		NATIONAL ASSOC OF SCHOOL NURSES MEMBERSHIP	\$105.00					
<u>TOTAL MS NURSE SERVICES</u>			\$103,612.64	\$115,946	\$108,599.86	\$117,042	\$121,007	\$3,964
TOTAL 2134 - NURSE SERVICES			\$103,612.64	\$115,946	\$108,599.86	\$117,042	\$121,007	\$3,964
2140 - PSYCHOLOGICAL SERVICES								
<u>MS PSYCH SERVICES</u> <u>22 - PELHAM MEMORIAL SCHOOL</u>								
1022214000	325	TESTING PROTOCOLS	\$1,196.23	\$3,182	\$2,961.89	\$3,151	\$3,000	(\$151)
		TESTING PROTOCOLS	\$2,000.00					
		Q-INTERACTIVE SCORING	\$1,000.00					
1022214000	610	SUPPLIES	\$0.00	\$0	\$0.00	\$300	\$300	\$0
		PSYCHOLOGIST SUPPLIES	\$300.00					
<u>TOTAL MS PSYCH SERVICES</u>			\$1,196.23	\$3,182	\$2,961.89	\$3,451	\$3,300	(\$151)
TOTAL 2140 - PSYCHOLOGICAL SERVICES			\$1,196.23	\$3,182	\$2,961.89	\$3,451	\$3,300	(\$151)
2150 - SPEECH SERVICES								
<u>MS SPEECH SERVICES</u> <u>22 - PELHAM MEMORIAL SCHOOL</u>								
1022215000	325	TESTING PROTOCOLS	\$954.36	\$1,000	\$114.40	\$1,000	\$1,000	\$0
		SPEECH PROTOCOLS, RECORD FORMS	\$1,000.00					
1022215000	610	SUPPLIES	\$187.51	\$300	\$183.57	\$300	\$300	\$0
		SPEECH SUPPLIES, MATERIALS	\$300.00					
<u>TOTAL MS SPEECH SERVICES</u>			\$1,141.87	\$1,300	\$297.97	\$1,300	\$1,300	\$0
TOTAL 2150 - SPEECH SERVICES			\$1,141.87	\$1,300	\$297.97	\$1,300	\$1,300	\$0
2163 - OT SERVICES								

PELHAM SCHOOL DISTRICT

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2163 - OT SERVICES								
<u>MS OT SERVICES</u>			<u>22 - PELHAM MEMORIAL SCHOOL</u>					
1022216300	325	TESTING PROTOCOLS	\$209.03	\$500	\$419.10	\$500	\$500	\$0
		TESTING PROTOCOLS FOR OT TESTING	\$500.00					
1022216300	610	SUPPLIES	\$746.78	\$700	\$552.84	\$700	\$700	\$0
		OT SUPPLIES	\$700.00					
<u>TOTAL MS OT SERVICES</u>			\$955.81	\$1,200	\$971.94	\$1,200	\$1,200	\$0
TOTAL 2163 - OT SERVICES			\$955.81	\$1,200	\$971.94	\$1,200	\$1,200	\$0
2190 - OTHER PUPIL SERVICES								
<u>MS OTHER PUPIL SERVICES</u>			<u>22 - PELHAM MEMORIAL SCHOOL</u>					
1022219000	610	SUPPLIES	\$754.06	\$496	\$495.98	\$1,500	\$1,500	\$0
		MISC SUPPLIES FOR ADVISORY LESSONS	\$1,500.00					
<u>TOTAL MS OTHER PUPIL SERVICES</u>			\$754.06	\$496	\$495.98	\$1,500	\$1,500	\$0
TOTAL 2190 - OTHER PUPIL SERVICES			\$754.06	\$496	\$495.98	\$1,500	\$1,500	\$0
2210 - IMPROVEMENT- INSTRUCTION								
<u>MS IMPROVE INSTRUCTION</u>			<u>22 - PELHAM MEMORIAL SCHOOL</u>					
1022221000	641	TEXTBOOKS - ADDITIONAL	\$185.23	\$400	\$383.72	\$400	\$400	\$0
		PROFESSIONAL PUBLICATIONS FOR STAFF	\$400.00					
1022221000	890	MISCELLANEOUS	\$871.10	\$1,200	\$1,086.46	\$1,750	\$0	(\$1,750)
		MOVED STAFF RECOGNITIONS AND INCENTIVES TO DISTRICT	\$0.00					
		WIDE BUDGET, RATHER THAN PMS ONLY, 1000221000-890	\$0.00					
<u>TOTAL MS IMPROVE INSTRUCTION</u>			\$1,056.33	\$1,600	\$1,470.18	\$2,150	\$400	(\$1,750)
TOTAL 2210 - IMPROVEMENT- INSTRUCTION			\$1,056.33	\$1,600	\$1,470.18	\$2,150	\$400	(\$1,750)
2222 - LIBRARY SERVICES								
<u>MS LIBRARY SERVICES</u>			<u>22 - PELHAM MEMORIAL SCHOOL</u>					
1022222200	110	SALARIES	\$66,774.00	\$69,320	\$69,320.00	\$76,820	\$80,270	\$3,450

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2222 - LIBRARY SERVICES								
	SANDERS, ANN-MARIE	LIBRARIAN M	SALARY TEACHER	\$80,270.00				
1022222200	120	DAILY SUBSTITUTE SALARIES	\$110.00	\$0	\$110.00	\$0	\$0	\$0
1022222200	211	HEALTH INSURANCE	\$20,860.35	\$23,114	\$21,636.73	\$21,072	\$24,800	\$3,727
1022222200	212	DENTAL INSURANCE	\$835.48	\$846	\$852.69	\$1,005	\$1,005	\$1
1022222200	213	LIFE INSURANCE	\$126.24	\$143	\$129.96	\$130	\$126	(\$3)
1022222200	214	DISABILITY INSURANCE	\$173.52	\$191	\$197.40	\$197	\$209	\$11
1022222200	220	SOCIAL SECURITY	\$4,947.10	\$5,303	\$5,135.71	\$5,879	\$6,141	\$261
1022222200	232	TEACHER RETIREMENT	\$14,035.85	\$13,614	\$13,614.40	\$15,087	\$15,436	\$348
1022222200	260	WORKERS COMP INSURANCE	\$280.49	\$314	\$263.80	\$315	\$297	(\$18)
1022222200	430	REPAIRS & MAINTENANCE	\$419.00	\$439	\$439.00	\$1,062	\$1,169	\$107
	LAMINATOR AND POSTER MAINTENANCE CONTRACTS, INCREASED		\$1,169.00					
1022222200	610	SUPPLIES	\$90.60	\$0	\$0.00	\$1,050	\$1,041	(\$9)
	CONSUMABLES FOR MEDIA CENTER, POSTER INK, COLD LAMINATE		\$0.00					
	BOOK REPAIR, INCREASED		\$1,200.00					
	LEVEL 2 SUPERINTENDENT REDUCTION -PMS LIBRARY SUPPLIES		(\$159.00)					
1022222200	640	TEXTBOOKS - REPLACEMENT	\$2,494.88	\$1,537	\$1,536.66	\$3,000	\$3,300	\$300
	BOOKS TO KEEP OUR SELECTION CURRENT, INCREASED		\$3,300.00					
1022222200	643	INFORMATION ACCESS FEES	\$6,576.10	\$6,633	\$6,632.61	\$6,378	\$6,745	\$367
	INFORMATION ACCESS FEES FOR MEDIA CENTER, INCREASED:		\$0.00					
	DESTINY		\$1,160.00					
	VOCAB		\$2,400.00					
	BRAINPOP		\$3,030.00					
	BRAINPOP JR.		\$155.00					
1022222200	644	PUBLICATIONS	\$789.46	\$728	\$727.94	\$553	\$500	(\$53)
	PUBLICATIONS SCHOLASTIC, STUDENTS		\$500.00					
1022222200	738	EQUIPMENT-REPLACEMENT	\$0.00	\$1,583	\$1,532.04	\$0	\$0	\$0
1022222200	890	MISCELLANEOUS	\$683.32	\$595	\$595.46	\$900	\$800	(\$100)
	SUMMER READING FESTIVITIES, REDUCED		\$800.00					
TOTAL MS LIBRARY SERVICES			\$119,196.39	\$124,360	\$122,724.40	\$133,449	\$141,839	\$8,390
TOTAL 2222 - LIBRARY SERVICES			\$119,196.39	\$124,360	\$122,724.40	\$133,449	\$141,839	\$8,390

PELHAM SCHOOL DISTRICT

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2225 - COMPUTER TECHNOLOGY

MS COMPUTER TECH 22 - PELHAM MEMORIAL SCHOOL

102222500	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$44,000	\$44,000
		PMS TEACHER LAPTOP REPLACEMENT (55 @ \$800)	\$0.00					
		PER TECHNOLOGY PLAN	\$44,000.00					

TOTAL MS COMPUTER TECH	\$0.00	\$0	\$0.00	\$0	\$44,000	\$44,000
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TOTAL 2225 - COMPUTER TECHNOLOGY	\$0.00	\$0	\$0.00	\$0	\$44,000	\$44,000
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2410 - SCHOOL ADMINISTRATION

MS SCHOOL ADMINISTRATION 22 - PELHAM MEMORIAL SCHOOL

1022241000	110	SALARIES	\$278,688.63	\$281,470	\$319,047.01	\$301,082	\$309,547	\$8,465
		KIVIKOSKI, JEAN	SECR OFF PMS	HOURLY	\$38,680.88			
		KRESS, TODD	APRINC -PMS	SALARY NON-UNION	\$106,000.00			
		MEDLOCK, ZACHARY	PRINC -PMS	SALARY NON-UNION	\$120,000.00			
		SECCARECCIO, MICHELLE	AA OFF PMS	HOURLY	\$44,865.90			
1022241000	120	DAILY SUBSTITUTE SALARIES	\$2,657.75	\$0	\$344.00	\$0	\$0	\$0
1022241000	130	OVERTIME SALARIES	\$474.07	\$0	\$402.91	\$0	\$0	\$0
1022241000	211	HEALTH INSURANCE	\$102,394.10	\$118,896	\$88,981.90	\$96,337	\$111,851	\$15,514
1022241000	212	DENTAL INSURANCE	\$5,298.80	\$5,518	\$5,536.76	\$5,778	\$6,507	\$729
1022241000	213	LIFE INSURANCE	\$914.96	\$1,013	\$991.14	\$984	\$786	(\$197)
1022241000	214	DISABILITY INSURANCE	\$804.32	\$895	\$984.56	\$987	\$805	(\$183)
1022241000	220	SOCIAL SECURITY	\$21,117.51	\$21,532	\$24,110.47	\$23,080	\$23,680	\$601
1022241000	231	NON-TEACHER RETIREMENT	\$9,934.93	\$10,107	\$10,752.89	\$10,973	\$10,652	(\$321)
1022241000	232	TEACHER RETIREMENT	\$43,513.39	\$40,610	\$46,725.72	\$43,204	\$43,460	\$256
1022241000	260	WORKERS COMP INSURANCE	\$1,174.63	\$1,275	\$1,176.74	\$1,234	\$1,145	(\$89)
1022241000	275	WORKSHOPS NON-UNION	\$1,029.00	\$3,500	\$350.00	\$3,500	\$4,066	\$566
		NATIONAL CONFERENCE PER CONTRACT 2@783, ADJUSTED	\$1,566.00					
		P/AP/OFFICE STAFF WORKSHOPS, NELMS, IREADY,	\$0.00					
		POWERSCHOOL, NHASP LEADERS, ETC	\$2,500.00					
1022241000	291	TSA MATCH CONTRIBUTION	\$3,500.00	\$7,000	\$1,320.00	\$7,000	\$7,000	\$0
1022241000	433	CONTRACTED REPAIR & MAINT	\$6,363.64	\$5,615	\$6,890.43	\$5,472	\$6,000	\$528

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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2410 - SCHOOL ADMINISTRATION

		ANNUAL SERVICE AGREEMENT FOR COPIERS, COVERS SERVICE	\$0.00					
		REPAIRS, AND TONER, OVERAGE COSTS FOR PRINT SERVICE	\$0.00					
		AGREEMENT, COLOR AND BLACK/WHITE, INCREASED	\$6,000.00					
1022241000	442	RENTAL/LEASE EQUIPMENT	\$13,073.20	\$14,100	\$9,890.00	\$13,416	\$13,128	(\$288)
		CANON DX 8986I ANNUAL LEASE PAYMENT - 1ST FLOOR	\$3,120.00					
		CANON DX 8986I ANNUAL LEASE PAYMENT - 2ND FLOOR	\$3,228.00					
		CANON C5870I ANNUAL LEASE PAYMENT -MAIN OFFICE	\$3,480.00					
		CANON DX 8986I ANNUAL LEASE PAYMENT -LIBRARY	\$3,300.00					
1022241000	534	POSTAGE/GENERAL EXPENSES	\$1,755.42	\$2,500	\$1,604.19	\$2,500	\$2,500	\$0
		WHOLE SCHOOL MAILINGS, RECORDS, EOY, CERT. MAIL,	\$0.00					
		METER FEES, FILE TRANSFERS, ETC.	\$2,500.00					
1022241000	550	PRINTING	\$2,392.41	\$3,500	\$1,790.73	\$3,000	\$3,500	\$500
		AGENDAS, ENVELOPES, STATIONARY	\$3,500.00					
1022241000	580	TRAVEL & MILEAGE	\$887.51	\$5,800	\$373.12	\$5,800	\$6,219	\$419
		NATL CONF PRINCIPAL, ADJUSTED	\$1,972.00					
		NATL CONF ASST PRINCIPAL, ADJUSTED	\$1,972.00					
		ADD'L TRAVEL MILEAGE LODGING FOR OTHER WORKSHOPS	\$1,000.00					
		NELMS HOTEL AND MILEAGE	\$1,275.00					
1022241000	610	SUPPLIES	\$490.81	\$500	\$492.52	\$500	\$481	(\$19)
		ADMIN OFFICE SUPPLIES	\$500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -PMS ADMIN SUPPLIES	(\$19.00)					
1022241000	650	SOFTWARE	\$0.00	\$0	\$0.00	\$0	\$600	\$600
		NEW: SCREENCLOUD ANNUAL SUBSCRIPTION FOR MONITORS	\$0.00					
		AT PMS (4@\$150) MOVED FROM TECH. 1000284000-650	\$600.00					
1022241000	810	DUES AND FEES	\$1,938.00	\$2,500	\$2,198.00	\$2,500	\$2,500	\$0
		PROF MEMBERSHIPS - NHASP, NASSP, NELMS, ASCD	\$2,500.00					
<u>TOTAL MS SCHOOL ADMINISTRATION</u>			\$498,403.08	\$526,332	\$523,963.09	\$527,346	\$554,427	\$27,080
TOTAL 2410 - SCHOOL ADMINISTRATION			\$498,403.08	\$526,332	\$523,963.09	\$527,346	\$554,427	\$27,080

2490 - OTHER SUPPORT SERVICES

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

1022249000	110	SALARIES	\$8,200.00	\$8,200	\$8,200.00	\$12,200	\$12,200	\$0
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PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 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	\$2,000.00					
		CARTEN, KARENA	DH MATH	DEPARTMENT HEAD	\$2,000.00					
		COUTU, RANDY	DH U ARTS	DEPARTMENT HEAD	\$2,000.00					
		LEE, TARYN	DH SCIENCE	DEPARTMENT HEAD	\$2,000.00					
		MCCUNE, ERIN	DH SPED	DEPARTMENT HEAD	\$2,000.00					
1022249000	220	SOCIAL SECURITY			\$601.82	\$627	\$601.92	\$933	\$933	\$0
1022249000	232	TEACHER RETIREMENT			\$1,723.61	\$1,375	\$1,610.15	\$2,396	\$2,346	(\$50)
1022249000	260	WORKERS COMP INSURANCE			\$33.95	\$37	\$31.66	\$50	\$45	(\$5)
1022249000	890	MISCELLANEOUS			\$4,560.70	\$4,100	\$0.00	\$3,550	\$3,550	\$0
		MEMORIES AT MEMORIAL, LEVEL FUNDED:			\$0.00					
		PROGRAM BROCHURES			\$300.00					
		STUDENT PARTING GIFTS			\$2,500.00					
		DECORATIONS			\$750.00					
TOTAL MS OTHER SUPPORT SERVICES					\$15,120.08	\$14,339	\$10,443.73	\$19,129	\$19,074	(\$55)
TOTAL 2490 - OTHER SUPPORT SERVICES					\$15,120.08	\$14,339	\$10,443.73	\$19,129	\$19,074	(\$55)

2620 - BUILDING SERVICES

MS BUILDING SERVICES 22 - PELHAM MEMORIAL SCHOOL

1022262000	110	SALARIES			\$145,601.75	\$185,968	\$185,478.74	\$198,950	\$242,061	\$43,111
		HALL, DERREK	CUST PMS	HOURLY	\$39,672.00					
		HALL, KEVIN	CUST PMS	HOURLY	\$42,490.80					
		LORENTZEN, CHRISTOPHER	CUST PMS	HOURLY	\$40,862.16					
		PERRY, BEVERLY	CUST 6.0 PMS	HOURLY	\$33,026.94					
		PRAETZ, DANIEL	H CUST DW	HOURLY	\$46,336.90					
		POST FROM PERSONNEL BUDGETING			\$202,388.80					
		NEW REQUEST: ADD 1.0 FTE CUSTODIAN AT PMS			\$39,672.00					
1022262000	130	OVERTIME SALARIES			\$2,368.45	\$4,000	\$7,749.64	\$7,000	\$7,500	\$500
		OVERTIME FOR PMS EMPLOYEES, INCREASED			\$7,500.00					
1022262000	211	HEALTH INSURANCE			\$52,624.26	\$87,745	\$40,400.26	\$61,417	\$82,544	\$21,127
		POST FROM PERSONNEL BUDGETING			\$58,745.92					
		NEW REQUEST: 1.0 FTE CUSTODIAN PMS MED			\$23,798.05					

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2620 - BUILDING SERVICES								
1022262000	212	DENTAL INSURANCE	\$2,202.09	\$3,434	\$2,081.51	\$3,061	\$4,356	\$1,296
		POST FROM PERSONNEL BUDGETING	\$3,099.46					
		NEW REQUEST: 1.0 FTE CUSTODIAN PMS DENTAL	\$1,256.72					
1022262000	213	LIFE INSURANCE	\$213.50	\$323	\$279.16	\$317	\$372	\$55
		POST FROM PERSONNEL BUDGETING	\$294.74					
		NEW REQUEST: 1.0 FTE CUSTODIAN PMS LIFE	\$77.28					
1022262000	214	DISABILITY INSURANCE	\$329.78	\$499	\$484.31	\$549	\$635	\$86
		POST FROM PERSONNEL BUDGETING	\$500.80					
		NEW REQUEST: 1.0 FTE CUSTODIAN PMS DIS	\$134.40					
1022262000	220	SOCIAL SECURITY	\$11,367.11	\$14,456	\$14,987.69	\$15,449	\$18,747	\$3,298
		POST FROM PERSONNEL BUDGETING	\$15,712.23					
		NEW REQUEST: 1.0 FTE CUSTODIAN PMS FICA	\$3,034.91					
1022262000	231	NON-TEACHER RETIREMENT	\$16,511.29	\$21,384	\$21,587.24	\$22,581	\$26,652	\$4,071
		POST FROM PERSONNEL BUDGETING	\$21,593.65					
		NEW REQUEST: 1.0 FTE CUSTODIAN PMS NHRS	\$5,058.18					
1022262000	260	WORKERS COMP INSURANCE	\$4,976.66	\$6,820	\$5,740.06	\$6,510	\$7,103	\$593
		POST FROM PERSONNEL BUDGETING	\$5,941.09					
		NEW REQUEST: 1.0 FTE CUSTODIAN PMS WC	\$1,162.39					
1022262000	330	PROFESSIONAL SERVICES	\$42,327.46	\$0	\$0.00	\$0	\$0	\$0
1022262000	411	UTILITIES-WATER	\$6,784.24	\$9,399	\$16,893.95	\$9,501	\$16,236	\$6,735
		PENNICHUCK WATER - BUDGET BASED ON CURRENT BILLING	\$0.00					
		AND FY24 ACTUAL EXPENSES, INCREASED	\$16,236.00					
1022262000	412	UTILITIES-SEPTIC	\$3,000.00	\$6,000	\$4,141.25	\$6,000	\$6,264	\$264
		ANNUAL SEPTIC PUMPING	\$5,220.00					
		SEMI-ANNUAL GREASE TRAP PUMPING, 2X/YR	\$1,044.00					
1022262000	421	UTILITIES-DISPOSAL	\$20,000.99	\$22,788	\$22,323.00	\$23,928	\$23,928	\$0
		RUBBISH AND RECYCLING (\$1994/MONTH), ESTIMATED	\$23,928.00					
1022262000	430	REPAIRS & MAINTENANCE	\$35,890.00	\$44,891	\$35,939.37	\$12,967	\$13,465	\$498
		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 @ .27	\$0.00					
		INCREASE REFLECTS FULL SQFT USAGE, AFTER WARRANTY	\$0.00					

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2620 - BUILDING SERVICES								
		(HALF WILL REFLECT ON BUDGET LINE 1022264000-433)	\$13,465.00					
1022262000	432	BOILER REPAIR & MAINT	\$0.00	\$5,900	\$3,789.17	\$5,900	\$11,700	\$5,800
		BOILER/MECHANICAL ROOM PREVENTATIVE MAINTENANCE	\$3,400.00					
		BOILER UNEXPECTED REPAIRS, LEVEL	\$2,500.00					
		NEW REQUEST: ROOFTOP PREVENTATIVE MAINTENANCE	\$0.00					
		CONTRACT	\$5,800.00					
1022262000	433	CONTRACTED REPAIR & MAINT	\$1,000.79	\$6,755	\$146,726.25	\$150,381	\$8,770	(\$141,611)
		ANNUAL GYM FLOOR REFINISH, PER ACTUAL PLUS INFLATION	\$3,550.00					
		MAINTENANCE CONTRACTS TO INCLUDE LIFT INSPECTION AND	\$0.00					
		CERTIFICATE	\$2,610.00					
		MAINTENANCE AND REPAIRS TO INCLUDE ELECTRICAL AND ANY	\$0.00					
		OTHER CONTRACTED WORK PERTAINING TO BUILDING EQUIP.	\$2,610.00					
1022262000	610	SUPPLIES	\$24,688.91	\$25,515	\$43,076.70	\$28,134	\$38,899	\$10,765
		ANNUAL CUSTODIAL BID SUPPLIES	\$0.00					
		BUILDING SUPPLIES, 99,740 @ \$.39, INCREASED	\$38,899.00					
1022262000	622	UTILITIES - ELECTRIC	\$57,404.61	\$144,700	\$162,412.92	\$121,477	\$113,038	(\$8,439)
		USAGE ESTIMATED AT 750,200 KWH TOTAL, ESTIMATED SOLAR	\$0.00					
		PRODUCTION AS LISTED	\$0.00					
		ELECTRIC-SOLAR - 520,003 KWH @ \$0.133/KWH	\$0.00					
		ELECTRIC-GRID - 230,197 @ \$0.19061/KWH, THIS	\$0.00					
		PROJECTED RATE IS PARTIALLY CONTRACTED AND PARTIALLY	\$0.00					
		FORWARD MARKET PRICING, BUDGET INCLUDES SUPPLY AND	\$0.00					
		DELIVERY	\$113,038.00					
1022262000	623	UTILITIES - PROPANE	\$6,708.69	\$8,610	\$6,571.62	\$0	\$0	\$0
		BUDGET NO LONGER REQUIRED	\$0.00					
1022262000	625	UTILITIES - NATURAL GAS	\$57,619.60	\$81,502	\$82,920.77	\$68,338	\$74,868	\$6,530
		51,000 THERMS @ \$1.773/THERM. USAGE BASED ON PMS	\$0.00					
		ACTUAL FY24 USAGE. PROJECTED RATE IS PARTIALLY	\$0.00					
		CONTRACTED AND PARTIALLY FORWARD MARKET PRICING FOR	\$0.00					
		G45 RATE, BUDGET INCLUDES SUPPLY, DELIVERY & METER	\$90,423.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -NEW RATE \$1.468/THERM	(\$15,555.00)					
1022262000	734	EQUIPMENT-ADDITIONAL	\$10,327.70	\$0	\$0.00	\$11,000	\$0	(\$11,000)
1022262000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$2,000	\$1,482.87	\$2,000	\$2,000	\$0
		BUDGET TO SUPPORT REPLACING EQUIPMENT AS NEEDED	\$0.00					

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2620 - BUILDING SERVICES								
		I.E. ELECTROSTATIC SPRAYERS, VACUUMS, LEVEL	\$2,000.00					
<u>TOTAL MS BUILDING SERVICES</u>			\$501,947.88	\$682,688	\$805,066.48	\$755,459	\$699,139	(\$56,320)
TOTAL 2620 - BUILDING SERVICES			\$501,947.88	\$682,688	\$805,066.48	\$755,459	\$699,139	(\$56,320)
2630 - GROUNDS SERVICES								
<u>MS GROUNDS SERVICES</u> <u>22 - PELHAM MEMORIAL SCHOOL</u>								
1022263000	430	REPAIRS & MAINTENANCE	\$2,525.00	\$3,000	\$0.00	\$3,000	\$3,000	\$0
		GROUNDS REPAIRS AND MAINTENANCE	\$2,000.00					
		FENCE REPAIR	\$1,000.00					
1022263000	433	CONTRACTED REPAIR & MAINT	\$224,500.00	\$225,500	\$271,644.69	\$197,079	\$1,000	(\$196,079)
		ADDITIONAL GROUND REPAIRS AND MAINTENANCE	\$1,000.00					
<u>TOTAL MS GROUNDS SERVICES</u>			\$227,025.00	\$228,500	\$271,644.69	\$200,079	\$4,000	(\$196,079)
TOTAL 2630 - GROUNDS SERVICES			\$227,025.00	\$228,500	\$271,644.69	\$200,079	\$4,000	(\$196,079)
2640 - NON-INSTRUCTIONAL EQUIP								
<u>MS NON-INSTRUCTIONAL EQUIP</u> <u>22 - PELHAM MEMORIAL SCHOOL</u>								
1022264000	430	REPAIRS & MAINTENANCE	\$1,850.00	\$2,000	\$840.91	\$2,000	\$2,088	\$88
		MAINTENANCE AND REPAIRS (ACCOUNT WILL BE USED FOR	\$0.00					
		IN-HOUSE REPAIRS AND MAINTENANCE ON	\$0.00					
		NON-INSTRUCTIONAL EQUIPMENT	\$0.00					
		FOR REPL MOTORS)	\$2,088.00					
1022264000	433	CONTRACTED REPAIR & MAINT	\$13,558.68	\$24,126	\$31,037.05	\$52,072	\$28,695	(\$23,377)
		MAINTENANCE CONTRACTS TO INCLUDE:	\$0.00					
		FIRE AND BURGLAR ALARM MONITORING AND INSPECTIONS	\$0.00					
		WET/DRY SPRINKLERS	\$0.00					
		PEST MGMT KITCHEN	\$11,499.00					
		MAINTENANCE AND REPAIRS FOR ALL CONTRACTED WORK TO	\$0.00					
		NON-INSTRUCT EQUIP (ALLOCATED FROM 1022262000-430)	\$13,465.00					
		CONTRACTED HVAC REPAIRS	\$2,088.00					
		INTEGRATED PEST MANAGEMENT, ACTUAL PLUS INFLATION	\$1,643.00					
1022264000	734	EQUIPMENT-ADDITIONAL	\$11,615.00	\$0	\$0.00	\$0	\$0	\$0

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2640 - NON-INSTRUCTIONAL EQUIP								
<u>TOTAL MS NON-INSTRUCTIONAL EQUIP</u>			\$27,023.68	\$26,126	\$31,877.96	\$54,072	\$30,783	(\$23,289)
TOTAL 2640 - NON-INSTRUCTIONAL EQUIP			\$27,023.68	\$26,126	\$31,877.96	\$54,072	\$30,783	(\$23,289)
2660 - EMERGENCY MANAGEMENT								
<u>MS EMERGENCY MANAGEMENT</u>			<u>22 - PELHAM MEMORIAL SCHOOL</u>					
1022266000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$0	\$25,935.33	\$25,935	\$0	(\$25,935)
NO BUDGET NEEDED			\$0.00					
1022266000	532	DATA COMMUNICATIONS	\$0.00	\$552	\$552.48	\$801	\$240	(\$561)
EMERGENCY EQUIPMENT DATA COMMUNICATION SERVICE, ADJ			\$240.00					
1022266000	610	SUPPLIES	\$1,322.30	\$668	\$576.32	\$750	\$500	(\$250)
EMERGENCY RESPONSE SUPPLIES, REDUCED			\$500.00					
<u>TOTAL MS EMERGENCY MANAGEMENT</u>			\$1,322.30	\$1,220	\$27,064.13	\$27,486	\$740	(\$26,746)
TOTAL 2660 - EMERGENCY MANAGEMENT			\$1,322.30	\$1,220	\$27,064.13	\$27,486	\$740	(\$26,746)
2724 - TRANSPORTATION (ATHLETIC)								
<u>MS ATHLETIC TRANSPORT</u>			<u>22 - PELHAM MEMORIAL SCHOOL</u>					
1022272400	519	TRANSPORTATION	\$22,434.68	\$24,000	\$18,526.21	\$26,000	\$26,000	\$0
MS ATHLETIC TRANSPORTATION, LEVEL FUNDED			\$26,000.00					
<u>TOTAL MS ATHLETIC TRANSPORT</u>			\$22,434.68	\$24,000	\$18,526.21	\$26,000	\$26,000	\$0
TOTAL 2724 - TRANSPORTATION (ATHLETIC)			\$22,434.68	\$24,000	\$18,526.21	\$26,000	\$26,000	\$0
2725 - TRANSPORTATION (FT/COCUR)								
<u>PMS COCURRICULAR TRANSPOR</u>			<u>22 - PELHAM MEMORIAL SCHOOL</u>					
1022272500	519	TRANSPORTATION	\$0.00	\$195	\$544.02	\$0	\$1,000	\$1,000
NEW: LOCAL TRANS FOR CLASS SPECIFIC FIELD TRIP			\$1,000.00					
<u>TOTAL PMS COCURRICULAR TRANSPOR</u>			\$0.00	\$195	\$544.02	\$0	\$1,000	\$1,000
TOTAL 2725 - TRANSPORTATION (FT/COCUR)			\$0.00	\$195	\$544.02	\$0	\$1,000	\$1,000

PELHAM SCHOOL DISTRICT

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4200 - SITE IMPROVEMENTS								
<u>MS SITE IMPROVEMENTS</u> <u>22 - PELHAM MEMORIAL SCHOOL</u>								
1022420000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$1	\$0.00	\$1	\$1	\$0
		PLACEHOLDER FOR FUNCTION ONLY	\$1.00					
<u>TOTAL MS SITE IMPROVEMENTS</u>			\$0.00	\$1	\$0.00	\$1	\$1	\$0
TOTAL 4200 - SITE IMPROVEMENTS			\$0.00	\$1	\$0.00	\$1	\$1	\$0
4300 - ARCHITECT & ENGR SERVICES								
<u>MS ARCHITECT & ENGINEER</u> <u>22 - PELHAM MEMORIAL SCHOOL</u>								
1022430000	330	PROFESSIONAL SERVICES	\$0.00	\$1	\$0.00	\$1	\$1	\$0
		PLACEHOLDER FOR FUNCTION ONLY	\$1.00					
<u>TOTAL MS ARCHITECT & ENGINEER</u>			\$0.00	\$1	\$0.00	\$1	\$1	\$0
TOTAL 4300 - ARCHITECT & ENGR SERVICES			\$0.00	\$1	\$0.00	\$1	\$1	\$0
4500 - BUILDING ACQUISITION								
<u>MS BLDG ACQUISITION</u> <u>22 - PELHAM MEMORIAL SCHOOL</u>								
1022450000	441	RENTAL/LEASE BUILDINGS	\$44,838.04	\$44,838	\$44,838.04	\$0	\$1	\$1
		PLACEHOLDER FOR FUNCTION ONLY	\$1.00					
<u>TOTAL MS BLDG ACQUISITION</u>			\$44,838.04	\$44,838	\$44,838.04	\$0	\$1	\$1
TOTAL 4500 - BUILDING ACQUISITION			\$44,838.04	\$44,838	\$44,838.04	\$0	\$1	\$1
4600 - BUILDING IMPROVEMENT								
<u>MS BLDG IMPROVEMENT</u> <u>22 - PELHAM MEMORIAL SCHOOL</u>								
1022460000	450	CONSTRUCTION SERVICES	\$0.00	\$1	\$0.00	\$1	\$0	(\$1)
<u>TOTAL MS BLDG IMPROVEMENT</u>			\$0.00	\$1	\$0.00	\$1	\$0	(\$1)
TOTAL 4600 - BUILDING IMPROVEMENT			\$0.00	\$1	\$0.00	\$1	\$0	(\$1)
TOTAL 10 - GENERAL FUND			\$5,747,587.10	\$6,114,987	\$6,130,843.26	\$6,378,485	\$6,254,099	(\$124,386)

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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10 - GENERAL FUND

1100 - REGULAR EDUCATION PRGMS

PHS REGULAR EDUCATION 33 - PELHAM HIGH SCHOOL

1033110000	110	SALARIES	\$2,609,165.43	\$2,603,025	\$2,598,264.13	\$2,747,974	\$2,728,170	(\$19,804)
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BOWMAN, ALISON	TEA ENGLISH H	SALARY TEACHER	\$54,633.00
BRUNELLE, CYNTHIA	TEA BUSIN H	SALARY TEACHER	\$46,022.00
BURGESS, LAUREN	TEA MATH H	SALARY TEACHER	\$46,022.00
BYRNE, KATHRENE	TEA BUSIN H	SALARY TEACHER	\$79,217.00
CHARBONNEAU, STEPHEN	TEA SOCST H	SALARY TEACHER	\$66,291.00
CHEATHAM, JENNIFER	TEA MATH H	SALARY TEACHER	\$52,196.00
CLARK, RYAN	TEA SOCST H	SALARY TEACHER	\$75,065.00
COLEMAN, DARRIN	TEA SOCST H	SALARY TEACHER	\$54,633.00
DAY, KRISTA	TEA ENGLISH H	SALARY TEACHER	\$59,335.00
DETELLIS, NORA	TEA BUSIN H	SALARY TEACHER	\$62,535.00
FITZPATRICK, LEO	TEA SOCST H	SALARY TEACHER	\$54,633.00
FOX, MICHELLE	TEA SCINCE H	SALARY TEACHER	\$60,912.00
HOLDEN, JANET	TEA SCINCE H	SALARY TEACHER	\$83,422.00
HUSBY, TRISTAN	TEA SOCST H	SALARY TEACHER	\$56,401.00
JARVIS, DEBORAH	TEA ENGLISH H	SALARY TEACHER	\$76,145.00
JONES, DANIEL	TEA PHOTO H	SALARY TEACHER	\$58,163.00
JOZOKOS, TIMOTHY	TEA SCINCE H	SALARY TEACHER	\$53,247.00
KUDALIS, TAYLOR	TEA ART H	SALARY TEACHER	\$59,335.00
LALIBERTE, ALLISON	TEA WLANG H	SALARY TEACHER	\$83,422.00
LEONDIRES, DEBORAH	TEA MATH H	SALARY TEACHER	\$57,111.00
LOCKE, CASEY	TEA ART H	SALARY TEACHER	\$68,392.00
MAKARA, JESSICA	TEA MATH H	SALARY TEACHER	\$66,740.00
MARTINS, KALEIGH	TEA SCINCE H	SALARY TEACHER	\$67,790.00
MORGAN, RICKARD	TEA PE H	SALARY TEACHER	\$59,950.00
MORRIN, REBECCA	TEA ENGLISH H	SALARY TEACHER	\$65,689.00
NOLIN, AUDRA	TEA WLANG H	SALARY TEACHER	\$72,281.00
NUGENT, JENNIFER	TEA ENGLISH H	SALARY TEACHER	\$79,217.00
PARENT, JESSICA	TEA ENGLISH H	SALARY TEACHER	\$64,638.00
ROBINSON, SHAWNI	TEA SCINCE H	SALARY TEACHER	\$64,638.00
ROONEY, KRISTEN	TEA ART H	SALARY TEACHER	\$52,196.00
ROSSE, LEIGH ANN	TEA WLANG H	SALARY TEACHER	\$77,167.00
SEARLES, MARK	TEA PE H	SALARY TEACHER	\$82,422.00

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS

SHUMWAY, RYAN	TEA MUSIC H	SALARY TEACHER	\$64,218.00
SIMBERG, AMY	TEA PE H	SALARY TEACHER	\$53,685.00
SYLVAIN, PAMELA	TEA MATH H	SALARY TEACHER	\$78,217.00
TANDY, DIANE	TEA MATH H	SALARY TEACHER	\$82,422.00
TOBIN, JEFFREY	TEA STEAM H	SALARY TEACHER	\$79,217.00
TORRISI, DAVID	TEA SOCST H	SALARY TEACHER	\$71,495.00
VACANT POSITION,	TEA SCINCE H	SALARY TEACHER	\$52,196.00
WAGNER, JEANNA		ADDT'L DAYS PER CONTRACT	\$2,242.53
WAGNER, JEANNA	TEATECHINT H	SALARY TEACHER	\$83,422.00
WATERS, PETER	TEA ENGLSH H	SALARY TEACHER	\$63,539.00
YOUNG, LINDSEY	TEA FACS H	SALARY TEACHER	\$47,073.00
POST FROM PERSONNEL BUDGETING			\$2,737,586.53
COST OF PEA MEMBERS ATTENDING CAT MEETINGS, LEVEL			\$0.00
5 YEAR AVG - FY 24, 23, 22, 20 & 19-ADJ FOR NEW RATE)			\$5,000.00
CLASS COVERAGE PER CBA BASED AVG OF FY 22 TO FY 24			\$22,500.00
EXTRA PERIODS BASED ON 6 YR AVG (EXCL FY 22 ANOMOLY)			\$42,300.00
LEVEL 2 SUPERINTENDENT REDUCTION -1.0 BUSINESS TEACHER			\$0.00
DUE TO REDUCED ENROLLMENT AT PHS			(\$79,217.00)

1033110000	113	TUTOR SALARIES	\$280.00	\$0	\$0.00	\$0	\$0	\$0
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1033110000	114	INSTRUC. ASST. SALARIES	\$14,230.51	\$20,690	\$17,057.38	\$20,493	\$21,740	\$1,248
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VACANT POSITION,	IA REG ED H	HOURLY PESPA	\$21,740.40
POST FROM PERSONNEL BUDGETING			\$21,740.40
SAU NOTE: VACANT IA REG ED H IS 1.0 FTE @ \$21,740.40			\$0.00

1033110000	120	DAILY SUBSTITUTE SALARIES	\$18,115.00	\$0	\$13,310.00	\$0	\$0	\$0
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1033110000	121	LONG TERM SUB SALARIES	\$39,114.52	\$0	\$45,176.06	\$0	\$0	\$0
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1033110000	211	HEALTH INSURANCE	\$725,157.60	\$789,823	\$760,833.25	\$751,936	\$950,885	\$198,949
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POST FROM PERSONNEL BUDGETING			\$962,783.97
LEVEL 2 SUPERINTENDENT REDUCTION -1 BUSINESS TEA MED			(\$11,899.09)

1033110000	212	DENTAL INSURANCE	\$34,905.66	\$34,531	\$35,335.84	\$39,162	\$43,901	\$4,738
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POST FROM PERSONNEL BUDGETING			\$44,551.06
LEVEL 2 SUPERINTENDENT REDUCTION -1 BUSINESS TEA DENT			(\$650.54)

1033110000	213	LIFE INSURANCE	\$4,733.98	\$5,266	\$4,739.43	\$4,646	\$4,119	(\$528)
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POST FROM PERSONNEL BUDGETING			\$4,243.44
LEVEL 2 SUPERINTENDENT REDUCTION -1 BUSINESS TEA LIFE			(\$124.80)

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS								
1033110000	214	DISABILITY INSURANCE	\$6,928.14	\$7,656	\$7,851.74	\$7,709	\$6,903	(\$806)
		POST FROM PERSONNEL BUDGETING	\$7,036.73					
		LEVEL 2 SUPERINTENDENT REDUCTION -1 BUSINESS TEA DIS	(\$133.92)					
1033110000	220	SOCIAL SECURITY	\$201,192.00	\$202,550	\$199,529.83	\$212,725	\$211,286	(\$1,439)
		POST FROM PERSONNEL BUDGETING	\$212,006.49					
		CAT MEETINGS FICA	\$382.50					
		CLASS COVERAGE PER CBA	\$1,721.25					
		EXTRA PERIODS FICA	\$3,235.95					
		LEVEL 2 SUPERINTENDENT REDUCTION -1 BUSINESS TEA FICA	(\$6,060.10)					
1033110000	232	TEACHER RETIREMENT	\$548,505.69	\$511,234	\$516,998.99	\$538,176	\$524,627	(\$13,549)
		POST FROM PERSONNEL BUDGETING	\$526,437.91					
		CAT MEETINGS NHRS	\$961.50					
		CLASS COVERAGE PER CBA	\$4,326.75					
		EXTRA PERIODS NHRS	\$8,134.29					
		LEVEL 2 SUPERINTENDENT REDUCTION -1 BUSINESS TEA NHRS	(\$15,233.43)					
1033110000	260	WORKERS COMP INSURANCE	\$11,346.00	\$11,994	\$10,212.12	\$11,405	\$10,219	(\$1,186)
		POST FROM PERSONNEL BUDGETING	\$10,253.89					
		CAT MEETINGS WORK COMP	\$18.50					
		CLASS COVERAGE PER CBA	\$83.25					
		EXTRA PERIODS WORK COMP	\$156.51					
		LEVEL 2 SUPERINTENDENT REDUCTION -1 BUSINESS TEA WC	(\$293.10)					
1033110000	430	REPAIRS & MAINTENANCE	\$806.59	\$993	\$0.00	\$1,000	\$1,050	\$50
		AUDITORIUM REPLACE CORDS, MICROPHONES, BATTERIES	\$0.00					
		INSTRUCTIONAL EQUIP., ADJUSTED FOR INFLATION	\$1,050.00					
1033110000	532	DATA COMMUNICATIONS	\$577.90	\$0	\$0.00	\$0	\$0	\$0
1033110000	580	TRAVEL & MILEAGE	\$0.00	\$0	\$0.00	\$0	\$0	\$0
1033110000	610	SUPPLIES	\$12,815.27	\$13,656	\$13,269.54	\$11,073	\$10,111	(\$962)
		CONSUMABLES, GENERAL SUPPLIES, CALCULATED AT \$21.33	\$0.00					
		PER PUPIL, PROJECTED FY26 ENROLLMENT OF 474, RATE	\$0.00					
		ADJUSTED FOR INFLATION, REDUCED PER ENROLLMENT	\$10,111.00					
1033110000	650	SOFTWARE	\$6,438.00	\$6,962	\$1,905.00	\$1,810	\$2,156	\$346
		PUREDATA ANNUAL LICENSE (POWERSCHOOL ATTENDANCE	\$0.00					
		ADD ON PLUGIN), PLUS EST. INCREASE	\$1,389.00					
		IREADY MATH TESTING 109@7.03 FRESHMAN CLASS, INCR. RATE	\$767.00					

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1100 - REGULAR EDUCATION PRGMS								
1033110000	733	FURNITURE-ADDITIONAL	\$7,499.36	\$0	\$0.00	\$0	\$4,070	\$4,070
		6 OUTDOOR PICNIC TABLE SETS, (6 @ \$1345)	\$0.00					
		RATE INCLUDES SHIPPING AND INFLATION	\$8,070.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -REDUCE TO 3 TABLE SETS	(\$4,000.00)					
1033110000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$5,585	\$5,550.01	\$0	\$2,814	\$2,814
		CHORAL RISERS, (YEAR 2 OF 3)	\$2,814.00					
		T-SHIRT LAUNCHER, INCLUDES SHIPPING	\$850.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - PHS T-SHIRT LAUNCHER	(\$850.00)					
1033110000	737	FURNITURE-REPLACEMENT	\$10,472.69	\$5,111	\$4,829.64	\$10,995	\$8,750	(\$2,245)
		REPLACE DAMAGED STUDENT CHAIRS 15 @ \$72	\$1,080.00					
		REPLACE DAMAGED STUDENT DESKS 15 @ \$265	\$3,975.00					
		REPLACE DAMAGED ROUND CAFE TABLES	\$0.00					
		YR 2 OF 6, 5 @ \$1150	\$5,750.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - REDUCE STUDENT	\$0.00					
		DESKS AND CHAIRS	(\$2,055.00)					
1033110000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$787.01	\$0	\$0	\$0
<u>TOTAL PHS REGULAR EDUCATION</u>			\$4,252,284.34	\$4,219,078	\$4,235,649.97	\$4,359,104	\$4,530,800	\$171,696
<u>PHS ART EDUCATION</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110002	430	REPAIRS & MAINTENANCE	\$830.00	\$2,212	\$2,212.00	\$2,000	\$2,088	\$88
		KILN, THROWING WHEEL, MILL USED DAILY, REPAIRS TO MOTOR	\$0.00					
		& HEATING ELEMENTS DURING THE YEAR	\$2,088.00					
1033110002	610	SUPPLIES	\$19,662.21	\$27,600	\$27,517.15	\$25,000	\$25,425	\$425
		CONSUMABLE SUPPILES TO SUPPORT 4 ART TEACHERS	\$0.00					
		BRUSHES, PAINTS, SURFACES, SCULPLTING MATERIALS,	\$0.00					
		PRINTMAKING SUPPLIES, AND DRAWING, ADJUSTED	\$25,425.00					
1033110002	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$0	\$0.00	\$523	\$523	\$0
		BOOKS, MEDIA, REFERENCE MATERIAL TO GROW ART LIBRARY	\$0.00					
		TO BETTER SUPPORT LESSONS AND ART HISTORY	\$523.00					
1033110002	737	FURNITURE-REPLACEMENT	\$1,276.89	\$0	\$0.00	\$0	\$0	\$0
1033110002	738	EQUIPMENT-REPLACEMENT	\$0.00	\$2,444	\$1,281.49	\$3,225	\$3,240	\$15
		REPLACEMENT OF DIGITAL CAMERAS (5@ \$449)	\$2,245.00					
		REPLACEMENT OF X-PEN DRAWING MONITOR PEN (5@ \$199)	\$995.00					
<u>TOTAL PHS ART EDUCATION</u>			\$21,769.10	\$32,256	\$31,010.64	\$30,748	\$31,276	\$528

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1100 - REGULAR EDUCATION PRGMS

PHS BUSINESS EDUCATION 33 - PELHAM HIGH SCHOOL

1033110003	446	RENTAL/LEASE SOFTWARE	\$0.00	\$0	\$0.00	\$0	\$260	\$260
		NEW REQUEST: TITAN POINT OF SALE, ANNUAL FEE FOR STORE	\$260.00					
1033110003	610	SUPPLIES	\$2,105.37	\$4,400	\$3,789.48	\$4,000	\$4,000	\$0
		MISC. CLASSROOM SUPPLIES TO SUPPORT 3 TEACHERS	\$0.00					
		CALCULATORS, COLORED FOLDERS, STATIONERY, MARKERS ETC	\$1,000.00					
		SCHOOL STORE VINYL CUTTER SUPPLIES (VINYL/INK)	\$2,000.00					
		SCHOOL STORE MATERIALS TO SUPPORT OTHER DISTRICT NEEDS	\$1,000.00					
1033110003	640	TEXTBOOKS - REPLACEMENT	\$6,696.79	\$2,350	\$15,240.80	\$3,816	\$5,662	\$1,846
		PRINCIPLES OF MARKETING BOOKS 20 @ \$283.08	\$0.00					
		INCLUDES SHIPPING & INFL, PER REPLACEMENT SCHEDULE	\$5,662.00					
1033110003	650	SOFTWARE	\$1,171.10	\$0	\$0.00	\$0	\$1,468	\$1,468
		COREL/DRAW LICENSES 9 SEATS @ 69.30, FOR SCHOOL STORE	\$0.00					
		MOVED FROM TECH ED BUDGET 1033110010-650, ALIGNED	\$0.00					
		WITH NEEDED SEATS AND TEACHING DEPARTMENT.	\$624.00					
		NEW REQUEST: ACCOUNTING SIMULATION 25 @ \$33.73	\$844.00					
1033110003	734	EQUIPMENT-ADDITIONAL	\$9,225.25	\$0	\$0.00	\$0	\$0	\$0
1033110003	738	EQUIPMENT-REPLACEMENT	\$0.00	\$43,600	\$42,560.00	\$0	\$0	\$0
<u>TOTAL PHS BUSINESS EDUCATION</u>			\$19,198.51	\$50,350	\$61,590.28	\$7,816	\$11,390	\$3,574

PHS LANGUAGE ARTS EDUC 33 - PELHAM HIGH SCHOOL

1033110005	610	SUPPLIES	\$5,393.99	\$6,133	\$6,111.97	\$1,437	\$4,494	\$3,057
		CONSUMABLE SUPPLIES FOR 7 TEACHERS, AND STUDENT	\$0.00					
		SUMMATIVE SUPPLIES, ADJUSTED	\$1,620.00					
		WORDLY WISE VOCAB GR 9-10 (1 BOOK FOR 2 YEARS)	\$0.00					
		109 @ \$12.49	\$1,362.00					
		WORDLY WISE VOCAB GR 11-12 (1 BOOK FOR 2 YEARS)	\$0.00					
		121 @ \$12.49	\$1,512.00					
		RESTORED FROM DEFAULT BUDGET	\$0.00					
1033110005	640	TEXTBOOKS - REPLACEMENT	\$8,165.48	\$10,000	\$7,986.10	\$10,510	\$8,000	(\$2,510)
		CORE CLASSES REPLACEMENT BOOKS, NOVELS, LITERATURE	\$0.00					
		NEW BOOKS FOR THEMATIC UNITS	\$0.00					
		STUDENT CHOICE CROSS-CURRICULAR LITERACY BOOKS	\$0.00					
		PUBLISHING STUDENT PERSONAL VOICE/WRITING/PROJECTS	\$10,000.00					

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1100 - REGULAR EDUCATION PRGMS								
		LEVEL 2 SUPERINTENDENT REDUCTION -ELA BOOKS	(\$2,000.00)					
1033110005	641	TEXTBOOKS - ADDITIONAL	\$6,755.72	\$5,000	\$4,192.57	\$5,023	\$5,000	(\$23)
		ELECTIVE COURSES REPLACEMENT BOOKS, NOVELS, LITERATURE	\$0.00					
		COLLEGE COMPOSITION READING MATERIAL	\$0.00					
		CREATIVE WRITING READING AND WRITING MATERIALS,	\$0.00					
		NEW BOOKS FOR SENIOR ENGLISH CLASS (THEMATIC)	\$7,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -ELA BOOKS	(\$2,000.00)					
1033110005	643	INFORMATION ACCESS FEES	\$0.00	\$3,950	\$2,165.13	\$3,246	\$3,500	\$254
		ONLINE ED RESOURCES (BLOOKET, MENTIMETER, PIXTON, ETC.)	\$3,500.00					
1033110005	733	FURNITURE-ADDITIONAL	\$0.00	\$0	\$0.00	\$872	\$0	(\$872)
1033110005	737	FURNITURE-REPLACEMENT	\$11,448.25	\$8,930	\$8,916.29	\$0	\$10,110	\$10,110
		FOR ROOM 102, REINSTATED FROM DEFAULT BUDGET	\$0.00					
		REPLACE STUDENT DESKS 30 @ \$265, INCLUDES SHIPPING	\$7,950.00					
		REPLACE STUDENT CHAIRS 30 @ \$72, INCLUDES SHIPPING	\$2,160.00					
<u>TOTAL PHS LANGUAGE ARTS EDUC</u>			\$31,763.44	\$34,013	\$29,372.06	\$21,088	\$31,104	\$10,016
<u>PHS WORLD LANG EDUC</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110006	610	SUPPLIES	\$0.00	\$4,500	\$1,227.24	\$4,440	\$2,000	(\$2,440)
		CONSUMABLE SUPPLIES WORLD LANGUAGE CLASSROOMS,	\$0.00					
		REDUCED	\$2,000.00					
1033110006	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$5,858	\$0.00	\$0	\$1,000	\$1,000
		PURCHASE SELECTED FRENCH/SPANISH PAPERBACK READERS	\$0.00					
		FOR DISTRICT LITERACY GOAL	\$2,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -WLANG READERS	(\$1,000.00)					
1033110006	643	INFORMATION ACCESS FEES	\$0.00	\$1,642	\$1,532.00	\$1,150	\$2,000	\$850
		DIGITAL RESOURCES (BOOKWIDGETS, FLANGO, NEARPOD,	\$0.00					
		IXL WORLD LANGUAGE DIGITAL), ADJUSTED FOR INFLATION	\$2,000.00					
<u>TOTAL PHS WORLD LANG EDUC</u>			\$0.00	\$12,000	\$2,759.24	\$5,590	\$5,000	(\$590)
<u>PHS PHYS ED/HEALTH EDUC</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110008	433	CONTRACTED REPAIR & MAINT	\$0.00	\$1,950	\$1,590.00	\$2,100	\$1,950	(\$150)
		PREVENTATIVE MAINTENANCE AGREEMENT FOR PHS WEIGHT ROOM	\$0.00					
		EQUIP., \$1000 CONTRACT AND \$75 AN HOUR, ADJUSTED	\$1,950.00					
1033110008	610	SUPPLIES	\$4,879.17	\$3,500	\$3,490.95	\$2,750	\$4,000	\$1,250

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

PE SUPPLIES: RAQUETS, NETS, BALLS, ETC	\$0.00
COURSES: INTRO TO PE, TEAM SPORTS, WEIGHT TRAINING, FUNDAMENTAL FITNESS	\$2,750.00
HEALTH SUPPLIES: (1/2 CR) 8 SECTIONS OF HEALTH AND 2 SECTIONS YOGA--MATS, CLASSROOM SUPPLIES FOR PROJECTS.	\$250.00
MANAGING YOUR MIND WORKBOOKS	\$0.00
2 SECTIONS OF 25 = 50 STUDENTS X \$20	\$1,000.00

<u>TOTAL PHS PHYS ED/HEALTH EDUC</u>	\$4,879.17	\$5,450	\$5,080.95	\$4,850	\$5,950	\$1,100
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PHS FACS EDUCATION **33 - PELHAM HIGH SCHOOL**

1033110009 610 SUPPLIES	\$7,750.31	\$9,015	\$8,212.67	\$10,280	\$10,780	\$500
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TOWELS/APRONS PAPER/CLEANING ETC.	\$700.00
FOOD: COOKING CLASSES	\$0.00
12 SECTIONS @ 20 STUDENTS X \$47 EACH, INCREASED	\$11,280.00
REPLACE/ADD COOKWARE, KNIVES, DISHES, ETC.	\$800.00
LEVEL 2 SUPERINTENDENT REDUCTION -FACS SUPPLIES	(\$2,000.00)

1033110009 738 EQUIPMENT-REPLACEMENT	\$1,162.27	\$3,175	\$3,009.35	\$2,700	\$1,500	(\$1,200)
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REPLACE ONE LARGE & SMALL APPLIANCE ROTATION & REMOVAL (STOVE/OVEN/WASHER/DRYER/MIXER/FRYER), REDUCED	\$1,500.00
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<u>TOTAL PHS FACS EDUCATION</u>	\$8,912.58	\$12,190	\$11,222.02	\$12,980	\$12,280	(\$700)
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PHS TECH EDUCATION **33 - PELHAM HIGH SCHOOL**

1033110010 430 REPAIRS & MAINTENANCE	\$925.00	\$1,100	\$999.76	\$1,000	\$1,000	\$0
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LASER-PRO MAINTENANCE	\$1,000.00
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1033110010 610 SUPPLIES	\$5,021.31	\$6,346	\$3,548.48	\$5,917	\$5,917	\$0
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MISC: TRANSISTORS, BEARINGS, INTEGRATED CIRCUITS, RELAYS ETC. (USED IN SIMPLE MACHINES, SIMPLE DC CIRCUITS, ENG & DESIGN COURSES)	\$520.00
ULTIMAKER3 EXTRUDER REPLACEMENT PART (THE UTILIMAKER3 IS AN \$8,000 MACHINE)	\$521.00
FLASHFORGE REPLACEMENT NOZZELS 4 @ \$27	\$108.00
REPLACEMENT LENS AND MIRROR FOR MERCURY III (\$750) (THE MERCURY III IS A \$16,000 MACHINE)	\$750.00
3D PRINTER FILLEMENT (48 SPOOL OF	\$0.00

PELHAM SCHOOL DISTRICT

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1100 - REGULAR EDUCATION PRGMS

PLASTIC STRING) FOR 24 STUDS	\$1,050.00
X-CARVE ROUTER, BITS, AND PARTS	\$1,290.00
LASER PRO RAW MATERIALS TO BURN IMAGES INTO	\$0.00
WOOD, TILE, LEATHER	\$520.00
X-CARVE PROJECT MATERIALS (WOOD, PLASTIC, SOFT METAL)	\$0.00
FOR 4 SECTIONS @ 12 STUDENTS X \$20 EA	\$960.00
SAW BLADES	\$200.00
SAND PAPER	\$100.00
DREMEL BITS	\$100.00
STORAGE CONTAINERS AND SHELVING MATERIALS	\$0.00
FOR KITS FOR EXPERIMENTS	\$500.00
LEVEL 3 SCHOOL BOARD REDUCTION - PHS TECH ED SUPPLIES	(\$702.00)

1033110010 650 SOFTWARE	\$2,400.00	\$3,619	\$3,284.10	\$4,080	\$3,300	(\$780)
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ANNUAL RENEWAL OF SOLIDWORKS LICENSE CAD	\$2,400.00
MAXON ONE 3 LICENSES	\$600.00
ELECTRICAL SOFTWARE LICENSES	\$300.00
CORELDRAW MOVED TO BUSINESS 1033110003-650	\$0.00

1033110010 734 EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$0	\$0
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1033110010 738 EQUIPMENT-REPLACEMENT	\$0.00	\$2,400	\$598.00	\$0	\$0	\$0
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<u>TOTAL PHS TECH EDUCATION</u>	\$8,346.31	\$13,465	\$8,430.34	\$10,997	\$10,217	(\$780)
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PHS MATH EDUCATION 33 - PELHAM HIGH SCHOOL

1033110011 610 SUPPLIES	\$3,615.27	\$3,700	\$3,282.25	\$4,700	\$4,000	(\$700)
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CONSUMABLES NEEDED FOR 6 TEACHERS, REPLACE	\$0.00
EXISTING REMEDIATION MATERIALS, SUPPLIES FOR PROJECTS	\$0.00
INCREASED	\$4,900.00
LEVEL 3 SCHOOL BOARD REDUCTION - PHS MATH SUPPLIES	(\$900.00)

1033110011 640 TEXTBOOKS - REPLACEMENT	\$11,957.76	\$19,574	\$19,784.32	\$1,010	\$0	(\$1,010)
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<u>TOTAL PHS MATH EDUCATION</u>	\$15,573.03	\$23,274	\$23,066.57	\$5,710	\$4,000	(\$1,710)
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PHS MUSIC EDUCATION 33 - PELHAM HIGH SCHOOL

1033110012 430 REPAIRS & MAINTENANCE	\$515.00	\$929	\$929.00	\$1,750	\$1,716	(\$34)
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TUNING OF GRAND PIANO (TWICE) A YEAR FOR CHOIR CLASSES	\$0.00
MAINTENANCE OF INSTRUMENTS THAT NEED REPAIRS	\$1,716.00

1033110012 610 SUPPLIES	\$2,010.20	\$2,493	\$2,542.86	\$2,765	\$2,764	(\$1)
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PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS								
		CONSUMABLE MUSIC SUPPLIES: SUPPLIES; CABLES, GUITAR	\$0.00					
		STRINGS, PICKS, DRUM STICKS/MALLETS, DRUM HEADS, OILS	\$2,764.00					
1033110012	640	TEXTBOOKS - REPLACEMENT	\$1,399.19	\$2,889	\$2,742.45	\$0	\$3,000	\$3,000
		INCREASE MUSIC LIBRARY OF CONTINUOUSLY NEW/STANDARD	\$0.00					
		COMPOSITIONS FOR BAND AND BUILDING A CHOIR LIBRARY	\$4,222.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -MUSIC TEXT REPLACEMT	(\$1,222.00)					
1033110012	643	INFORMATION ACCESS FEES	\$0.00	\$0	\$0.00	\$1,117	\$159	(\$958)
		CONTINUING YEARLY SUBSCRIPTION TO MUSIC SOFTWARE	\$0.00					
		USED TO SUPPORT EDUCATION, COMPOSITION, AND RECORDING	\$0.00					
		REDUCED BUDGET HERE TO BUILD ON NEEDED CHOIR LIBRARY	\$159.00					
1033110012	734	EQUIPMENT-ADDITIONAL	\$4,929.03	\$6,102	\$6,102.44	\$5,955	\$7,036	\$1,081
		CHOIR NEW UNIFORMS (15 @ \$65)	\$975.00					
		ADDITIONAL SIZES OF MARCHING BAND UNIFORMS	\$0.00					
		(15 @ \$238.20)	\$3,573.00					
		ADDITIONAL MICROPHONES, SOUND EQUIPMENT, ETC.	\$2,488.00					
1033110012	738	EQUIPMENT-REPLACEMENT	\$0.00	\$5,211	\$5,211.17	\$4,950	\$1,728	(\$3,222)
		INSTRUMENTS AND EQUIPMENT BECOME WORN DOWN AND	\$0.00					
		COSTLY TO REPLACE, REDUCED BUDGET HERE TO SUPPORT	\$0.00					
		ADDITIONAL EQUIPMENT	\$1,728.00					
<u>TOTAL PHS MUSIC EDUCATION</u>			\$8,853.42	\$17,625	\$17,527.92	\$16,537	\$16,403	(\$134)
<u>PHS SCIENCE EDUCATION</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110013	421	UTILITIES-DISPOSAL	\$2,800.00	\$4,719	\$5,185.97	\$3,000	\$3,500	\$500
		CLEAN HARBORS WASTE DISPOSAL, INCREASED PER COSTS	\$3,500.00					
1033110013	430	REPAIRS & MAINTENANCE	\$1,400.00	\$3,504	\$3,503.50	\$5,712	\$1,000	(\$4,712)
		CALIBRATE AND REPAIR SCALES, SPECTROMETERS, AND CLASS	\$0.00					
		MICROSCOPES.	\$1,000.00					
1033110013	610	SUPPLIES	\$5,372.35	\$16,000	\$15,815.22	\$19,400	\$16,500	(\$2,900)
		SUPPLIES TO SUPPORT 6 TEACHERS, CLASSROOMS AND LABS, &	\$0.00					
		STUDENTS IN REQ. COURSES (PHYS. SCI., BIO., CHEM.),	\$0.00					
		3 AP AND 6 ELECTIVE COURSES	\$16,500.00					
1033110013	640	TEXTBOOKS - REPLACEMENT	\$14,499.44	\$12,777	\$7,381.36	\$0	\$12,000	\$12,000
		PHYSICAL SCIENCE REPLACEMENT TEXTS 48 COPIES AND	\$0.00					
		PHYSICS TEXTBOOKS 24 COPIES, PER SCHEDULE	\$12,000.00					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
1033110013	733	FURNITURE-ADDITIONAL	\$1,850.00	\$0	\$0.00	\$0	\$0	\$0
1033110013	734	EQUIPMENT-ADDITIONAL	\$3,919.50	\$3,378	\$3,377.70	\$0	\$3,500	\$3,500
		NEW: PORTABLE WATER ACTIVITY METER TO BE USED IN AP	\$0.00					
		ENVIRONMENTAL SCIENCE AND FOOD SCIENCE CLASSES	\$3,500.00					
1033110013	738	EQUIPMENT-REPLACEMENT	\$1,576.41	\$3,352	\$3,352.38	\$4,095	\$9,184	\$5,089
		MICROSCOPES ARE AGING AND NOT REPARABLE, REPLACEMENT	\$0.00					
		SCHEDULE TO REPLACE 5 PER YEAR (YR 2 OF 4)	\$2,800.00					
		NEW: REPLACEMENT OF 16 VERNIER LABQUEST KITS, 2 CLASS	\$0.00					
		SETS. THESE ARE USED IN DATA COLLECTION AND ANALYSIS,	\$0.00					
		ACROSS MOST SCIENCE CLASSES. REPLACEMENT OF KITS TO	\$0.00					
		NEW VERSION TO ALLOW INTERFACE WITH OUR SOFTWARE.	\$6,384.00					
<u>TOTAL PHS SCIENCE EDUCATION</u>			\$31,417.70	\$43,730	\$38,616.13	\$32,207	\$45,684	\$13,477
<u>PHS SOCIAL SCIENCE EDUC</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110015	610	SUPPLIES	\$464.48	\$500	\$488.99	\$1,500	\$500	(\$1,000)
		CONSUMABLE SUPPLIES TO SUPPORT 6 TEACHERS	\$500.00					
1033110015	640	TEXTBOOKS - REPLACEMENT	\$12,464.71	\$16,028	\$15,865.92	\$4,286	\$9,165	\$4,879
		TEXTBOOK REPLACEMENT SCHEDULE, PER QUOTES	\$0.00					
		ECONOMICS, BOOK AND DIGITAL, 60 TEXTS	\$8,165.00					
		PSYCHOLOGY, REPLACEMENT TEXTS	\$500.00					
		US HISTORY, REPLACMENT TEXTS	\$500.00					
1033110015	643	INFORMATION ACCESS FEES	\$0.00	\$0	\$0.00	\$0	\$2,208	\$2,208
		NEW: DIGITAL SUBSCRIPTION TO CHOICES PROGRAM	\$2,208.00					
1033110015	733	FURNITURE-ADDITIONAL	\$0.00	\$0	\$0.00	\$413	\$0	(\$413)
<u>TOTAL PHS SOCIAL SCIENCE EDUC</u>			\$12,929.19	\$16,528	\$16,354.91	\$6,199	\$11,873	\$5,674
<u>PHS READING EDUCATION</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110023	610	SUPPLIES	\$12.09	\$500	\$0.00	\$0	\$0	\$0
1033110023	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$640	\$0.00	\$0	\$0	\$0
<u>TOTAL PHS READING EDUCATION</u>			\$12.09	\$1,140	\$0.00	\$0	\$0	\$0
TOTAL 1100 - REGULAR EDUCATION PRGMS			\$4,415,938.88	\$4,481,099	\$4,480,681.03	\$4,513,825	\$4,715,977	\$202,152
1210 - SPECIAL EDUCATION PRGMS								

PELHAM SCHOOL DISTRICT

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1210 - SPECIAL EDUCATION PRGMS

PHS SPECIAL EDUCATION 33 - PELHAM HIGH SCHOOL

1033121000	110	SALARIES	\$378,689.66	\$444,000	\$266,774.58	\$347,887	\$351,714	\$3,827
		CARMODY, KAITLIN	SPED COOR -H	SALARY NON-UNION	\$99,928.00			
		DEMETRION, DARLENE	TEA SPED H	SALARY TEACHER	\$72,991.00			
		GIZZI, JADE	TEA SPED H	SALARY TEACHER	\$51,670.00			
		HOGUE, LARA	TEA SEL H	SALARY TEACHER	\$59,335.00			
		LEMERISE, KELLY	TEA SPED H	SALARY TEACHER	\$67,790.00			
		VACANT POSITION,	TEA TRANS H	SALARY TEACHER	\$52,196.00			
		POST FROM PERSONNEL BUDGETING			\$403,910.00			
		SAU NOTE: VACANT TEA TRANS H IS 1.0 FTE. VACANT SHOULD			\$0.00			
		BE REFLECTED AS TEA SEL H. EMPLOYEE TO BE MOVED TO			\$0.00			
		CORRECT ASSIGNMENT AS TRANSITION TEACHER.			\$0.00			
		LEVEL 2 SUPERINTENDENT CORRECTION REDUCE -1.0 FTE SEL H			(\$52,196.00)			
		SAU NOTE: THIS POS REDUCTION WAS MADE IN FY25 BUDGET,			\$0.00			
		THIS REDUCTION IS A CORRECTION TO LEVEL 1 ENTRIES ONLY			\$0.00			
		LEVEL 2 SUPERINTENDENT REDUCTION -0.43 FTE READ SPEC PT			\$0.00			
		POS ELIMINATED WITHIN THE SAL AND BEN BUDGET LEVEL 1			\$0.00			
1033121000	113	TUTOR SALARIES	\$787.50	\$0	\$1,347.50	\$0	\$0	\$0
1033121000	114	INSTRUC. ASST. SALARIES	\$256,720.07	\$354,461	\$241,826.37	\$295,682	\$286,702	(\$8,980)
		BRAY, CYNTHIA	IA SPED H	HOURLY PESPA	\$28,250.17			
		DECINTO, BRYAN	IA SPED H	HOURLY PESPA	\$25,927.90			
		ENGLISH, AMELIA	IA SPED H	HOURLY PESPA	\$24,062.67			
		HURLEY, THOMAS	IA SPED H	HOURLY PESPA	\$26,323.18			
		MARTIN, LORRIE	IA SPED H	HOURLY PESPA	\$29,510.12			
		ROGERS, LAURA	IA SPED H	HOURLY PESPA	\$28,213.11			
		SANCHIS, BERNARD	IA SPED H	HOURLY PESPA	\$22,876.83			
		SCANLON, IRENE	IA SPED H	HOURLY PESPA	\$28,460.16			
		SCANZANI, LOUISE	IA SPED H	HOURLY PESPA	\$29,201.31			
		SCANZANI, WILLIAM	IA SPED H	HOURLY PESPA	\$22,135.68			
		POST FROM PERSONNEL BUDGETING			\$264,961.13			
		LEVEL 2 SUPERINTENDENT ADDITION - 1.0 FTE IA SPED H			\$21,740.40			
1033121000	120	DAILY SUBSTITUTE SALARIES	\$3,003.10	\$0	\$660.00	\$0	\$0	\$0
1033121000	121	LONG TERM SUB SALARIES	\$227.41	\$0	\$230.49	\$0	\$0	\$0
1033121000	211	HEALTH INSURANCE	\$103,513.28	\$152,028	\$79,812.43	\$105,880	\$138,830	\$32,949

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
		POST FROM PERSONNEL BUDGETING	\$163,629.32					
		LEVEL 2 SUPERINTENDENT CORRECTION REDUCE - 1 SEL H MED	(\$24,799.61)					
1033121000	212	DENTAL INSURANCE	\$3,966.27	\$4,862	\$2,721.55	\$3,909	\$5,253	\$1,343
		POST FROM PERSONNEL BUDGETING	\$6,258.06					
		LEVEL 2 SUPERINTENDENT CORRECTION REDUCE - 1 SEL H DENT	(\$1,005.38)					
1033121000	213	LIFE INSURANCE	\$836.40	\$1,047	\$676.79	\$759	\$707	(\$53)
		POST FROM PERSONNEL BUDGETING	\$789.36					
		LEVEL 2 SUPERINTENDENT CORRECTION REDUCE - 1 SEL H LIFE	(\$82.68)					
1033121000	214	DISABILITY INSURANCE	\$998.30	\$1,286	\$859.09	\$1,002	\$914	(\$88)
		POST FROM PERSONNEL BUDGETING	\$1,050.10					
		LEVEL 2 SUPERINTENDENT CORRECTION REDUCE - 1 SEL H DIS	(\$135.72)					
1033121000	220	SOCIAL SECURITY	\$47,535.55	\$61,452	\$37,673.30	\$49,478	\$49,068	(\$410)
		POST FROM PERSONNEL BUDGETING	\$51,398.16					
		LEVEL 2 SUPERINTENDENT CORRECTION REDUCE - 1 SEL H FICA	(\$3,992.99)					
		LEVEL 2 SUPERINTENDENT ADDITION - 1 IA SPED H FICA	\$1,663.14					
1033121000	232	TEACHER RETIREMENT	\$79,365.17	\$81,081	\$52,326.27	\$61,991	\$67,635	\$5,644
		POST FROM PERSONNEL BUDGETING	\$77,671.89					
		LEVEL 2 SUPERINTENDENT CORRECTION REDUCE - 1 SEL H NHRS	(\$10,037.29)					
1033121000	260	WORKERS COMP INSURANCE	\$2,781.81	\$3,639	\$1,951.75	\$2,651	\$2,373	(\$278)
		POST FROM PERSONNEL BUDGETING	\$2,485.92					
		LEVEL 2 SUPERINTENDENT CORRECTION REDUCE - 1 SEL H WC	(\$193.13)					
		LEVEL 2 SUPERINTENDENT ADDITION - 1 IA SPED H WC	\$80.44					
1033121000	275	WORKSHOPS NON-UNION	\$325.00	\$1,250	\$950.00	\$1,250	\$1,283	\$33
		NATIONAL CONFERENCE FEE, PER CONTRACT, ADJUSTED	\$783.00					
		NHASEA LAW CONFERENCE FEE	\$200.00					
		NHASEA SUMMER CONFERENCE FEE	\$300.00					
1033121000	291	TSA MATCH CONTRIBUTION	\$0.00	\$3,500	\$0.00	\$3,500	\$3,500	\$0
1033121000	325	TESTING PROTOCOLS	\$0.00	\$5,000	\$0.00	\$5,000	\$4,000	(\$1,000)
		NEW REFERRALS THAT REQUIRE TESTING	\$5,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - TESTING PROTOCOLS	(\$1,000.00)					
1033121000	442	RENTAL/LEASE EQUIPMENT	\$4,699.92	\$4,700	\$3,325.00	\$4,700	\$3,000	(\$1,700)
		ANNUAL LEASE PAYMENT FOR COPIER/PRINTER FOR SPEC.ED	\$3,000.00					
1033121000	534	POSTAGE/GENERAL EXPENSES	\$0.00	\$1,500	\$0.00	\$1,500	\$800	(\$700)

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
		SPECIAL EDUCATION MAILINGS	\$800.00					
1033121000	580	TRAVEL & MILEAGE	\$0.00	\$2,200	\$136.22	\$2,200	\$2,284	\$84
		NATIONAL CONFERENCE TRAVEL, PER CONTRACT ADJUSTED	\$1,972.00					
		WORKSHOP TRAVEL AND MILEAGE, SPECIAL ED COORDINATOR	\$312.00					
1033121000	610	SUPPLIES	\$3,631.44	\$8,000	\$3,774.79	\$8,000	\$8,000	\$0
		VOCATIONAL & RESOURCE SUPPLIES-CONSUMABLE RE-PURCHASES	\$8,000.00					
1033121000	640	TEXTBOOKS - REPLACEMENT	\$75.00	\$1,000	\$0.00	\$500	\$500	\$0
		RESOURCE ROOM/SEL/ABA/STEPS/AT-HOME PROG	\$1,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -RESOURCE RM TEXTS	(\$500.00)					
1033121000	644	PUBLICATIONS	\$0.00	\$500	\$0.00	\$250	\$0	(\$250)
		RENEWAL OF SUBSCRIPTIONS FOR STEPPS AND RESOURCE ROOM	\$500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -PUBLICATIONS	(\$499.99)					
1033121000	650	SOFTWARE	\$0.00	\$1,000	\$0.00	\$1,000	\$0	(\$1,000)
		RENEWAL OF APPLICATIONS FOR SUPPLEMENTS/	\$0.00					
		PROVIDE STUDENT ACCESS	\$1,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -SOFTWARE	(\$999.99)					
1033121000	734	EQUIPMENT-ADDITIONAL	\$3,087.15	\$0	\$0.00	\$0	\$0	\$0
1033121000	810	DUES AND FEES	\$555.00	\$555	\$555.00	\$555	\$600	\$45
		NHSEA MEMBERSHIP FEE RENEWAL	\$600.00					
<u>TOTAL PHS SPECIAL EDUCATION</u>			\$890,798.03	\$1,133,060	\$695,601.13	\$897,696	\$927,162	\$29,466
TOTAL 1210 - SPECIAL EDUCATION PRGMS			\$890,798.03	\$1,133,060	\$695,601.13	\$897,696	\$927,162	\$29,466
1301 - VOCATIONAL EDUCATION PRGM								
<u>PHS VOCATIONAL EDUCATION 33 - PELHAM HIGH SCHOOL</u>								
1033130100	561	TUITION TO OTHER LEAS	\$84,474.36	\$151,580	\$145,354.89	\$169,196	\$115,213	(\$53,983)
		CAREER AND TECHNICAL EDUCATION (CTE) TUITION ESTIMATE	\$0.00					
		BASED ON FY25 ENROLLMENT OF 75, FY24 ENROLLMENT 71	\$0.00					
		STATE FUNDED PORTION RATE NOT SET FOR FY26.	\$0.00					
		25-26 PROJECTED ENROLLMENT OF 75, LEVEL FUNDED	\$115,213.00					
<u>TOTAL PHS VOCATIONAL EDUCATION</u>			\$84,474.36	\$151,580	\$145,354.89	\$169,196	\$115,213	(\$53,983)
TOTAL 1301 - VOCATIONAL EDUCATION PRGM			\$84,474.36	\$151,580	\$145,354.89	\$169,196	\$115,213	(\$53,983)

PELHAM SCHOOL DISTRICT

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1410 - CO-CURRICULAR ACTIVITIES

PHS CO-CURRICULAR 33 - PELHAM HIGH SCHOOL

1033141000	110	SALARIES	\$45,817.50	\$55,728	\$44,210.00	\$59,133	\$59,133	\$0
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AMBASSADORS H - AMBASSADORS CLUB ADVISOR	\$1,085.00
ART CLUB H - ART CLUB ADVISOR	\$1,085.00
BAND DIR H -BAND DIRECTOR	\$3,155.00
COLLABGAM H - COLLABORATIVE GAMING CLUB ADVISOR	\$1,115.00
COLLABGAM H - COLLABORATIVE GAMING CLUB ADVISOR	\$1,115.00
CR WRITING H - CREATIVE WRITING CLUB ADVISOR	\$1,085.00
DRAMA H - CLUB ADVISOR	\$3,673.00
DRAMA TECH H - TECHNICAL DIRECTOR	\$2,120.00
FBLA H - FUTURE BUSINESS LEADER ADVISOR	\$1,085.00
FILM SOC H - FILM SOCIETY ADVISOR	\$1,115.00
ADV FRESH H - FRESHMAN CLASS ADVISOR	\$817.00
ADV FRESH H - FRESHMAN CLASS ADVISOR	\$817.00
ART NHS -PHS - HONOR SOCIETY ART	\$1,292.00
ENG NHS PHS - HONOR SOCIETY ENGLISH	\$1,292.00
FRENCH HS H - FRENCH HONOR SOCIETY FRENCH	\$1,292.00
MATH HS H - HONOR SOCIETY MATH	\$1,292.00
SPANISH HS H - HONOR SOCIETY SPANISH	\$1,292.00
SCIENC NHS H - HONOR SOCIETY SCIENCE	\$1,292.00
JAZZ BAND H - JAZZ BAND DIRECTOR	\$1,085.00
ADV JUNIOR H - JUNIOR CLASS ADVISOR	\$1,189.00
ADV JUNIOR H - JUNIOR CLASS ADVISOR	\$1,189.00
LARP H - LIVE ACTION ROLE PLAY	\$1,115.00
LARP H - LIVE ACTION ROLE PLAY	\$1,115.00
MATH EXTRA H - MATH EXTRA HELP PROCTORS	\$1,085.00
MATH EXTRA H - MATH EXTRA HELP PROCTORS	\$1,085.00
NHS PHS - NATIONAL HONOR SOCIETY	\$1,292.00
NHS ASST PHS - ASST. NATIONAL HONOR SOCIETY	\$200.00
NHS ASST PHS - ASST. NATIONAL HONOR SOCIETY	\$200.00
NHS ASST PHS - ASST. NATIONAL HONOR SOCIETY	\$200.00
NHS ASST PHS - ASST. NATIONAL HONOR SOCIETY	\$200.00
NHS ASST PHS - ASST. NATIONAL HONOR SOCIETY	\$200.00
PEER OUTR H - PEER OUTREACH	\$856.00
PERCUSSION H - PERCUSSION ENSEMBLE DIRECTOR	\$1,085.00

PELHAM SCHOOL DISTRICT

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1410 - CO-CURRICULAR ACTIVITIES

PSYCHOLOGY H - PSYCHOLOGY CLUB ADVISOR	\$1,085.00
ROBOTICS H - ROBOTICS CLUB ADVISOR	\$2,550.00
ROBOTICS H - ROBOTICS CLUB ADVISOR	\$2,550.00
ROBOTC AST H - ROBOTICS CLUB ASSISTANT	\$1,500.00
SCIENCE CL H - SCIENCE CLUB ADVISOR	\$1,085.00
ADV SENIOR H - SENIOR CLASS ADVISOR	\$1,524.00
ADV SENIOR H - SENIOR CLASS ADVISOR	\$1,524.00
ADV SOPHMORE H - SOPHOMORE CLASS ADVISOR	\$817.00
ADV SOPHMORE H - SOPHOMORE CLASS ADVISOR	\$817.00
SPIRIT WK H - SPIRIT WEEK DIRECTOR	\$557.00
STU GOVNT H - STUDENT GOVERNMENT ADVISOR	\$2,120.00
STU GOVNT H - STUDENT GOVERNMENT ADVISOR	\$2,120.00
YEARBOOK H - YEARBOOK CLUB ADVISOR	\$2,769.00

1033141000 220 SOCIAL SECURITY	\$3,462.85	\$4,263	\$3,341.07	\$4,524	\$4,524	\$0
SOCIAL SECURITY/MEDICARE ON PHS COCURRICULAR	\$4,523.67					
1033141000 231 NON-TEACHER RETIREMENT	\$516.42	\$497	\$496.96	\$497	\$0	(\$497)
1033141000 232 TEACHER RETIREMENT	\$8,858.74	\$10,244	\$7,545.17	\$10,913	\$11,371	\$459
TEACHER RETIREMENT ON PHS COCURRICULAR	\$11,371.28					
1033141000 260 WORKERS COMP INSURANCE	\$192.24	\$252	\$167.90	\$266	\$219	(\$48)
WORKER'S COMP ON PHS COCURRICULAR	\$218.79					
1033141000 580 TRAVEL & MILEAGE	\$3,834.35	\$5,130	\$0.00	\$0	\$0	\$0
1033141000 610 SUPPLIES	\$3,918.87	\$8,000	\$4,955.26	\$10,700	\$10,850	\$150
SUPPLIES TO BUILD DRAMA SETS: COSTUMING/PRINTING	\$0.00					
PRODUCTION POSTERS AND PLAYBILLS	\$0.00					
LIGHTS, SOUND, SOFTWARE FOR MUSICIANS AND	\$0.00					
PRODUCTIONS AND CAST PARTY. ADJUSTED FOR INFLATION	\$4,375.00					
OTHER COCURRICULAR SUPPLIES AS NEEDED, ADJUSTED	\$0.00					
FOR INFLATION	\$1,150.00					
ROBOTICS SUPPLIES, LEVEL FUNDED	\$3,300.00					
EXPENSES INCURRED BY STUDENT GOVERNMENT	\$0.00					
TO SUPPORT DISTRICT BELONGING GOAL, ADJUSTED	\$2,025.00					
1033141000 810 DUES AND FEES	\$5,232.17	\$8,155	\$7,666.12	\$6,786	\$7,081	\$295
DUES & ENTRY FEES REQUIRE TO PARTICIPATE	\$0.00					
NATIONAL STUDENT COUNCIL AFFILIATION	\$0.00					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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1410 - CO-CURRICULAR ACTIVITIES

NATIONAL HONOR SOCIETY APPLICATION	\$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, ADJUSTED FOR INFLATION	\$3,650.00
ROBOTICS CLUB FEES, ADJUSTED FOR INFLATION	\$3,431.00

<u>TOTAL PHS CO-CURRICULAR</u>	\$71,833.14	\$92,270	\$68,382.48	\$92,819	\$93,178	\$359
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TOTAL 1410 - CO-CURRICULAR ACTIVITIES	\$71,833.14	\$92,270	\$68,382.48	\$92,819	\$93,178	\$359
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1420 - ATHLETIC ACTIVITIES

PHS ATHLETICS 33 - PELHAM HIGH SCHOOL

1033142000 110 SALARIES	\$203,896.20	\$215,541	\$211,003.50	\$221,969	\$225,646	\$3,677
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HUFFT, JUSTIN	DIR HS ATHLT	SALARY NON-UNION	\$103,750.00
POST FROM PERSONNEL BUDGETING			\$103,750.00
BASEBALL HJV - BASEBALL JR VARSITY - COACH SPRING			\$2,120.00
BASEBALL HV - BASEBALL VARSITY - COACH SPRING			\$3,673.00
BSKTBAL HBJV - BSKTBLL BOYS JR VARSITY - COACH WINTER			\$2,638.00
BSKTBAL HGJV - BSKTBLL GIRLS JR VARSITY - COACH WINTER			\$2,638.00
BSKTBALL HBV - BASKETBALL BOYS VARSITY - COACH WINTER			\$4,190.00
BSKTBALL HGV - BSKTBLL GIRLS VARSITY - COACH WINTER			\$4,190.00
CCOUNTRY HBV - CROSS COUNTRY BOYS - COACH FALL			\$3,155.00
CCOUNTRY HGV - CROSS COUNTRY GIRLS - COACH FALL			\$3,155.00
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

PELHAM SCHOOL DISTRICT

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1420 - ATHLETIC ACTIVITIES

		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 HGV - TENNIS GIRLS VARSITY - COACH SPRING	\$3,673.00					
		TRACK HA - TRACK AND FIELD ASSISTANT - COACH SPRING	\$2,120.00					
		TRACK HA - TRACK AND FIELD ASSISTANT - COACH SPRING	\$2,120.00					
		TRACK HA - TRACK AND FIELD ASSISTANT - COACH SPRING	\$2,120.00					
		TRACK HBV - TRACK AND FIELD VARSITY - COACH SPRING	\$3,673.00					
		VOLYBALL HJV - VOLLEYBALL JR VARSITY - COACH FALL	\$2,120.00					
		VOLYBALL HV - VOLLEYBALL VARSITY - COACH FALL	\$3,673.00					
		WRESTLING HV - WRESTLING VARSITY - COACH WINTER	\$4,190.00					
		WRESTLNG HJV - WRESTLING JR VARSITY - COACH WINTER	\$2,638.00					
1033142000	211	HEALTH INSURANCE	\$30,683.66	\$34,151	\$25,480.08	\$27,671	\$32,127	\$4,456
1033142000	212	DENTAL INSURANCE	\$1,884.36	\$1,913	\$1,913.04	\$2,003	\$2,248	\$245
1033142000	213	LIFE INSURANCE	\$346.56	\$381	\$376.80	\$377	\$324	(\$52)
1033142000	214	DISABILITY INSURANCE	\$266.13	\$293	\$329.22	\$329	\$70	(\$260)
1033142000	220	SOCIAL SECURITY	\$15,495.29	\$16,489	\$16,045.23	\$17,012	\$17,262	\$250
		POST FROM PERSONNEL BUDGETING	\$7,936.88					
		SOCIAL SECURITY/MEDICARE ON PHS ATHLETICS	\$9,325.04					
1033142000	232	TEACHER RETIREMENT	\$25,658.64	\$31,076	\$24,588.28	\$32,339	\$32,371	\$32
		POST FROM PERSONNEL BUDGETING	\$19,951.13					
		TEACHER RETIREMENT ON PHS ATHLETICS	\$12,419.51					
1033142000	260	WORKERS COMP INSURANCE	\$848.00	\$976	\$801.59	\$963	\$835	(\$128)

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1420 - ATHLETIC ACTIVITIES								
		POST FROM PERSONNEL BUDGETING	\$383.88					
		WORKER'S COMP ON PHS ATHLETICS	\$451.02					
1033142000	291	TSA MATCH CONTRIBUTION	\$0.00	\$0	\$0.00	\$3,500	\$3,500	\$0
1033142000	330	PROFESSIONAL SERVICES	\$1,323.20	\$0	\$1,216.90	\$0	\$1,875	\$1,875
		NASHUA SOUTH/PELHAM HOCKEY COACH STIPEND, BUDGETED	\$0.00					
		IN SALARIES, BUT PAID AS CONTRACTED SERVICES	\$0.00					
		PORTA-POTTIES RENTALS	\$1,875.00					
1033142000	338	GAME OFFICIALS	\$34,747.22	\$35,000	\$34,753.59	\$35,000	\$36,000	\$1,000
		GAME OFFICIALS FOR ALL HOME EVENTS	\$36,000.00					
1033142000	339	ATHLETIC TRAINER SERVICES	\$33,366.00	\$34,300	\$34,298.00	\$34,680	\$39,105	\$4,425
		ATHLETIC TRAINING SERVICES, INCREASED COSTS	\$39,105.00					
1033142000	446	RENTAL/LEASE SOFTWARE	\$824.00	\$1,400	\$500.00	\$1,500	\$1,650	\$150
		FINAL FORMS ONLINE REGISTRATION SITE FOR 300 STUDENTS	\$0.00					
		REPLACES LEAGUE ATHLETICS	\$1,500.00					
		NEW: STREAMLAB BROADCAST SOFTWARE, CURRENTLY USED AS	\$0.00					
		A PLATFORM TO SHARE AND SAVE VIDEOS TO SUPPORT THE	\$0.00					
		LIVESTREAM EVENTS.	\$150.00					
1033142000	580	TRAVEL & MILEAGE	\$1,017.76	\$750	\$627.26	\$2,000	\$1,000	(\$1,000)
		TRAVEL EXPENSES FOR AD AND COACHES TO EXTRA EVENTS	\$1,000.00					
1033142000	610	SUPPLIES	\$22,504.27	\$26,000	\$25,687.12	\$26,000	\$25,900	(\$100)
		GAMEBALLS FOR ALL SPORTS NEEDED	\$8,500.00					
		ATHLETIC TRAINER SUPPLIES FOR THREE SEASONS	\$2,400.00					
		FOOTBALL RECONDITIONING OF EQUIPMENT	\$4,000.00					
		BANNER UPGRADES FOR THREE SEASONS	\$3,000.00					
		REPLENISH USABLE SUPPLIES THROUGHOUT YEAR	\$8,000.00					
1033142000	738	EQUIPMENT-REPLACEMENT	\$23,498.38	\$21,000	\$14,863.05	\$18,000	\$20,143	\$2,143
		UNIFORMS SCHEDULED FOR REPLACEMENT FY26:	\$0.00					
		BASEBALL UNIFORMS 30 @ \$124	\$3,720.00					
		SOFTBALL UNIFORMS 40 @ \$70.50	\$2,820.00					
		BOYS LACROSSE UNIFORMS 30 @ \$184.50	\$5,535.00					
		PROTECTIVE NETTING ON HARRIS FOR TRACK ATHLETE SAFETY	\$10,000.00					
		NEW: PAIR OF NEW GOALPOSTS FOR HARRIS FIELD	\$8,068.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - TRACK NETTING	(\$10,000.00)					
1033142000	810	DUES AND FEES	\$26,613.54	\$28,500	\$28,430.50	\$27,475	\$27,995	\$520

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1420 - ATHLETIC ACTIVITIES

NHIAA ANNUAL DUES FOR TEAMS AND COACHES	\$5,500.00
GREENS FEES FOR 2026 PHS GOLF TEAM	\$3,000.00
ENTRY FEES FOR INVATIONALS AND ELITE EVENTS	\$3,000.00
POOL FEES FOR PHS 2026 SWIM TEAM, APPROX. 20 SWIMMERS	\$7,000.00
ICE RINK FEES FOR 2026 KINGS ICE HOCKEY TEAM	\$2,000.00
INDOOR TRACK FEES FOR 2026 PHS INDOOR TRACK TEAMS	\$1,500.00
COACHES DUES, MEMBERSHIPS AND CERTIFICATIONS	\$545.00
ASSIGNER FEES FOR OBTAINING OFFICIALS FOR HOME EVENTS	\$1,250.00
NEW: GYMNASTICS FEES FOR A2 GYM	\$3,000.00
NEW: SPIRIT TEAM COREOGRAPHY	\$1,200.00

1033142000	890	MISCELLANEOUS	\$2,500.00	\$3,000	\$2,936.46	\$1,500	\$3,900	\$2,400
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MISCELLANEOUS ITEMS, SENIOR BOUQUETS, SPECIAL EVENTS,	\$0.00
AWARDS NIGHTS FOR THREE SEASONS, INCREASED	\$3,900.00

<u>TOTAL PHS ATHLETICS</u>	\$425,473.21	\$450,770	\$423,850.62	\$452,319	\$471,951	\$19,632
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TOTAL 1420 - ATHLETIC ACTIVITIES	\$425,473.21	\$450,770	\$423,850.62	\$452,319	\$471,951	\$19,632
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1490 - OTHER STUDENT ACTIVITIES

PHS OTHR STUDENT ACTIVITY 33 - PELHAM HIGH SCHOOL

1033149000	110	SALARIES	\$28,174.78	\$28,504	\$30,658.32	\$30,968	\$31,906	\$938
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MASSAHOS, LISA	SCH TOCAREER	HOURLY	\$31,906.00
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1033149000	130	OVERTIME SALARIES	\$0.00	\$0	\$107.84	\$0	\$0	\$0
1033149000	211	HEALTH INSURANCE	\$22,086.18	\$25,297	\$19,147.66	\$20,497	\$23,798	\$3,301
1033149000	212	DENTAL INSURANCE	\$835.48	\$846	\$864.63	\$886	\$1,005	\$120
1033149000	213	LIFE INSURANCE	\$54.72	\$60	\$48.80	\$58	\$50	(\$9)
1033149000	214	DISABILITY INSURANCE	\$82.32	\$91	\$85.00	\$102	\$83	(\$19)
1033149000	220	SOCIAL SECURITY	\$2,091.84	\$2,181	\$2,337.11	\$2,369	\$2,441	\$72
1033149000	231	NON-TEACHER RETIREMENT	\$3,972.08	\$3,857	\$4,162.69	\$4,190	\$4,068	(\$122)
1033149000	260	WORKERS COMP INSURANCE	\$118.43	\$129	\$116.68	\$127	\$118	(\$9)
1033149000	275	WORKSHOPS NON-UNION	\$0.00	\$250	\$0.00	\$0	\$0	\$0
1033149000	580	TRAVEL & MILEAGE	\$0.00	\$600	\$0.00	\$0	\$0	\$0
1033149000	610	SUPPLIES	\$231.75	\$550	\$481.24	\$0	\$0	\$0

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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1490 - OTHER STUDENT ACTIVITIES

1033149000	890	MISCELLANEOUS	\$136.50	\$550	\$335.88	\$0	\$0	\$0
<u>TOTAL PHS OTHR STUDENT ACTIVITY</u>			\$57,784.08	\$62,914	\$58,345.85	\$59,197	\$63,469	\$4,272
TOTAL 1490 - OTHER STUDENT ACTIVITIES			\$57,784.08	\$62,914	\$58,345.85	\$59,197	\$63,469	\$4,272

1501 - SELF-FUNDED PROGRAMS

PHS SELF-FUNDED PROGRAMS 33 - PELHAM HIGH SCHOOL

1033150100	519	TRANSPORTATION	\$0.00	\$6,200	\$0.00	\$6,300	\$6,300	\$0
2 FBLA FIELD TRIPS - FALL AND SPRING LEADERSHIP			\$0.00					
CONFERENCE, SELF-FUNDED, INCLUDES PARTICIPATION FEES			\$5,400.00					
AND REQUIRED TRANSPORTATION. DEB CHECK THESE #S			\$900.00					
<u>TOTAL PHS SELF-FUNDED PROGRAMS</u>			\$0.00	\$6,200	\$0.00	\$6,300	\$6,300	\$0
TOTAL 1501 - SELF-FUNDED PROGRAMS			\$0.00	\$6,200	\$0.00	\$6,300	\$6,300	\$0

2110 - SOCIAL WORK SERVICES

PHS SOCIAL WORK SERVICES 33 - PELHAM HIGH SCHOOL

1033211000	610	SUPPLIES	\$500.00	\$500	\$0.00	\$500	\$500	\$0
SOCIAL WORK MISC SUPPLIES, TESTING SUPPLIES			\$500.00					
<u>TOTAL PHS SOCIAL WORK SERVICES</u>			\$500.00	\$500	\$0.00	\$500	\$500	\$0
TOTAL 2110 - SOCIAL WORK SERVICES			\$500.00	\$500	\$0.00	\$500	\$500	\$0

2120 - GUIDANCE SERVICES

PHS GUIDANCE SERVICES 33 - PELHAM HIGH SCHOOL

1033212000	110	SALARIES	\$204,182.94	\$230,965	\$289,656.61	\$308,198	\$326,711	\$18,514
DOWDLE, BELINDA	REGISTRAR H	HOURLY	\$34,695.00					
EMMETT, HOLLY		ADDT'L DAYS PER CONTRACT	\$4,034.52					
EMMETT, HOLLY	GUIDANCE H	SALARY TEACHER	\$62,535.00					
ERELLI, ERICA		ADDT'L DAYS PER CONTRACT	\$3,524.71					
ERELLI, ERICA	GUIDANCE H	SALARY TEACHER	\$54,633.00					
FRECHETTE, ERIN	SECR GUID H	HOURLY	\$27,398.00					
GAUTHIER, ALEXANDRIA		ADDT'L DAYS PER CONTRACT	\$3,367.48					

PELHAM SCHOOL DISTRICT

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2120 - GUIDANCE SERVICES

		GAUTHIER, ALEXANDRIA	GUIDANCE H	SALARY TEACHER	\$52,196.00			
		KRESS, HEATHER		ADDT'L DAYS PER CONTRACT	\$5,110.77			
		KRESS, HEATHER	GUIDANCE H	SALARY TEACHER	\$79,217.00			
1033212000	130	OVERTIME SALARIES		\$0.00	\$0	\$17.17	\$0	\$0
1033212000	211	HEALTH INSURANCE		\$61,731.38	\$88,562	\$76,962.18	\$72,958	\$90,795
1033212000	212	DENTAL INSURANCE		\$2,299.06	\$3,222	\$3,029.89	\$2,837	\$3,667
1033212000	213	LIFE INSURANCE		\$370.00	\$444	\$502.22	\$507	\$490
1033212000	214	DISABILITY INSURANCE		\$539.24	\$645	\$842.74	\$847	\$808
1033212000	220	SOCIAL SECURITY		\$15,794.04	\$18,128	\$22,032.17	\$24,271	\$25,452
1033212000	231	NON-TEACHER RETIREMENT		\$5,307.64	\$7,516	\$8,157.77	\$8,155	\$7,917
1033212000	232	TEACHER RETIREMENT		\$34,984.17	\$34,451	\$45,050.18	\$48,692	\$50,886
1033212000	260	WORKERS COMP INSURANCE		\$881.78	\$1,076	\$1,120.75	\$1,300	\$1,231
1033212000	275	WORKSHOPS NON-UNION		\$0.00	\$2,100	\$900.00	\$1,030	\$1,076
		POWERSCHOOL UNIVERSITY -1 PERSON, ADJUSTED		\$1,076.00				
1033212000	321	PROFESSIONAL EDU SERVICES		\$0.00	\$263	\$0.00	\$0	\$0
1033212000	330	PROFESSIONAL SERVICES		\$67,035.44	\$0	\$1,486.94	\$0	\$1,500
		NEW: TUTORING SERVICES FOR HOSPITALIZED STUDENTS		\$1,500.00				
1033212000	332	TUTOR SERVICES		\$825.00	\$0	\$0.00	\$0	\$0
1033212000	446	RENTAL/LEASE SOFTWARE		\$3,630.00	\$4,280	\$3,888.00	\$4,408	\$4,700
		POWERSCHOOL-NAVIANCE SUBSCRIPTION		\$4,700.00				
1033212000	550	PRINTING		\$0.00	\$1,049	\$508.95	\$675	\$710
		PRINTING FOR OPEN HOUSE AND AWARD CEREMONY INVITES		\$160.00				
		PROFESSIONAL PRINTING OF BROCHURES, ETC.		\$550.00				
1033212000	580	TRAVEL & MILEAGE		\$200.17	\$5,065	\$0.00	\$1,888	\$1,972
		POWERSCHOOL UNIVERSITY -TRAVEL EXPENSES FOR 1 ATTENDEE		\$1,972.00				
1033212000	610	SUPPLIES		\$14,454.04	\$14,872	\$11,095.61	\$12,965	\$11,463
		PSAT GRADE 8/9 112X\$14		\$1,568.00				
		PSAT GRADE 10&11 275X18.89		\$5,195.00				
		TABLE RENTALS FOR SAT/PSAT		\$1,300.00				
		MISC. OFFICE SUPPLIES TO SUPPORT COUNSELING DEPT		\$0.00				
		THIS ALSO SUPPORTS SAT BOOTCAMP		\$4,700.00				
		LEVEL 2 SUPERINTENDENT REDUCTION -TABLE RENTALS		(\$1,300.00)				

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2120 - GUIDANCE SERVICES								
1033212000	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$500	\$0.00	\$0	\$0	\$0
1033212000	737	FURNITURE-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$0	\$0
1033212000	810	DUES AND FEES	\$554.00	\$1,429	\$400.00	\$1,528	\$1,531	\$3
		COLLEGE BOARD MEMBERSHIPS FOR PHS	\$475.00					
		NECAC MEMBERSHIP \$25X 4 COUNSELORS	\$100.00					
		ASCA MEMBERSHIP \$179X4 COUNSELORS	\$716.00					
		NHSCA MEMBERSHIP \$60X4 COUNSELORS	\$240.00					
1033212000	890	MISCELLANEOUS	\$107.92	\$4,000	\$2,488.72	\$5,000	\$6,400	\$1,400
		BOOK AWARDS, ACADEMIC AWARDS, PINS, CORDS, PLAQUES	\$1,400.00					
		FRESHMAN ORIENTATION EVENT MATERIALS INCLUDING T-SHIRTS	\$2,900.00					
		PHS SHOWCASE MATERIALS	\$2,100.00					
TOTAL PHS GUIDANCE SERVICES			\$412,896.82	\$418,567	\$468,139.90	\$495,258	\$537,310	\$42,051
TOTAL 2120 - GUIDANCE SERVICES			\$412,896.82	\$418,567	\$468,139.90	\$495,258	\$537,310	\$42,051
2134 - NURSE SERVICES								
PHS NURSE SERVICES			33 - PELHAM HIGH SCHOOL					
1033213400	110	SALARIES	\$50,802.00	\$53,161	\$53,161.00	\$56,863	\$78,217	\$21,354
		PHELAN, JULIE	\$78,217.00					
1033213400	120	DAILY SUBSTITUTE SALARIES	\$150.00	\$0	\$0.00	\$0	\$0	\$0
1033213400	211	HEALTH INSURANCE	\$20,860.35	\$23,114	\$21,636.73	\$21,614	\$3,000	(\$18,614)
1033213400	212	DENTAL INSURANCE	\$835.48	\$846	\$852.69	\$1,020	\$0	(\$1,020)
1033213400	213	LIFE INSURANCE	\$96.00	\$110	\$99.84	\$100	\$123	\$23
1033213400	214	DISABILITY INSURANCE	\$146.88	\$169	\$174.84	\$175	\$203	\$28
1033213400	220	SOCIAL SECURITY	\$3,601.91	\$4,067	\$3,758.66	\$4,350	\$6,213	\$1,863
1033213400	232	TEACHER RETIREMENT	\$10,678.48	\$10,441	\$10,440.84	\$11,168	\$15,041	\$3,873
1033213400	260	WORKERS COMP INSURANCE	\$213.83	\$241	\$202.02	\$233	\$300	\$67
1033213400	330	PROFESSIONAL SERVICES	\$449.04	\$4,929	\$610.62	\$1,168	\$450	(\$718)
		CPR/FIRST AID RECERTIFICATION OF STAFF	\$0.00					
		ESTIMATED 18 @ \$24.99 BASED ON '24 RATE, REDUCED	\$450.00					
1033213400	430	REPAIRS & MAINTENANCE	\$0.00	\$150	\$103.00	\$150	\$160	\$10
		YEARLY AUDIOMETER CALIBRATION-YEARLY CHECK FOR	\$0.00					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2134 - NURSE SERVICES								
		ACCURATE HEARING SCREENING RESULTS	\$160.00					
1033213400	446	RENTAL/LEASE SOFTWARE	\$0.00	\$279	\$0.00	\$300	\$0	(\$300)
1033213400	610	SUPPLIES	\$1,774.17	\$3,162	\$2,874.09	\$2,752	\$2,614	(\$138)
		NURSING SUPPLIES FOR STUDENTS, FY26 EST 4.42/STUDENT	\$2,096.00					
		EPI PEN EMERGENCY MEDICATION TO HAVE AVAILABLE	\$0.00					
		FOR SEVERE ALLERGIC REACTIONS	\$350.00					
		AED ADULT PAD REPLACEMENT FOR EXPIRATION	\$108.00					
		AED CHILD PAD REPLACEMENT FOR EXPIRATION	\$60.00					
1033213400	650	SOFTWARE	\$278.33	\$581	\$290.66	\$0	\$310	\$310
		SNAP STUDENT RECORDS SOFTWARE ANNUAL LICENSE FOR ONE	\$310.00					
1033213400	810	DUES AND FEES	\$0.00	\$155	\$0.00	\$155	\$165	\$10
		NATIONAL ASSOCIATION OF SCHOOL NURSES MEMBERSHIP	\$110.00					
		NEW HAMPSHIRE ASSOCIATION OF SCHOOL NURSES MEMBERSHIP	\$55.00					
<u>TOTAL PHS NURSE SERVICES</u>			\$89,886.47	\$101,405	\$94,204.99	\$100,048	\$106,797	\$6,749
TOTAL 2134 - NURSE SERVICES			\$89,886.47	\$101,405	\$94,204.99	\$100,048	\$106,797	\$6,749
2140 - PSYCHOLOGICAL SERVICES								
<u>PHS PSYCH SERVICES</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033214000	325	TESTING PROTOCOLS	\$2,149.91	\$2,685	\$2,188.62	\$2,611	\$3,000	\$389
		TESTING PROTOCOLS: WISC, VINELAND, CTOPP,ETC.	\$3,000.00					
1033214000	610	SUPPLIES	\$0.00	\$350	\$0.00	\$350	\$350	\$0
		SUPPLIES, PENS, FOLDERS	\$350.00					
<u>TOTAL PHS PSYCH SERVICES</u>			\$2,149.91	\$3,035	\$2,188.62	\$2,961	\$3,350	\$389
TOTAL 2140 - PSYCHOLOGICAL SERVICES			\$2,149.91	\$3,035	\$2,188.62	\$2,961	\$3,350	\$389
2150 - SPEECH SERVICES								
<u>PHS SPEECH SERVICES</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033215000	325	TESTING PROTOCOLS	\$0.00	\$1,000	\$114.40	\$1,000	\$1,000	\$0
		CLEF-5, PRAGMATIC TESTS, ETC.	\$1,000.00					
1033215000	610	SUPPLIES	\$0.00	\$250	\$183.58	\$250	\$250	\$0

PELHAM SCHOOL DISTRICT

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2150 - SPEECH SERVICES								
		FLASHCARDS, PENS, PAPER, SUPPLIES, ETC.	\$250.00					
		TOTAL PHS SPEECH SERVICES	\$0.00	\$1,250	\$297.98	\$1,250	\$1,250	\$0
		TOTAL 2150 - SPEECH SERVICES	\$0.00	\$1,250	\$297.98	\$1,250	\$1,250	\$0
2162 - PT SERVICES								
		PHS PT SERVICES						
		33 - PELHAM HIGH SCHOOL						
	1033216200 610	SUPPLIES	\$0.00	\$150	\$0.00	\$150	\$150	\$0
		MISC. SUPPLIES	\$150.00					
		TOTAL PHS PT SERVICES	\$0.00	\$150	\$0.00	\$150	\$150	\$0
		TOTAL 2162 - PT SERVICES	\$0.00	\$150	\$0.00	\$150	\$150	\$0
2163 - OT SERVICES								
		PHS OT SERVICES						
		33 - PELHAM HIGH SCHOOL						
	1033216300 325	TESTING PROTOCOLS	\$0.00	\$600	\$587.00	\$600	\$1,000	\$400
		TVPS-4 SENSORY PROFILE, BOT-2 PROTOCOLS, INCREASED	\$1,000.00					
	1033216300 610	SUPPLIES	\$1,065.68	\$2,000	\$0.00	\$2,000	\$1,000	(\$1,000)
		SENSORY SUPPLIES, ORGANIZATIONAL SUPPLIES, FINE MOTOR	\$0.00					
		KITCHEN/DAILY LIVING SKILLS SUPPLIES, AND ASSISTIVE	\$0.00					
		TECHNOLOGY NEEDS, REDUCED	\$1,000.00					
	1033216300 734	EQUIPMENT-ADDITIONAL	\$0.00	\$2,000	\$0.00	\$2,000	\$0	(\$2,000)
		NO BUDGET REQUIRED	\$0.00					
	1033216300 737	FURNITURE-REPLACEMENT	\$0.00	\$1,000	\$0.00	\$1,000	\$0	(\$1,000)
		NO BUDGET REQUIRED	\$0.00					
		TOTAL PHS OT SERVICES	\$1,065.68	\$5,600	\$587.00	\$5,600	\$2,000	(\$3,600)
		TOTAL 2163 - OT SERVICES	\$1,065.68	\$5,600	\$587.00	\$5,600	\$2,000	(\$3,600)
2190 - OTHER PUPIL SERVICES								
		PHS OTHER STUDENT SERVICE						
		33 - PELHAM HIGH SCHOOL						
	1033219000 610	SUPPLIES	\$0.00	\$0	\$0.00	\$2,000	\$2,000	\$0

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2190 - OTHER PUPIL SERVICES								
		ADVISORY SUPPLIES FOR 53 ADVISORY GROUPS USED FOR	\$0.00					
		ACTIVITIES RELATED TO SEL AND RELATIONSHIP BUILDING	\$2,000.00					
1033219000	650	SOFTWARE	\$0.00	\$0	\$0.00	\$0	\$1,950	\$1,950
		NEW: MY FLEX SUBSCRIPTION, ADVISORY SCHEDULING SOFTWARE	\$0.00					
		PREVIOUSLY GRANT FUNDED	\$1,950.00					
1033219000	890	MISCELLANEOUS	\$990.68	\$2,000	(\$66.00)	\$1,000	\$1,000	\$0
		ASSEMBLIES	\$1,000.00					
<u>TOTAL PHS OTHER STUDENT SERVICE</u>			\$990.68	\$2,000	(\$66.00)	\$3,000	\$4,950	\$1,950
TOTAL 2190 - OTHER PUPIL SERVICES			\$990.68	\$2,000	(\$66.00)	\$3,000	\$4,950	\$1,950
2210 - IMPROVEMENT- INSTRUCTION								
<u>PHS IMPROVE INSTRUCTION</u>								
<u>33 - PELHAM HIGH SCHOOL</u>								
1033221000	644	PUBLICATIONS	\$0.00	\$400	\$0.00	\$0	\$0	\$0
		PUBLICATIONS FOR BOOK READ REQUESTED AND	\$0.00					
		REQUIRED FOR PHS IMPROVEMENT OF INSTRUCTION	\$400.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -PUBLICATIONS	(\$399.99)					
<u>TOTAL PHS IMPROVE INSTRUCTION</u>			\$0.00	\$400	\$0.00	\$0	\$0	\$0
TOTAL 2210 - IMPROVEMENT- INSTRUCTION			\$0.00	\$400	\$0.00	\$0	\$0	\$0
2222 - LIBRARY SERVICES								
<u>PHS LIBRARY SERVICES</u>								
<u>33 - PELHAM HIGH SCHOOL</u>								
1033222200	110	SALARIES	\$49,073.94	\$58,158	\$57,724.32	\$61,539	\$63,163	\$1,624
		HENDERSON, ERIN						
			ADDT'L DAYS PER CONTRACT					
			\$3,828.06					
		HENDERSON, ERIN						
		LIBRARIAN H						
			SALARY TEACHER					
			\$59,335.00					
1033222200	211	HEALTH INSURANCE	\$3,000.00	\$3,000	\$3,000.00	\$3,000	\$3,000	\$0
1033222200	213	LIFE INSURANCE	\$90.48	\$114	\$103.68	\$104	\$94	(\$10)
1033222200	214	DISABILITY INSURANCE	\$138.48	\$174	\$179.76	\$180	\$154	(\$25)
1033222200	220	SOCIAL SECURITY	\$3,983.59	\$4,679	\$4,645.72	\$4,938	\$5,061	\$124
1033222200	232	TEACHER RETIREMENT	\$10,315.30	\$11,422	\$11,337.07	\$12,086	\$12,146	\$60
1033222200	260	WORKERS COMP INSURANCE	\$218.43	\$277	\$230.60	\$265	\$245	(\$20)

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2222 - LIBRARY SERVICES								
1033222200	430	REPAIRS & MAINTENANCE	\$529.00	\$1,215	\$549.00	\$1,689	\$1,689	\$0
		MAINT. CONTRACTS POSTER PRINTER & LAMINATOR, REPAIRS	\$1,689.00					
1033222200	610	SUPPLIES	\$3,426.02	\$3,000	\$2,986.60	\$3,000	\$3,000	\$0
		INCL: BOOK PROCESSING, POSTER, STANDARD & MAKER SUPPLY	\$3,000.00					
1033222200	640	TEXTBOOKS - REPLACEMENT	\$6,866.94	\$6,554	\$6,465.07	\$6,500	\$6,500	\$0
		NEW & REPLACEMENT TITLES SUPPORTING CURRICULUM	\$6,500.00					
1033222200	643	INFORMATION ACCESS FEES	\$23,401.91	\$26,000	\$25,024.12	\$28,000	\$30,500	\$2,500
		INFORMATION DATABASES: INCL. DESTINY LIBRARY OPAC, GALE	\$0.00					
		JSTOR, EBSCO, BLOOMSBURY, NEWSPAPERS, VIDEOS,	\$0.00					
		ENCYCLOPEDIAS, ONLINE BOOKS AND COMICS	\$0.00					
		REMOVED 1 SUBSCRIPTION DUE TO NON-USE FROM FY 25	\$30,500.00					
1033222200	644	PUBLICATIONS	\$701.72	\$900	\$781.72	\$600	\$600	\$0
		PROFESSIONAL REVIEW PUBLICATIONS, CONSUMABLE MAGAZINES	\$600.00					
1033222200	649	TAPES/CD/DVD/AUDIO VISUAL	\$115.80	\$350	\$9.00	\$250	\$250	\$0
		DVD UPDATES FOR CURRICULUM	\$250.00					
1033222200	733	FURNITURE-ADDITIONAL	\$13,388.74	\$28,278	\$26,599.87	\$0	\$0	\$0
1033222200	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$0.00	\$2,661	\$0	(\$2,661)
<u>TOTAL PHS LIBRARY SERVICES</u>			\$115,250.35	\$144,120	\$139,636.53	\$124,811	\$126,402	\$1,592
TOTAL 2222 - LIBRARY SERVICES			\$115,250.35	\$144,120	\$139,636.53	\$124,811	\$126,402	\$1,592
2225 - COMPUTER TECHNOLOGY								
<u>PHS COMPUTER TECH</u>								
<u>33 - PELHAM HIGH SCHOOL</u>								
1033222500	738	EQUIPMENT-REPLACEMENT	\$2,400.00	\$20,106	\$18,050.00	\$81,840	\$0	(\$81,840)
		NO LABS DUE FOR REPLACEMENT	\$0.00					
<u>TOTAL PHS COMPUTER TECH</u>			\$2,400.00	\$20,106	\$18,050.00	\$81,840	\$0	(\$81,840)
TOTAL 2225 - COMPUTER TECHNOLOGY			\$2,400.00	\$20,106	\$18,050.00	\$81,840	\$0	(\$81,840)
2410 - SCHOOL ADMINISTRATION								
<u>PHS SCHOOL ADMINISTRATION</u>								
<u>33 - PELHAM HIGH SCHOOL</u>								
1033241000	110	SALARIES	\$407,549.65	\$401,521	\$428,517.88	\$428,744	\$447,944	\$19,200

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2410 - SCHOOL ADMINISTRATION

		BARNES, NATASHA	AA OFF PHS	HOURLY		\$43,065.00				
		BARRIERE, ADAM	APRINC -PHS	SALARY NON-UNION		\$108,520.00				
		GUENTHER, MICHELLE	SECR OFF PHS	HOURLY		\$29,212.50				
		HOLMES, KELLY	APRINC -PHS	SALARY NON-UNION		\$107,000.00				
		MEAD, DAWN	PRINC -PHS	SALARY NON-UNION		\$133,000.00				
		PERREAULT, JANE	SECR OFF PHS	HOURLY		\$27,146.25				
1033241000	130	OVERTIME SALARIES			\$155.67	\$0	\$888.44	\$0	\$0	\$0
1033241000	211	HEALTH INSURANCE			\$128,364.68	\$144,193	\$88,157.67	\$116,757	\$84,822	(\$31,936)
1033241000	212	DENTAL INSURANCE			\$8,414.19	\$8,618	\$6,023.07	\$8,490	\$6,448	(\$2,042)
1033241000	213	LIFE INSURANCE			\$1,354.27	\$1,490	\$1,398.81	\$1,437	\$1,247	(\$190)
1033241000	214	DISABILITY INSURANCE			\$1,154.89	\$1,271	\$1,313.54	\$1,383	\$1,164	(\$219)
1033241000	220	SOCIAL SECURITY			\$30,922.38	\$30,716	\$32,674.01	\$32,926	\$34,956	\$2,030
1033241000	231	NON-TEACHER RETIREMENT			\$12,274.55	\$11,809	\$10,815.69	\$12,894	\$12,677	(\$217)
1033241000	232	TEACHER RETIREMENT			\$66,921.53	\$61,717	\$67,723.75	\$65,489	\$67,020	\$1,532
1033241000	260	WORKERS COMP INSURANCE			\$1,684.00	\$1,819	\$1,637.53	\$1,758	\$1,691	(\$67)
1033241000	275	WORKSHOPS NON-UNION			\$649.00	\$3,084	\$1,500.00	\$3,084	\$3,099	\$15
		NATIONAL CONFERENCE PER CONTRACT 3@\$783, ADJUSTED			\$2,349.00					
		MISC. CONFERENCE FEES FOR ADMINISTRATION STAFF			\$750.00					
1033241000	291	TSA MATCH CONTRIBUTION			\$0.00	\$10,500	\$0.00	\$10,500	\$10,500	\$0
1033241000	433	CONTRACTED REPAIR & MAINT			\$4,302.39	\$5,813	\$8,881.13	\$5,297	\$6,000	\$703
		ANNUAL SERVICE AGREEMENT FOR COPIERS, COVERS			\$0.00					
		SERVICE, REPAIRS, AND TONER, OVERAGE COST FOR			\$0.00					
		PRINT SERVICE AGREEMENT, COLOR AND BLACK/WHITE			\$6,000.00					
1033241000	442	RENTAL/LEASE EQUIPMENT			\$7,217.18	\$14,100	\$10,802.92	\$14,351	\$14,432	\$81
		CANON DX 6780I ANNUAL LEASE PAYMENT - TEACHERS MEZZ			\$3,144.00					
		CANON DX 8687I ANNUAL LEASE PAYMENT - RM121			\$4,700.00					
		CANON DX 8986I ANNUAL LEASE PAYMENT - LIBRARY			\$3,228.00					
		CANON DX C5879 ANNUAL LEASE PAYMENT - GUIDANCE			\$3,360.00					
1033241000	534	POSTAGE/GENERAL EXPENSES			\$2,241.56	\$3,500	\$2,056.73	\$2,400	\$2,400	\$0
		POSTAGE FOR SCHOOL OFFICE, ATHLETIC DEPT			\$0.00					
		COUNSELING DEPT (DOES 13/YR PLUS)			\$0.00					
		TRANSCRIPTS, MAILING SUPPLIES - LABELS, LEVEL FUNDED			\$2,400.00					
1033241000	550	PRINTING			\$1,279.89	\$2,500	\$2,400.37	\$1,500	\$1,500	\$0

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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2410 - SCHOOL ADMINISTRATION

		PRINTING OF LETTERHEAD, ENVELOPES, HALL PASSES, LEVEL	\$1,500.00					
1033241000	580	TRAVEL & MILEAGE	\$385.84	\$6,200	\$6,085.23	\$6,664	\$6,816	\$152
		NATIONAL CONFERENCE PER ADMIN CONTRACT, 3 @ \$1972, ADJ	\$5,916.00					
		TRAVEL AND MILEAGE TO COVER COSTS TO MEETINGS FOR	\$0.00					
		ADMINISTRATION STAFF	\$900.00					
1033241000	610	SUPPLIES	\$1,006.96	\$1,500	\$798.24	\$1,500	\$1,525	\$25
		BASIC OFFICE SUPPLIES USED BY MAIN OFFICE AND ADMIN	\$1,525.00					
1033241000	650	SOFTWARE	\$450.00	\$600	\$0.00	\$600	\$650	\$50
		SCREENCLOUD ANNUAL SUBSCRIPTION SCREENS	\$0.00					
		SCREENS LOCATED THROUGHOUT PHS	\$650.00					
1033241000	737	FURNITURE-REPLACEMENT	\$0.00	\$750	\$0.00	\$0	\$0	\$0
1033241000	810	DUES AND FEES	\$5,958.00	\$7,341	\$6,883.00	\$7,530	\$7,725	\$195
		NEASC MEMBERSHIP, PELHAM HIGH SCHOOL, ADJUSTED	\$4,275.00					
		NHASP MEMBERSHIP X 3 ADMINISTRATORS	\$2,600.00					
		ASCD MEMBERSHIP X 3 ADMINISTRATORS, ADJUSTED	\$850.00					
1033241000	890	MISCELLANEOUS	\$3,490.67	\$5,000	\$4,969.78	\$5,000	\$6,050	\$1,050
		FACULTY & STAFF APPRECIATION MEALS (2)	\$0.00					
		AND TEAM BUILDING, ADJUSTED	\$5,250.00					
		PARENT VOICE, STUDENT VOICE MEETING SUPPLIES	\$800.00					
<u>TOTAL PHS SCHOOL ADMINISTRATION</u>			\$685,777.30	\$724,042	\$683,527.79	\$728,305	\$718,665	(\$9,639)
TOTAL 2410 - SCHOOL ADMINISTRATION			\$685,777.30	\$724,042	\$683,527.79	\$728,305	\$718,665	(\$9,639)

2490 - OTHER SUPPORT SERVICES

PHS OTHER SUPPORT SERVICE 33 - PELHAM HIGH SCHOOL

1033249000	110	SALARIES	\$16,500.00	\$16,500	\$16,770.00	\$24,500	\$27,900	\$3,400
		DAY, KRISTA	DEAN ENGLISH	ACADEMIC DEAN	\$2,000.00			
		DEMETRION, DARLENE	DEAN SPED	ACADEMIC DEAN	\$2,000.00			
		DETELLIS, NORA	DEAN BUSINSS	ACADEMIC DEAN	\$2,000.00			
		FOX, MICHELLE	DEAN SCIENCE	ACADEMIC DEAN	\$2,000.00			
		HUSBY, TRISTAN	DEAN SOC STU	ACADEMIC DEAN	\$2,000.00			
		JONES, DANIEL	DEAN ART MUS	ACADEMIC DEAN	\$2,000.00			
		KONDI, CATHERINE	AUDITORIUM H	AUDITORIUM COORDINATOR	\$4,500.00			

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2490 - OTHER SUPPORT SERVICES

KRESS, HEATHER	DEAN COUNSEL	ACADEMIC DEAN	\$2,000.00
LALIBERTE, ALLISON	DEAN FORLANG	ACADEMIC DEAN	\$2,000.00
LEONDIRES, DEBORAH	DEAN MATH	ACADEMIC DEAN	\$2,000.00
SIMBERG, AMY	DEAN PE/HLTH	ACADEMIC DEAN	\$2,000.00
POST FROM PERSONNEL BUDGETING			\$24,500.00
NEW REQUEST: EXPAND AUDITORIUM COORDINATOR TO ADD			\$0.00
PMS GYM STAGE COORDINATION			\$1,000.00
NEW REQUEST: AUDITORIUM STAFFING SALARY POOL TO COVER			\$0.00
EVENTS, (ESTIMATED \$30/HR X 80 HRS)			\$2,400.00

1033249000 220 SOCIAL SECURITY	\$1,229.74	\$1,262	\$1,258.24	\$1,874	\$2,134	\$260
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POST FROM PERSONNEL BUDGETING			\$1,874.25
NEW REQUEST: EXPAND AUDITORIUM STIPEND FICA			\$76.50
NEW REQUEST: AUDITORIUM STAFFING FICA			\$183.60

1033249000 232 TEACHER RETIREMENT	\$3,468.39	\$3,241	\$3,250.29	\$4,812	\$5,365	\$553
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POST FROM PERSONNEL BUDGETING			\$4,711.35
NEW REQUEST: AUDITORIUM STIPEND NHRS			\$192.30
NEW REQUEST: AUDITORIUM STAFFING NHRS			\$461.52

1033249000 260 WORKERS COMP INSURANCE	\$69.08	\$75	\$63.95	\$100	\$137	\$36
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POST FROM PERSONNEL BUDGETING			\$90.65
NEW REQUEST: AUDITORIUM COORDINATOR WC			\$37.00
NEW REQUEST: AUDITORIUM STAFFING WC			\$8.88

1033249000 610 SUPPLIES	\$572.81	\$4,500	\$27.70	\$4,900	\$5,100	\$200
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SEALS AND STICKERS FOR DIPLOMAS, PINS, CERTIFICATES,			\$0.00
YEAR END CEREMONIES, RECEPTION ITEMS			\$0.00
AWARDS, MEDALS, PLAQUES, ADJUSTED FOR INFLATION			\$5,100.00

1033249000 890 MISCELLANEOUS	\$16,553.21	\$20,833	\$15,401.46	\$23,000	\$18,500	(\$4,500)
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GRADUATION STAGE/STEPS (2), SKIRTING			\$0.00
1600 WHITE CHAIRS, DELIVERY AND PICKUP			\$0.00
DIPLOMAS, CERTIFICATES OF ACHIEVEMENT (IN/OUT OF DIST			\$0.00
FACUTLY GOWNS/HOODS/TAMS			\$0.00
STOLES FOR ALL GRAD AND HONOR STOLES FOR OFFICERS			\$0.00
SENIOR WEEK EVENTS			\$0.00
PAPER FOR PROGRAMS/BAGS FOR SENIORS/MISC. SUPPLIES			\$0.00
TO CONDUCT GRADUATION, REVIEWED AND ADJUSTED			\$18,500.00

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

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2490 - OTHER SUPPORT SERVICES								
<u>TOTAL PHS OTHER SUPPORT SERVICE</u>			\$38,393.23	\$46,411	\$36,771.64	\$59,186	\$59,136	(\$50)
TOTAL 2490 - OTHER SUPPORT SERVICES			\$38,393.23	\$46,411	\$36,771.64	\$59,186	\$59,136	(\$50)
2620 - BUILDING SERVICES								
<u>PHS BUILDING SERVICES</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033262000	110	SALARIES	\$196,260.26	\$216,268	\$216,521.96	\$220,858	\$228,990	\$8,131
		ARSENEAULT, JACOB	CUST PHS	HOURLY	\$34,932.24			
		DAILEY, JOSEPH	CUST PHS	HOURLY	\$47,188.80			
		GRIFFIN, PAUL	CUST PHS	HOURLY	\$45,956.88			
		NESKEY, KAREN	CUST PHS	HOURLY	\$34,932.24			
		NESKEY, STEPHEN	CUST PHS	HOURLY	\$37,584.00			
		PERIGNY, GUY	CUST 4.0 PHS	HOURLY	\$22,603.35			
		PRAETZ, DANIEL	H CUST DW	HOURLY	\$5,792.11			
1033262000	130	OVERTIME SALARIES	\$11,541.68	\$12,000	\$10,489.45	\$12,000	\$12,000	\$0
		OVERTIME FOR PHS EMPLOYEES, LEVEL	\$12,000.00					
1033262000	211	HEALTH INSURANCE	\$74,753.97	\$92,604	\$50,813.90	\$54,091	\$70,735	\$16,643
1033262000	212	DENTAL INSURANCE	\$3,338.11	\$3,389	\$2,655.75	\$2,747	\$3,750	\$1,003
1033262000	213	LIFE INSURANCE	\$376.32	\$369	\$368.24	\$364	\$257	(\$107)
1033262000	214	DISABILITY INSURANCE	\$574.51	\$563	\$641.82	\$637	\$536	(\$100)
1033262000	220	SOCIAL SECURITY	\$16,042.18	\$17,003	\$17,134.22	\$17,355	\$17,747	\$393
1033262000	231	NON-TEACHER RETIREMENT	\$29,171.92	\$26,806	\$27,512.12	\$26,174	\$26,314	\$140
1033262000	260	WORKERS COMP INSURANCE	\$6,906.60	\$7,943	\$6,732.70	\$7,238	\$6,720	(\$517)
1033262000	411	UTILITIES-WATER	\$14,413.40	\$13,222	\$11,905.08	\$13,335	\$12,600	(\$735)
		PENNICHUCK WATER - BUDGET BASED ON CURRENT	\$0.00					
		AND FY25 BUDGET, PLUS ESTIMATED INFLATION	\$12,600.00					
1033262000	412	UTILITIES-SEPTIC	\$7,055.00	\$6,750	\$4,580.00	\$7,500	\$7,308	(\$192)
		ANNUAL SEPTIC PUMPING	\$5,220.00					
		REMOVED SEPTIC PUMPING FOR MODULAR	\$0.00					
		SEMI-ANNUAL GREASE TRAP PUMPING, 2X/YR, INCREASED	\$2,088.00					
1033262000	421	UTILITIES-DISPOSAL	\$20,117.96	\$25,188	\$23,643.00	\$26,448	\$26,448	\$0
		RUBBISH AND RECYCLING (\$2204/MONTH), ESTIMATED	\$26,448.00					
1033262000	430	REPAIRS & MAINTENANCE	\$47,723.08	\$52,220	\$52,300.96	\$17,155	\$17,814	\$659

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
		GENERAL REPAIRS AND MAINTENANCE	\$0.00					
		(ACCT FOR IN-HOUSE REPAIRS - CONTRACTED MAINTENANCE	\$0.00					
		AND REPAIRS - 131,956 SQFT @ .27 SQFT -	\$0.00					
		HALF WILL GO TO 1033264000-433)	\$17,814.00					
1033262000	432	BOILER REPAIR & MAINT	\$12,380.05	\$21,723	\$24,873.86	\$17,761	\$17,761	\$0
		BOILERS REPAIRS, LEVEL	\$2,100.00					
		BOILER/MECHANICAL ROOM PREVENTATIVE MAINTENANCE	\$6,600.00					
		ROOFTOP EQUIPMENT PREVENTATIVE MAINTENANCE	\$5,800.00					
		WATER TREATMENT ANNUAL CONTRACT (ACTUAL PLUS INFLATIN)	\$3,261.00					
1033262000	433	CONTRACTED REPAIR & MAINT	\$11,498.72	\$14,392	\$23,802.31	\$14,392	\$16,640	\$2,248
		ANNUAL GYM FLOOR REFINISHING, PER ACTUAL PLUS INFLATION	\$3,354.00					
		MAINTENANCE CONTRACTS TO INCLUDE ELEVATOR INSP/CERTS	\$0.00					
		FOR TWO ELEVATORS.	\$6,170.00					
		MAINTENANCE AND REPAIRS TO INCLUDE ELECTRICAL	\$0.00					
		AND ANY OTHER CONTRACTED WORK PERTAINING TO	\$0.00					
		BUILDING EQUIPMENT	\$7,116.00					
1033262000	610	SUPPLIES	\$38,818.65	\$45,972	\$45,615.55	\$46,672	\$46,116	(\$556)
		ANNUAL CUSTODIAL BID SUPPLIES	\$0.00					
		BUILDING SUPPLIES, INCLUDES FILTERS	\$46,116.00					
1033262000	622	UTILITIES - ELECTRIC	\$171,792.43	\$225,235	\$213,341.38	\$229,892	\$240,232	\$10,340
		REDUCED USAGE TO 1,449,800 KWH @ \$0.16570/KWH.	\$0.00					
		USAGE BASED ON 2-YR AVG. PROJECTED RATE IS PARTIALLY	\$0.00					
		CONTRACTED AND PARTIALLY FORWARD MARKET PRICING,	\$0.00					
		BUDGET INCLUDES SUPPLY AND DELIVERY	\$240,232.00					
1033262000	623	UTILITIES - PROPANE	\$0.00	\$725	\$0.00	\$498	\$374	(\$124)
		250 GALLONS (ESTIMATED FOR PORTABLE) @1.496 PER GAL	\$0.00					
		(PROJECTED RATE BASED ON REVIEW OF FORWARD MARKET	\$0.00					
		PRICING PROVIDED BY ENERGY CONSULTANT)	\$374.00					
1033262000	625	UTILITIES - NATURAL GAS	\$60,523.03	\$107,953	\$66,477.82	\$81,073	\$68,522	(\$12,551)
		REDUCED USAGE TO 47,951 @ \$1.742/THERM. USAGE BASED ON	\$0.00					
		3 YR AVERAGE. PROJECTED RATE IS PARTIALLY CONTRACTED	\$0.00					
		AND PARTIALLY FORWARD MARKET PRICING FOR G45 RATE.	\$0.00					
		BUDGET INCLUDES SUPPLY, DELIVERY AND METER CHARGES	\$83,531.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -REDUCE RATE \$1.429/THRM	(\$15,009.00)					

PELHAM SCHOOL DISTRICT

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2620 - BUILDING SERVICES								
1033262000	734	EQUIPMENT-ADDITIONAL	\$10,482.58	\$0	\$0.00	\$0	\$0	\$0
1033262000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$2,700	\$2,189.67	\$2,000	\$2,000	\$0
		BUDGET TO SUPPORT REPLACING EQUIPMENT AS NEEDED	\$0.00					
		I.E. ELECTROSTATIC SPRAYERS, VACUUMS, LEVEL	\$2,000.00					
<u>TOTAL PHS BUILDING SERVICES</u>			\$733,770.45	\$893,023	\$801,599.79	\$798,190	\$822,865	\$24,675
TOTAL 2620 - BUILDING SERVICES			\$733,770.45	\$893,023	\$801,599.79	\$798,190	\$822,865	\$24,675
2630 - GROUNDS SERVICES								
<u>PHS GROUNDS SERVICES</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033263000	430	REPAIRS & MAINTENANCE	\$15,190.92	\$11,900	\$17,000.00	\$3,500	\$3,500	\$0
		GROUND MAINTENANCE AND REPAIR	\$1,500.00					
		FENCE REPAIR	\$2,000.00					
1033263000	433	CONTRACTED REPAIR & MAINT	\$29,235.00	\$12,950	\$15,210.30	\$12,950	\$13,700	\$750
		ANNUAL SPRINKLER REPAIRS	\$3,200.00					
		PHS PARKING LOT SWEEPING (2X YR)	\$1,000.00					
		AERATION OF HARRIS FIELD, INCREASED	\$1,500.00					
		ADDITIONAL GROUNDS MAINTENANCE & REPAIRS	\$2,500.00					
		STRIPING OF PARKING LOT LINES, BASED ON CURRENT QUOTE	\$5,500.00					
1033263000	610	SUPPLIES	\$858.50	\$3,750	\$0.00	\$3,750	\$3,750	\$0
		GROUNDS SUPPLIES	\$3,750.00					
<u>TOTAL PHS GROUNDS SERVICES</u>			\$45,284.42	\$28,600	\$32,210.30	\$20,200	\$20,950	\$750
TOTAL 2630 - GROUNDS SERVICES			\$45,284.42	\$28,600	\$32,210.30	\$20,200	\$20,950	\$750
2640 - NON-INSTRUCTIONAL EQUIP								
<u>PHS NON-INSTRUCTIONAL EQU</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033264000	430	REPAIRS & MAINTENANCE	\$0.00	\$1,500	\$1,434.94	\$1,500	\$1,566	\$66
		MAINTENANCE AND REPAIRS (ACCOUNT WILL BE USED FOR	\$0.00					
		IN-HOUSE REPAIRS AND MAINTENANCE ON	\$0.00					
		NON-INSTRUCTIONAL EQUIPMENT	\$0.00					
		FOR REPLACEMENT MOTORS)	\$1,566.00					
1033264000	433	CONTRACTED REPAIR & MAINT	\$28,501.00	\$30,550	\$49,709.49	\$43,430	\$34,493	(\$8,937)

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2640 - NON-INSTRUCTIONAL EQUIP

MAINTENANCE CONTRACTS TO INCLUDE	\$0.00
FIRE AND BURGLAR ALARM MONITORING AND INSPECTIONS	\$0.00
WET/DRY SPRINKLERS	\$0.00
SERVER ROOM	\$11,083.00
MAINTENANCE AND REPAIRS FOR ALL CONTRACTED WORK TO NON-INSTRUCTIONAL EQUIPMENT	\$0.00
(ALLOCATED HALF FROM 1033262000-430 ACCOUNT)	\$17,814.00
CONTRACTED HVAC REPAIRS	\$2,000.00
INTEGRATED PEST MANAGEMENT, ACTUAL PLUS INFLATION	\$3,596.00

1033264000 734 EQUIPMENT-ADDITIONAL	\$19,949.00	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL PHS NON-INSTRUCTIONAL EQU</u>	\$48,450.00	\$32,050	\$51,144.43	\$44,930	\$36,059	(\$8,871)
TOTAL 2640 - NON-INSTRUCTIONAL EQUIP	\$48,450.00	\$32,050	\$51,144.43	\$44,930	\$36,059	(\$8,871)

2660 - EMERGENCY MANAGEMENT

PHS EMERGENCY MANAGEMENT 33 - PELHAM HIGH SCHOOL

1033266000 433 CONTRACTED REPAIR & MAINT	\$5,910.00	\$3,760	\$31,628.35	\$27,868	\$0	(\$27,868)
NO BUDGET REQUIRED	\$0.00					
1033266000 532 DATA COMMUNICATIONS	\$0.00	\$720	\$552.48	\$771	\$240	(\$531)
EMERGENCY EQUIPMENT DATA COMMUNICATION SERVICE, ADJ	\$240.00					
1033266000 610 SUPPLIES	\$2,858.00	\$2,300	\$1,096.74	\$2,500	\$2,500	\$0
REPLACE 2 MOBILE RADIOS ANNUALLY, WEAR/TEAR, LEVEL	\$1,200.00					
SUPPLIES FOR SCHOOL EMERGENCY RESPONSE PREPAREDNESS	\$0.00					
INCLUDES BACKPACKS CONTENTS, SIGNAGE, ETC.	\$2,315.00					
LEVEL 3 SCHOOL BOARD REDUCTION -PHS EMERGENCY SUPPLIES	(\$1,015.00)					
<u>TOTAL PHS EMERGENCY MANAGEMENT</u>	\$8,768.00	\$6,780	\$33,277.57	\$31,139	\$2,740	(\$28,399)
TOTAL 2660 - EMERGENCY MANAGEMENT	\$8,768.00	\$6,780	\$33,277.57	\$31,139	\$2,740	(\$28,399)

2723 - TRANSPORTATION (VOC ED)

PHS VOCATIONAL TRANSPORTA 33 - PELHAM HIGH SCHOOL

1033272300 519 TRANSPORTATION	\$168,947.51	\$203,712	\$212,191.08	\$243,327	\$218,636	(\$24,691)
VOCATIONAL/CTE TRANSPORTATION TO PINKERTON AND	\$0.00					

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2723 - TRANSPORTATION (VOC ED)								
		ALVIRNE 3 BUSES X 404.88 (FY26 RATE) X 180	\$218,636.00					
TOTAL PHS VOCATIONAL TRANSPORTA			\$168,947.51	\$203,712	\$212,191.08	\$243,327	\$218,636	(\$24,691)
TOTAL 2723 - TRANSPORTATION (VOC ED)			\$168,947.51	\$203,712	\$212,191.08	\$243,327	\$218,636	(\$24,691)
2724 - TRANSPORTATION (ATHLETIC)								
PHS ATHLETIC TRANSPORTATI 33 - PELHAM HIGH SCHOOL								
1033272400	519	TRANSPORTATION	\$86,589.23	\$80,000	\$85,110.61	\$85,000	\$90,000	\$5,000
		BUS TRANSPORTATION FOR ALL AWAY GAMES FOR THREE SEASONS	\$90,000.00					
TOTAL PHS ATHLETIC TRANSPORTATI			\$86,589.23	\$80,000	\$85,110.61	\$85,000	\$90,000	\$5,000
TOTAL 2724 - TRANSPORTATION (ATHLETIC)			\$86,589.23	\$80,000	\$85,110.61	\$85,000	\$90,000	\$5,000
2725 - TRANSPORTATION (FT/COCUR)								
PHS COCURRICULAR TRANSPOR 33 - PELHAM HIGH SCHOOL								
1033272500	519	TRANSPORTATION	\$1,468.35	\$4,300	\$2,424.33	\$8,130	\$8,150	\$20
		NATIONAL HISTORY DAY FIELD TRIPS (X2) PLYMOUTH STATE	\$1,500.00					
		WALDEN POND TRIP FOR AMERICAN LITERATURE CLASS	\$2,500.00					
		LIVE PERFORMANCE TRIP TO CAPITOL CENTER	\$2,200.00					
		TRANSPORTATION FOR ANNUAL THEATER TRIP	\$950.00					
		ADDITIONAL TRIPS, SITES AND MUSEUMS THAT ALIGNS	\$0.00					
		WITH CURRICULUM	\$1,000.00					
TOTAL PHS COCURRICULAR TRANSPOR			\$1,468.35	\$4,300	\$2,424.33	\$8,130	\$8,150	\$20
TOTAL 2725 - TRANSPORTATION (FT/COCUR)			\$1,468.35	\$4,300	\$2,424.33	\$8,130	\$8,150	\$20
2840 - TECHNOLOGY SERVICES								
PHS TECHNOLOGY SERVICES 33 - PELHAM HIGH SCHOOL								
1033284000	738	EQUIPMENT-REPLACEMENT	\$33,608.00	\$33,608	\$33,136.00	\$0	\$0	\$0
TOTAL PHS TECHNOLOGY SERVICES			\$33,608.00	\$33,608	\$33,136.00	\$0	\$0	\$0
TOTAL 2840 - TECHNOLOGY SERVICES			\$33,608.00	\$33,608	\$33,136.00	\$0	\$0	\$0

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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4600 - BUILDING IMPROVEMENT

PHS BLDG IMPROVEMENT 33 - PELHAM HIGH SCHOOL

1033460000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$0	\$0.00	\$0	\$532,000	\$532,000
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REPLACE THE PHS BOILERS AND VENTING, PER THE CAPITAL	\$0.00
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IMPROVEMENT PLAN (CIP) SUBMITTED	\$532,000.00
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<u>TOTAL PHS BLDG IMPROVEMENT</u>	\$0.00	\$0	\$0.00	\$0	\$532,000	\$532,000
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TOTAL 4600 - BUILDING IMPROVEMENT	\$0.00	\$0	\$0.00	\$0	\$532,000	\$532,000
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TOTAL 10 - GENERAL FUND	\$8,422,498.10	\$9,127,553	\$8,566,648.56	\$9,025,177	\$9,685,160	\$659,983
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PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 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	\$64,095.35	\$180,638	\$60,829.75	\$321,489	\$208,242	(\$113,247)
	KONDI, CATHERINE	TEA CHORL DW	SALARY TEACHER	\$58,809.00				
	POST FROM PERSONNEL BUDGETING			\$58,809.00				
	COST OF PEA MEMBERS ATTENDING AFTER SCHOOL MEETINGS			\$500.00				
	PAYOUT OF PERSONAL DAYS AT YEAR END PER CBA BASED ON			\$0.00				
	FY24 PERSONAL DAYS REMAIN AT Y/E WITH INCR FOR NEW CBA			\$39,000.00				
	CPR STIPENDS NO LONGER REQUIRED PER CBA -REMOVED			\$0.00				
	PHS DETENTION & LUNCH RECESS DUTY PAYMENTS			\$0.00				
	BASED ON PRIOR YEAR ACTUALS; LEVEL FUND			\$48,000.00				
	ANTICIPATED PAY GRADE CHANGES REQUIRED BY CBA,			\$0.00				
	REDUCED. WILL BE EXPENSED TO EMPLOYEE'S BUDGET UNIT			\$8,933.00				
	RETIREMENT SEVERANCE PAYMENTS FOR 1 RETIREE FY26			\$0.00				
	REQUIRED BY CBA.			\$38,000.00				
	SECOND YEAR RETIREMENT SEPARATION PAY FOR 0 FOR			\$0.00				
	FY2025 RETIREE AS REQUIRED BY CBA			\$0.00				
	TITLE I SUMMER PROGRAMMING; LEVEL			\$11,000.00				
	NEW TEACHER ORIENTATION; BASED ON PRIOR 6 YEAR AVERAGE			\$4,000.00				
1000110000	113	TUTOR SALARIES	\$0.00	\$2,500	\$0.00	\$1,750	\$2,000	\$250
	COST TO TUTOR REGULAR ED/504 STUDENTS UNABLE			\$0.00				
	TO ATTEND SCHOOL; BASED ON PRIOR YRS TREND			\$2,000.00				
1000110000	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$135,000	\$0.00	\$158,473	\$170,000	\$11,527
	DAILY SUBSTITUTES BUDGETED BASED ON FY24 ACTUALS,			\$0.00				
	INCREASED. EXPENSED TO EMPLOYEE'S BUDGET UNIT.			\$170,000.00				
1000110000	121	LONG TERM SUB SALARIES	\$0.00	\$100,000	\$0.00	\$105,600	\$105,600	\$0
	LONG-TERM SUBSTITUTES BASED ON PRIOR YEAR TRENDS			\$0.00				
	EXPENSED TO EMPLOYEE'S BUDGET UNIT. LEVEL FUND			\$105,600.00				
1000110000	211	HEALTH INSURANCE	\$132,745.87	\$171,831	\$131,470.78	\$176,316	\$177,407	\$1,091
	POST FROM PERSONNEL BUDGETING			\$11,899.09				
	DISTRICT PAID RETIREE HEALTH INSURANCE			\$141,876.42				
	SUMMER CHECKS BENEFIT RATE ADJUSTMENT, LEVEL			\$23,631.25				
1000110000	212	DENTAL INSURANCE	\$6,720.00	\$14,460	\$6,752.77	\$13,967	\$13,998	\$31
	POST FROM PERSONNEL BUDGETING			\$650.54				

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
		DISTRICT PAID RETIREE DENTAL INSURANCE	\$6,514.58					
		SUMMER CHECKS BENEFIT RATE ADJUSTMENT, LEVEL	\$6,832.59					
1000110000	213	LIFE INSURANCE	\$50.80	\$102	\$30.60	\$92	\$92	\$0
1000110000	214	DISABILITY INSURANCE	\$714.54	\$154	\$21.03	\$160	\$153	(\$7)
1000110000	220	SOCIAL SECURITY	\$4,817.63	\$35,195	\$4,576.22	\$45,505	\$37,121	(\$8,384)
		POST FROM PERSONNEL BUDGETING	\$4,498.89					
		AFTER SCHOOL PEA MEETINGS FICA	\$38.25					
		PEA PERSONAL DAYS FICA	\$2,983.50					
		DETENTION/LUNCH/RECESS DUTY FICA	\$3,672.00					
		GRADE CHANGES	\$683.37					
		RETIREMENT SEVERANCE	\$2,907.00					
		TITLE I SUMMER PROGRAMMING FICA	\$841.50					
		NEW TEACHER ORIENTATION	\$306.00					
		SUBSTITUTES & TUTORS FICA	\$21,190.50					
1000110000	232	TEACHER RETIREMENT	\$31,780.98	\$63,351	\$10,955.42	\$94,913	\$60,236	(\$34,676)
		POST FROM PERSONNEL BUDGETING	\$11,308.97					
		AFTER SCHOOL PEA MEETINGS NHRS	\$96.15					
		PEA PERSONAL DAYS NHRS	\$7,499.70					
		DETENTION/LUNCH/RECESS DUTY NHRS	\$9,230.40					
		GRADE CHANGES NHRS	\$1,717.82					
		RETIREMENT SEVERANCE NHRS	\$7,307.40					
		TITLE I SUMMER PROGRAMMING NHRS	\$2,115.30					
		NEW TEACHER ORIENTATION	\$769.20					
		LONG-TERM SUBSTITUTES NHRS	\$20,191.50					
1000110000	260	WORKERS COMP INSURANCE	\$4,812.55	\$1,778	(\$5,585.63)	\$2,504	\$1,795	(\$709)
		POST FROM PERSONNEL BUDGETING	\$217.59					
		SUBSTITUTES, TUTORS, & EXTRA PAYS WORK COMP	\$1,577.74					
1000110000	446	RENTAL/LEASE SOFTWARE	\$31,727.55	\$40,865	\$41,309.67	\$42,207	\$42,862	\$655
		BIMAS 2 SCREENER K-8: UNIVERSAL ASSESSMENT TOOL EDUMETR	\$2,631.00					
		READ AND WRITE GOOGLE BY TEXT HELP TECHNOLOGY	\$0.00					
		FOR SUPPORT IN READING, WRITING, AND RESEARCH	\$0.00					
		SKILLS. SUPPORTS WEB PAGES, PDF, EPUB & GOOGLE	\$3,491.00					
		GRADES 3-12. WE VIDEO (\$3098) SCREENCASTIFY (\$3298)	\$6,396.00					
		FORMATIVE ASSESSMENT/PRESENTATION TOOL FOR K-12 PEARDEC	\$8,366.00					
		NEARPOD K-8 (PREVIOUSLY FLOCABULARY)	\$5,951.00					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS

NEWSELA 5-8	\$6,421.00
SEE SAW SUBSCRIPTION, NHSTE	\$1,007.00
NEW: BOOK CREATOR (4 LICENSES PES&PMS)	\$520.00
NEW: IXL MATH SUBSCRIPTION GR 1-9	\$14,030.00
LEVEL 2 SUPERINTENDENT REDUCTION -NEARPOD K-8	(\$5,951.00)

1000110000 610 SUPPLIES	\$0.00	\$0	\$0.00	\$0	\$0	\$0
TOTAL DW REGULAR EDUCATION	\$277,465.27	\$745,874	\$250,360.61	\$962,975	\$819,506	(\$143,469)
TOTAL 1100 - REGULAR EDUCATION PRGMS	\$277,465.27	\$745,874	\$250,360.61	\$962,975	\$819,506	(\$143,469)

1210 - SPECIAL EDUCATION PRGMS

DW SPECIAL EDUCATION 00 - DISTRICT-WIDE

1000121000 110 SALARIES	\$62,614.39	\$90,431	\$68,020.18	\$100,593	\$87,413	(\$13,180)
HANSEN, VICTORIA REG BEH TECH HOURLY	\$52,147.80					
POST FROM PERSONNEL BUDGETING	\$52,147.80					
EXTRA SALARIES -COST OF PEA MEMBERS ATTENDING AFTER	\$0.00					
SCHOOL MEETINGS, ETC. (E.G. IEP, ASSESSMENT)	\$0.00					
REQUIRED BY THE CBA; LEVEL FUND	\$12,000.00					
STIPENDS FOR PEA STAFF TO ATTEND CPI TRAINING; RATE ADJ	\$3,800.00					
EXTRA DAYS FOR EACH OF 26 SPECIAL ED TEACHERS FOR	\$0.00					
CASE MANAGEMENT WORK (APPROX 4 EACH), INCREASED	\$34,465.00					
LEVEL 3 SCHOOL BOARD REDUCTION -DW EXTRA DAYS CASE MGMT	(\$15,000.00)					
1000121000 113 TUTOR SALARIES	\$0.00	\$4,000	\$0.00	\$3,000	\$3,000	\$0
COST TO TUTOR SPECIAL SVC STUDENTS WHO ARE UNABLE TO	\$0.00					
ATTEND SCHOOL; BASED ON PRIOR YEAR TRENDS; LEVEL FUND	\$3,000.00					
1000121000 114 INSTRUC. ASST. SALARIES	\$188.43	\$7,950	\$1,862.45	\$8,450	\$9,850	\$1,400
EXTRA SALARIES -COST OF PESPA MEMBERS ATTENDING	\$0.00					
BEFORE OR AFTER SCHOOL MEETINGS (E.G. IEP ETC.)	\$0.00					
REQUIRED BY CBA, BASED ON PRIOR YEAR TRENDS, LEVEL	\$400.00					
EXTRA HOURS FOR PESPA MEMBERS IN PROGRAMS TO	\$0.00					
ATTEND PD & COLLABORATIVE MEETINGS ONCE A	\$0.00					
ONCE A MONTH; LEVEL FUND	\$2,000.00					
ADDITIONAL PAY FOR IAS TO ATTEND CPI TRAINING, LEVEL	\$3,700.00					
UNUSED PERSONAL LEAVE PAYOUT PER CBA BASED	\$0.00					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

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1210 - SPECIAL EDUCATION PRGMS

		ON FY 24 ACTUALS	\$3,750.00					
		REQUIRED SUMMER EDUCATIONAL PROGRAMS. BASED ON	\$0.00					
1000121000	130	OVERTIME SALARIES	\$72.00	\$0	\$1,231.63	\$0	\$0	\$0
1000121000	211	HEALTH INSURANCE	\$11,630.74	\$12,648	\$9,937.86	\$10,171	\$11,809	\$1,638
1000121000	212	DENTAL INSURANCE	\$546.30	\$547	\$564.59	\$572	\$651	\$78
1000121000	213	LIFE INSURANCE	\$83.15	\$97	\$94.24	\$96	\$83	(\$13)
1000121000	214	DISABILITY INSURANCE	\$127.19	\$149	\$165.84	\$167	\$136	(\$31)
1000121000	220	SOCIAL SECURITY	\$4,862.81	\$7,832	\$5,254.68	\$8,572	\$7,670	(\$902)
		POST FROM PERSONNEL BUDGETING	\$3,989.30					
		EXTRA SALARIES-MEETINGS PEA	\$918.00					
		CPI TRAINING STIPENDS PEA FICA	\$290.70					
		EXTRA DAYS SPECIAL ED TCHRS FICA	\$2,636.57					
		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	\$286.88					
		LEVEL 3 SCHOOL BOARD REDUCTION -DW EXTRA DAYS SPED FICA	(\$1,147.50)					
1000121000	231	NON-TEACHER RETIREMENT	\$6,564.40	\$5,920	\$7,249.17	\$6,849	\$6,649	(\$200)
1000121000	232	TEACHER RETIREMENT	\$3,622.10	\$9,952	\$2,994.53	\$10,333	\$7,358	(\$2,975)
		EXTRA SALARIES-MEETINGS PEA	\$2,307.60					
		CPI TRAINING STIPENDS PEA	\$730.74					
		EXTRA DAYS SPECIAL ED TCHRS NHRS	\$6,627.62					
		TUTOR SPEC SVCS STUDENTS - PEA	\$576.90					
		LEVEL 3 SCHOOL BOARD REDUCTION -DW EXTRA DAYS SPED NHRS	(\$2,884.50)					
1000121000	260	WORKERS COMP INSURANCE	\$269.34	\$464	\$267.96	\$458	\$370	(\$87)
		POST FROM PERSONNEL BUDGETING	\$192.95					
		EXTRA SALARIES-MEETINGS PEA WC	\$44.40					
		CPI TRAINING STIPENDS PEA WC	\$14.06					
		EXTRA DAYS SPECIAL ED TCHRS WC	\$127.52					
		TUTOR WC	\$11.10					
		EXTRA HOURS-MEETINGS PESPA WC	\$1.48					
		EXTRA HOURS - PD & COLLABORATIVE MEETINGS WC	\$7.40					
		CPI TRAINING PESPA WC	\$13.69					

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1210 - SPECIAL EDUCATION PRGMS								
		UNUSED PERSONAL LEAVE PAYOUT PER CBA WC	\$13.88					
		LEVEL 3 SCHOOL BOARD REDUCTION -DW EXTRA DAYS SPED WC	(\$56.00)					
1000121000	275	WORKSHOPS NON-UNION	\$6,608.40	\$8,250	\$4,253.45	\$6,600	\$6,348	(\$252)
		RBT TRAINING PER CONTRACT (1 X \$300.00), ADJUSTED	\$300.00					
		CPI PREVENTION AND INTERVENTION TO MAINTAIN	\$0.00					
		RECERTIFICATION FOR TRAINERS (2 X \$200.00), REDUCED	\$400.00					
		MANDATORY RE-TRAINING FOR TRAINERS (2 X \$1949), INCR	\$3,898.00					
		NEW INSTRUCTOR CERTIFICATION, RATE INCREASED	\$4,499.00					
		NEW: ADD-ON COMPONENT FOR TRAUMA OR MENTAL HEALTH	\$1,750.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -NEW CPI TRAINER	(\$4,499.00)					
1000121000	320	IN-DIST PROF DEVELOPMENT	\$850.00	\$5,500	\$2,600.00	\$5,500	\$9,800	\$4,300
		PROFESSIONAL TO COME IN AN SHARE THEIR EXPERTISE WITH	\$0.00					
		SPECIAL EDUCATION STAFF. OUTSIDE CONSULTANT	\$0.00					
		BEHAVIORAL SPECIALIST, AND SCHOOL PSYCHOLOGISTS, LEVEL	\$5,500.00					
		NEW: CONTRACT BOOTHBY MEDICAID CONSULTING/TRAINING	\$4,300.00					
1000121000	321	PROFESSIONAL EDU SERVICES	\$0.00	\$2,000	\$0.00	\$0	\$0	\$0
1000121000	330	PROFESSIONAL SERVICES	\$50,757.71	\$33,175	\$244,598.07	\$206,262	\$296,115	\$89,853
		ITEMIZED SERVICES IN FY25:	\$0.00					
		CONTRACTED TEACHER OF THE VISUAL IMPAIRED SERVICES	\$5,000.00					
		CONTRACTED TEACHER OF THE DEAF SERVICES	\$10,000.00					
		CONTRACTED ORIENTATION AND MOBILITY SERVICES	\$3,000.00					
		CONTRACTED FEEDING & SWALLOWING	\$3,000.00					
		PROJECTED VOCATIONAL EVALUATIONS	\$6,000.00					
		PROJECTED TRANSLATION SERVICES	\$3,000.00					
		CONTRACTED MUSIC THERAPIST HOME SERV OOD STUDENT	\$4,500.00					
		NECC BCBA CONSULTATION SERVICES DISTRICT-WIDE	\$0.00					
		(UP TO 6.5 HRS/D X 5 D/MNTH @ \$135 P/HR, PLUS 50HRS)	\$50,625.00					
		NECC CONTRACT PARTNERSHIP CLASSROOM, NEW PROGRAM IN	\$0.00					
		FY25, REPLACED PALS INTENSIVE NEEDS PROGRAM TO BETTER	\$0.00					
		ALIGN WITH STUDENT NEEDS.	\$214,990.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -VOCATIONAL EVALS	(\$6,000.00)					
		LEVEL 2 SUPERINTENDENT ADDITION -TRANSLATION SERVICES	\$2,000.00					
1000121000	332	TUTOR SERVICES	\$144,563.46	\$125,650	\$119,180.90	\$100,650	\$100,650	\$0
		SPECIALIZED TUTORING REQUIRED FOR STUDENTS WITH IEP'S	\$0.00					
		HOMEBOUND STUDENTS, HOSPITAL TUTORING, AND	\$0.00					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

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1210 - SPECIAL EDUCATION PRGMS								
		SPECIALIZED INSTRUCTION, AND FOR	\$0.00					
		STUDENTS (19) ATTENDING CHARTER SCHOOL	\$125,130.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -SPED TUTOR SERVICES	(\$24,480.00)					
1000121000	335	LEGAL SERVICES	\$50,922.50	\$46,044	\$40,299.10	\$49,000	\$49,000	\$0
		REQUIRED LEGAL SERVICES	\$49,000.00					
1000121000	421	UTILITIES-DISPOSAL	\$382.00	\$980	\$837.20	\$600	\$400	(\$200)
		SHREDDING/DISPOSAL OF CONFIDENTIAL INFORMATION, REDUCED	\$400.00					
1000121000	430	REPAIRS & MAINTENANCE	\$488.93	\$1,000	\$0.00	\$500	\$500	\$0
		REPAIRS FOR CLASSROOM AMPLIFICATION SYSTEMS	\$0.00					
		THAT IS OUT OF WARRANTY;REQUIRED IN STUDENTS IEP	\$500.00					
1000121000	534	POSTAGE/GENERAL EXPENSES	\$224.49	\$1,000	\$99.81	\$500	\$300	(\$200)
		POSTAGE AND GENERAL MAILINGS SUCH AS CERTIFIED MAIL	\$0.00					
		TO DOCUMENT RECIEPT OF SERVICES PER IEP AND CHILD	\$0.00					
		FIND LETTERS, POST OUTCOMES SURVEY, REDUCED	\$300.00					
1000121000	540	ADVERTISING	\$717.02	\$0	\$1,183.35	\$900	\$1,220	\$320
		ADVERTISING - LEGAL NOTICES	\$0.00					
		CHILD FIND, RECORD DESTRUCTION	\$1,220.00					
1000121000	561	TUITION TO OTHER LEAS	\$55,522.98	\$55,621	\$84,680.39	\$58,295	\$59,824	\$1,529
		NEW SEARLES TUITION (104.00 P/D X 180)	\$18,720.00					
		INTERPRETATION (121.34 P/D X 180 DAYS)	\$21,841.00					
		1:1AIDE (44.20 P/DAY X 180 DAYS)	\$7,957.00					
		TOD (51.53 P/D X 180 DAYS)	\$9,276.00					
		SLP GROUP (26.46 P/ MNTH X 10 MNTHS)	\$265.00					
		SLP CONSULT (88.51 P/MNTH X 10 MNTHS)	\$886.00					
		OT CONSULT (87.93 P/MNTH X 10 MNTHS)	\$879.00					
1000121000	564	TUITION TO PRIVATE SCHOOL	\$730,414.56	\$783,765	\$1,278,849.28	\$1,364,324	\$1,708,236	\$343,912
		VALLEY COLLABORATIVE (409.50 P/D X 180 DAYS)	\$73,710.00					
		VC 1:1 AID (333.90 P/D X 180 DAYS)	\$60,102.00					
		VALLEY COLLABORATIVE (271.95 P/D X 180 DAYS)	\$48,951.00					
		OT (141.75 P/HR 1.25 SESSIONS PER WK)	\$6,379.00					
		PT (141.75 P/HR 1 SESSIONS PER WK)	\$3,827.00					
		SLP (141.75 P/HR 1.25 SESSIONS PER WK)	\$6,379.00					
		VALLEY COLLABORATIVE (409.5 P/D X 180 DAYS)	\$73,710.00					
		VC 1:1 AID (333.90 P/D X 180 DAYS)	\$60,102.00					

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1210 - SPECIAL EDUCATION PRGMS

CREST COLLABORATIVE (637.35 P/DAY X 180 DAYS)	\$0.00
RATE INCLUDES IA	\$114,723.00
ST.ANNS HOME (436.14 P/D X 180 DAYS)	\$78,506.00
RSEC (415.90 P/D X180 DAYS)	\$74,862.00
SLP INDV (75.28 P/SESSION X 36 SESSIONS)	\$2,710.00
SLP GRP (25.09 P/SESSION X 36 SESSIONS)	\$903.00
SLP CONSULT (75.28 P/SESSION X 10 SESSIONS)	\$753.00
COUNSELING (89.25 P/SESSION X 10 SESSIONS)	\$893.00
OT (65.00 P/30 MIN WK X 36	\$2,340.00
OT CONSULT (32.5 P/SESSION X 10 SESSIONS)	\$325.00
RSEC (415.90 P/D X180 DAYS)	\$74,862.00
SLP INDV (75.28 P/SESSION X 36 SESSIONS)	\$2,710.00
SLP CONSULT (75.28 P/SESSION X 10 SESSIONS)	\$753.00
COUNSELING INDV (89.25 P/SESSION X 36 SESSIONS)	\$3,213.00
COUNSELING GROUP (89.25 P/SESSION X 36 SESSIONS)	\$3,213.00
HOPEFUL JOURNEYS (752.52 P/D X216 DAYS)	\$0.00
RATE INCLUDES 1:1 IA	\$135,454.00
LIGHTHOUSE (794.03 P/D X 180 DAYS)	\$142,926.00
LIGHTHOUSE (794.03 P/D X 180 DAYS)	\$142,926.00
PARKER ACADEMY (411.64 P/D X 180 DAYS)	\$74,096.00
GRP. COUNSELING (99.68 P/SESSION X 36 SESSION)	\$3,588.00
SLP GRP (24.64 P/SESSION X 36 SESSIONS)	\$887.00
OT INDV (90.25 P/SESSION X 30 SESSIONS)	\$2,707.00
SEACOAST LEARNING COLLAB. (380.17 P/D X 180 DAYS)	\$68,431.00
MONARCH (464.57 P/D X 180 DAYS)	\$83,623.00
1:1 PARA (184.80 P/D X 180 DAYS)	\$33,264.00
BEHAVIOR CONSULT (165.20 SESSION 30MIN/MNTH X 10 MNTH)	\$1,652.00
OT INDV (131.47 P/SESSION X 72 SESSIONS)	\$9,466.00
OT CONSULT (131.47 P/SESSION X 10 SESSIONS)	\$1,315.00
PT INDV (111.13 P/SESSION X 72 SESSIONS)	\$8,002.00
PT CONSULT (111.13 P/SESSION X 10 SESSIONS)	\$1,111.00
SLP INDV (106.09 P/SESSION X 72 SESSIONS)	\$7,638.00
SLP CONSULT (106.09 P/SESSION X 10 SESSIONS)	\$1,061.00
SEEM COLLABORATIVE (438.90 P/D X 180 DAYS)	\$79,002.00
1:1 PARA AID (271.95 P/D X 180 DAYS)	\$48,951.00
SLP GROUP (191.10 P/HR X 36 SESSIONS)	\$6,880.00

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
		SLP INDV. (191.10 P/HR X 54 SESSIONS)	\$10,319.00					
		OT GROUP (191.10 P/HR X 54 SESSIONS)	\$10,319.00					
		PT INDV. (191.10 P/HR X 18 SESSIONS)	\$3,440.00					
		COUNSELING GRP. (191.10 P/HR X 18 SESSIONS)	\$3,440.00					
		ANTICIPATED VALLEY COLLABORATIVE (409.50 P/D X 180 DAYS)	\$73,710.00					
		VC 1:1 AID (333.90 P/D X 180 DAYS)	\$60,102.00					
		ANTICIPATED ST.ANNS HOME (436.14 P/D X 180 DAYS)	\$78,506.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -ANTICIPATED ST.ANNS TUI	(\$78,506.00)					
1000121000	569	TUITION RESIDENTIAL	\$300,146.03	\$610,747	\$224,996.48	\$504,473	\$258,964	(\$245,509)
		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					
1000121000	580	TRAVEL & MILEAGE	\$1,470.37	\$3,000	\$2,320.96	\$3,000	\$3,000	\$0
		TRAVEL AND MILEAGE FOR OOD COORDINATOR AND REG.	\$0.00					
		BEHAVIOR TECHNICIAN, TO TRAVEL FOR JOB RESPONSIBILITY	\$0.00					
		INCLUDING COURT, OUT OF DISTRICT PLACEMENTS, ETC.	\$2,400.00					
		SERVICE PROVIDERS SERVICING CHARTER STUDENTS	\$600.00					
1000121000	610	SUPPLIES	\$1,175.64	\$2,800	\$1,711.30	\$800	\$1,700	\$900
		SUPPLIES TO SUPPORT SPECIAL EDUCATION STUDENTS IEP'S	\$0.00					
		PRIMARILY USED FOR OOD STUDENTS AND OOD COORDINATOR	\$0.00					
		SUPPLIES TO SUPPORT SPECIAL EDUCATION STUDENTS IEP'S	\$1,700.00					
1000121000	643	INFORMATION ACCESS FEES	\$9,417.20	\$7,794	\$8,885.49	\$8,394	\$9,054	\$660
		ACE ABA CURRICULUM (13 STUDENTS AT 41.95/MO)	\$5,454.00					
		Q-INTERACTIVE LICENSE (12 USERS X 300), LEVEL	\$3,600.00					
1000121000	650	SOFTWARE	\$0.00	\$437	\$137.18	\$0	\$100	\$100
		SPECIALIZED SOFTWARE PROGRAMS,APPS ACCORDING TO	\$0.00					
		STUDENTS IEP (MATH, READING, WRITING)	\$100.00					
1000121000	734	EQUIPMENT-ADDITIONAL	\$686.98	\$2,500	\$1,678.99	\$0	\$0	\$0
1000121000	738	EQUIPMENT-REPLACEMENT	\$189.99	\$0	\$0.00	\$1,000	\$1,000	\$0
		COMMUNICATION DEVICES OR FM SYSTEMS REPLACEMENT	\$0.00					
		OR REPAIR FOR EQUIPMENT OUT OF WARRANTY; FOR OUT OF	\$0.00					
		DISTRICT STUDENTS, AS REQUIRED BY IEP	\$1,000.00					
1000121000	810	DUES AND FEES	\$128.83	\$15,006	\$188.81	\$5,050	\$15,000	\$9,950
		MEDICAID REIMBURSEMENT SERVICES, NEW SERVICE PROVIDER	\$15,000.00					
1000121000	890	MISCELLANEOUS	\$1,710.45	\$3,400	\$403.81	\$3,400	\$3,400	\$0

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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1210 - SPECIAL EDUCATION PRGMS

8TH GRADE DC TRIP, ADULT PROGRAM FEE FOR CHAPERONE X 1	\$2,400.00
CATERING FOR WORKSHOPS AND PARENT FOCUS GROUP	\$1,000.00

<u>TOTAL DW SPECIAL EDUCATION</u>	\$1,446,958.39	\$1,848,660	\$2,114,547.70	\$2,468,509	\$2,659,600	\$191,091
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TOTAL 1210 - SPECIAL EDUCATION PRGMS	\$1,446,958.39	\$1,848,660	\$2,114,547.70	\$2,468,509	\$2,659,600	\$191,091
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1260 - BILINGUAL PROGRAMS

DW BILINGUAL PROGRAMS **00 - DISTRICT-WIDE**

1000126000	110	SALARIES	\$66,774.00	\$68,267	\$68,267.00	\$74,767	\$79,217	\$4,450
		GOLDSACK, SARAH TEA ESOL SALARY TEACHER	\$79,217.00					
1000126000	211	HEALTH INSURANCE	\$28,161.37	\$31,203	\$29,209.59	\$29,721	\$33,479	\$3,759
1000126000	212	DENTAL INSURANCE	\$1,511.33	\$1,530	\$1,542.41	\$1,713	\$1,798	\$86
1000126000	213	LIFE INSURANCE	\$126.24	\$141	\$128.16	\$128	\$125	(\$3)
1000126000	214	DISABILITY INSURANCE	\$173.52	\$191	\$197.40	\$197	\$206	\$9
1000126000	220	SOCIAL SECURITY	\$4,875.71	\$5,222	\$4,981.80	\$5,723	\$6,060	\$337
1000126000	232	TEACHER RETIREMENT	\$14,035.85	\$13,408	\$13,407.70	\$14,684	\$15,233	\$549
1000126000	260	WORKERS COMP INSURANCE	\$280.02	\$309	\$259.22	\$307	\$293	(\$13)
1000126000	580	TRAVEL & MILEAGE	\$0.00	\$400	\$0.00	\$400	\$0	(\$400)
		BUDGET NO LONGER REQUIRED	\$0.00					
1000126000	610	SUPPLIES	\$237.09	\$250	\$244.76	\$250	\$750	\$500
		MATERIALS FOR ESOL PROGRAM, INCREASED	\$0.00					
		PREVIOUSLY GRANT SUPPORTED	\$750.00					
1000126000	640	TEXTBOOKS - REPLACEMENT	\$0.00	\$250	\$240.00	\$250	\$250	\$0
		NEWCOMER BOOKS	\$250.00					

<u>TOTAL DW BILINGUAL PROGRAMS</u>	\$116,175.13	\$121,171	\$118,478.04	\$128,140	\$137,412	\$9,272
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TOTAL 1260 - BILINGUAL PROGRAMS	\$116,175.13	\$121,171	\$118,478.04	\$128,140	\$137,412	\$9,272
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1280 - EXTENDED SCHOOL YEAR

DW EXTENDED SCHOOL YEAR **00 - DISTRICT-WIDE**

1000128000	110	SALARIES	\$61,042.96	\$71,500	\$42,534.37	\$58,000	\$58,000	\$0
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PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
1280 - EXTENDED SCHOOL YEAR								
		EXTENDED YEAR SUMMER CLASSES FOR SPEC SVC STUDENTS	\$0.00					
		REQUIRED SUMMER EDUCATIONAL PROGRAMS. BASED ON	\$0.00					
		6 YR AVERAGE FY20-FY25; LEVEL FUND	\$58,000.00					
1000128000	114	INSTRUC. ASST. SALARIES	\$21,916.81	\$22,000	\$22,845.54	\$25,000	\$25,000	\$0
		EXTENDED YEAR SUMMER CLASSES FOR SPEC SVC STUDENTS	\$0.00					
		PRIOR YEAR TRENDS; LEVEL FUND	\$25,000.00					
1000128000	220	SOCIAL SECURITY	\$6,346.45	\$7,153	\$5,001.70	\$6,350	\$6,350	\$0
		ESY FICA	\$6,349.50					
1000128000	231	NON-TEACHER RETIREMENT	\$487.13	\$0	\$338.80	\$0	\$0	\$0
1000128000	232	TEACHER RETIREMENT	\$10,122.97	\$14,043	\$6,591.90	\$11,391	\$11,153	(\$238)
		ESY TEACHER RETIREMENT	\$11,153.40					
1000128000	260	WORKERS COMP INSURANCE	\$347.97	\$424	\$248.23	\$340	\$307	(\$33)
		ESY WORK COMP	\$307.10					
1000128000	330	PROFESSIONAL SERVICES	\$22,944.16	\$32,000	\$30,353.75	\$41,000	\$38,000	(\$3,000)
		ITEMIZED SERVICES STARTING IN FY25	\$0.00					
		CONTRACTED SPEECH AND LANGUAGE FOR ESY	\$10,000.00					
		CONTRACTED OT FOR ESY	\$4,000.00					
		CONTRACTED 1:1 NURSE PROVIDER FOR ESY	\$10,000.00					
		CONTRACTED BCBA FOR ESY	\$6,000.00					
		CONTRACTED SCHOOL PSYCH	\$8,000.00					
1000128000	332	TUTOR SERVICES	\$7,565.00	\$4,000	\$1,500.00	\$4,000	\$1,500	(\$2,500)
		SPECIALIZED TUTORING FOR STUDENTS WITH IEP, REDUCED	\$1,500.00					
1000128000	561	TUITION TO OTHER LEAS	\$2,639.75	\$2,448	\$2,805.90	\$3,576	\$4,869	\$1,293
		NEW SEARLES TUITION (104.00 P/D X 15)	\$1,560.00					
		INTERPRETATION (121.34 P/D X 15 DAYS)	\$1,820.00					
		1:1AIDE (44.20 P/DAY X 15 DAYS)	\$663.00					
		TOD (51.53 P/D X 15 DAYS)	\$773.00					
		SLP GROUP (26.46 P/ MNTH X 10 MNTHS)	\$53.00					
1000128000	564	TUITION TO PRIVATE SCHOOL	\$93,718.86	\$127,391	\$100,924.07	\$218,098	\$203,405	(\$14,693)
		VALLEY COLLABORATIVE (354.90 P/D X 30 DAYS)	\$10,647.00					
		VC 1:1 AID (333.90 P/D X 30 DAYS)	\$10,017.00					
		OT (141.75 P/HR 1.20 SESSIONS PER WK X 6WK)	\$1,276.00					
		VALLEY COLLABORATIVE (339.15 P/D X 30 DAYS)	\$10,175.00					
		OT (141.75 P/HR 1.25 SESSIONS PER WK X 6WKS)	\$1,063.00					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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1280 - EXTENDED SCHOOL YEAR

PT (141.75 P/HR 1 SESSIONS PER WK X 6WKS)	\$851.00
SLP (141.75 P/HR 1.25 SESSIONS PER WK X 6WKS)	\$1,063.00
VALLEY COLLABORATIVE (474.60 P/D X 30 DAYS)	\$14,238.00
VC 1:1 AID (333.90 P/D X 180 DAYS)	\$10,017.00
CREST COLLABORATIVE (637.35 P/DAY X 30 DAYS)	\$0.00
INCLUDES IA	\$15,296.00
ST.ANNS HOME (349.17 P/D X 30 DAYS)	\$12,570.00
RSEC (262.55 P/D X 15 DAYS)	\$3,938.00
SLP INDV (75.28 P/SESSION X 3 SESSIONS)	\$256.00
SLP GRP (25.09 P/SESSION X 3 SESSIONS)	\$75.00
SLP CONSULT (75.28 P/SESSION X 2 SESSIONS)	\$75.00
COUNSELING (89.25 P/SESSION X 1 SESSIONS)	\$268.00
OT (65.00 P/30 MIN WK X 3)	\$195.00
RSEC (262.55 P/D X 15 DAYS)	\$3,938.00
SLP INDV (75.28 P/SESSION X 3 SESSIONS)	\$256.00
SLP CONSULT (75.28 P/SESSION X 2 SESSIONS)	\$75.00
COUNSELING INDV (89.25 P/SESSION X 3 SESSIONS)	\$268.00
COUNSELING GROUP (89.25 P/SESSION X 3SESSIONS)	\$268.00
HOPEFUL JOURNEYS (752.52 P/D X 36 DAYS)	\$0.00
INCLUDES 1:1 IA	\$27,091.00
EASTER SEALS (232.00 P/D X 20DAYS) 2 STUDENTS	\$9,280.00
PARKER ACADEMY (230.45 P/D X 20 DAYS)	\$4,609.00
COUNSELING (99.68 P/SESSION X 4 SESSION)	\$399.00
SLP GRP (24.64 P/SESSION X 4 SESSIONS)	\$98.57
OT INDV (90.25 P/SESSION X 4 SESSIONS)	\$361.00
SEACOAST LEARNING COLLAB. (255.62 P/D X 38 DAYS)	\$8,278.00
MONARCH (464.57 P/D X 20 DAYS)	\$9,291.00
1:1 PARA (184.80 P/D X 20 DAYS)	\$3,696.00
BEHAVIOR CONSULT (165.20 SESSION 30MIN/MNTH X 2 MNTH)	\$330.00
OT INDV (131.47 P/SESSION X 8 SESSIONS)	\$1,052.00
OT CONSULT (131.47 P/SESSION X 2 SESSIONS)	\$263.00
PT INDV (111.13 P/SESSION X 8 SESSIONS)	\$889.00
PT CONSULT (111.13 P/SESSION X 2 SESSIONS)	\$222.00
SLP INDV (106.09 P/SESSION X 8 SESSIONS)	\$849.00
SLP CONSULT (106.09 P/SESSION X 2 SESSIONS)	\$212.00
SEEM COLLABORATIVE (438.90 P/D X 20 DAYS)	\$8,778.00

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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1280 - EXTENDED SCHOOL YEAR

1:1 PARA AID (271.95 P/D X 20 DAYS)	\$5,439.00
SLP GROUP (191.10 P/HR X 5 SESSIONS)	\$956.00
SLP INDV. (191.10 P/HR X 7.5 SESSIONS)	\$1,433.00
OT GROUP (191.10 P/HR X 7.5 SESSIONS)	\$1,433.00
PT INDV. (191.10 P/HR X 2.5 SESSIONS)	\$478.00
COUNSELING GRP. (191.10 P/HR X 2.5 SESSIONS)	\$478.00
ANTICIPATED VALLEY COLLABORATIVE (354.90 P/D X 30 DAYS)	\$10,647.00
VC 1:1 AID (333.90 P/D X 30 DAYS)	\$10,017.00
ANTICIPATED ST. ANN'S HOME (349.17 P/D X 30 DAYS)	\$12,570.00
LEVEL 3 SCHOOL BOARD REDUCTION -ANTICIPATED ST.ANNS ESY	(\$12,570.00)

1000128000 569 TUITION RESIDENTIAL	\$72,345.80	\$110,458	\$45,887.44	\$103,478	\$53,856	(\$49,622)
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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

1000128000 610 SUPPLIES	\$924.06	\$1,042	\$845.61	\$1,000	\$1,000	\$0
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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, STEPPS	\$0.00
PER IEPS FOR MACS AND HS PROGRAM	\$500.00
NURSE SUPPLIES	\$100.00

1000128000 890 MISCELLANEOUS	\$314.57	\$658	\$658.08	\$500	\$500	\$0
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FIELD TRIPS PER CLASS AT \$50.00 PER TRIP	\$0.00
PER IEPS FOR SOCIAL- EMOTIONAL DEVELOPMENT FIELD TRIP	\$500.00

<u>TOTAL DW EXTENDED SCHOOL YEAR</u>	\$300,716.49	\$393,116	\$260,535.39	\$472,733	\$403,940	(\$68,793)
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TOTAL 1280 - EXTENDED SCHOOL YEAR	\$300,716.49	\$393,116	\$260,535.39	\$472,733	\$403,940	(\$68,793)
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2110 - SOCIAL WORK SERVICES

DW SOCIAL WORK SERVICES 00 - DISTRICT-WIDE

1000211000 110 SALARIES	\$67,000.00	\$67,000	\$72,504.00	\$72,504	\$74,680	\$2,176
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HEBERT, SHANNON	MENHEAL CLIN	SALARY NON-UNION	\$74,680.00
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1000211000 211 HEALTH INSURANCE	\$21,033.98	\$23,892	\$19,147.66	\$20,497	\$23,798	\$3,301
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PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2110 - SOCIAL WORK SERVICES								
1000211000	212	DENTAL INSURANCE	\$835.48	\$846	\$864.63	\$886	\$1,005	\$120
1000211000	213	LIFE INSURANCE	\$126.24	\$139	\$137.52	\$138	\$117	(\$21)
1000211000	214	DISABILITY INSURANCE	\$173.52	\$191	\$197.40	\$197	\$194	(\$3)
1000211000	220	SOCIAL SECURITY	\$4,979.08	\$5,126	\$5,381.28	\$5,550	\$5,713	\$163
1000211000	232	TEACHER RETIREMENT	\$14,083.44	\$13,159	\$14,239.66	\$14,240	\$14,361	\$121
1000211000	260	WORKERS COMP INSURANCE	\$281.06	\$304	\$275.34	\$297	\$276	(\$21)
<u>TOTAL DW SOCIAL WORK SERVICES</u>			\$108,512.80	\$110,655	\$112,747.49	\$114,309	\$120,145	\$5,836
TOTAL 2110 - SOCIAL WORK SERVICES			\$108,512.80	\$110,655	\$112,747.49	\$114,309	\$120,145	\$5,836
2120 - GUIDANCE SERVICES								
<u>DW GUIDANCE</u>		<u>00 - DISTRICT-WIDE</u>						
1000212000	275	WORKSHOPS NON-UNION	\$0.00	\$0	\$1,125.00	\$0	\$0	\$0
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	\$3,125.00	\$2,000	\$2,000	\$0
TOTAL 2120 - GUIDANCE SERVICES			\$2,000.00	\$2,000	\$3,125.00	\$2,000	\$2,000	\$0
2134 - NURSE SERVICES								
<u>DW NURSE SERVICES</u>		<u>00 - DISTRICT-WIDE</u>						
1000213400	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$4,000	\$0.00	\$4,000	\$3,000	(\$1,000)
NURSE DAILY SUBSTITUTES, REDUCED BASED ON TRENDS			\$3,000.00					
1000213400	220	SOCIAL SECURITY	\$0.00	\$306	\$0.00	\$306	\$230	(\$76)
NURSE DAILY FICA			\$229.50					
1000213400	260	WORKERS COMP INSURANCE	\$0.00	\$18	\$0.00	\$16	\$11	(\$5)
NURSE DAILY WC			\$11.10					
<u>TOTAL DW NURSE SERVICES</u>			\$0.00	\$4,324	\$0.00	\$4,322	\$3,241	(\$1,082)
TOTAL 2134 - NURSE SERVICES			\$0.00	\$4,324	\$0.00	\$4,322	\$3,241	(\$1,082)
2140 - PSYCHOLOGICAL SERVICES								

PELHAM SCHOOL DISTRICT

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2140 - PSYCHOLOGICAL SERVICES

DW PSYCH SERVICES 00 - DISTRICT-WIDE

1000214000	110	SALARIES	\$544.72	\$226,800	\$0.00	\$237,000	\$247,000	\$10,000
		RODRIGUEZ, HOLLY	PSYCHOLOGIST	SALARY NON-UNION	\$79,000.00			
		VACANT POSITION,	PSYCHOLOGIST	SALARY NON-UNION	\$84,000.00			
		POST FROM PERSONNEL BUDGETING			\$247,000.00			
		SAU NOTE: VACANT PSYCHOLOGIST IS 2.0 FTE @ \$84,000 EA			\$0.00			
		BOTH POSITIONS FILLED WITH CONTRACTED SERVICES FY25			\$0.00			
1000214000	211	HEALTH INSURANCE	\$0.00	\$71,675	\$0.00	\$61,492	\$79,723	\$18,232
1000214000	212	DENTAL INSURANCE	\$0.00	\$2,538	\$0.00	\$2,657	\$3,809	\$1,152
1000214000	213	LIFE INSURANCE	\$0.00	\$473	\$0.00	\$446	\$385	(\$61)
1000214000	214	DISABILITY INSURANCE	\$0.00	\$572	\$0.00	\$592	\$642	\$50
1000214000	220	SOCIAL SECURITY	\$41.67	\$17,350	\$0.00	\$18,130	\$18,896	\$765
1000214000	232	TEACHER RETIREMENT	\$0.00	\$44,544	\$0.00	\$46,547	\$47,498	\$951
1000214000	260	WORKERS COMP INSURANCE	\$2.29	\$1,027	\$0.00	\$972	\$914	(\$58)
1000214000	275	WORKSHOPS NON-UNION	\$0.00	\$1,950	\$624.97	\$750	\$900	\$150
		PROFESSIONAL DEVELOPMENT 3 @ \$300, ADJUSTED			\$900.00			
1000214000	321	PROFESSIONAL EDU SERVICES	\$0.00	\$1,500	\$0.00	\$0	\$0	\$0
1000214000	325	TESTING PROTOCOLS	\$2,064.46	\$500	\$1,156.75	\$2,000	\$2,000	\$0
		PROTOCOLS FOR PSYCH. ASSESSMENT (IQ, COG, SOCIAL			\$0.00			
		EMOTIONAL, AND BEHAVIORAL OOD, ETC.)			\$2,000.00			
1000214000	330	PROFESSIONAL SERVICES	\$416,906.15	\$233,609	\$560,181.09	\$129,973	\$169,514	\$39,541
		STUDENTS (5) ATTENDING CHARTER SCHOOL, REQUIRE			\$0.00			
		COUNSELING SERVICES PER IEP'S, REDUCED			\$10,000.00			
		INDEPENDENT EDUCATION EVALS PER PARENT REQUEST, LEVEL			\$6,000.00			
		CONTRACTED HIRING FOR SCHOOL PSYCHOLOGY POSITIONS			\$0.00			
		DUE TO DIFFICULTY HIRING, 2 @ \$76,757, CALCULATED			\$0.00			
		BASED ON CONTRACT RATES LESS SAL&BEN BUDGET			\$153,514.00			
1000214000	430	REPAIRS & MAINTENANCE	\$0.00	\$250	\$0.00	\$250	\$250	\$0
		ASSESSMENT EQUIPMENT REPAIR AND MAINTENANCE			\$250.00			
1000214000	580	TRAVEL & MILEAGE	\$0.00	\$500	\$0.00	\$500	\$500	\$0
		TRAVEL AND MILEAGE AT IRS RATE FOR TRAVEL			\$0.00			
		TO/FROM OOD PLACEMETNS TO PARTICIPATE IN MEETINGS			\$500.00			

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2140 - PSYCHOLOGICAL SERVICES								
1000214000	610	SUPPLIES	\$2,569.92	\$2,630	\$0.00	\$2,630	\$2,300	(\$330)
		TO ACCESS STUDENT SKILL ACQUISITION	\$300.00					
		EDUCATIONAL TESTING SUPPLIES FOR SPECIAL ED STUDENTS	\$0.00					
		OR THOSE IN THE REFERRAL PROCESS-ODD STUDENTS	\$2,000.00					
1000214000	643	INFORMATION ACCESS FEES	\$0.00	\$2,500	\$2,249.25	\$2,500	\$2,500	\$0
		CPI TRAINING MATERIALS	\$2,500.00					
1000214000	644	PUBLICATIONS	\$0.00	\$200	\$0.00	\$0	\$200	\$200
		PROFESSIONAL BOOKS/JOURNALS FOR SCHOOL PSYCHOLOGISTS	\$200.00					
1000214000	650	SOFTWARE	\$0.00	\$500	\$0.00	\$0	\$0	\$0
		SCORING AND SURVEY SOFTWARE	\$0.00					
1000214000	810	DUES AND FEES	\$0.00	\$210	\$0.00	\$690	\$690	\$0
		NHASP 3X230	\$690.00					
<u>TOTAL DW PSYCH SERVICES</u>			\$422,129.21	\$609,329	\$564,212.06	\$507,129	\$577,722	\$70,592
TOTAL 2140 - PSYCHOLOGICAL SERVICES			\$422,129.21	\$609,329	\$564,212.06	\$507,129	\$577,722	\$70,592
2150 - SPEECH SERVICES								
<u>DW SPEECH SERVICES</u>			<u>00 - DISTRICT-WIDE</u>					
1000215000	110	SALARIES	\$140,980.60	\$365,697	\$156,929.00	\$380,489	\$412,722	\$32,233
		LOVETT, BARBARA	\$95,202.00					
		SAN ANTONIO, KAILEY	\$75,000.00					
		STEVENS, HILARY	\$74,520.00					
		VACANT POSITION,	\$84,000.00					
		POST FROM PERSONNEL BUDGETING	\$412,722.00					
		SAU NOTE: VACANT SPEECH LANG IS 2.0 FTE @ \$84,000 EA	\$0.00					
		BOTH POSITIONS FILLED WITH CONTRACTED SERVICES FY25	\$0.00					
1000215000	211	HEALTH INSURANCE	\$24,033.98	\$98,566	\$28,649.35	\$92,160	\$86,203	(\$5,957)
1000215000	212	DENTAL INSURANCE	\$835.48	\$3,384	\$1,423.49	\$4,116	\$3,667	(\$449)
1000215000	213	LIFE INSURANCE	\$282.72	\$759	\$295.80	\$720	\$646	(\$74)
1000215000	214	DISABILITY INSURANCE	\$347.04	\$954	\$394.80	\$987	\$1,073	\$86
1000215000	220	SOCIAL SECURITY	\$10,908.61	\$28,205	\$11,811.58	\$29,157	\$31,573	\$2,416
1000215000	231	NON-TEACHER RETIREMENT	\$3.23	\$0	\$0.00	\$0	\$0	\$0

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2150 - SPEECH SERVICES								
1000215000	232	TEACHER RETIREMENT	\$29,629.32	\$71,823	\$30,820.67	\$74,728	\$79,366	\$4,638
1000215000	260	WORKERS COMP INSURANCE	\$603.88	\$1,670	\$595.92	\$1,560	\$1,527	(\$33)
1000215000	275	WORKSHOPS NON-UNION	\$207.00	\$828	\$445.65	\$1,000	\$1,200	\$200
		WORKSHOPS, NON-UNION (4 @ \$300), ADJUSTED	\$1,200.00					
1000215000	330	PROFESSIONAL SERVICES	\$457,654.97	\$92,700	\$453,178.14	\$173,856	\$95,886	(\$77,970)
		CONTRACTED AUDIOLOGIST (FM SYSTEMS CONSULTS, EVALUATIONS, ETC.), INCREASED	\$0.00					
		CONTRACTED SPL EVALUATIONS FOR INDEPENDENT EVALS REQUESTED BY PARENTS, LEVEL	\$10,000.00					
		CONTRACTED SLP SERVICES PROVIDED TO 6 STUDENTS AT CHARTER SCHOOLS, REDUCED	\$0.00					
		CONTRACTED ASSISTIVE TECHNOLOGY/AAC SERVICES, REDUCED	\$23,120.00					
		CONTRACTED HIRING FOR 2 SPEECH LANGUAGE POSITIONS DUE TO DIFFICULTY HIRING, CALCULATED BASED ON	\$18,000.00					
		CONTRACT RATES LESS SAL&BEN BUDGET	\$0.00					
			\$39,766.00					
1000215000	430	REPAIRS & MAINTENANCE	\$0.00	\$200	\$0.00	\$0	\$1,000	\$1,000
		REPAIRS TO EQUIPMENT NOT COVERED BY WARRANTY	\$1,000.00					
1000215000	580	TRAVEL & MILEAGE	\$0.00	\$200	\$187.84	\$200	\$350	\$150
		MILEAGE AT IRS RATE FOR DISTRICT EMPLOYEES	\$350.00					
1000215000	610	SUPPLIES	\$15.92	\$200	\$0.00	\$200	\$200	\$0
		SUPPLIES NEED FOR OOD OR CHARTER SCHOOL STUDENTS	\$200.00					
1000215000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$1,863	\$0.00	\$0	\$1,000	\$1,000
		EQUIPMENT-FM SYSTEM, OOD OR CHARTER SCHOOLS	\$1,000.00					
1000215000	810	DUES AND FEES	\$0.00	\$172	\$143.00	\$0	\$0	\$0
<u>TOTAL DW SPEECH SERVICES</u>			\$665,502.75	\$667,222	\$684,875.24	\$759,173	\$716,414	(\$42,759)
TOTAL 2150 - SPEECH SERVICES			\$665,502.75	\$667,222	\$684,875.24	\$759,173	\$716,414	(\$42,759)
2162 - PT SERVICES								
<u>DW PT SERVICES</u> <u>00 - DISTRICT-WIDE</u>								
1000216200	321	PROFESSIONAL EDU SERVICES	\$0.00	\$0	\$0.00	\$100	\$0	(\$100)
1000216200	330	PROFESSIONAL SERVICES	\$29,601.52	\$66,000	\$30,490.03	\$49,000	\$49,000	\$0
		CONTRACTED PHYSICAL THERAPY EVALUATION PER IEP	\$1,000.00					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2162 - PT SERVICES								
		CONTRACTED PHYSICAL THERAPY	\$48,000.00					
1000216200	610	SUPPLIES	\$0.00	\$200	\$44.97	\$200	\$200	\$0
		SUPPLIES FOR IMPLEMENTING IEP GOALS	\$200.00					
1000216200	734	EQUIPMENT-ADDITIONAL	\$0.00	\$1,000	\$0.00	\$0	\$200	\$200
		EQUIPMENT FOR PT SERVICES	\$200.00					
TOTAL DW PT SERVICES			\$29,601.52	\$67,200	\$30,535.00	\$49,300	\$49,400	\$100
TOTAL 2162 - PT SERVICES			\$29,601.52	\$67,200	\$30,535.00	\$49,300	\$49,400	\$100
2163 - OT SERVICES								
DW OT SERVICES 00 - DISTRICT-WIDE								
1000216300	110	SALARIES	\$268,884.00	\$268,884	\$290,073.00	\$290,073	\$305,170	\$15,097
		BELIVEAU, EILEEN	\$75,182.00					
		LEE, ALYSSA	\$74,000.00					
		MERRILL, KRISTEN	\$77,026.00					
		MILNER, KRISTINE	\$78,962.00					
1000216300	211	HEALTH INSURANCE	\$95,704.58	\$108,707	\$80,548.20	\$86,014	\$99,382	\$13,368
1000216300	212	DENTAL INSURANCE	\$3,562.48	\$3,607	\$3,965.94	\$3,777	\$6,046	\$2,269
1000216300	213	LIFE INSURANCE	\$506.64	\$558	\$548.28	\$548	\$479	(\$69)
1000216300	214	DISABILITY INSURANCE	\$692.64	\$762	\$789.60	\$790	\$793	\$4
1000216300	220	SOCIAL SECURITY	\$19,779.14	\$20,570	\$22,111.53	\$22,440	\$23,575	\$1,135
1000216300	232	TEACHER RETIREMENT	\$56,519.51	\$52,809	\$56,970.19	\$56,970	\$58,684	\$1,714
1000216300	260	WORKERS COMP INSURANCE	\$1,127.88	\$1,218	\$1,113.01	\$1,202	\$1,140	(\$61)
1000216300	275	WORKSHOPS NON-UNION	\$1,237.97	\$1,239	\$1,031.98	\$1,000	\$1,200	\$200
		NON-UNION WORKSHOPS 4 @ \$300	\$1,200.00					
1000216300	325	TESTING PROTOCOLS	\$144.10	\$250	\$19.84	\$250	\$300	\$50
		EVALUATIONS, RE-EVALAUTIONS AS REQUIRED BY LAW	\$300.00					
1000216300	330	PROFESSIONAL SERVICES	\$4,311.75	\$0	\$9,646.28	\$3,808	\$6,260	\$2,452
		CONTRACTED OT SERVICES FOR CHARTER SCHOOL	\$0.00					
		AND OOD STUDENTS	\$6,260.00					
1000216300	580	TRAVEL & MILEAGE	\$0.00	\$945	\$450.58	\$945	\$650	(\$295)
		MILEAGE AT IRS RATE FOR DISTRICT EMPLOYEES	\$0.00					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2163 - OT SERVICES								
		TRAVEL TO CHARTER & OOD SCHOOLS FOR SERVICES	\$650.00					
1000216300	610	SUPPLIES	\$124.43	\$300	\$367.15	\$300	\$300	\$0
		SUPPLIES FOR OOD STUDENTS	\$300.00					
1000216300	738	EQUIPMENT-REPLACEMENT	\$0.00	\$100	\$0.00	\$0	\$0	\$0
		OT REPLACEMENT EQUIPMENT	\$0.00					
<u>TOTAL DW OT SERVICES</u>			\$452,595.12	\$459,948	\$467,635.58	\$468,117	\$503,979	\$35,862
TOTAL 2163 - OT SERVICES			\$452,595.12	\$459,948	\$467,635.58	\$468,117	\$503,979	\$35,862
2210 - IMPROVEMENT- INSTRUCTION								
<u>DW IMPROVEMENT INSTRUC</u>			<u>00 - DISTRICT-WIDE</u>					
1000221000	110	SALARIES	\$197,205.17	\$213,298	\$210,368.06	\$224,335	\$228,141	\$3,806
		MARANDOS, SARAH ASUPT -CIA SALARY NON-UNION	\$130,641.00					
		POST FROM PERSONNEL BUDGETING	\$130,641.00					
		RESPONSIBILITY POOL SALARIES REQUIRED BY CBA	\$76,000.00					
		TGIF SALARIES REQUIRED BY CBA	\$10,750.00					
		SCHOOL IMPROVEMENT SALARIES REQUIRED BY CBA	\$10,750.00					
1000221000	211	HEALTH INSURANCE	\$30,683.66	\$34,151	\$25,480.08	\$27,671	\$32,127	\$4,456
1000221000	212	DENTAL INSURANCE	\$1,884.36	\$1,913	\$1,913.04	\$2,003	\$2,248	\$245
1000221000	213	LIFE INSURANCE	\$437.04	\$481	\$478.54	\$479	\$409	(\$70)
1000221000	214	DISABILITY INSURANCE	\$1,075.68	\$1,183	\$1,143.60	\$1,144	\$340	(\$804)
1000221000	220	SOCIAL SECURITY	\$15,012.70	\$16,317	\$15,976.80	\$17,180	\$17,453	\$272
		POST FROM PERSONNEL BUDGETING	\$9,994.03					
		RESP POOL, TGIF, & SCHOOL IMPROV FICA	\$7,458.75					
1000221000	232	TEACHER RETIREMENT	\$40,986.24	\$41,892	\$40,837.20	\$44,059	\$43,872	(\$188)
		POST FROM PERSONNEL BUDGETING	\$25,122.26					
		RESP POOL, TGIF, & SCHOOL IMPROV NHRS	\$18,749.25					
1000221000	260	WORKERS COMP INSURANCE	\$818.08	\$966	\$798.96	\$920	\$844	(\$76)
		POST FROM PERSONNEL BUDGETING	\$483.37					
		RESP POOL, TGIF, & SCHOOL IMPROV WC	\$360.75					
1000221000	275	WORKSHOPS NON-UNION	\$653.30	\$1,250	\$755.00	\$1,250	\$1,283	\$33
		NATIONAL CONFERENCE PER CONTRACT, ADJUSTED	\$783.00					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2210 - IMPROVEMENT- INSTRUCTION								
		WORKSHOPS PER CONTRACT	\$500.00					
1000221000	291	TSA MATCH CONTRIBUTION	\$3,500.00	\$3,500	\$3,500.00	\$3,500	\$3,500	\$0
1000221000	446	RENTAL/LEASE SOFTWARE	\$7,956.40	\$7,920	\$6,474.40	\$7,270	\$8,632	\$1,362
		DANIELSON (EVALUATION OF STAFF TOOL), INCREASED	\$1,670.00					
		TEACHPOINT-SUPERVISION/PD (SCENARIO/VECTOR), INCREASED	\$6,962.00					
1000221000	580	TRAVEL & MILEAGE	\$2,620.79	\$2,800	\$2,366.87	\$2,800	\$3,082	\$282
		NATIONAL CONFERENCE, ASST. SUPT PER CONTRACT, ADJUSTED	\$1,972.00					
		TRAVEL OUT OF DISTRICT RELATED TO JOB DUTIES, ADJUSTED	\$1,110.00					
1000221000	610	SUPPLIES	\$1,119.50	\$1,500	\$1,771.91	\$1,500	\$1,500	\$0
		SUPPLIES FOR ASSISTANT SUPERINTENDENT	\$1,500.00					
1000221000	810	DUES AND FEES	\$2,084.37	\$2,217	\$1,827.86	\$2,450	\$2,990	\$540
		DUES AND FEES FOR ASST. SUPT -NHSAA	\$1,755.00					
		DUES AND FEES FOR ASST. SUPT -ASCD	\$750.00					
		NEW: DUES AND FEES FOR ASST. SUPT -AASA	\$485.00					
1000221000	890	MISCELLANEOUS	\$1,000.00	\$1,500	\$1,262.50	\$1,500	\$3,250	\$1,750
		REFRESHMENTS FOR PROFESSIONAL DEVELOPMENT WKSHPS	\$1,500.00					
		STAFF RECOGNITION AND INCENTIVES, MOVED LEVEL BUDGET	\$0.00					
		FROM 1022222100-890 TO THIS DISTRICT-WIDE LINE	\$1,750.00					
<u>TOTAL DW IMPROVEMENT INSTRUC</u>			\$307,037.29	\$330,888	\$314,954.82	\$338,061	\$349,670	\$11,609
TOTAL 2210 - IMPROVEMENT- INSTRUCTION			\$307,037.29	\$330,888	\$314,954.82	\$338,061	\$349,670	\$11,609
2212 - INSTR/CURRIC DEVELOPMENT								
<u>INSTR & CURRICULUM DEVEL</u>			<u>00 - DISTRICT-WIDE</u>					
1000221200	110	SALARIES	\$14,680.50	\$25,200	\$7,755.00	\$25,920	\$25,920	\$0
		SUMMER INSTITUTE STIPENDS FOR CURRICULUM WORK	\$0.00					
		BASED ON FY PRIOR YEAR TRENDS; LEVEL FUND	\$25,920.00					
1000221200	220	SOCIAL SECURITY	\$1,108.83	\$1,928	\$576.71	\$1,983	\$1,983	\$0
		SUMMER INSTITUTE STIPENDS FICA	\$1,982.88					
1000221200	232	TEACHER RETIREMENT	\$2,980.71	\$4,949	\$1,523.11	\$5,090	\$4,984	(\$106)
		SUMMER INSTITUTE STIPENDS NHRS	\$4,984.42					
1000221200	260	WORKERS COMP INSURANCE	\$61.61	\$114	\$29.52	\$106	\$96	(\$10)
		SUMMER INSTITUTE STIPENDS WC	\$95.90					

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2212 - INSTR/CURRIC DEVELOPMENT								
1000221200	610	SUPPLIES	\$0.00	\$500	\$396.64	\$500	\$500	\$0
		SUPPLIES (SUMMER INSTITUTE)	\$500.00					
1000221200	890	MISCELLANEOUS	\$171.76	\$1,500	\$1,454.15	\$1,500	\$1,500	\$0
		MISCELLANEOUS (SUMMER INSTITUTE)	\$1,500.00					
TOTAL INSTR & CURRICULUM DEVEL			\$19,003.41	\$34,191	\$11,735.13	\$35,099	\$34,983	(\$116)
TOTAL 2212 - INSTR/CURRIC DEVELOPMENT			\$19,003.41	\$34,191	\$11,735.13	\$35,099	\$34,983	(\$116)
2213 - INSTRUCTION STAFF TRAIN'G								
DW INSTRUC STAFF TRAINING 00 - DISTRICT-WIDE								
1000221300	110	SALARIES	\$18,000.00	\$19,000	\$32,697.50	\$26,600	\$26,600	\$0
		DW PEA & PROF MENTORING (BASED ON PRIOR YEAR TRENDS)	\$26,600.00					
1000221300	114	INSTRUC. ASST. SALARIES	\$3,775.00	\$3,500	\$2,000.00	\$3,500	\$3,500	\$0
		IA MENTOR STIPENDS (LEVEL FUND)	\$3,500.00					
1000221300	220	SOCIAL SECURITY	\$1,595.21	\$1,721	\$2,619.04	\$2,303	\$2,303	\$0
		MENTOR FICA	\$2,302.65					
1000221300	232	TEACHER RETIREMENT	\$3,783.60	\$3,732	\$6,225.37	\$5,224	\$5,115	(\$109)
		MENTOR NHRS	\$5,115.18					
1000221300	260	WORKERS COMP INSURANCE	\$91.42	\$102	\$131.83	\$123	\$111	(\$12)
		MENTOR WC	\$111.37					
1000221300	271	WORKSHOPS PESPA	\$300.00	\$9,000	\$199.00	\$9,000	\$9,000	\$0
		PER CBA WORKSHOPS PESPA (18,000 TOTAL PD)	\$9,000.00					
1000221300	272	COURSE REIMBURSE PESPA	\$2,844.00	\$9,000	\$627.75	\$9,000	\$9,000	\$0
		PER CBA COURSES PESPA (18,000 TOTAL PD)	\$9,000.00					
1000221300	273	WORKSHOPS PEA	\$6,971.29	\$22,100	\$8,334.24	\$22,115	\$22,000	(\$115)
		PER CBA WORKSHOPS PEA	\$22,000.00					
1000221300	274	COURSE REIMBURSEMENT PEA	\$32,823.00	\$62,323	\$15,861.00	\$59,000	\$59,000	\$0
		PER CBA COURSES PEA	\$59,000.00					
1000221300	276	COURSE REIMBURS NON-UNION	\$13,894.97	\$31,160	\$27,854.50	\$32,530	\$31,160	(\$1,370)
		COURSES FOR NON-UNION ADMIN AND PROFFESIONAL	\$0.00					
		STAFF PER CONTRACT, LEVEL FUNDED	\$31,160.00					
1000221300	330	PROFESSIONAL SERVICES	\$13,951.92	\$8,500	\$8,025.00	\$8,500	\$7,000	(\$1,500)

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Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2213 - INSTRUCTION STAFF TRAIN'G								
		OUTSIDE SPEAKER, INCREASED	\$3,000.00					
		OUT OF DISTRICT MENTORS, REDUCED	\$4,000.00					
1000221300	610	SUPPLIES	\$533.32	\$550	\$592.76	\$550	\$550	\$0
		MATERIALS TO SUPPORT NEW TEACHER ORIENTATION	\$550.00					
1000221300	890	MISCELLANEOUS	\$1,300.00	\$1,800	\$1,586.02	\$1,800	\$1,800	\$0
		REFRESHMENTS FOR NEW TEACHER ORIENTATION	\$0.00					
		INCREASE FOR ADMINISTRATOR PARTICIPATION	\$1,800.00					
TOTAL DW INSTRUC STAFF TRAINING			\$99,863.73	\$172,488	\$106,754.01	\$180,245	\$177,139	(\$3,106)
TOTAL 2213 - INSTRUCTION STAFF TRAIN'G			\$99,863.73	\$172,488	\$106,754.01	\$180,245	\$177,139	(\$3,106)
2225 - COMPUTER TECHNOLOGY								
DW COMPUTER INSTRUCTION 00 - DISTRICT-WIDE								
1000222500	275	WORKSHOPS NON-UNION	\$1,865.00	\$2,500	\$2,889.50	\$2,500	\$2,500	\$0
		COURSES AND TRAINING FOR TECH INTEGRATOR STAFF	\$0.00					
		TRAINING FOR TECH INTEGRATORS TO LEARN ABOUT NEW	\$0.00					
		TECHNIQUES AND MAXIMIZE THE USE OF UP-COMING	\$0.00					
		TECHNOLOGIES IN THE CLASSROOM, LEVEL FUNDED	\$2,500.00					
1000222500	330	PROFESSIONAL SERVICES	\$1,200.00	\$0	\$0.00	\$0	\$0	\$0
1000222500	430	REPAIRS & MAINTENANCE	\$0.00	\$0	\$264.00	\$0	\$0	\$0
1000222500	442	RENTAL/LEASE EQUIPMENT	\$98,836.31	\$121,957	\$117,108.51	\$119,985	\$117,331	(\$2,654)
		STUDENT DEVICES PER TECHNOLOGY PLAN	\$0.00					
		NEW: YEAR 1 CHROMEBOOK LEASE- 3 GRADES 380 PCS	\$38,000.00					
		YEAR 2 CHROMEBOOK LEASE PAYMENT - 3 GRADES	\$36,179.00					
		YEAR 3 CHROMEBOOK LEASE PAYMENT - 4 GRADES	\$43,152.00					
1000222500	580	TRAVEL & MILEAGE	\$0.00	\$1,000	\$600.00	\$1,100	\$500	(\$600)
		TRAVEL AND MILEAGE EXPENSES FOR TECHNOLOGY COACHES	\$0.00					
		TO ATTEND CONFERENCES, LEVEL FUNDED	\$500.00					
1000222500	610	SUPPLIES	\$5,806.42	\$11,100	\$3,574.26	\$15,800	\$15,800	\$0
		STUDENT CHROMEBOOK/CHARGER SUPPLIES, LEVEL FUNDED	\$7,100.00					
		SUPPLIES FOR TECHNOLOGY COACHES TO TRY NEW TECHNOLOGIES	\$0.00					
		AND TEST ACROSS THE DISTRICT, LEVEL FUNDED	\$1,500.00					
		CASES FOR 1:1 TO PROTECT DEVICES AND ENABLE STUDENTS TO	\$0.00					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2225 - COMPUTER TECHNOLOGY								
		TAKE HOME DEVICES FOR GRADES 5 AND 9 (\$30 X 240), LEVEL	\$7,200.00					
1000222500	650	SOFTWARE	\$221.95	\$1,500	\$793.73	\$500	\$0	(\$500)
		SOFTWARE FOR TECHNOLOGY COACHES AND STAFF	\$0.00					
		TO BE TESTED FOR USE IN THE CLASSROOM, LEVEL FUNDED	\$500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -PILOT SOFTWARE	(\$499.99)					
1000222500	734	EQUIPMENT-ADDITIONAL	\$4,985.00	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL DW COMPUTER INSTRUCTION</u>			\$112,914.68	\$138,057	\$125,230.00	\$139,885	\$136,131	(\$3,754)
TOTAL 2225 - COMPUTER TECHNOLOGY			\$112,914.68	\$138,057	\$125,230.00	\$139,885	\$136,131	(\$3,754)
2311 - SCHOOL BOARD SERVICES								
<u>SCHOOL BOARD SERVICES</u>			<u>01 - SCHOOL BOARD</u>					
1001231100	110	SALARIES	\$8,667.60	\$11,000	\$8,931.71	\$11,000	\$11,000	\$0
		ABARE, GARRETT	\$1,200.00					
		BRESSETTE, TROY	\$1,700.00					
		CUMMINGS, REBECCA	\$1,200.00					
		GREENWOOD, DARLENE	\$1,200.00					
		SULLIVAN, MATTHEW	\$4,500.26					
		WILKERSON, GLYNN	\$1,200.00					
1001231100	220	SOCIAL SECURITY	\$663.09	\$842	\$683.27	\$842	\$842	\$0
1001231100	275	WORKSHOPS NON-UNION	\$250.00	\$250	\$250.00	\$250	\$250	\$0
		SCHOOL BOARD MEMBER WORKSHOPS	\$250.00					
1001231100	540	ADVERTISING	\$1,590.40	\$2,000	\$1,993.45	\$2,000	\$2,250	\$250
		ADVERTISEMENTS FOR SCHOOL BOARD NOTICES	\$500.00					
		MAILERS -VOTING, INCREASED	\$1,750.00					
1001231100	550	PRINTING	\$1,750.00	\$2,000	\$1,963.27	\$1,350	\$1,500	\$150
		MAILERS -VOTING, INCREASED	\$1,250.00					
		INFORMATION BROCHURES	\$250.00					
		PRINT CBA, BUDGET NOT REQUIRED	\$0.00					
1001231100	610	SUPPLIES	\$255.75	\$300	\$223.76	\$300	\$300	\$0
		SUPPLIES	\$300.00					
1001231100	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$2,784.80	\$0	\$0	\$0
1001231100	810	DUES AND FEES	\$6,619.85	\$5,350	\$5,319.85	\$5,350	\$5,350	\$0

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2311 - SCHOOL BOARD SERVICES								
		NHSBA MEMBERSHIP	\$4,900.00					
		NHSBA POLICY SUBSCRIPTION	\$450.00					
1001231100	890	MISCELLANEOUS	\$328.17	\$1,000	\$516.96	\$4,200	\$1,000	(\$3,200)
		COMMITTEE EXPENSES	\$500.00					
		DISTRICT MEETING COSTS	\$500.00					
<u>TOTAL SCHOOL BOARD SERVICES</u>			\$20,124.86	\$22,742	\$22,667.07	\$25,292	\$22,492	(\$2,800)
TOTAL 2311 - SCHOOL BOARD SERVICES			\$20,124.86	\$22,742	\$22,667.07	\$25,292	\$22,492	(\$2,800)
2312 - DISTRICT CLERK SERVICES								
<u>DISTRICT CLERK SERVICES</u>								
<u>01 - SCHOOL BOARD</u>								
1001231200	110	SALARIES	\$500.00	\$500	\$500.00	\$500	\$500	\$0
		PILATO, DANIELLE PSD CLERK SALARY ELECTED OFFICIALS	\$500.00					
1001231200	220	SOCIAL SECURITY	\$36.19	\$38	\$37.75	\$38	\$38	\$0
1001231200	610	SUPPLIES	\$2,096.43	\$200	\$0.00	\$200	\$200	\$0
		DISTRICT CLERK SUPPLIES	\$200.00					
<u>TOTAL DISTRICT CLERK SERVICES</u>			\$2,632.62	\$738	\$537.75	\$738	\$738	\$0
TOTAL 2312 - DISTRICT CLERK SERVICES			\$2,632.62	\$738	\$537.75	\$738	\$738	\$0
2313 - DIST TREASURER SERVICES								
<u>DISTRICT TREASURER SERVICE</u>								
<u>01 - SCHOOL BOARD</u>								
1001231300	110	SALARIES	\$5,000.00	\$6,000	\$6,000.00	\$6,000	\$6,000	\$0
		GARCIA, ARLANNA SD TREASURER SALARY ELECTED OFFICIALS	\$6,000.00					
1001231300	220	SOCIAL SECURITY	\$382.50	\$459	\$459.12	\$459	\$459	\$0
1001231300	580	TRAVEL & MILEAGE	\$222.64	\$220	\$585.65	\$516	\$220	(\$296)
		TREASURER MILEAGE REIMBURSEMENT	\$220.00					
1001231300	610	SUPPLIES	\$125.78	\$400	\$193.16	\$400	\$400	\$0
		TREASURER SUPPLIES	\$400.00					
<u>TOTAL DISTRICT TREASURER SERVICE</u>			\$5,730.92	\$7,079	\$7,237.93	\$7,375	\$7,079	(\$296)
TOTAL 2313 - DIST TREASURER SERVICES			\$5,730.92	\$7,079	\$7,237.93	\$7,375	\$7,079	(\$296)

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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2314 - ELECTION SERVICES

ELECTION SERVICES 01 - SCHOOL BOARD

1001231400	110	SALARIES			\$500.00	\$500	\$500.00	\$500	\$500	\$0
	VINCENT, DOUGLAS		PSD MODERATR	SALARY ELECTED OFFICIALS	\$500.00					
1001231400	220	SOCIAL SECURITY			\$38.25	\$38	\$38.25	\$38	\$38	\$0
1001231400	275	WORKSHOPS NON-UNION			\$0.00	\$0	\$70.00	\$0	\$0	\$0
1001231400	442	RENTAL/LEASE EQUIPMENT			\$325.00	\$350	\$350.00	\$350	\$350	\$0
	ELECTION BALLOT BOXES				\$350.00					
1001231400	610	SUPPLIES			\$0.00	\$1,700	\$2,036.00	\$1,700	\$2,126	\$426
	ELECTION SUPPLIES -BALLOTS AND MACHINE CALIBRATION				\$0.00					
	ADJUSTED TO ACTUALS				\$2,126.00					
TOTAL ELECTION SERVICES					\$863.25	\$2,588	\$2,994.25	\$2,588	\$3,014	\$426
TOTAL 2314 - ELECTION SERVICES					\$863.25	\$2,588	\$2,994.25	\$2,588	\$3,014	\$426

2317 - AUDIT SERVICES

AUDIT SERVICES 01 - SCHOOL BOARD

1001231700	331	AUDIT SERVICES	\$19,750.00	\$22,000	\$21,900.00	\$22,000	\$23,100	\$1,100
	AUDIT SERVICES		\$23,100.00					
<u>TOTAL AUDIT SERVICES</u>			\$19,750.00	\$22,000	\$21,900.00	\$22,000	\$23,100	\$1,100
TOTAL 2317 - AUDIT SERVICES			\$19,750.00	\$22,000	\$21,900.00	\$22,000	\$23,100	\$1,100

2318 - LEGAL SERVICES

LEGAL SERVICES 01 - SCHOOL BOARD

1001231800	335	LEGAL SERVICES	\$41,451.36	\$42,569	\$55,330.28	\$39,480	\$42,000	\$2,520
NON-SPEC ED LEGAL FEES, INCREASED			\$42,000.00					
TOTAL LEGAL SERVICES			\$41,451.36	\$42,569	\$55,330.28	\$39,480	\$42,000	\$2,520
TOTAL 2318 - LEGAL SERVICES			\$41,451.36	\$42,569	\$55,330.28	\$39,480	\$42,000	\$2,520

2321 - SUPERINTENDENT SERVICES

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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2321 - SUPERINTENDENT SERVICES

DW SUPERINTENDENT SERVICE 00 - DISTRICT-WIDE

1000232100	110	SALARIES	\$0.00	\$212,344	\$0.00	\$224,197	\$192,865	(\$31,332)
		NON-BARGAINING SALARY POOL - 3% SALARIES	\$136,921.00					
		NON-UNION SEPARATION PAYMENTS & SAL ADJUSTMENTS	\$5,000.00					
		ADMINISTRATOR UNUSED VACA PER CONTRACT, INCREASED	\$38,012.39					
		LEVEL 3 SCHOOL BOARD ADJUSTMENT -CORRECTION TO 3% POOL	\$12,932.00					
1000232100	220	SOCIAL SECURITY	\$0.00	\$15,857	\$0.00	\$17,151	\$14,754	(\$2,397)
		NON-BARGAINING SALARY POOL FICA	\$10,474.46					
		NON-UNION SEPARATION PAYMENTS & SAL ADJ FICA	\$382.50					
		ADMINISTRATOR UNUSED VACA PER CONTRACT FICA	\$2,907.95					
		LEVEL 3 SCHOOL BOARD ADJUSTMENT -CORRECT 3% POOL FICA	\$989.31					
1000232100	231	NON-TEACHER RETIREMENT	\$0.00	\$9,586	\$0.00	\$12,110	\$9,128	(\$2,982)
		NON-BARGAINING SALARY POOL NHRS	\$869.93					
		LEVEL 3 SCHOOL BOARD ADJUSTMENT -CORRECT 3% POOL NHRS E	\$8,258.10					
1000232100	232	TEACHER RETIREMENT	\$0.00	\$25,548	\$0.00	\$25,208	\$22,253	(\$2,955)
		NON-BARGAINING SALARY POOL NHRS	\$6,202.85					
		NON-UNION SEPARATION PAYMENTS & SAL ADJ NHRS	\$961.50					
		ADMINISTRATOR UNUSED VACA PER CONTRACT NHRS	\$7,309.78					
		LEVEL 3 SCHOOL BOARD ADJUSTMENT -CORRECT 3% POOL NHRS T	\$7,779.23					
1000232100	260	WORKERS COMP INSURANCE	\$0.00	\$1,720	\$0.00	\$1,662	\$1,385	(\$277)
		NON-BARGAINING SALARY POOL WC	\$506.61					
		NON-UNION SEPARATION PAYMENTS & SAL ADJ WC	\$18.50					
		ADMINISTRATOR UNUSED VACA PER CONTRACT WC	\$140.65					
		LEVEL 3 SCHOOL BOARD ADJUSTMENT -CORRECT 3% POOL WC	\$719.31					
<u>TOTAL DW SUPERINTENDENT SERVICE</u>			\$0.00	\$265,055	\$0.00	\$280,329	\$240,386	(\$39,943)

2321 - SUPERINTENDENT SERVICES

SUPERINTENDENT SERVICES 90 - SAU #28

1090232100	110	SALARIES	\$217,885.39	\$230,632	\$232,379.03	\$232,324	\$239,306	\$6,983
		MAZZARIELLO, ERIN	SUPT ADMIN	HOURLY	\$58,431.38			
		MCGEE, ERIC	SUPERINTNDNT	SALARY NON-UNION	\$156,602.00			
		TETREAUULT, CHRISTINA	RECEPT/BA PT	HOURLY	\$24,273.00			
1090232100	130	OVERTIME SALARIES	\$60.64	\$0	\$10.87	\$0	\$0	\$0

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2321 - SUPERINTENDENT SERVICES								
1090232100	211	HEALTH INSURANCE	\$56,359.66	\$62,729	\$50,960.16	\$55,343	\$64,255	\$8,912
1090232100	212	DENTAL INSURANCE	\$3,014.98	\$3,060	\$3,060.86	\$3,205	\$4,046	\$842
1090232100	213	LIFE INSURANCE	\$1,041.84	\$1,146	\$1,049.28	\$1,049	\$872	(\$177)
1090232100	214	DISABILITY INSURANCE	\$1,459.20	\$1,146	\$1,553.81	\$1,554	\$559	(\$995)
1090232100	220	SOCIAL SECURITY	\$16,452.86	\$17,457	\$17,815.67	\$17,869	\$18,307	\$438
1090232100	231	NON-TEACHER RETIREMENT	\$28,628.67	\$27,405	\$28,577.88	\$28,246	\$27,417	(\$830)
1090232100	260	WORKERS COMP INSURANCE	\$910.15	\$1,045	\$881.42	\$953	\$885	(\$67)
1090232100	275	WORKSHOPS NON-UNION	\$2,280.00	\$3,360	\$2,860.00	\$2,985	\$3,550	\$565
		STATE CONFERENCE	\$800.00					
		NHSAA SEASON PASS+	\$0.00					
		SECOND TICKET BUDGETED IN 1090251000-275	\$2,750.00					
1090232100	291	TSA MATCH CONTRIBUTION	\$16,741.71	\$14,500	\$4,600.00	\$18,000	\$18,000	\$0
1090232100	330	PROFESSIONAL SERVICES	\$18,342.14	\$8,500	\$9,760.53	\$8,770	\$8,770	\$0
		OUTSIDE SPEAKERS (REDUCED DUE TO IN HOUSE TRAINING)	\$0.00					
		MEDIA AND COMMUNICATIONS SUPPORT, EXPANDED	\$5,000.00					
		WEBSITE AND DESIGN MAINTENANCE SERVICES	\$6,000.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - SUPT PROFESSIONAL SVCS	(\$2,230.00)					
1090232100	421	UTILITIES-DISPOSAL	\$44.00	\$250	\$260.00	\$250	\$250	\$0
		DOCUMENT DESTRUCTION - SHREDDING	\$250.00					
1090232100	433	CONTRACTED REPAIR & MAINT	\$5,874.00	\$5,821	\$3,201.05	\$4,470	\$4,260	(\$210)
		ANNUAL COPIER SERVICE AGREEMENT FOR SAU	\$0.00					
		INCLUDES SERVICE AND TONER, LEVEL	\$4,260.00					
1090232100	442	RENTAL/LEASE EQUIPMENT	\$3,316.94	\$4,700	\$2,952.34	\$2,940	\$3,120	\$180
		CANON DX C5680I -COPIER ANNUAL LEASE PAYMENT	\$3,120.00					
1090232100	534	POSTAGE/GENERAL EXPENSES	\$2,455.81	\$3,850	\$3,368.93	\$3,000	\$2,500	(\$500)
		POSTAGE/GENERAL EXPENSES - REDUCED	\$2,500.00					
1090232100	550	PRINTING	\$640.15	\$1,200	\$429.25	\$1,200	\$1,200	\$0
		PRINTING, LEVEL	\$1,200.00					
1090232100	580	TRAVEL & MILEAGE	\$184.49	\$1,200	\$693.57	\$345	\$500	\$155
		TRAVEL & MILEAGE - RESTORED FROM DEFAULT AT LOWER AMT	\$500.00					
1090232100	610	SUPPLIES	\$704.49	\$1,000	\$479.33	\$987	\$1,000	\$13
		SUPERINTENDENT OFFICE SUPPLIES	\$1,000.00					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2321 - SUPERINTENDENT SERVICES								
1090232100	644	PUBLICATIONS	\$731.00	\$428	\$358.20	\$696	\$710	\$14
		EAGLE TRIBUNE	\$350.00					
		MARSHALL MEMO	\$300.00					
		MAIN IDEA	\$60.00					
		*NO LONGER USING EDUCATION WEEK	\$0.00					
1090232100	810	DUES AND FEES	\$2,075.00	\$3,060	\$2,661.52	\$3,060	\$2,147	(\$913)
		NHSAA MEMBERSHIP DUES	\$2,097.00					
		SOUTH CENTRAL NHSAA	\$50.00					
		AASA MEMBERSHIP - ELIMINATED	\$0.00					
		ASCD - ELIMINATED	\$0.00					
1090232100	890	MISCELLANEOUS	\$12,617.45	\$10,450	\$10,486.47	\$13,450	\$14,122	\$672
		INCREASES DUE TO HIGHER FOOD COSTS	\$0.00					
		OPENING DAY BREAKFAST EXPENSE	\$1,700.00					
		OPENING DAY LUNCH EXPENSE	\$3,300.00					
		LEADERSHIP MEETING EXPENSES	\$1,300.00					
		LEADERSHIP RETREAT	\$4,500.00					
		END OF YEAR, ANNUAL DISTRICT EVENT	\$3,200.00					
		20 YEAR STAFF RECOGNITION, LEVEL	\$500.00					
		NEW: DISTRICT-WIDE STAFF APPRECIATION/ ACKNOWLEDGEMENTS	\$3,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -STAFF APPRECIATION	(\$1,500.00)					
		LEVEL 3 SCHOOL BOARD REDUCTION - SUPT MISCELLANEOUS	(\$1,877.50)					
<u>TOTAL SUPERINTENDENT SERVICES</u>			\$391,820.57	\$402,940	\$378,400.17	\$400,696	\$415,777	\$15,082
TOTAL 2321 - SUPERINTENDENT SERVICES			\$391,820.57	\$667,995	\$378,400.17	\$681,024	\$656,163	(\$24,861)
2332 - SPECIAL SERVICES ADMIN								
<u>DW SPEC SERVICES ADMIN</u> <u>00 - DISTRICT-WIDE</u>								
1000233200	110	SALARIES	\$278,134.08	\$250,361	\$266,295.64	\$262,445	\$277,824	\$15,378
		MACDONALD, TARA	AST DIR SPED	SALARY NON-UNION	\$100,200.00			
		NOYES, KIMBERLY	DIR SPEC SVC	SALARY NON-UNION	\$119,995.00			
		RODRIGUE, KRISTEN	SPED ADMIN	HOURLY	\$57,628.80			
1000233200	211	HEALTH INSURANCE	\$54,707.78	\$49,800	\$76,248.10	\$82,805	\$96,140	\$13,334
1000233200	212	DENTAL INSURANCE	\$3,391.85	\$3,443	\$5,356.51	\$5,608	\$6,294	\$686
1000233200	213	LIFE INSURANCE	\$845.87	\$930	\$883.58	\$884	\$778	(\$105)

PELHAM SCHOOL DISTRICT

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2332 - SPECIAL SERVICES ADMIN								
1000233200	214	DISABILITY INSURANCE	\$1,409.88	\$1,551	\$1,608.41	\$1,609	\$722	(\$887)
1000233200	220	SOCIAL SECURITY	\$21,371.04	\$19,382	\$19,356.47	\$20,089	\$21,254	\$1,165
1000233200	231	NON-TEACHER RETIREMENT	\$7,310.38	\$7,007	\$7,553.14	\$7,569	\$7,348	(\$222)
1000233200	232	TEACHER RETIREMENT	\$41,739.11	\$38,999	\$40,556.61	\$40,557	\$42,344	\$1,787
1000233200	260	WORKERS COMP INSURANCE	\$1,063.33	\$1,148	\$1,010.70	\$1,076	\$1,028	(\$48)
1000233200	275	WORKSHOPS NON-UNION	\$3,608.00	\$5,500	\$4,701.00	\$0	\$5,500	\$5,500
		NATIONAL CONFERENCE REGISTION FEE PER CONTRACT X 2	\$2,000.00					
		NHASEA CONFERENCES (SUMMER ACADEMY, LAW CONFERENCE, ANNUAL EDUCATION CONFERENCE) X2	\$0.00					
		RESTORED BUDGET TO PRE-DEFAULT LEVEL	\$3,500.00					
			\$0.00					
1000233200	291	TSA MATCH CONTRIBUTION	\$0.00	\$7,000	\$0.00	\$7,000	\$7,000	\$0
1000233200	320	IN-DIST PROF DEVELOPMENT	\$0.00	\$750	\$0.00	\$750	\$750	\$0
		IN DISTRICT PD OPPORTUNITES, MATERIALS PREPARATION	\$0.00					
		AS NECESSARY	\$750.00					
1000233200	534	POSTAGE/GENERAL EXPENSES	\$0.00	\$50	\$0.00	\$0	\$0	\$0
		POSTAGE AND GENERAL MAILINGS SUCH AS CERTIFIED MAIL	\$0.00					
1000233200	550	PRINTING	\$695.00	\$800	\$404.70	\$800	\$0	(\$800)
		STUDENT SPECIAL EDUCATION FILE FOLDERS	\$0.00					
1000233200	580	TRAVEL & MILEAGE	\$2,573.32	\$5,000	\$3,257.92	\$0	\$5,200	\$5,200
		MILEAGE AT IRS RATE FOR DISTRICT EMPLOYEES OOD	\$1,200.00					
		TRAVEL TO OOD AND NATIONAL CONFERENCE PER CONTRACT X 2	\$4,000.00					
		RESTORED BUDGET TO PRE-DEFAULT LEVEL	\$0.00					
1000233200	610	SUPPLIES	\$251.04	\$300	\$293.87	\$300	\$300	\$0
		SUPPLIES REQUIRED	\$300.00					
1000233200	650	SOFTWARE	\$588.00	\$600	\$0.00	\$0	\$0	\$0
1000233200	810	DUES AND FEES	\$1,410.00	\$2,430	\$1,890.00	\$2,670	\$2,570	(\$100)
		DUES FOR FOR NH SPECIAL EDUCATION ADMINISTRATOR ASSOC	\$0.00					
		FOR DIRECTOR AND ASSISTANT DIRECTOR (2 @\$555)	\$1,110.00					
		CEC MEMBERSHIP DIRECTOR AND	\$0.00					
		ASSIST. DIRECTOR (2 @\$230)	\$460.00					
		SOUTH-CENTRAL SPECIAL EDUCATION DIRECTORS MEETING FEE	\$0.00					
		DIRECTOR AND ASSISTANT DIRECTOR (2 @\$250)	\$500.00					
		NHSSA SPECIAL ED ADMIN SUPPORT FEE	\$500.00					

PELHAM SCHOOL DISTRICT

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Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2332 - SPECIAL SERVICES ADMIN								
<u>TOTAL DW SPEC SERVICES ADMIN</u>			\$419,098.68	\$395,051	\$429,416.65	\$434,162	\$475,051	\$40,889
TOTAL 2332 - SPECIAL SERVICES ADMIN			\$419,098.68	\$395,051	\$429,416.65	\$434,162	\$475,051	\$40,889
2510 - BUSINESS/FINANCE SERVICES								
<u>DW BUSINESS & FINANCE</u> <u>00 - DISTRICT-WIDE</u>								
1000251000	446	RENTAL/LEASE SOFTWARE	\$9,669.38	\$10,167	\$10,046.24	\$10,167	\$7,787	(\$2,380)
		SCHOOL MESSENGER BUDGETS MOVED TO 1000284000-650	\$0.00					
		TO BETTER ALIGN COSTS. NOTIF (\$4000), SECURE (\$1177)	\$0.00					
		ZOOM SERVICE -UP TO 10 USERS	\$2,400.00					
		PANDADOC, 6 LICENSES, 1 BUSINESS PLAN WITH BULK FEATURE	\$2,720.00					
		STUDENT ACTIVITIES SOFTWARE, ANNUAL SUBSCRIPTION	\$0.00					
		WITH EFINANCE PLUS, MOVED FROM 1000251000-650, INFL	\$2,667.00					
1000251000	550	PRINTING	\$0.00	\$0	\$0.00	\$0	\$0	\$0
1000251000	610	SUPPLIES	\$0.00	\$250	\$0.00	\$250	\$250	\$0
		SAFETY COMMITTEE -JLMC, LEVEL FUNDED	\$250.00					
1000251000	650	SOFTWARE	\$4,948.00	\$4,948	\$10,683.76	\$2,445	\$0	(\$2,445)
1000251000	810	DUES AND FEES	\$1,290.65	\$1,284	\$1,336.99	\$1,291	\$1,340	\$49
		FRAUD MITIGATION SERVICES, INCREASED PER ACTUAL	\$1,340.00					
1000251000	890	MISCELLANEOUS	\$1,770.60	\$3,644	\$3,456.51	\$3,394	\$3,404	\$10
		ANNUAL PUBLIC PERFORMANCE LICENSE, ACTUAL PLUS INFL.	\$1,904.00					
		STAFF IMMUNIZATION HEP A/B, LEVEL	\$250.00					
		NUTRITION MEALS, UNCOLLECTIBLE FUNDS, LEVEL	\$1,500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -STAFF IMMUNIZATION	(\$250.00)					
<u>TOTAL DW BUSINESS & FINANCE</u>			\$17,678.63	\$20,293	\$25,523.50	\$17,547	\$12,781	(\$4,766)
2510 - BUSINESS/FINANCE SERVICES								
<u>BUSINESS/FINANCE SERVICES</u> <u>90 - SAU #28</u>								
1090251000	110	SALARIES	\$249,318.20	\$252,432	\$270,359.43	\$269,096	\$277,353	\$8,257
		DESCHENES, MEGHAN	PAYRLL CLERK	HOURLY	\$23,857.35			
		DOUCETTE, JOYCE	ACCOUNTANT	SALARY NON-UNION	\$80,986.00			
		LAVACCHIA, CHRISTINE	HR/PYRL COOR	HOURLY	\$39,627.63			
		MAHONEY, DEBORAH	BUSIN ADMIN	SALARY NON-UNION	\$132,882.00			

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2510 - BUSINESS/FINANCE SERVICES								
1090251000	130	OVERTIME SALARIES	\$705.57	\$1,000	\$648.03	\$1,000	\$1,000	\$0
		FINANCE STAFF OVERTIME (MAY BE PAID AS EXTRA HOURS)	\$1,000.00					
1090251000	211	HEALTH INSURANCE	\$67,049.47	\$65,772	\$49,072.56	\$53,293	\$61,875	\$8,582
1090251000	212	DENTAL INSURANCE	\$3,426.15	\$2,622	\$2,622.84	\$2,746	\$3,117	\$371
1090251000	213	LIFE INSURANCE	\$651.36	\$672	\$707.04	\$707	\$604	(\$103)
1090251000	214	DISABILITY INSURANCE	\$1,827.84	\$1,902	\$1,962.73	\$1,963	\$659	(\$1,304)
1090251000	220	SOCIAL SECURITY	\$18,994.64	\$19,311	\$20,584.97	\$20,681	\$21,218	\$536
1090251000	231	NON-TEACHER RETIREMENT	\$31,971.54	\$30,571	\$33,464.10	\$33,275	\$32,321	(\$955)
1090251000	260	WORKERS COMP INSURANCE	\$1,046.89	\$1,144	\$1,027.71	\$1,103	\$1,026	(\$77)
1090251000	275	WORKSHOPS NON-UNION	\$5,894.99	\$7,885	\$3,197.99	\$2,662	\$6,808	\$4,146
		NHSAA SEASON PASS+, SECOND TICKET 1090232100, INCREASED	\$2,750.00					
		TRI-STATE ASBO & NNE FACILITY MASTERS CONFERENCES	\$375.00					
		ASBO INTL CONFERENCE REQUIRED BY CONTRACT, ADJUSTED	\$793.00					
		EFINANCEPLUS TRAINING, END OF CAL YEAR & FISCAL YEAR	\$1,240.00					
		EFINANCE SUNGARD USER CONFERENCE FEE	\$900.00					
		MISC BUSINESS/FINANCE STAFF WORKSHOPS	\$750.00					
		RESTORED FROM DEFAULT BUDGET	\$0.00					
1090251000	291	TSA MATCH CONTRIBUTION	\$5,000.00	\$5,000	\$6,100.00	\$5,000	\$5,000	\$0
1090251000	330	PROFESSIONAL SERVICES	\$2,650.00	\$5,700	\$7,900.00	\$8,100	\$2,400	(\$5,700)
		INTERIM GASB 75 VALUATION FOR AUDIT, PER QUOTE	\$2,400.00					
1090251000	421	UTILITIES-DISPOSAL	\$72.50	\$72	\$85.15	\$75	\$90	\$15
		SHREDDING SERVICES, INCREASED	\$90.00					
1090251000	446	RENTAL/LEASE SOFTWARE	\$49,518.44	\$50,779	\$53,612.35	\$52,873	\$59,911	\$7,038
		E-FINANCEPLUS ANNUAL ASP SERVICES PER CONTRACT	\$0.00					
		(CURRENT RATE PLUS ESTIMATED PRICE INCREASE)	\$54,321.00					
		EFP CUSTOMIZATION SUPPORT SERVICES	\$2,590.00					
		EFP CUSTOMIZATION/CONSULTING SUPPORT	\$3,000.00					
1090251000	580	TRAVEL & MILEAGE	\$4,670.87	\$4,787	\$2,364.02	\$0	\$4,771	\$4,771
		TRI-STATE ASBO AND FACILITIES CONFERENCES	\$700.00					
		ASBO INTL CONFERENCE REQUIRED BY CONTRACT, ADJUSTED	\$1,971.00					
		EFINANCE SUNGARD USER CONFERENCE	\$1,200.00					
		MILEAGE REIMBURSEMENT, REDUCED	\$900.00					
		RESTORED FROM DEFAULT BUDGET	\$0.00					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2510 - BUSINESS/FINANCE SERVICES								
1090251000	610	SUPPLIES	\$6,725.70	\$6,300	\$5,200.28	\$6,218	\$6,300	\$82
		BUSINESS/FINANCE AND ALL SAU GENERAL SUPPLIES	\$6,300.00					
1090251000	810	DUES AND FEES	\$2,577.07	\$2,491	\$2,701.15	\$2,614	\$2,754	\$140
		NHASBO/ASBO INTL MEMBERSHIP, (200/275) LEVEL	\$475.00					
		NHSAA MEMBERSHIP, INCREASED	\$1,780.00					
		AMERICAN PAYROLL ASSOCIATION, INC PER ACTUAL	\$299.00					
		SUNGARD NATIONAL USER GROUP MEMBERSHIP	\$200.00					
1090251000	890	MISCELLANEOUS	\$196.30	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL BUSINESS/FINANCE SERVICES</u>			\$452,297.53	\$458,440	\$461,610.35	\$461,406	\$487,206	\$25,800
TOTAL 2510 - BUSINESS/FINANCE SERVICES			\$469,976.16	\$478,733	\$487,133.85	\$478,953	\$499,987	\$21,034
2610 - SUPERVISION FACILITY OPER								
<u>FACILITY OPERATIONS</u> <u>00 - DISTRICT-WIDE</u>								
1000261000	110	SALARIES	\$117,572.18	\$117,466	\$130,696.40	\$128,921	\$141,098	\$12,177
		CHURCHILL, KAREN AA FAC/TECH HOURLY	\$34,729.97					
		SANDS, BRIAN DIR FACILTIE SALARY NON-UNION	\$106,368.00					
1000261000	130	OVERTIME SALARIES	\$39.65	\$0	\$54.80	\$0	\$0	\$0
1000261000	211	HEALTH INSURANCE	\$44,320.87	\$49,329	\$36,804.48	\$39,970	\$46,406	\$6,436
1000261000	212	DENTAL INSURANCE	\$2,384.43	\$2,420	\$2,420.76	\$2,534	\$2,851	\$317
1000261000	213	LIFE INSURANCE	\$391.20	\$430	\$426.92	\$428	\$387	(\$41)
1000261000	214	DISABILITY INSURANCE	\$253.07	\$278	\$292.28	\$295	\$367	\$71
1000261000	220	SOCIAL SECURITY	\$8,875.04	\$8,986	\$10,005.64	\$9,875	\$10,794	\$919
1000261000	231	NON-TEACHER RETIREMENT	\$16,530.01	\$15,893	\$17,434.67	\$17,443	\$17,990	\$547
1000261000	260	WORKERS COMP INSURANCE	\$492.79	\$532	\$496.20	\$529	\$522	(\$7)
1000261000	275	WORKSHOPS NON-UNION	\$895.00	\$3,290	\$1,039.00	\$1,500	\$3,290	\$1,790
		SCHOOLDUDE UNIVERSITY - 2 @ \$895	\$0.00					
		RESTORED FROM DEFAULT BUDGET, PLUS 1 ATTENDEE	\$1,790.00					
		PROFESSIONAL DEVELOPMENT, INCLUDES TRAINING	\$0.00					
		FOR FACILITIES EQUIPMENT FOR FACILITIES PERSONNEL	\$1,500.00					
1000261000	291	TSA MATCH CONTRIBUTION	\$3,500.00	\$3,500	\$3,500.00	\$3,500	\$3,500	\$0
1000261000	580	TRAVEL & MILEAGE	\$2,039.82	\$4,300	\$889.88	\$300	\$4,333	\$4,033

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2610 - SUPERVISION FACILITY OPER								
		TRAVEL & MILEAGE FOR FACILITIES PERSONNEL	\$333.00					
		SCHOOLDUDE CONFERENCE, RESTORED FROM DEFAULT BUDGET	\$0.00					
		PLUS 1 ATTENDEE	\$4,000.00					
1000261000	810	DUES AND FEES	\$53.00	\$60	\$55.00	\$60	\$65	\$5
		AAA MEMBERSHIP FOR DISTRICT VEHICLES	\$65.00					
<u>TOTAL FACILITY OPERATIONS</u>			\$197,347.06	\$206,486	\$204,116.03	\$205,354	\$231,603	\$26,249
TOTAL 2610 - SUPERVISION FACILITY OPER			\$197,347.06	\$206,486	\$204,116.03	\$205,354	\$231,603	\$26,249
2620 - BUILDING SERVICES								
<u>DW BUILDING SERVICES</u>			<u>00 - DISTRICT-WIDE</u>					
1000262000	110	SALARIES	\$92,516.09	\$131,889	\$129,499.31	\$139,237	\$143,702	\$4,464
		WILKINS, RAYMOND	\$68,235.84					
		ZILIFIAN, VAHRAM	\$48,587.76					
		POST FROM PERSONNEL BUDGETING	\$116,823.60					
		SUMMER CUSTODIAL SUPPORT (3.0 FTE @ \$4,427 EA)	\$13,281.00					
		LEAD @ \$4,743 AND TWO PAINTERS @ \$4,427 EA)	\$13,597.00					
1000262000	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$5,000	\$821.25	\$0	\$5,000	\$5,000
		CUSTODIAL SUBSTITUTES (WILL BE CHARGED TO EMPLOYEE'S	\$0.00					
		BUDGET UNIT) BASED ON PRIOR YEARS; LEVEL FUND	\$5,000.00					
1000262000	130	OVERTIME SALARIES	\$2,866.72	\$5,000	\$1,938.58	\$4,000	\$4,000	\$0
		ANTICIPATED PLOWING OVERTIME FOR ADD'L PARKING LOT AND	\$0.00					
		OVERTIME FOR PLOWING AND AFTER SCHOOL BUILDING REPAIRS	\$5,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -OVERTIME B&G DISTRICT	(\$1,000.00)					
1000262000	211	HEALTH INSURANCE	\$18,341.95	\$45,372	\$27,949.25	\$30,671	\$35,127	\$4,456
1000262000	212	DENTAL INSURANCE	\$1,292.19	\$2,369	\$2,045.27	\$2,175	\$2,449	\$274
1000262000	213	LIFE INSURANCE	\$158.33	\$203	\$211.03	\$213	\$184	(\$29)
1000262000	214	DISABILITY INSURANCE	\$236.46	\$306	\$348.74	\$353	\$304	(\$49)
1000262000	220	SOCIAL SECURITY	\$7,477.59	\$11,084	\$10,298.61	\$9,297	\$11,605	\$2,308
		POST FROM PERSONNEL BUDGETING	\$9,166.50					
		SUMMER CUSTODIAL & MAINTENANCE FICA	\$2,056.17					
		CUSTODIAL SUBSTITUTE FICA	\$382.50					
1000262000	231	NON-TEACHER RETIREMENT	\$12,183.09	\$15,025	\$15,546.39	\$15,343	\$14,895	(\$448)

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
1000262000	260	WORKERS COMP INSURANCE	\$3,200.05	\$5,207	\$3,955.43	\$3,879	\$4,368	\$489
		POST FROM PERSONNEL BUDGETING	\$3,434.03					
		SUMMER CUSTODIAL & MAINTENANCE WC	\$787.53					
		CUSTODIAL SUBSTITUTE WC	\$146.50					
1000262000	275	WORKSHOPS NON-UNION	\$750.00	\$1,800	\$600.00	\$1,800	\$1,800	\$0
		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					
1000262000	330	PROFESSIONAL SERVICES	\$10,864.80	\$5,550	\$7,400.00	\$7,310	\$5,550	(\$1,760)
		ANNUAL FEE FOR ENERGY BUYING GROUP CONSULTANTS	\$3,400.00					
		BID DOCUMENT FEES (ELECT., NATURAL GAS)	\$2,150.00					
1000262000	446	RENTAL/LEASE SOFTWARE	\$9,309.24	\$9,800	\$9,774.71	\$10,196	\$10,645	\$449
		SCHOOLDUDE SOLUTIONS:	\$0.00					
		MAINTENANCE ESSENTIALS PRO (HELP DESK &	\$0.00					
		PREVENTATIVE MAINTENANCE) (ACTUAL PLUS INFLATION)	\$4,887.00					
		EVENT ESSENTIALS PRO (FACILITY & COMMUNITY USE)	\$0.00					
		FOR FACILITIES SCHEDULING (ACTUAL PLUS INFLATION)	\$5,758.00					
1000262000	521	INSURANCE PROP/LIABILITY	\$64,608.00	\$70,423	\$70,423.00	\$76,762	\$83,691	\$6,929
		PROPERTY & LIABILITY INSURANCE	\$0.00					
		FY25 RATE PLUS 9% CAP MAXIMUM INCREASE	\$83,691.00					
1000262000	580	TRAVEL & MILEAGE	\$0.00	\$250	\$288.84	\$250	\$250	\$0
		TRAVEL & MILEAGE FOR CUSTODIAL PERSONNEL	\$250.00					
1000262000	610	SUPPLIES	\$63.00	\$0	\$0.00	\$0	\$0	\$0
1000262000	626	GASOLINE/DIESEL	\$1,355.75	\$2,568	\$1,267.62	\$2,184	\$1,750	(\$434)
		FUEL FOR DISTRICT EQUIPMENT	\$2,500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -FUEL FOR DISTRICT EQ.	(\$750.00)					
1000262000	890	MISCELLANEOUS	\$366.89	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL DW BUILDING SERVICES</u>			\$225,590.15	\$311,846	\$282,368.03	\$303,670	\$325,320	\$21,650

2620 - BUILDING SERVICES

SAU BUILDING SERVICES 90 - SAU #28

1090262000	430	REPAIRS & MAINTENANCE	\$100.00	\$2,920	\$3,106.50	\$2,267	\$2,354	\$87
		GENERAL REPAIRS & MAINT (8718 SQFT @ .27/SQFT)	\$2,354.00					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
1090262000	610	SUPPLIES	\$195.71	\$500	\$585.99	\$500	\$500	\$0
		SAU BUILDING SUPPLIES, LEVEL	\$500.00					
1090262000	622	UTILITIES - ELECTRIC	\$2,799.13	\$3,719	\$4,134.55	\$2,774	\$2,568	(\$206)
		10,439 KWH @ \$0.24597/KWH. PROJECTED RATE IS PARTIALLY	\$0.00					
		CONTRACTED AND PARTIALLY FORWARD MARKET PRICING,	\$0.00					
		BUDGET INCLUDES SUPPLY AND DELIVERY	\$2,568.00					
1090262000	625	UTILITIES - NATURAL GAS	\$5,668.82	\$6,753	\$6,790.27	\$6,696	\$6,026	(\$670)
		3,532 THERMS @ \$2.018/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	\$0.00					
		INCLUDES SUPPLY, DELIVERY AND METER CHARGES	\$7,128.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -REDUCE RATE \$1.706/THRM	(\$1,102.00)					
<u>TOTAL SAU BUILDING SERVICES</u>			\$8,763.66	\$13,893	\$14,617.31	\$12,237	\$11,448	(\$789)
TOTAL 2620 - BUILDING SERVICES			\$234,353.81	\$325,739	\$296,985.34	\$315,907	\$336,768	\$20,861
2630 - GROUNDS SERVICES								
<u>DW GROUNDS SERVICES</u> <u>00 - DISTRICT-WIDE</u>								
1000263000	433	CONTRACTED REPAIR & MAINT	\$179,488.00	\$200,020	\$198,108.00	\$197,020	\$197,020	\$0
		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	\$55,900.00					
1000263000	734	EQUIPMENT-ADDITIONAL	\$1,365.08	\$0	\$0.00	\$0	\$0	\$0
1000263000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$1,800	\$849.00	\$59,800	\$1,800	(\$58,000)
		BUDGET TO SUPPORT REPLACING EQUIPMENT AS NEEDED FOR	\$0.00					
		GROUNDS, I.E. SNOWBLOWERS	\$1,800.00					
		NEW: SNOW REMOVAL ATTACHMENT FOR KABOTA, ESTIMATED	\$10,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -KABOTA ATTACHMENT	(\$10,000.00)					
<u>TOTAL DW GROUNDS SERVICES</u>			\$180,853.08	\$201,820	\$198,957.00	\$256,820	\$198,820	(\$58,000)
2630 - GROUNDS SERVICES								
<u>SAU GROUNDS SERVICES</u> <u>90 - SAU #28</u>								

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2630 - GROUNDS SERVICES								
1090263000	433	CONTRACTED REPAIR & MAINT	\$1,025.00	\$500	\$0.00	\$500	\$500	\$0
GROUNDS REPAIR AND MAINTENANCE			\$500.00					
<u>TOTAL SAU GROUNDS SERVICES</u>			\$1,025.00	\$500	\$0.00	\$500	\$500	\$0
TOTAL 2630 - GROUNDS SERVICES			\$181,878.08	\$202,320	\$198,957.00	\$257,320	\$199,320	(\$58,000)
2640 - NON-INSTRUCTIONAL EQUIP								
<u>SAU NON-INSTRUCTIONAL EQU</u>								
1090264000	433	CONTRACTED REPAIR & MAINT	\$0.00	\$500	\$422.00	\$500	\$500	\$0
GENERAL REPAIR AND MAINTENANCE			\$500.00					
<u>TOTAL SAU NON-INSTRUCTIONAL EQU</u>			\$0.00	\$500	\$422.00	\$500	\$500	\$0
TOTAL 2640 - NON-INSTRUCTIONAL EQUIP			\$0.00	\$500	\$422.00	\$500	\$500	\$0
2660 - EMERGENCY MANAGEMENT								
<u>DW EMERGENCY MANAGEMENT</u>								
1000266000	610	SUPPLIES	\$0.00	\$0	\$0.00	\$750	\$7,320	\$6,570
REPLACEMENT OF EMERGENCY RESPONSE POSTERS FOR DISTRICT			\$7,320.00					
<u>TOTAL DW EMERGENCY MANAGEMENT</u>			\$0.00	\$0	\$0.00	\$750	\$7,320	\$6,570
2660 - EMERGENCY MANAGEMENT								
<u>SAU EMERGENCY MANAGEMENT</u>								
1090266000	610	SUPPLIES	\$496.52	\$500	\$273.00	\$500	\$0	(\$500)
<u>TOTAL SAU EMERGENCY MANAGEMENT</u>			\$496.52	\$500	\$273.00	\$500	\$0	(\$500)
TOTAL 2660 - EMERGENCY MANAGEMENT			\$496.52	\$500	\$273.00	\$1,250	\$7,320	\$6,070
2721 - TRANSPORTATION (REGULAR)								
<u>REGULAR TRANSPORTATION</u>								
1000272100	519	TRANSPORTATION	\$1,133,574.46	\$1,161,403	\$1,136,403.00	\$1,247,940	\$1,213,913	(\$34,028)
15 BUS X180 DAYS X \$442.19/BUS, PER CONTRACT			\$1,193,913.00					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2721 - TRANSPORTATION (REGULAR)								
		HOMELESS TRANSPORTATION, LEVEL FUNDED	\$20,000.00					
1000272100	626	GASOLINE/DIESEL	\$0.00	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL REGULAR TRANSPORTATION</u>			\$1,133,574.46	\$1,161,403	\$1,136,403.00	\$1,247,940	\$1,213,913	(\$34,028)
TOTAL 2721 - TRANSPORTATION (REGULAR)			\$1,133,574.46	\$1,161,403	\$1,136,403.00	\$1,247,940	\$1,213,913	(\$34,028)
2722 - TRANSPORTATION(SPECIAL)								
<u>SPECIAL ED TRANSPORTATION 00 - DISTRICT-WIDE</u>								
1000272200	519	TRANSPORTATION	\$524,601.10	\$644,250	\$922,093.02	\$931,081	\$1,130,430	\$199,349
		SPECIALIZED TRANSPORTATION REQUIRED BY IEP'S, RATE PER	\$0.00					
		CONTRACT, IN DISTRICT 3 BUSES (317.73/BUS X 180 DAYS)	\$171,574.00					
		BUS MONITOR PER STUDENTS IEP'S (25.30 PER HOUR)	\$10,120.00					
		IN DISTRICT 3 ESY BUSES (317.73 P/BUS X 20 DAYS)	\$19,064.00					
		PRESCHOOL 2 BUSES (AM RATE 108.03 P/D X 108 DAYS,	\$0.00					
		PM RATE 117.45 P/D X 180 DAYS)	\$32,808.00					
		SPECIALIZED TRANSPORTATION REQUIRED BY IEP'S	\$0.00					
		IN DISTRICT VAN (75.33 P/D X 180 DAYS)	\$13,559.00					
		VAN MONITOR (25.30 P/HR X 2HRS/PD X 180 DAYS)	\$9,108.00					
		OOD PLACEMENT 8 STUDENTS INDV RATE (295.62 P/DAY)	\$0.00					
		INCLUDES ESY DAYS AS SCHEDULED PER OOD PROGRAM	\$502,738.00					
		OOD PLACEMENT 7 STUDENTS SHARED RATE (8 @147.81 P/DAY)	\$0.00					
		INCLUDES ESY DAYS AS SCHEDULED PER OOD PROGRAM	\$240,339.00					
		COMMUNITY-BASED SPECIAL TRIPS PHS STEPPS PROGRAM	\$0.00					
		TRANSITION-BASED WORK TRIP, 2 STUDENTS AGE 22	\$36,000.00					
		DISTRICT-WIDE STUDENT FIELD TRIPS	\$2,000.00					
		ANTICIPATED SPECIALIZED TRANSPORTATION REQUIRED	\$0.00					
		FOR IEPS FOR 2 OOD PLACEMENTS (1 INDV, 1 SHARED)	\$93,120.00					
<u>TOTAL SPECIAL ED TRANSPORTATION</u>			\$524,601.10	\$644,250	\$922,093.02	\$931,081	\$1,130,430	\$199,349
TOTAL 2722 - TRANSPORTATION(SPECIAL)			\$524,601.10	\$644,250	\$922,093.02	\$931,081	\$1,130,430	\$199,349
2830 - HR STAFF SERVICES								
<u>HR STAFF SERVICES 90 - SAU #28</u>								
1090283000	110	SALARIES	\$181,110.06	\$170,889	\$196,402.93	\$195,913	\$198,111	\$2,198

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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2830 - HR STAFF SERVICES

BARKDOLL, TONI	DIR HR	SALARY NON-UNION	\$119,995.00
BARR, MEGAN	HR COORDINAT	HOURLY	\$51,697.58
LAVACCHIA, CHRISTINE	HR/PYRL COOR	HOURLY	\$26,418.42

1090283000	130	OVERTIME SALARIES	\$1,008.85	\$750	\$432.02	\$750	\$750	\$0
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NEEDED FOR PEAK PERIODS, LEVEL FUNDED	\$750.00
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1090283000	211	HEALTH INSURANCE	\$58,715.65	\$69,567	\$48,406.56	\$56,368	\$65,445	\$9,077
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1090283000	212	DENTAL INSURANCE	\$1,739.95	\$1,943	\$2,224.41	\$2,034	\$3,457	\$1,423
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1090283000	213	LIFE INSURANCE	\$445.88	\$558	\$577.50	\$587	\$497	(\$90)
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1090283000	214	DISABILITY INSURANCE	\$967.15	\$1,230	\$1,364.10	\$1,382	\$515	(\$867)
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1090283000	220	SOCIAL SECURITY	\$13,808.95	\$13,073	\$14,933.29	\$15,015	\$15,155	\$140
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1090283000	231	NON-TEACHER RETIREMENT	\$22,559.52	\$23,121	\$26,109.16	\$26,507	\$25,259	(\$1,248)
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1090283000	260	WORKERS COMP INSURANCE	\$673.45	\$774	\$739.54	\$803	\$733	(\$70)
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1090283000	275	WORKSHOPS NON-UNION	\$1,274.00	\$1,825	\$2,584.00	\$2,020	\$3,795	\$1,775
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NATIONAL CONFERENCE REQUIRED BY CONTRACT, INCREASED	\$2,295.00
EFINANCE PLUS SUNGARD USER CONFERENCE	\$900.00
LEGAL SEMINAR AND MISC. WORKSHOPS	\$600.00
RESTORED FROM DEFAULT BUDGET	\$0.00

1090283000	280	NEW HIRE EXPENSES	\$7,590.84	\$14,949	\$18,371.50	\$10,594	\$11,950	\$1,356
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NEW HIRE EXPENSES, BASED ON ACTUALS	\$0.00
PRE-EMPLOYMENT PHYSICALS, REDUCED	\$1,000.00
CRIMINAL RECORDS CHECK FEES, INCREASED	\$10,000.00
FINGERPRINTING, LIVESCAN, MAINTENANCE/SERVICE FEE	\$950.00

1090283000	291	TSA MATCH CONTRIBUTION	\$3,500.00	\$3,500	\$3,500.00	\$3,500	\$3,500	\$0
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1090283000	330	PROFESSIONAL SERVICES	\$456.00	\$748	\$2,761.85	\$5,198	\$5,143	(\$55)
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CONTRACTED HR SERVICES, LEVEL FUNDED	\$0.00
403B ADMINISTRATION FEES	\$1,700.00
FSA ADMINISTRATION, UPDATED TO HEALTHTRUST	\$3,443.00

1090283000	446	RENTAL/LEASE SOFTWARE	\$15,448.27	\$30,030	\$34,842.66	\$24,253	\$28,504	\$4,251
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ABSENCE MANAGEMENT, SUBSTITUTE MANAGEMENT SOFTWARE	\$0.00
SUBSCRIPTION	\$13,548.00
POWERSCHOOL UNIFIED TALENT ANNUAL SUBSCRIPTION FEES	\$0.00
APPLICATIONS/RECRUITING AND EMPLOYEE RECORDS MODULES	\$14,680.00
NEW: ONLINE SURVEY TOOL RENEWAL, USED FOR EXIT	\$0.00

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

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2830 - HR STAFF SERVICES

		INTERVIEWS AND 360 DEGREE SURVEYS	\$276.00					
1090283000	540	ADVERTISING	\$2,000.00	\$2,100	\$542.96	\$4,550	\$4,100	(\$450)
		VARIOUS RECRUITING PLATFORMS	\$600.00					
		RECRUITING, SCHOOLSRING SUBSCRIPTION	\$1,000.00					
		EXTERNAL ADVERTISING, NON-BARGAINING POSITIONS	\$500.00					
		ED JOBS RECRUITING SUBSCRIPTION	\$1,000.00					
		CAMPUS RECRUITING FAIRS	\$1,000.00					
1090283000	580	TRAVEL & MILEAGE	\$2,217.27	\$3,000	\$1,324.57	\$2,600	\$4,497	\$1,897
		NATIONAL CONFERENCE REQUIRED BY CONTRACT, ADJUSTED	\$2,297.00					
		EFINANCE PS SUNGARD USER CONFERENCE	\$1,200.00					
		MILEAGE REIMBURSEMENT, INCREASED	\$1,000.00					
		RESTORED PS SUNGARD CONFERENCE FROM DEFAULT	\$0.00					
1090283000	610	SUPPLIES	\$1,121.94	\$1,224	\$1,652.74	\$1,775	\$2,850	\$1,075
		SUPPLIES FOR HUMAN RESOURCES:	\$0.00					
		ENHANCING PROFESSIONAL PRACTICE, NEW TEACH STAFF	\$0.00					
		BOOKS - 25 @ \$38, INCREASED UNIT COST	\$950.00					
		GENERAL SUPPLIES, INCLUDES LIVSCAN SUPPLIES, INCREASED	\$900.00					
		CAMPUS RECRUITING FAIR SUPPLIES, INCREASED	\$1,000.00					
1090283000	734	EQUIPMENT-ADDITIONAL	\$1,561.96	\$0	\$0.00	\$0	\$0	\$0
1090283000	810	DUES AND FEES	\$229.00	\$300	\$823.00	\$525	\$975	\$450
		SHRM MEMBERSHIP	\$225.00					
		INSIGHTS RENEWAL REQUIRED BY CONTRACT	\$600.00					
		SHRM CERTIFICATION RENEWAL PER CONTRACT	\$150.00					
<u>TOTAL HR STAFF SERVICES</u>			\$316,428.74	\$339,581	\$357,592.79	\$354,374	\$375,237	\$20,863
TOTAL 2830 - HR STAFF SERVICES			\$316,428.74	\$339,581	\$357,592.79	\$354,374	\$375,237	\$20,863

2840 - TECHNOLOGY SERVICES

DW TECHNOLOGY SERVICES 00 - DISTRICT-WIDE

1000284000	110	SALARIES	\$327,396.38	\$347,684	\$370,504.84	\$384,093	\$392,917	\$8,824
		AYOTTE, KENNETH	IT TECH	HOURLY	\$47,136.60			
		CHURCHILL, KAREN	AA FAC/TECH	HOURLY	\$23,153.31			
		CURTIN, CHRISTOPHER	NETWORK ADM	HOURLY	\$81,392.85			
		DELANGIE, CULLEN	LEAD IT TECH	HOURLY	\$53,204.85			

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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2840 - TECHNOLOGY SERVICES

		LEPPANEN, TESSA	DATA SPEC-PT	HOURLY		\$33,743.05					
		LORD, KEITH	DIR OF TECH	SALARY NON-UNION		\$109,264.00					
		MOTT, STEVEN	IT TECH	HOURLY		\$45,022.50					
1000284000	130	OVERTIME SALARIES				\$881.28	\$2,500	\$2,238.99	\$2,500	\$2,500	\$0
		FOR EMERGENCY REPSONSE DISTRICT-WIDE, LEVEL FUNDED				\$2,500.00					
1000284000	211	HEALTH INSURANCE				\$96,596.55	\$107,512	\$79,900.44	\$94,288	\$101,142	\$6,854
1000284000	212	DENTAL INSURANCE				\$4,497.84	\$4,566	\$4,183.91	\$4,781	\$4,616	(\$165)
1000284000	213	LIFE INSURANCE				\$775.75	\$855	\$817.05	\$840	\$719	(\$122)
1000284000	214	DISABILITY INSURANCE				\$1,499.09	\$1,649	\$1,686.89	\$1,730	\$904	(\$826)
1000284000	220	SOCIAL SECURITY				\$24,819.77	\$26,598	\$28,345.94	\$29,397	\$30,058	\$661
1000284000	231	NON-TEACHER RETIREMENT				\$44,437.54	\$42,577	\$47,046.92	\$46,434	\$45,795	(\$639)
1000284000	260	WORKERS COMP INSURANCE				\$1,364.13	\$1,575	\$1,408.65	\$1,575	\$1,454	(\$121)
1000284000	275	WORKSHOPS NON-UNION				\$512.20	\$8,500	\$4,028.00	\$5,000	\$5,033	\$33
		NATIONAL CONFERENCE PER CONTRACT, ADJUSTED				\$783.00					
		COURSE AND TRAINING FOR IT STAFF, INCLUDES POWERSCHOOL				\$0.00					
		UNIVERSITY, AND TECHNICAL TRANING NEEDED				\$4,250.00					
1000284000	291	TSA MATCH CONTRIBUTION				\$0.00	\$3,500	\$0.00	\$3,500	\$3,500	\$0
1000284000	330	PROFESSIONAL SERVICES				\$15,673.08	\$34,500	\$14,992.50	\$30,000	\$22,650	(\$7,350)
		ENGINEERING CONSULTING SUPPORT FOR ADVANCED				\$0.00					
		NETWORK ISSUES/REDESIGN/UPDATES, LEVEL FUNDED				\$10,000.00					
		DOCUMENT MANAGEMENT ARCHIVED SCANNING, LEVEL FUNDED				\$10,000.00					
		ERATE CONSULTANT				\$3,500.00					
		DOCUMENT MANAGEMENT CONSULTING SUPPORT				\$1,000.00					
		POWERSCHOOL SIS/SYSTEMS CONSULTANT, LEVEL FUNDED				\$5,000.00					
		AUDITORIUM: ANNUAL TRAINING (PORT LIGHTING), INCREASE				\$650.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - ADJUSTMENT INCLUDES				\$0.00					
		ADDING BACK IN CYBER SECURITY BIENNIAL AUDIT (+\$5000)				\$0.00					
		CUT DOC MGMT (-\$10K), REDUCE ERATE (-\$2500)				(\$7,500.00)					
1000284000	430	REPAIRS & MAINTENANCE				\$49,548.80	\$52,591	\$46,221.92	\$49,738	\$46,097	(\$3,641)
		ANNUAL SUPPORT FOR FORTIGATE FIREWALL, ADJUSTED				\$16,057.00					
		ANNUAL TONER AND SERVICE REPAIR CONTRACT FOR				\$0.00					
		SERVICING ALL HP PRINTERS DISTRICT WIDE, LEVEL FUNDED				\$15,700.00					
		TECHNOLOGY REPAIRS FOR DISTRICT WIDE TECHNOLOGY				\$0.00					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
2840 - TECHNOLOGY SERVICES								
		NON-CISCO SWITCHES AND NETWORK EQUIPMENT, LEVEL	\$10,000.00					
		SURVEILLANCE SUPPORT FOR SERVER, INCREASED	\$3,340.00					
		AUDITORIUM: REPAIRS AND MAINTENANCE, LEVEL FUNDED	\$1,000.00					
1000284000	446	RENTAL/LEASE SOFTWARE	\$3,300.00	\$3,300	\$3,300.00	\$3,300	\$3,445	\$145
		DOCUMENT MANAGEMENT HOSTING, LEVEL + INFLATION	\$3,445.00					
1000284000	531	TELEPHONE	\$40,658.99	\$42,551	\$38,769.26	\$44,590	\$44,452	(\$138)
		CELL PHONE SERVICE FOR ALL DISTRICT OWNED CELL PHONES	\$0.00					
		(ACTUAL PLUS ESTIMATED INCREASE)	\$6,682.00					
		STRAIGHT TALK HOTSPOTS (1G) FOR 4, LEVEL FUNDED	\$1,660.00					
		DISTRICT TELEPHONE SERVICE, BASED ON ACTUAL PLUS INFL.	\$34,350.00					
		TELEPHONE SUPPORT	\$1,500.00					
		NENA (911 EMERGENCY), LEVEL FUNDED	\$260.00					
1000284000	532	DATA COMMUNICATIONS	\$17,988.08	\$26,800	\$26,116.59	\$27,525	\$27,400	(\$125)
		FIRSTLIGHT FIBER 2 GIGABYTES /SEC EDIA INTERNET SERVICE	\$18,000.00					
		CONSOLIDATED BACKUP/SPILLOVER SERVICE FOR INTERNET	\$8,800.00					
		NEW: SERVICE FOR EMERGENCY CELLULAR ROUTER	\$600.00					
1000284000	580	TRAVEL & MILEAGE	\$0.00	\$5,000	\$1,908.26	\$675	\$3,472	\$2,797
		NATIONAL CONFERENCE PER CONTRACT, ADJUSTED	\$1,972.00					
		REGIONAL CONFERENCES, COSN, MCAULIFFE, ETC., LEVEL FUND	\$500.00					
		MILEAGE EXPENSE, LEVEL FUND	\$500.00					
		FUNDING TO COVER COST OF TRAVEL TO/FROM WORKSHOPS	\$0.00					
		AND COURSES FOR IT STAFF, LEVEL FUND	\$500.00					
		RESTORED TO PRE-DEFAULT BUDGET LEVEL	\$0.00					
1000284000	610	SUPPLIES	\$11,752.68	\$16,000	\$14,196.77	\$12,800	\$12,800	\$0
		VARIOUS SUPPLIES INCLUDING KEYBOARDS, CHARGERS,	\$0.00					
		MONITORS, ETC., USED ACROSS THE DISTRICT, LEVEL FUNDED	\$12,000.00					
		AUDITORIUM: SUPPLIES, BATTERIES, TAPE, CASES, ETC.	\$800.00					
1000284000	650	SOFTWARE	\$83,597.79	\$96,009	\$80,729.77	\$108,431	\$112,052	\$3,621
		G-SUITE ENTERPRISE SUBSCRIPTION, EDUCATION+, AMPLIFIED	\$0.00					
		MOVED FROM DW CURRICULUM FY24, ACTUAL + INFLATION	\$8,718.00					
		GOOGLE CHROME LICENSES FOR NEW CHROMEBOOKS (\$36 X 380)	\$13,680.00					
		DATA PRIVACY SOFTWARE/TRAINING FOR THE DISTRICT	\$0.00					
		EMPLOYEES (320 @ 20PP), RATE INCREASED	\$6,400.00					
		ANNUAL SUPPORT AGREEMENT FOR TECHNICAL SUPPORT AND	\$0.00					

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

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2840 - TECHNOLOGY SERVICES

UPDATES FOR THE STUDENT INFORMATION SYSTEM (PS) USED	\$0.00
THROUGHOUT THE DISTRICT, ACTUAL + INFLATION	\$12,800.00
POWERSCHOOL HOSTING FEE, SSL CERTIFICATE RENEWAL, LEVEL	\$11,350.00
POWERSCHOOL REPORT CARDS PLUGIN SUPPORT, INCREASED	\$1,100.00
NEW: POWERSCHOOL TEST SERVER	\$2,356.00
ANNUAL LICENSING FOR THE VSPHERE SOFTWARE FOR	\$0.00
VIRTUALIZED SERVERS IN THE DISTRICT, LEVEL	\$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 FUNDED	\$1,000.00
MICROSOFT EES NHSTE S/W LICENSING- ANNUAL MICROSOFT	\$0.00
LICENSING FOR MS WINDOWS, LEVEL FUNDED	\$12,175.00
MOBILE DEVICE MANAGEMENT FOR IPADS LICENSE FOR	\$0.00
UP TO 300 USERS, LEVEL FUNDED	\$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)	\$1,600.00
POWERSCHOOL REGISTRATION, INFOSNAP, ACTUAL + INFLATION	\$11,190.00
CUSTOM ALERTS - MARCIA BRENNER, INCREASED	\$800.00
STUDENT DATA PRIVACY ALLIANCE RENEWAL, LEVEL FUNDED	\$2,000.00
CLEAR PASS FOR GUEST ACCESS TO NETWORK MGT, ACTUAL +INF	\$3,120.00
INCIDENT IQ, HELP DESK, ACTUAL + INFLATION	\$4,066.00
CROWDSTRIKE, ANTI-VIRUS, ACTUAL + INFLATION	\$6,620.00
THESE SOFTWARE BUDGETS MOVED FROM 1000251000-446 :	\$0.00
SCHOOL MESSENGER -NOTIFICATION SYS INTRADO	\$4,000.00
SCHOOL MESSENGER -SECURE FILE SYSTEM	\$1,177.00

1000284000 734 EQUIPMENT-ADDITIONAL	\$0.00	\$28,500	\$28,500.00	\$3,200	\$6,000	\$2,800
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SPARE LAPTOPS, LEVEL FUNDED	\$2,000.00
NEW: AUDITORIUM: PORTABLE 4 CHANNEL WIRELESS MIC KIT	\$7,000.00
NEW: AUDITORIUM: PORTABLE SPOTLIGHTS	\$4,000.00
LEVEL 2 SUPERINTENDENT REDUCTION -AUDITORIUM MIC KIT	(\$7,000.00)

1000284000 738 EQUIPMENT-REPLACEMENT	\$108,555.90	\$182,919	\$176,892.83	\$224,188	\$146,000	(\$78,188)
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ADMIN COMPUTER REPLACEMENTS PER TECH PLAN (4 X \$1000)	\$4,000.00
OFFICE PC REPLACEMENT FOR SAU-REPLACE 2 PER YEAR	\$2,000.00
UPS REPLACEMENTS PER TECH PLAN, INCREASE	\$10,000.00
NETWORK BACKUPS REPLACEMENT PER TECH PLAN (5 YEAR LIFE)	\$50,000.00

PELHAM SCHOOL DISTRICT

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2840 - TECHNOLOGY SERVICES

FIREWALL REPLACEMENT PER TECH PLAN (5 YEAR LIFE)	\$50,000.00
INTERNET CONTENT FILTER PER TECH PLAN (3 YEAR LIFE)	\$30,000.00

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

<u>TOTAL DW TECHNOLOGY SERVICES</u>	\$834,195.85	\$1,036,186	\$971,789.53	\$1,079,084	\$1,013,506	(\$65,578)
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TOTAL 2840 - TECHNOLOGY SERVICES	\$834,195.85	\$1,036,186	\$971,789.53	\$1,079,084	\$1,013,506	(\$65,578)
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2900 - BENEFITS & FIXED CHARGES

DW BENEFITS & FIXED CHARG 00 - DISTRICT-WIDE

1000290000	211	HEALTH INSURANCE	(\$1,072.23)	\$35,000	\$0.00	\$35,000	\$35,000	\$0
		MEDICAL ENROLLMENT CHANGES - LEVEL FUND	\$35,000.00					
1000290000	212	DENTAL INSURANCE	(\$100.01)	\$0	\$0.00	\$0	\$0	\$0
1000290000	232	TEACHER RETIREMENT	\$0.00	\$5,000	\$0.00	\$5,000	\$5,000	\$0
		NHRS REQUIRED PAYMENTS ON DISABILITY BENEFITS - LEVEL F	\$5,000.00					

1000290000	250	UNEMPLOYMENT INSURANCE	\$18,542.00	\$22,554	\$16,232.00	\$24,824	\$16,232	(\$8,592)
		DISTRICT UNEMPLOYMENT INSURANCE (PER PRIOR ACTUAL)	\$16,232.00					

1000290000	890	MISCELLANEOUS	\$0.00	\$0	\$850.00	\$0	\$0	\$0
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<u>TOTAL DW BENEFITS & FIXED CHARG</u>	\$17,369.76	\$62,554	\$17,082.00	\$64,824	\$56,232	(\$8,592)
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TOTAL 2900 - BENEFITS & FIXED CHARGES	\$17,369.76	\$62,554	\$17,082.00	\$64,824	\$56,232	(\$8,592)
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4500 - BUILDING ACQUISITION

BUILDING ACQUISITION 00 - DISTRICT-WIDE

1000450000	450	CONSTRUCTION SERVICES	\$0.00	\$0	\$0.00	\$1	\$0	(\$1)
<u>TOTAL BUILDING ACQUISITION</u>			\$0.00	\$0	\$0.00	\$1	\$0	(\$1)

TOTAL 4500 - BUILDING ACQUISITION	\$0.00	\$0	\$0.00	\$1	\$0	(\$1)
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4600 - BUILDING IMPROVEMENT

BUILDING IMPROVEMENTS 00 - DISTRICT-WIDE

PELHAM SCHOOL DISTRICT

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4600 - BUILDING IMPROVEMENT								
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 (5 OF 12 AFTER REFINANCE), COST OFFSET	\$0.00					
		BY ENERGY SAVINGS	\$133,768.00					
<u>TOTAL BUILDING IMPROVEMENTS</u>			\$133,767.20	\$133,768	\$133,767.20	\$133,768	\$133,768	\$0
TOTAL 4600 - BUILDING IMPROVEMENT			\$133,767.20	\$133,768	\$133,767.20	\$133,768	\$133,768	\$0
5110 - DEBT SERVICES - PRINCIPAL								
<u>PRINCIPAL DEBT</u>			<u>00 - DISTRICT-WIDE</u>					
1000511000	910	PRINCIPAL REDEMPTION	\$2,442,975.00	\$2,415,000	\$2,415,000.00	\$2,410,000	\$2,410,000	\$0
		PRINCIPAL PAYMENT FOR PHS BOND, YEAR 11 OF 20	\$1,035,000.00					
		PRINCIPAL PAYMENT FOR PMS BOND, YEAR 4 OF 20	\$1,375,000.00					
<u>TOTAL PRINCIPAL DEBT</u>			\$2,442,975.00	\$2,415,000	\$2,415,000.00	\$2,410,000	\$2,410,000	\$0
TOTAL 5110 - DEBT SERVICES - PRINCIPAL			\$2,442,975.00	\$2,415,000	\$2,415,000.00	\$2,410,000	\$2,410,000	\$0
5120 - DEBT SERVICES - INTEREST								
<u>INTEREST DEBT</u>			<u>00 - DISTRICT-WIDE</u>					
1000512000	830	INTEREST EXPENSE	\$1,615,185.86	\$1,491,308	\$1,491,307.50	\$1,368,270	\$1,255,710	(\$112,560)
		INTEREST PAYMENTS FOR PHS BOND, YEAR 11 OF 20	\$387,607.50					
		INTEREST PAYMENTS FOR PMS BOND, YEAR 4 OF 20	\$868,102.50					
<u>TOTAL INTEREST DEBT</u>			\$1,615,185.86	\$1,491,308	\$1,491,307.50	\$1,368,270	\$1,255,710	(\$112,560)
TOTAL 5120 - DEBT SERVICES - INTEREST			\$1,615,185.86	\$1,491,308	\$1,491,307.50	\$1,368,270	\$1,255,710	(\$112,560)
5221 - FOOD SERV FUND TRANSFER								
<u>FOOD SERVICE XFR</u>			<u>00 - DISTRICT-WIDE</u>					
1000522100	930	FUND TRANSFERS	\$38,469.54	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL FOOD SERVICE XFR</u>			\$38,469.54	\$0	\$0.00	\$0	\$0	\$0
TOTAL 5221 - FOOD SERV FUND TRANSFER			\$38,469.54	\$0	\$0.00	\$0	\$0	\$0

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
TOTAL 10 - GENERAL FUND			\$13,402,567.19	\$15,364,214	\$14,717,132.43	\$16,691,285	\$16,785,212	\$93,927

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 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

2100310000	110	SALARIES	\$92,354.56	\$121,811	\$109,839.81	\$130,342	\$116,394	(\$13,948)
		CAPRARO, TARYN	DIR FOOD SVC	SALARY NON-UNION	\$72,941.00			
		DONOVAN, JENNIFER	FS BOOKKEEPR	HOURLY	\$29,360.52			
		POST FROM PERSONNEL BUDGETING			\$102,301.52			
		NON-BARGAINING SALARY POOL - 3%			\$14,092.84			
2100310000	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$1,000	\$0.00	\$3,700	\$3,700	\$0
		FOOD SERVICE SUBSTITUTES; LEVEL FUND			\$3,700.00			
2100310000	130	OVERTIME SALARIES	\$166.53	\$0	\$534.34	\$0	\$0	\$0
2100310000	211	HEALTH INSURANCE	\$41,180.68	\$46,799	\$35,286.44	\$37,920	\$64,255	\$26,335
2100310000	212	DENTAL INSURANCE	\$2,553.05	\$2,588	\$2,618.37	\$2,710	\$3,055	\$345
2100310000	213	LIFE INSURANCE	\$169.44	\$187	\$311.53	\$320	\$275	(\$46)
2100310000	214	DISABILITY INSURANCE	\$246.60	\$271	\$308.57	\$324	\$266	(\$58)
2100310000	220	SOCIAL SECURITY	\$6,944.76	\$9,472	\$8,333.62	\$10,261	\$9,188	(\$1,074)
		POST FROM PERSONNEL BUDGETING			\$7,826.06			
		SUBSTITUTE FICA			\$283.51			
		NON-BARGAINING SALARY POOL FICA			\$1,078.10			
2100310000	231	NON-TEACHER RETIREMENT	\$13,008.43	\$13,389	\$14,933.73	\$15,027	\$13,840	(\$1,187)
		POST FROM PERSONNEL BUDGETING			\$13,043.45			
		NON-BARGAINING SALARY POOL NHRS			\$796.32			
2100310000	260	WORKERS COMP INSURANCE	\$1,178.32	\$2,462	\$1,316.91	\$2,355	\$1,652	(\$704)
		POST FROM PERSONNEL BUDGETING			\$1,130.14			
		SUBSTITUTE WC			\$108.41			
		NON-BARGAINING SALARY POOL WC			\$412.96			
2100310000	275	WORKSHOPS NON-UNION	\$140.00	\$2,700	\$0.00	\$2,700	\$2,700	\$0
		USDA TRAINING, TO MEET REGULATORY REQUIREMENTS			\$1,450.00			
		TRISTATE CONFERENCE			\$500.00			
		NATIONAL CONFERENCE			\$750.00			
2100310000	291	TSA MATCH CONTRIBUTION	\$0.00	\$0	\$0.00	\$3,500	\$3,500	\$0
2100310000	330	PROFESSIONAL SERVICES	\$0.00	\$1,500	\$0.00	\$0	\$0	\$0
2100310000	430	REPAIRS & MAINTENANCE	\$4,700.00	\$4,750	\$5,350.00	\$4,000	\$4,500	\$500

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
3100 - FOOD SERVICE OPERATIONS								
		REPAIR SERVICES FOR HOODS, INCREASED	\$3,000.00					
		PREVENTATIVE MAINTENANCE -KITCHEN EQUIPMENT	\$0.00					
		SERVICE CONTRACT	\$1,500.00					
2100310000	446	RENTAL/LEASE SOFTWARE	\$9,808.59	\$5,695	\$6,375.00	\$6,975	\$6,375	(\$600)
		TITAN-ANNUAL SERVICE CONTRACT, PER CONTRACT	\$6,375.00					
2100310000	531	TELEPHONE	\$712.88	\$811	\$722.40	\$819	\$750	(\$69)
		ANNUAL DEPARTMENT CELL PHONE	\$750.00					
2100310000	534	POSTAGE/GENERAL EXPENSES	\$0.00	\$700	\$109.40	\$700	\$700	\$0
		MAILINGS HOME-ACCOUNT BALANCES, LEVEL FUNDED	\$700.00					
2100310000	550	PRINTING	\$384.57	\$1,900	\$278.40	\$1,400	\$1,400	\$0
		PRINTING APPLICATIONS -FREE AND REDUCED,	\$1,000.00					
		MARKETING, PROMOTIONAL MATERIALS	\$400.00					
2100310000	580	TRAVEL & MILEAGE	\$0.00	\$3,220	\$0.00	\$2,665	\$2,665	\$0
		TRAVEL AND MILEAGE- OUT OF DISTRICT TRAINING- CONFERENC	\$777.00					
		NATIONAL CONFERENCE PER CONTRACT	\$1,888.00					
2100310000	610	SUPPLIES	\$1,027.11	\$3,500	\$604.02	\$3,455	\$3,000	(\$455)
		DISTRICT SUPPLIES, REDUCED	\$3,000.00					
2100310000	630	FOOD	\$3,311.85	\$4,509	\$2,670.34	\$4,829	\$4,829	\$0
		DISTRICT FOOD- CATERING	\$4,829.00					
2100310000	631	USDA COMMODITIES FOOD	\$60,679.75	\$67,271	\$61,676.30	\$66,808	\$65,186	(\$1,622)
		ESTIMATED COMMODITIES ALLOCATION BASED ON FY25	\$65,186.00					
2100310000	738	EQUIPMENT-REPLACEMENT	\$99,900.03	\$4,410	\$4,410.00	\$0	\$0	\$0
2100310000	810	DUES AND FEES	\$800.00	\$1,300	\$800.00	\$1,200	\$1,200	\$0
		MEMBERSHIP FEES- NH BUYING GROUP	\$900.00					
		SCHOOL NUTRITION ASSOC. MEMBERSHIPS	\$300.00					
2100310000	890	MISCELLANEOUS	\$279.11	\$750	\$140.00	\$750	\$750	\$0
		STAFF APPRECIATION	\$750.00					
<u>TOTAL DW FOOD SERV. OPERATIONS</u>			\$339,546.26	\$300,995	\$256,619.18	\$302,761	\$310,179	\$7,418

3100 - FOOD SERVICE OPERATIONS

PES FOOD SERV. OPERATIONS

11 - PELHAM ELEMENTARY SCHOOL

2111310000	110	SALARIES	\$93,339.33	\$113,039	\$95,277.10	\$123,027	\$129,971	\$6,944
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PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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3100 - FOOD SERVICE OPERATIONS

		BETTENCOURT, ALICIA	FS ASST E	HOURLY		\$21,175.70		
		HICKEY, JANET	FS LEAD AS E	HOURLY		\$24,342.32		
		KUBIT, LINDA	FS MGR E	HOURLY		\$38,122.56		
		SPRACKLIN, LINDA	FS ASST E	HOURLY		\$21,942.76		
		VACANT POSITION,	FS ASST E	HOURLY		\$15,151.50		
		POST FROM PERSONNEL BUDGETING				\$135,886.34		
		SAU NOTE: VACANT FS ASST E IS 2.0 FTE @ \$15,151.50 EA				\$0.00		
		LEVEL 3 SCHOOL BOARD REDUCTION -ADJUST PES 2.0 VACANT				\$0.00		
		POSITIONS TO 4 HR/D EA AT \$16.75/HR, TO \$12,194 EA				(\$5,915.00)		
2111310000	120	DAILY SUBSTITUTE SALARIES			\$0.00	\$0	\$3,703.90	\$0
2111310000	211	HEALTH INSURANCE			\$22,086.18	\$25,297	\$19,147.66	\$20,497
2111310000	212	DENTAL INSURANCE			\$835.48	\$846	\$864.63	\$886
2111310000	213	LIFE INSURANCE			\$62.16	\$68	\$56.60	\$68
2111310000	214	DISABILITY INSURANCE			\$96.24	\$106	\$98.00	\$118
2111310000	220	SOCIAL SECURITY			\$7,072.00	\$8,647	\$7,510.91	\$9,412
		POST FROM PERSONNEL BUDGETING			\$10,395.30			
		LEVEL 3 SCHOOL BOARD REDUCTION -PES VACANT POS FICA			(\$452.50)			
2111310000	231	NON-TEACHER RETIREMENT			\$4,549.29	\$4,506	\$4,678.14	\$4,839
2111310000	260	WORKERS COMP INSURANCE			\$3,163.26	\$4,137	\$2,993.18	\$4,018
		POST FROM PERSONNEL BUDGETING			\$3,981.47			
		LEVEL 3 SCHOOL BOARD REDUCTION -PES VACANT POS WC			(\$173.31)			
2111310000	330	PROFESSIONAL SERVICES			\$180.00	\$0	\$0.00	\$0
2111310000	430	REPAIRS & MAINTENANCE			\$4,834.21	\$8,000	\$2,171.20	\$8,000
		REPAIRS- LABOR AND PARTS- AGING EQUIPMENT, LEVEL			\$8,000.00			
2111310000	610	SUPPLIES			\$13,062.70	\$17,281	\$9,362.98	\$16,415
		PES SUPPLIES - LEVEL FUNDED			\$16,415.00			
2111310000	630	FOOD			\$90,842.17	\$100,000	\$88,952.20	\$107,100
		ANTICIPATED FOOD EXPENSE - INCREASE PER ENROLLMENT			\$115,000.00			
2111310000	734	EQUIPMENT-ADDITIONAL			\$0.00	\$25,000	\$0.00	\$0
2111310000	738	EQUIPMENT-REPLACEMENT			\$0.00	\$30,000	\$0.00	\$29,000
		REPLACE STEAMER, PER REPLACEMENT PLAN			\$29,000.00			
<u>TOTAL PES FOOD SERV. OPERATIONS</u>					\$240,123.02	\$336,928	\$234,816.50	\$323,379
							\$341,961	\$18,582

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
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3100 - FOOD SERVICE OPERATIONS

MS FOOD SERV. OPERATIONS 22 - PELHAM MEMORIAL SCHOOL

2122310000	110	SALARIES	\$88,245.57	\$86,970	\$98,003.12	\$107,745	\$113,533	\$5,788
		BREAULT, STEPHANIE	FS LEAD AS M	HOURLY	\$23,887.50			
		CHATEL, CATHY	FS ASST M	HOURLY	\$14,045.85			
		MARTIN, ALICIA	FS ASST M	HOURLY	\$16,214.84			
		TAYLOR, LAURA	FS MGR M	HOURLY	\$33,472.53			
		VACANT POSITION,	FS ASST M	HOURLY	\$15,151.50			
		POST FROM PERSONNEL BUDGETING			\$117,923.72			
		SAU NOTE: VACANT FS ASST E IS 2.0 FTE @ \$15,151.50 EA			\$0.00			
		LEVEL 3 SCHOOL BOARD REDUCTION -ADJUST PMS VACANT POS			\$0.00			
		1.0 FTE AT 4 HRS/DAY, \$16.75/HR AT \$12,194 AND			\$0.00			
		1.0 FTE AT 4.5 HRS/DAY, \$16.75/HR AT \$13,718.25			(\$4,390.75)			
2122310000	130	OVERTIME SALARIES	\$59.30	\$0	\$0.00	\$0	\$0	\$0
2122310000	211	HEALTH INSURANCE	\$3,000.00	\$3,000	\$3,000.00	\$3,000	\$3,000	\$0
2122310000	213	LIFE INSURANCE	\$54.72	\$60	\$48.80	\$58	\$53	(\$5)
2122310000	214	DISABILITY INSURANCE	\$83.52	\$92	\$85.80	\$103	\$87	(\$16)
2122310000	220	SOCIAL SECURITY	\$6,984.84	\$6,883	\$7,726.76	\$8,472	\$8,915	\$443
		POST FROM PERSONNEL BUDGETING			\$9,250.67			
		LEVEL 3 SCHOOL BOARD REDUCTION -VACANT PMS POS FICA			(\$335.89)			
2122310000	231	NON-TEACHER RETIREMENT	\$4,320.31	\$3,915	\$4,516.54	\$4,227	\$4,268	\$40
2122310000	260	WORKERS COMP INSURANCE	\$3,004.58	\$3,197	\$2,975.02	\$3,531	\$3,338	(\$194)
		POST FROM PERSONNEL BUDGETING			\$3,466.26			
		LEVEL 3 SCHOOL BOARD REDUCTION -VACANT PMS POS WC			(\$128.65)			
2122310000	430	REPAIRS & MAINTENANCE	\$2,929.01	\$5,000	\$881.32	\$3,000	\$3,000	\$0
		LABOR AND REPAIRS FOR EQUIPMENT/BUILDING			\$3,000.00			
2122310000	442	RENTAL/LEASE EQUIPMENT	\$0.00	\$4,000	\$0.00	\$4,000	\$0	(\$4,000)
		BUDGET NO LONGER NEEDED			\$0.00			
2122310000	610	SUPPLIES	\$9,727.51	\$12,364	\$7,403.90	\$11,908	\$11,000	(\$908)
		PMS SUPPLIES, REDUCED PER ENROLLMENT			\$11,000.00			
2122310000	630	FOOD	\$77,598.57	\$120,000	\$81,850.40	\$100,000	\$95,000	(\$5,000)
		ANTICIPATED FOOD COSTS, REDUCED			\$95,000.00			
2122310000	738	EQUIPMENT-REPLACEMENT	\$24,950.00	\$25,000	\$0.00	\$0	\$0	\$0

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
3100 - FOOD SERVICE OPERATIONS								
<u>TOTAL MS FOOD SERV. OPERATIONS</u>			\$220,957.93	\$270,481	\$206,491.66	\$246,045	\$242,193	(\$3,852)
3100 - FOOD SERVICE OPERATIONS								
<u>PHS FOOD SERV. OPERATIONS</u> <u>33 - PELHAM HIGH SCHOOL</u>								
2133310000	110	SALARIES	\$79,199.06	\$129,373	\$76,561.86	\$105,634	\$115,305	\$9,671
		ALARIE, VICTORIA	FS ASST H	HOURLY	\$13,472.55			
		GOUPIL, SHARON	FS LEAD AS H	HOURLY	\$24,456.25			
		JOHNSON, JANE	FS ASST H	HOURLY	\$13,923.00			
		KUBIT, KIMBERLY	FS MGR H	HOURLY	\$34,292.37			
		ST. PETER, GAIL	FS ASST H	HOURLY	\$15,442.70			
		VACANT POSITION,	FS ASST H	HOURLY	\$15,151.50			
		POST FROM PERSONNEL BUDGETING			\$116,738.37			
		SAU NOTE: VACANT FS ASST E IS 1.0 FTE @ \$15,151.50			\$0.00			
		LEVEL 3 SCHOOL BOARD REDUCTION -ADJUST 1.0 VACANT POS			\$0.00			
		TO 4.5 HR/D, \$16.75/HR, AT \$13,718.25			(\$1,433.25)			
2133310000	120	DAILY SUBSTITUTE SALARIES	\$3,764.74	\$0	\$9,561.15	\$0	\$0	\$0
2133310000	211	HEALTH INSURANCE	\$10,023.64	\$11,287	\$9,573.84	\$10,249	\$11,899	\$1,650
2133310000	212	DENTAL INSURANCE	\$539.82	\$547	\$558.86	\$572	\$651	\$78
2133310000	213	LIFE INSURANCE	\$56.64	\$62	\$50.20	\$60	\$55	(\$6)
2133310000	214	DISABILITY INSURANCE	\$85.92	\$95	\$87.80	\$105	\$89	(\$16)
2133310000	220	SOCIAL SECURITY	\$6,346.74	\$9,897	\$6,588.55	\$8,081	\$8,821	\$740
		POST FROM PERSONNEL BUDGETING			\$8,930.50			
		LEVEL 3 SCHOOL BOARD REDUCTION -VACANT PHS POS FICA			(\$109.64)			
2133310000	231	NON-TEACHER RETIREMENT	\$4,147.97	\$4,019	\$4,287.63	\$4,335	\$4,372	\$38
2133310000	260	WORKERS COMP INSURANCE	\$2,811.58	\$4,735	\$2,604.32	\$3,450	\$3,416	(\$34)
		POST FROM PERSONNEL BUDGETING			\$3,420.44			
		LEVEL 3 SCHOOL BOARD REDUCTION -VACANT PHS POS WC			(\$4.20)			
2133310000	330	PROFESSIONAL SERVICES	\$180.00	\$0	\$0.00	\$0	\$0	\$0
2133310000	430	REPAIRS & MAINTENANCE	\$2,410.78	\$3,000	\$2,705.67	\$3,000	\$3,500	\$500
		REPAIRS AND MAINTENANCE OF PHS KITCHEN EQUIPMENT			\$0.00			
		INCREASED DUE TO AGING EQUIPMENT			\$3,500.00			
2133310000	442	RENTAL/LEASE EQUIPMENT	\$0.00	\$4,000	\$0.00	\$0	\$0	\$0

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
3100 - FOOD SERVICE OPERATIONS								
2133310000	610	SUPPLIES	\$8,903.09	\$16,679	\$8,335.38	\$15,821	\$14,000	(\$1,821)
		PHS SUPPLIES, REDUCED PER ENROLLMENT	\$14,000.00					
2133310000	630	FOOD	\$108,268.44	\$120,000	\$111,573.03	\$120,000	\$120,000	\$0
		ANTICIPATED FOOD COSTS, LEVEL FOR INFLATION	\$120,000.00					
<u>TOTAL PHS FOOD SERV. OPERATIONS</u>			\$226,738.42	\$303,693	\$232,488.29	\$271,307	\$282,108	\$10,800
TOTAL 3100 - FOOD SERVICE OPERATIONS			\$1,027,365.63	\$1,212,098	\$930,415.63	\$1,143,492	\$1,176,441	\$32,949
TOTAL 21 - FOOD SERVICE FUND			\$1,027,365.63	\$1,212,098	\$930,415.63	\$1,143,492	\$1,176,441	\$32,949

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 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	\$7,260.00	\$0	\$3,000.00	\$0	\$0	\$0
2200110000	220	SOCIAL SECURITY	\$552.06	\$0	\$222.41	\$0	\$0	\$0
2200110000	232	TEACHER RETIREMENT	\$1,526.03	\$0	\$589.20	\$0	\$0	\$0
2200110000	260	WORKERS COMP INSURANCE	\$30.43	\$0	\$11.40	\$0	\$0	\$0
2200110000	330	PROFESSIONAL SERVICES	\$598.00	\$0	\$0.00	\$0	\$0	\$0
2200110000	610	SUPPLIES	\$46,440.18	\$0	\$0.00	\$0	\$0	\$0
2200110000	890	MISCELLANEOUS	\$0.00	\$114,695	\$0.00	\$101,167	\$135,795	\$34,628
BUDGET PLACEHOLDER FOR POTENTIAL GRANTS			\$135,795.07					
<u>TOTAL DW REGULAR EDUCATION</u>			\$56,406.70	\$114,695	\$3,823.01	\$101,167	\$135,795	\$34,628

1100 - REGULAR EDUCATION PRGMS

PES REGULAR EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

2211110000	110	SALARIES	\$105,021.69	\$156,775	\$107,516.19	\$144,426	\$145,434	\$1,008
		CASO, EMILY	TITLE I TUTR	HOURLY PESPA	\$24,822.60			
		KALINOWSKI, EILEEN	T1 ACAD TUTR	HOURLY PESPA	\$38,331.36			
		LABONTE, KELLY		ADDT'L DAYS PER CONTRACT	\$1,000.00			
		MADEIROS, ELAINE	T1 ACAD TUTR	HOURLY PESPA	\$40,639.86			
		MANSFIELD, PAMELA	T1 ACAD TUTR	HOURLY PESPA	\$20,319.93			
		MANSFIELD, PAMELA	T1 PMA ACADM	HOURLY PESPA	\$20,319.93			
2211110000	211	HEALTH INSURANCE	\$4,938.66	\$5,500	\$0.00	\$8,625	\$0	(\$8,625)
2211110000	220	SOCIAL SECURITY	\$7,912.36	\$8,638	\$8,143.81	\$11,049	\$11,126	\$77
2211110000	232	TEACHER RETIREMENT	\$375.22	\$393	\$785.60	\$393	\$192	(\$200)
2211110000	260	WORKERS COMP INSURANCE	\$406.54	\$512	\$408.38	\$592	\$538	(\$54)
2211110000	320	IN-DIST PROF DEVELOPMENT	\$900.00	\$0	\$0.00	\$0	\$0	\$0
2211110000	580	TRAVEL & MILEAGE	\$148.48	\$0	\$435.06	\$0	\$0	\$0
2211110000	610	SUPPLIES	\$29,614.49	\$0	\$5,219.67	\$0	\$0	\$0
TOTAL PES REGULAR EDUCATION			\$149,317.44	\$171,817	\$122,508.71	\$165,084	\$157,290	(\$7,795)
TOTAL 1100 - REGULAR EDUCATION PRGMS			\$205,724.14	\$286,512	\$126,331.72	\$266,252	\$293,085	\$26,833

PELHAM SCHOOL DISTRICT

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1210 - SPECIAL EDUCATION PRGMS								
DW SPECIAL EDUCATION 00 - DISTRICT-WIDE								
2200121000	110	SALARIES	\$198,586.46	\$285,783	\$198,386.21	\$309,465	\$305,229	(\$4,237)
		CURFMAN, CHARLES	ENG TUT FF M	HOURLY PESPA	\$46,591.61			
		MURPHY, ELIZABETH	READ SP E FF	SALARY TEACHER	\$81,321.00			
		SHIELDS, JANE	TEA FF PR-KE	SALARY TEACHER	\$36,958.68			
		VACANT POSITION,	MATH TU FF H	HOURLY PESPA	\$44,080.61			
		VACANT POSITION,	MATH TU FF M	HOURLY PESPA	\$44,080.61			
		VACANT POSITION,	TEA FF SPEDH	SALARY TEACHER	\$52,196.00			
		VACANT POSITION,	TEA SELM F/D	SALARY TEACHER	\$26,098.00			
		POST FROM PERSONNEL BUDGETING			\$331,326.51			
		LEVEL 2 SUPERINTENDENT REDUCTION - 0.5 FTE TEA SELM F/D			(\$26,098.00)			
2200121000	211	HEALTH INSURANCE	\$57,022.17	\$74,595	\$59,006.33	\$83,515	\$71,205	(\$12,309)
		POST FROM PERSONNEL BUDGETING			\$83,604.87			
		LEVEL 2 SUPERINTENDENT REDUCTION - TEA SELM F/D MED			(\$12,399.81)			
2200121000	212	DENTAL INSURANCE	\$3,094.61	\$3,141	\$3,071.20	\$3,481	\$3,436	(\$45)
		POST FROM PERSONNEL BUDGETING			\$3,938.40			
		LEVEL 2 SUPERINTENDENT REDUCTION - TEA SELM F/D DENT			(\$502.69)			
2200121000	213	LIFE INSURANCE	\$296.41	\$336	\$295.92	\$305	\$176	(\$129)
		POST FROM PERSONNEL BUDGETING			\$217.62			
		LEVEL 2 SUPERINTENDENT REDUCTION - TEA SELM F/D LIFE			(\$41.34)			
2200121000	214	DISABILITY INSURANCE	\$425.35	\$474	\$474.36	\$490	\$292	(\$198)
		POST FROM PERSONNEL BUDGETING			\$359.84			
		LEVEL 2 SUPERINTENDENT REDUCTION - TEA SELM F/D DIS			(\$67.86)			
2200121000	220	SOCIAL SECURITY	\$14,565.52	\$21,862	\$14,662.21	\$23,679	\$23,350	(\$329)
		POST FROM PERSONNEL BUDGETING			\$25,346.47			
		LEVEL 2 SUPERINTENDENT REDUCTION - TEA SELM F/D FICA			(\$1,996.50)			
2200121000	232	TEACHER RETIREMENT	\$32,810.19	\$31,867	\$30,604.62	\$35,122	\$25,675	(\$9,447)
		POST FROM PERSONNEL BUDGETING			\$30,693.96			
		LEVEL 2 SUPERINTENDENT REDUCTION - TEA SELM F/D NHRS			(\$5,018.65)			
2200121000	260	WORKERS COMP INSURANCE	\$826.74	\$1,295	\$753.46	\$1,268	\$1,129	(\$139)
		POST FROM PERSONNEL BUDGETING			\$1,225.92			
		LEVEL 2 SUPERINTENDENT REDUCTION - TEA SELM F/D WC			(\$96.57)			
2200121000	330	PROFESSIONAL SERVICES	\$50,693.84	\$0	\$33,562.32	\$0	\$0	\$0

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1210 - SPECIAL EDUCATION PRGMS								
2200121000	610	SUPPLIES	\$11,190.06	\$0	\$55,808.03	\$0	\$0	\$0
2200121000	640	TEXTBOOKS - REPLACEMENT	\$12,932.65	\$0	\$0.00	\$0	\$0	\$0
2200121000	643	INFORMATION ACCESS FEES	\$308.65	\$0	\$7,707.29	\$0	\$0	\$0
2200121000	650	SOFTWARE	\$349.98	\$0	\$8,437.57	\$0	\$0	\$0
2200121000	733	FURNITURE-ADDITIONAL	\$21,171.01	\$0	\$34,691.10	\$28,113	\$0	(\$28,113)
2200121000	734	EQUIPMENT-ADDITIONAL	\$80,997.54	\$57,121	\$57,121.00	\$0	\$0	\$0
<u>TOTAL DW SPECIAL EDUCATION</u>			\$485,271.18	\$476,474	\$504,581.62	\$485,438	\$430,492	(\$54,946)
TOTAL 1210 - SPECIAL EDUCATION PRGMS			\$485,271.18	\$476,474	\$504,581.62	\$485,438	\$430,492	(\$54,946)
2210 - IMPROVEMENT- INSTRUCTION								
<u>DW CURRICULUM DEVELOP</u>			<u>00 - DISTRICT-WIDE</u>					
2200221000	110	SALARIES	\$30,993.68	\$0	\$35,856.96	\$0	\$0	\$0
2200221000	220	SOCIAL SECURITY	\$2,266.77	\$0	\$2,663.27	\$0	\$0	\$0
2200221000	232	TEACHER RETIREMENT	\$6,470.76	\$0	\$7,042.18	\$0	\$0	\$0
2200221000	260	WORKERS COMP INSURANCE	\$129.84	\$0	\$136.03	\$0	\$0	\$0
2200221000	320	IN-DIST PROF DEVELOPMENT	\$57,278.00	\$0	\$55,784.00	\$0	\$0	\$0
2200221000	330	PROFESSIONAL SERVICES	\$14,239.00	\$770	\$16,636.50	\$2,700	\$0	(\$2,700)
2200221000	580	TRAVEL & MILEAGE	\$8,731.91	\$1,710	\$15,969.19	\$2,729	\$0	(\$2,729)
2200221000	610	SUPPLIES	\$2,952.76	\$0	\$8,814.77	\$0	\$0	\$0
2200221000	643	INFORMATION ACCESS FEES	\$13,993.50	\$0	\$14,762.60	\$0	\$0	\$0
2200221000	650	SOFTWARE	\$538.00	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL DW CURRICULUM DEVELOP</u>			\$137,594.22	\$2,480	\$157,665.50	\$5,429	\$0	(\$5,429)
2210 - IMPROVEMENT- INSTRUCTION								
<u>GRANTS IMPROVE INSTRUC</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
2211221000	320	IN-DIST PROF DEVELOPMENT	\$3,108.00	\$0	\$850.00	\$0	\$0	\$0
2211221000	610	SUPPLIES	\$0.00	\$0	\$3,133.80	\$0	\$0	\$0
<u>TOTAL GRANTS IMPROVE INSTRUC</u>			\$3,108.00	\$0	\$3,983.80	\$0	\$0	\$0

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Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
TOTAL 2210 - IMPROVEMENT- INSTRUCTION			\$140,702.22	\$2,480	\$161,649.30	\$5,429	\$0	(\$5,429)
2213 - INSTRUCTION STAFF TRAIN'G								
<u>GRANT DW INSTUC STAFF TRN</u>			<u>00 - DISTRICT-WIDE</u>					
2200221300	110	SALARIES	\$0.00	\$0	\$5,200.00	\$0	\$0	\$0
2200221300	220	SOCIAL SECURITY	\$0.00	\$0	\$379.77	\$0	\$0	\$0
2200221300	232	TEACHER RETIREMENT	\$0.00	\$0	\$982.00	\$0	\$0	\$0
2200221300	260	WORKERS COMP INSURANCE	\$0.00	\$0	\$19.76	\$0	\$0	\$0
2200221300	320	IN-DIST PROF DEVELOPMENT	\$1,470.00	\$0	\$0.00	\$0	\$0	\$0
2200221300	330	PROFESSIONAL SERVICES	\$4,800.00	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL GRANT DW INSTUC STAFF TRN</u>			\$6,270.00	\$0	\$6,581.53	\$0	\$0	\$0
TOTAL 2213 - INSTRUCTION STAFF TRAIN'G			\$6,270.00	\$0	\$6,581.53	\$0	\$0	\$0
2410 - SCHOOL ADMINISTRATION								
<u>PES SCHOOL ADMINISTRATION</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
2211241000	220	SOCIAL SECURITY	\$0.00	\$0	(\$0.40)	\$0	\$0	\$0
<u>TOTAL PES SCHOOL ADMINISTRATION</u>			\$0.00	\$0	(\$0.40)	\$0	\$0	\$0
TOTAL 2410 - SCHOOL ADMINISTRATION			\$0.00	\$0	(\$0.40)	\$0	\$0	\$0
2620 - BUILDING SERVICES								
<u>DW BUILDING SERVICES</u>			<u>00 - DISTRICT-WIDE</u>					
2200262000	610	SUPPLIES	\$7,412.53	\$0	\$967.01	\$0	\$0	\$0
<u>TOTAL DW BUILDING SERVICES</u>			\$7,412.53	\$0	\$967.01	\$0	\$0	\$0
2620 - BUILDING SERVICES								
<u>PES BUILDING SERVICES</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
2211262000	430	REPAIRS & MAINTENANCE	\$3,975.00	\$0	\$0.00	\$0	\$0	\$0
2211262000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$96,310.50	\$96,310	\$0	(\$96,310)
<u>TOTAL PES BUILDING SERVICES</u>			\$3,975.00	\$0	\$96,310.50	\$96,310	\$0	(\$96,310)

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TOTAL 2620 - BUILDING SERVICES			\$11,387.53	\$0	\$97,277.51	\$96,310	\$0	(\$96,310)
2721 - TRANSPORTATION (REGULAR)								
<u>DW REG TRANSPORTATION SER</u>			<u>00 - DISTRICT-WIDE</u>					
2200272100	519	TRANSPORTATION	\$5,000.00	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL DW REG TRANSPORTATION SER</u>			\$5,000.00	\$0	\$0.00	\$0	\$0	\$0
TOTAL 2721 - TRANSPORTATION (REGULAR)			\$5,000.00	\$0	\$0.00	\$0	\$0	\$0
2840 - TECHNOLOGY SERVICES								
<u>PHS TECHNOLOGY</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
2233284000	734	EQUIPMENT-ADDITIONAL	\$21,485.00	\$21,485	\$21,485.00	\$0	\$0	\$0
<u>TOTAL PHS TECHNOLOGY</u>			\$21,485.00	\$21,485	\$21,485.00	\$0	\$0	\$0
TOTAL 2840 - TECHNOLOGY SERVICES			\$21,485.00	\$21,485	\$21,485.00	\$0	\$0	\$0
4600 - BUILDING IMPROVEMENT								
<u>PES BLDG IMPROVEMENT</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
2211460000	450	CONSTRUCTION SERVICES	\$398,406.68	\$0	\$0.00	\$0	\$0	\$0
<u>TOTAL PES BLDG IMPROVEMENT</u>			\$398,406.68	\$0	\$0.00	\$0	\$0	\$0
TOTAL 4600 - BUILDING IMPROVEMENT			\$398,406.68	\$0	\$0.00	\$0	\$0	\$0
TOTAL 22 - GRANTS FUNDS			\$1,274,246.75	\$786,951	\$917,906.28	\$853,429	\$723,577	(\$129,852)

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25 - OTHER SPECIAL FUND								
2225 - COMPUTER TECHNOLOGY								
<u>PES TECH INSTRUCTION</u>		<u>11 - PELHAM ELEMENTARY SCHOOL</u>						
2511222500	610	SUPPLIES	\$0.00	\$0	\$3,270.81	\$0	\$0	\$0
<u>TOTAL PES TECH INSTRUCTION</u>			\$0.00	\$0	\$3,270.81	\$0	\$0	\$0
2225 - COMPUTER TECHNOLOGY								
<u>MS TECH INSTRUCTION</u>		<u>22 - PELHAM MEMORIAL SCHOOL</u>						
2522222500	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$80,000.00	\$0	\$0	\$0
2522222500	738	EQUIPMENT-REPLACEMENT	\$154,873.23	\$39,004	\$39,904.50	\$0	\$0	\$0
<u>TOTAL MS TECH INSTRUCTION</u>			\$154,873.23	\$39,004	\$119,904.50	\$0	\$0	\$0
TOTAL 2225 - COMPUTER TECHNOLOGY			\$154,873.23	\$39,004	\$123,175.31	\$0	\$0	\$0
2830 - HR STAFF SERVICES								
<u>DISTRICT WELLNESS</u>		<u>00 - DISTRICT-WIDE</u>						
2500283000	610	SUPPLIES	\$693.41	\$500	\$882.47	\$500	\$500	\$0
WELLNESS GRANT DISTRICT-WIDE			\$500.00					
<u>TOTAL DISTRICT WELLNESS</u>			\$693.41	\$500	\$882.47	\$500	\$500	\$0
2830 - HR STAFF SERVICES								
<u>PES WELLNESS</u>		<u>11 - PELHAM ELEMENTARY SCHOOL</u>						
2511283000	610	SUPPLIES	\$100.00	\$500	\$250.40	\$500	\$500	\$0
WELLNESS GRANT PES			\$500.00					
<u>TOTAL PES WELLNESS</u>			\$100.00	\$500	\$250.40	\$500	\$500	\$0
2830 - HR STAFF SERVICES								
<u>MS HR WELLNESS</u>		<u>22 - PELHAM MEMORIAL SCHOOL</u>						
2522283000	610	SUPPLIES	\$667.66	\$500	\$273.94	\$500	\$500	\$0
WELLNESS GRANT PMS			\$500.00					
<u>TOTAL MS HR WELLNESS</u>			\$667.66	\$500	\$273.94	\$500	\$500	\$0

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2830 - HR STAFF SERVICES								
<u>PHS WELLNESS</u> <u>33 - PELHAM HIGH SCHOOL</u>								
2533283000	610	SUPPLIES	\$0.00	\$500	\$799.67	\$500	\$500	\$0
WELLNESS GRANT PHS			\$500.00					
<u>TOTAL PHS WELLNESS</u>			\$0.00	\$500	\$799.67	\$500	\$500	\$0
TOTAL 2830 - HR STAFF SERVICES			\$1,461.07	\$2,000	\$2,206.48	\$2,000	\$2,000	\$0
2840 - TECHNOLOGY SERVICES								
<u>DIST TECHNOLOGY ERATE</u> <u>00 - DISTRICT-WIDE</u>								
2500284000	610	SUPPLIES	\$0.00	\$50,000	\$0.00	\$50,000	\$50,000	\$0
E-RATE INNOVATION GRANTS			\$50,000.00					
<u>TOTAL DIST TECHNOLOGY ERATE</u>			\$0.00	\$50,000	\$0.00	\$50,000	\$50,000	\$0
TOTAL 2840 - TECHNOLOGY SERVICES			\$0.00	\$50,000	\$0.00	\$50,000	\$50,000	\$0
TOTAL 25 - OTHER SPECIAL FUND			\$156,334.30	\$91,004	\$125,381.79	\$52,000	\$52,000	\$0