



Pelham School Board Meeting Agenda

September 27, 2023

Meeting - 6:30 PM

PES Library

AGENDA

I. PUBLIC SESSION

A. Opening

1. Call to Order
1. Pledge of Allegiance
2. Public Input/Comment - The Board encourages public participation. Our approach is based on Policy BEDH which includes these guidelines:
 - a) Please stay within the allotted three minutes per person;
 - b) Please give your name, address, and the group, if any, that is represented;
 - c) We welcome comments on our school operations and programs. In public session, however, the Board will not hear personal complaints of school personnel nor complaints against any person connected with the school system;
 - d) We appreciate that speakers will conduct themselves in a civil manner.
3. Opening Remarks : Superintendent and Student Representative (when selected)

B. Presentations (if necessary)

C. Main Topics

1. Fiscal Year 2025 Budget Presentation
 - a) Explanation: Superintendent McGee and Business Administrator Deb Mahoney will present the Salaries and Benefits portion of the FY25 budget and the Superintendent's Budget that includes his adjustments. The Board will be able to ask questions with the intention of finalizing their budget at the next meeting.
 - b) Materials:
 - (1) Analysis of FY2025 Level 2 Superintendent Budget Request
 - (a) Superintendent Budget - Executive Summary
 - (b) Superintendent Budget Changes
 - (c) General Fund by Location Totals - Comparison of FY2024 Approved FY2025 Requested
 - (d) General Fund by Object - Comparison of FY2024 Approved FY2025 Requested
 - (e) General Fund by Function - Comparison of FY2024 Approved FY2025 Requested

- (2) Detail of FY2025 Level 2 Superintendent Budget Request
 - (a) Superintendent's Budget - General Fund 10
 - (b) Superintendent's Budget-Nutrition Services Fund 21
 - (c) Superintendent's Budget-Grants Fund 22
 - (d) Superintendent's Budget-Other Special Revenue Fund 25

- 2. Pelham Memorial School Project Update
 - a) Explanation: Superintendent McGee will update the Board regarding the Pelham Memorial School project. This is a two month update.
 - b) Materials:
 - (1) September Update
- 3. Deputy Treasurer Board Approval
 - a) Explanation: Business Administrator Deb Mahoney will read a letter from the Districts Treasurer, Arlanna Garcia, asking for the Board's approval to appoint a Deputy Treasurer.
 - b) Materials:
 - (1) Letter

D. Board Member Reports

E. Housekeeping

- 1. Adoption of Minutes
 - a) 2023.09.13 Draft School Board Minutes
 - b) 2023.09.13 Draft Non-Public Minutes
- 2. Vendor and Payroll Manifests
 - a) 457 \$ 632,083.19
 - b) PAY457P \$ 291,162.01
 - c) BFPMS49 \$ 67,618.11
 - d) BFPMS50 \$1,188,092.04
 - e) AP092723 \$ 882,834.25
- 3. Correspondence and Information
 - a) Capital Reserve Fund and Expendable Trust Funds memo
- 4. Enrollment Report
- 5. Staffing Updates
 - a) Leaves
 - b) Resignations
 - c) Retirements
 - d) Nominations

F. Future Agenda Planning

G. Future Meetings

- | | | |
|---------------------|----------------------|--------|
| 1. October 4, 2023 | School Board Meeting | 6:30PM |
| 2. October 18, 2023 | School Board Meeting | 6:30PM |

H. Non Public Session 91-A:3 (II)

Rules for a non public session 91-A:3 (II)

- II. Only the following matters shall be considered or acted upon in nonpublic session:
- (a) The dismissal, promotion, or compensation of any public employee or the disciplining of such employee, or the investigation of any charges against him or her, unless the employee affected (1) has a right to a meeting and (2) requests that the meeting be open, in which case the request shall be granted.
 - (b) The hiring of any person as a public employee.
 - (c) Matters which, if discussed in public, would likely adversely affect the reputation of any person, other than a member of the public body itself, unless such person requests an open meeting. This exemption shall extend to any application for assistance or tax abatement or waiver of a fee, fine, or other levy, if based on inability to pay or poverty of the applicant.
 - (d) Consideration of the acquisition, sale, or lease of real or personal property which, if discussed in public, would likely benefit a party or parties whose interests are adverse to those of the general community.
 - (e) Consideration or negotiation of pending claims or litigation which has been threatened in writing or filed by or against the public body or any subdivision thereof, or by or against any member thereof because of his or her membership in such public body, until the claim or litigation has been fully adjudicated or otherwise settled. Any application filed for tax abatement, pursuant to law, with any body or board shall not constitute a threatened or filed litigation against any public body for the purposes of this subparagraph.
 - (f) [Repealed.]
 - (g) Consideration of security-related issues bearing on the immediate safety of security personnel or inmates at the county or state correctional facilities by county correctional superintendents or the commissioner of the department of corrections, or their designees.
 - (h) Consideration of applications by the business finance authority under RSA 162-A:7-10 and 162-A:13, where consideration of an application in public session would cause harm to the applicant or would inhibit full discussion of the application.
 - (i) Consideration of matters relating to the preparation for and the carrying out of emergency functions, including training to carry out such functions, developed by local or state safety officials that are directly intended to thwart a deliberate act that is intended to result in widespread or severe damage to property or widespread injury or loss of life.
 - (j) Consideration of confidential, commercial, or financial information that is exempt from public disclosure under RSA 91-A:5, IV in an adjudicative proceeding pursuant to RSA 541 or RSA 541-A.
 - (k) Consideration by a school board of entering into a student or pupil tuition contract authorized by RSA 194 or RSA 195-A, which, if discussed in public, would likely benefit a party or parties whose interests are adverse to those of the general public or the school district that is considering a contract, including any meeting between the school boards, or committees thereof, involved in the negotiations. A contract negotiated by a school board shall be made public prior to its consideration for approval by a school district, together with minutes of all meetings held in nonpublic session, any proposals or records related to the contract, and any proposal or records involving a school district that did not become a party to the contract, shall be made public. Approval of a contract by a school district shall occur only at a meeting open to the public at which, or after which, the public has had an opportunity to participate.
 - (l) Consideration of legal advice provided by legal counsel, either in writing or orally, to one or more members of the public body, even where legal counsel is not present.

(m) Consideration of whether to disclose minutes of a nonpublic session due to a change in circumstances under paragraph III. However, any vote on whether to disclose minutes shall take place in public session.

*Updated on 01/27/2023

Eric "Chip" McGee, Ed.D.
Superintendent



Sarah Marandos, Ed.D.
Assistant Superintendent

Deb Mahoney
Business Administrator

Toni Barkdoll
Director of Human Resources

Keith Lord
Director of Technology

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Pelham, NH 03076*

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Kimberly Noyes
Director of Student Services

To: Pelham School Board
From: Chip McGee, Superintendent
Re: Superintendent's FY25 Budget Executive Summary
Date: September 27, 2023
Cc: Deb Mahoney, Business Administrator
Sarah Marandos, Assistant Superintendent

I am pleased to present to you the Superintendent's FY25 Budget for the Pelham School District. This budget is the result of a thoughtful and deliberate process in which the District leadership team reviewed the current years' budget and evaluated the anticipated needs of students and staff. The budget presented here represents a roadmap of the vision we have for the Pelham School District.

The Superintendent's FY25 General Fund Budget of \$40,537,729 is up \$755,722 over the FY24 Adjusted Budget of \$39,782,007. This is an overall increase of 1.9%.

The Superintendent's FY25 General Fund Budget includes over \$200,000 in reductions from the budget presented by my team. We made choices based on our collective priorities and the need to maintain a manageable tax rate for local property owners. The Board can identify all changes within the budget documents and in the summary sheet provided.

Budget Guidance - Strive Towards Zero

To develop the budget, the leadership team used this guidance:

- Strive towards a zero increase operating budget for your school by reducing any remaining areas of historical over budgeting and offsetting increases with reductions when possible.
- Make adjustments in supplies and equipment based on projected enrollment changes.
- Follow the Future Ready Plan to guide the technology budget, the Textbook Replacement (Instructional Materials Plan) for curriculum revision budgeting, and the Capital Improvement Plan for facilities plans budgeting.
- Prioritize professional development in mathematics, social emotional development and other academic areas.
- Propose any staffing level changes in writing.

Once the separate budgets were presented, the leadership team used a district-wide approach to ensure that our limited resources are allocated in such a manner as to allow each school to successfully deliver their programs.

Enrollment

Enrollment is a critical factor in budgeting. The official enrollment and projections are based on October 1 data, which is not yet available for the current school year. Based on September 2023 enrollments, I project that enrollment will continue to decline gradually next year. Pelham's unofficial current enrollment is for 1,647 students, which is a decline from 1,690 from last October 1, 2022. The graduating class of 2023 had 143 students while the first graders this year (PHS Class of 2035) has 104 students. The current kindergarten class (PHS Class of 2036) has 122 students. This trend is in line with the Enrollment Analysis completed in the spring of 2023 by the New England School

Development Council (NESDEC). I will provide a complete enrollment analysis with projections at the October 4 school board meeting.

Pelham School District Unofficial Enrollment

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

*unofficial

As a result of our enrollment and current staffing levels, I am proposing the following adjustments to our staffing levels for FY25.

At Pelham High School

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

At Pelham Memorial School

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

At Pelham Elementary School

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

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

Fixed Costs

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

Area	Explanation	Increase over Adjusted FY24
Pelham Education Association (PEA)	The PEA Contract is currently under negotiations and will be presented to the Board, the Budget Committee and the Town as a separate warrant article.	To Be Determined
Technology	Our Technology Plan, also known as our Future Ready Plan, includes necessary replacements of significant network infrastructure.	\$70,381
Special Education	Special Education Programs increased significantly.	

	This is driven primarily by out of district tuition for day programs, extended school year, and related transportation costs	\$924,147
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This totals \$994,528, which is more than the \$755,722 in overall budget increase. In other words, we were able to make reductions in other areas to keep the overall increase driven only on our fixed costs.

Programmatic and Operational Considerations for FY25

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

- Math Instruction: The Pelham School District has set a goal to improve math performance. The budget impacts, including the reallocation of a math teacher position from PHS to a math coach position at PES happened in FY24. No additional material budget changes are required at this point.
- Culture of Belonging and Making Pelham one of the best places to work: The Pelham School Board and the Pelham Education Association are hard at work negotiating terms to a contract that will benefit teachers and students. That will be the primary budget impact for this goal.
- Technology, Instructional Materials, and Capital Maintenance: In order to maintain the current District program, we have followed our multi-year plans in each area.
 - In the area of technology, this means maintaining the lease program for our 1:1 program for students in grades 5 through 12 with classroom sets in K - 4. This also includes funding the maintenance of our technology infrastructure, which this year includes upgrades to the Computer-Aided Design (CAD) lab and the Digital Art Lab and the replacement of aging network switches throughout the District. The Board may note that the program at PHS to replace projectors with Promethean Boards (large touchscreen display panels) has been reduced to cover only one additional department for FY25.
 - Our instructional materials plan includes the scheduled replacement of our middle school social studies program and maintaining other collections. Our reading and mathematics programs at the elementary school have been purchased in the last two years.
 - For capital maintenance, the plan in FY25 includes the replacement of the PES parking lot and the second pickup truck used by facilities for services and snow removal.

Salary and Benefits

Salary and benefits constitute the majority of the District's operating budget. In addition to the IA position described above, this proposed budget includes several small changes to salaries:

- Increase Mentor stipend from \$500 to \$700 \$9,705
- Add a stipend for a Dean of Counseling and Dean of Wellness at PHS \$5,108
- Increase Team Leader Stipend to \$2000 each, currently \$1400 at PES \$6,895
- Increase Department Head Stipend to \$2000 each, currently \$1200 at PMS \$5,108
- Increase Academic Dean Stipends to \$2000 each, currently \$1500 at PHS \$5,108

These modest changes will help our teacher leaders make lasting instructional improvements.

The most significant benefit for most employees is health insurance. The adjusted budget for FY24 for health insurance is \$4,960,519. Healthtrust, Pelham's insurance risk pool, has recommended we anticipate a 15% increase. This would have translated to a budget increase of almost \$750,000. However, the overall health insurance budget line shows a decrease of \$19,028 for FY25. While there are many factors affecting insurance, a primary driver is the change in health insurance offerings for our non-affiliated staff. In exchange for a significant increase in premium sharing for non-affiliated employees, the District offered a lower cost "site of service" insurance plan within the same network. The District shifted the savings to salary. Those salary adjustments amounted to \$131,842 for FY25. This shift will have long term cost controls for the district and employees annual increases and will make the district more competitive.

Area	Increase over Adjusted FY24
Health Insurance Change	\$(19,028)
Salary Adjustments	\$131,842

Conclusion

The budget process is an opportunity for the leadership of the District to put its vision into action. We have prioritized what is most important to teaching and learning and sought to provide a budget that is manageable for the citizens of Pelham. We continue to investigate ways of refining the budget including reviewing the long term capital improvement plan, and determining when to begin budgeting for anticipated savings from the solar project.

FY2025 LEVEL 2 SUPERINTENDENT BUDGET CHANGES

Page #	Budget Unit	Account	Description	Amount
1	1000110000	110	LEVEL 2 SUPERINTENDENT REDUCTION - PES RECESS DUTY	(\$ 32,500.00)
2	1000110000	220	LEVEL 2 SUPERINTENDENT REDUCTION - RECESS DUTY FICA	(\$ 2,486.25)
2	1000110000	260	LEVEL 2 SUPERINTENDENT REDUCTION - RECESS DUTY WC	(\$ 131.20)
3	1000110000	446	LEVEL 2 SUPERINTENDENT REDUCTION - FLOCABULARY K-8	(\$ 6,720.00)
7	1011110000	610	LEVEL 2 SUPERINTENDENT REDUCTION - HEADPHONES TO 1/GRADE	(\$ 1,104.00)
11	1011110015	610	LEVEL 2 SUPERINTENDENT REDUCTION -KIND. PLAY TO 7@\$100	(\$ 700.00)
11	1011110015	610	LEVEL 2 SUPERINTENDENT REDUCTION -SEL SUPPLIES TO \$300	(\$ 1,200.00)
13	1011110023	643	LEVEL 2 SUPERINTENDENT ADDITION - 1 FEE @ \$95 FOR KIND.	\$ 95.00
17	1022110008	610	LEVEL 2 SUPERINTENDENT REDUCTION - REPLACEMENT PULL UP	\$ 0.00
17	1022110008	610	BAR AND ROPE HOIST, COVERED BY PROJECT BUDGET	(\$ 780.00)
18	1022110009	641	LEVEL 2 SUPERINTENDENT ADDITION - BBSITTER RATE AT \$18 EACH	\$ 660.00
23	1033110000	110	LEVEL 2 SUPERINTENDENT REDUCTION - 1.0 FTE BUSINESS TEA	(\$ 70,326.00)
23	1033110000	211	LEVEL 2 SUPERINTENDENT REDUCTION - 1.0 FTE BUSINESS TEA	(\$ 3,000.00)
23	1033110000	213	LEVEL 2 SUPERINTENDENT REDUCTION - 1.0 FTE BUSINESS TEA	(\$ 131.88)
23	1033110000	214	LEVEL 2 SUPERINTENDENT REDUCTION - 1.0 FTE BUSINESS TEA	(\$ 197.40)
23	1033110000	220	LEVEL 2 SUPERINTENDENT REDUCTION - 1.0 FTE BUSINESS TEA	(\$ 5,621.59)
23	1033110000	232	LEVEL 2 SUPERINTENDENT REDUCTION - 1.0 FTE BUSINESS TEA	(\$ 13,812.10)
24	1033110000	260	LEVEL 2 SUPERINTENDENT REDUCTION - 1.0 FTE BUSINESS TEA	(\$ 288.34)
24	1033110000	650	LEVEL 2 SUPERINTENDENT REDUCTION - TURN IT IN SOFTWARE	(\$ 5,635.00)
24	1033110000	733	LEVEL 2 SUPERINTENDENT REDUCTION - PICNIC TABLES & UMBR	(\$ 7,715.99)
26	1033110005	733	LEVEL 2 SUPERINTENDENT REDUCTION - 2 BOOKSHELVES	(\$ 872.00)
28	1033110010	734	LEVEL 2 SUPERINTENDENT REDUCTION - TWO 3D PRINTERS	(\$ 2,313.99)
33	1000121000	330	LEVEL 2 SUPERINTENDENT REDUCTION - VISUAL IMPAIRED	(\$ 2,500.00)
33	1000121000	330	LEVEL 2 SUPERINTENDENT REDUCTION - ORIENT. MOBILITY	(\$ 1,500.00)
33	1000121000	330	LEVEL 2 SUPERINTENDENT REDUCTION - FEEDING/SWALLOWING	(\$ 1,500.00)
33	1000121000	330	LEVEL 2 SUPERINTENDENT REDUCTION - VOC. EVALUATIONS	(\$ 3,000.00)
33	1000121000	330	LEVEL 2 SUPERINTENDENT REDUCTION - PT READING SPECIALIS	\$ 0.00
33	1000121000	330	POSITION AT PHS, OFFSET FOR CONTRACTED READING SERV.	(\$ 32,385.00)
33	1000121000	332	LEVEL 2 SUPERINTENDENT REDUCTION - 1:1 CHARTER SCHOOL	(\$ 25,000.00)
33	1000121000	610	LEVEL 2 SUPERINTENDENT REDUCTION - SPECIAL ED SUPPLIES	(\$ 700.00)
52	1022142000	610	LEVEL 2 SUPERINTENDENT REDUCTION - NEW TIGER MASCOT	(\$ 1,200.00)
54	1033142000	446	LEVEL 2 SUPERINTENDENT ADDITION - ATHL SOFTWARE UPGRADE	\$ 200.00
54	1033142000	610	LEVEL 2 SUPERINTENDENT REDUCTION - ATHLETIC SUPPLIES	(\$ 4,000.00)
57	1011211000	610	LEVEL 2 SUPERINTENDENT REDUCTION - SO.WK. SUPPLIES	(\$ 200.00)
58	1011212000	610	LEVEL 2 SUPERINTENDENT REDUCTION -THERAPEUTIC MATERIALS	(\$ 400.00)
61	1033212000	737	LEVEL 2 SUPERINTENDENT REDUCTION - GUIDANCE DESK	(\$ 999.99)
68-69	1000215000	330	LEVEL 2 SUPERINTENDENT ADDITION - NEW SERVICES	\$ 0.00
69	1000215000	330	CONTRACTED SLP SERVICES FOR OOD -PARKER ACADEMY	\$ 0.00
69	1000215000	330	GROUP (68.25 P/30 MIN SESSIONS X 36 SESSIONS)	\$ 2,457.00
69	1000215000	330	INDIVIDUAL (68.25 P/30 MIN SESSIONS X 36 SESSIONS)	\$ 2,457.00
69	1011215000	610	LEVEL 2 SUPERINTENDENT REDUCTION - SLP SUPPLIES	(\$ 250.00)
71	1000216300	330	LEVEL 2 SUPERINTENDENT ADDITION - NEW SERVICES	\$ 0.00
71	1000216300	330	CONTRACTED OT SERVICES OOD - PARKER ACADEMY	\$ 0.00
71	1000216300	330	INDIVIDUAL (68.25 P/30 MIN SESSION X 36 SESSIONS)	\$ 2,457.00
82	1011222500	734	LEVEL 2 SUPERINTENDENT REDUCTION - SECURITY CAMERAS	(\$ 2,500.00)

Page #	Budget Unit	Account	Description	Amount
83	1033222500	738	LEVEL 2 SUPERINTENDENT REDUCTION -AV EQUIPMENT REDUCE	\$ 0.00
83	1033222500	738	TO 6@\$3465 -MODIFY REPLACEMENT PLAN	(\$ 45,045.00)
83	1033222500	738	LEVEL 2 SUPERINTENDENT ADDITION -PROJECTOR MAINTENANCE	\$ 4,000.00
83	1033222500	738	LEVEL 2 SUPERINTENDENT REDUCTION -CAD LAB TO 12@\$1250	(\$ 5,000.00)
84	1001231100	890	LEVEL 2 NEW: PMS GRAND OPENING EVENT	\$ 3,200.00
87	1090232100	442	LEVEL 2 SUPERINTENDENT REDUCTION - NEW COPIER CONTRACT LEASE	(\$ 540.00)
97	1033249000	890	LEVEL 2 SUPERINTENDENT REDUCTION - SPANISH EXCHANGE	(\$ 3,300.00)
98	1000251000	890	LEVEL 2 SUPERINTENDENT REDUCTION - STAFF HEP A/B	(\$ 250.00)
104	1011262000	622	LEVEL 2 SUPERINTENDENT REDUCTION -NEW ELECT RATE \$0.15525/KWH	(\$ 5,800.00)
105	1022262000	622	LEVEL 2 SUPERINTENDENT REDUCTION -NEW ELECT RATE \$0.15525/KWH	(\$ 7,340.00)
107	1033262000	622	LEVEL 2 SUPERINTENDENT REDUCTION -NEW ELECT RATE \$0.15525/KWH	(\$ 10,827.00)
108	1090262000	622	LEVEL 2 SUPERINTENDENT REDUCTION -NEW RATE \$0.21061/KWH	(\$ 402.00)
114	1000272100	519	LEVEL 2 SUPERINTENDENT REDUCTION - HOMELESS TRANSPORT	(\$ 5,000.00)
114-115	1000272200	519	LEVEL 2 SUPERINTENDENT ADDITION - NEW SERVICES	\$ 0.00
115	1000272200	519	OOD PLACEMENT IND RATE RIDE FROM 5 TO 7 STUDENTS	\$ 103,320.00
115	1011272500	519	LEVEL 2 SUPERINTENDENT ADDITION -1 FIELD TRIP PER GR1-5	\$ 8,850.00
116	1022272500	519	LEVEL 2 SUPERINTENDENT ADDITION -1 FIELD TRIP PER GR6-8	\$ 5,250.00
122	1011420000	433	LEVEL 2 SUPERINTENDENT REDUCTION - PAVE ACCESS ROAD	(\$ 47,000.00)
			TOTAL CHANGES LEVEL 2:	(\$ 229,228.73)
9/25/2023				

Pelham School District -FY2025 Level 2 Superintendent Budget

General Fund Location Totals -Comparison of FY2024 to FY2025 Requested

BUDGET UNIT	ORIGINAL APPROPRIATION FY2024 AS APPROVED	BUDGET AMENDMENTS	BUDGET TRANSFERS	REVISED BUDGET FY2024	FY2025 REQUESTED BUDGET LEVEL 2 SUPERINTENDENT	BUDGET INCREASE/DECREASE COMPARED TO
10 - GENERAL FUND						
Total 00 - DISTRICT-WIDE	\$13,966,738	\$88,873.92	(\$5,769.00)	\$14,049,842.64	\$15,017,097.04	\$1,050,359.32
Total 01 - SCHOOL BOARD	\$92,647	\$5,069.30	\$0.00	\$97,716.58	\$95,197.28	\$2,550.00
Total 11 - PELHAM ELEMENTARY SCHOOL	\$8,952,386	\$127,450.02	\$13,876.90	\$9,093,713.25	\$9,379,206.96	\$426,820.63
Total 22 - PELHAM MEMORIAL SCHOOL	\$5,839,073	\$281,716.19	(\$5,623.64)	\$6,115,165.92	\$5,918,093.14	\$79,019.77
Total 33 - PELHAM HIGH SCHOOL	\$9,040,378	\$171,885.23	(\$2,308.89)	\$9,209,954.81	\$8,888,903.06	(\$151,475.41)
Total 90 - SAU #28	\$1,212,154	\$3,634.98	(\$175.37)	\$1,215,613.44	\$1,239,231.41	\$27,077.58
Total 10 - GENERAL FUND	\$39,103,377	\$678,629.64	\$0.00	\$39,782,006.64	\$40,537,728.89	\$1,434,351.89

Pelham School District FY2025 LEVEL 2 Superintendent Requested Budget

General Fund Object Accounts - Comparison of FY25 Request to FY24 Approved

Account	Account Title	Original Appropriation FY2024 APPROVED	Budget Amendments FY2024	Budget Transfers FY2024	Revised Budget FY2024	FY2025 Requested LEVEL 2 Superintendent	FY2025 Increase/(Decrease) from FY24 Approved
10 - GENERAL FUND							
110	SALARIES	15,013,486.51	0.00	0.00	15,013,487	15,297,641	284,155
113	TUTOR SALARIES	6,500.00	0.00	0.00	6,500	4,750	(1,750)
114	INSTRUC. ASST. SALARIES	1,582,443.06	0.00	0.00	1,582,443	1,640,657	58,214
118	SELF-FUNDED SAL & BENEFIT	0.00	0.00	0.00	0	0	0
120	DAILY SUBSTITUTE SALARIES	144,000.00	0.00	0.00	144,000	161,000	17,000
121	LONG TERM SUB SALARIES	100,000.00	0.00	0.00	100,000	116,394	16,394
130	OVERTIME SALARIES	33,750.00	0.00	0.00	33,750	35,750	2,000
TOTAL SALARIES		\$16,880,179.57	\$0.00	0	16,880,180	17,256,192	376,013
211	HEALTH INSURANCE	4,960,518.69	0.00	0.00	4,960,519	4,941,491	(19,028)
212	DENTAL INSURANCE	221,331.52	0.00	0.00	221,332	232,433	11,102
213	LIFE INSURANCE	33,180.88	0.00	0.00	33,181	30,846	(2,335)
214	DISABILITY INSURANCE	46,552.68	0.00	0.00	46,553	48,720	2,167
220	SOCIAL SECURITY	1,300,717.31	0.00	0.00	1,300,717	1,323,781	23,064
231	NON-TEACHER RETIREMENT	306,395.47	0.00	0.00	306,395	330,810	24,415
232	TEACHER RETIREMENT	2,476,855.21	0.00	0.00	2,476,855	2,491,594	14,739
250	UNEMPLOYMENT INSURANCE	22,554.00	0.00	0.00	22,554	24,824	2,270
260	WORKERS COMP INSURANCE	102,615.37	0.00	0.00	102,615	94,622	(7,994)
271	WORKSHOPS PESPA	9,000.00	0.00	0.00	9,000	9,000	0
272	COURSE REIMBURSE PESPA	9,000.00	0.00	0.00	9,000	9,000	0
273	WORKSHOPS PEA	22,000.00	100.00	0.00	22,100	22,000	0
274	COURSE REIMBURSEMENT PEA	59,000.00	3,323.00	0.00	62,323	59,000	0
275	WORKSHOPS NON-UNION	65,875.00	1,924.00	0.00	67,799	61,779	(4,096)
276	COURSE REIMBURS NON-UNION	31,160.00	0.00	0.00	31,160	31,160	0
280	NEW HIRE EXPENSES	14,949.00	0.00	0.00	14,949	10,394	(4,555)
291	TSA MATCH CONTRIBUTION	79,000.00	0.00	0.00	79,000	86,000	7,000
TOTAL EMPLOYEE BENEFITS		\$9,760,705	\$5,347	0	9,766,052	9,807,454	46,749
320	IN-DIST PROF DEVELOPMENT	6,250.00	0.00	0.00	6,250	6,250	0
321	PROFESSIONAL EDU SERVICES	7,263.00	0.00	0.00	7,263	5,000	(2,263)
325	TESTING PROTOCOLS	25,930.00	588.34	0.00	26,518	27,754	1,824
330	PROFESSIONAL SERVICES	501,466.13	24,253.92	(5,769.00)	519,951	635,738	134,272
331	AUDIT SERVICES	22,000.00	0.00	0.00	22,000	22,000	0
332	TUTOR SERVICES	129,650.00	14,412.80	0.00	144,063	104,650	(25,000)
335	LEGAL SERVICES	77,500.00	11,112.80	0.00	88,613	83,500	6,000
338	GAME OFFICIALS	41,950.00	0.00	0.00	41,950	42,600	650
339	ATHLETIC TRAINER SERVICES	34,000.00	0.00	0.00	34,000	34,680	680
411	UTILITIES-WATER	45,440.00	6,871.01	0.00	52,311	46,736	1,296
412	UTILITIES-SEPTIC	18,650.00	0.00	0.00	18,650	20,400	1,750
421	UTILITIES-DISPOSAL	77,014.00	3,210.50	0.00	80,225	80,749	3,735
430	REPAIRS & MAINTENANCE	130,572.30	94,343.12	(1,321.00)	223,594	136,100	5,528
432	BOILER REPAIR & MAINT	30,582.00	4,322.80	0.00	34,905	34,581	3,999
433	CONTRACTED REPAIR & MAINT	372,769.30	239,177.89	16,121.00	628,068	630,129	257,360
441	RENTAL/LEASE BUILDINGS	44,838.00	0.00	0.00	44,838	0	(44,838)
442	RENTAL/LEASE EQUIPMENT	307,775.24	0.00	0.00	307,775	299,323	(8,452)
446	RENTAL/LEASE SOFTWARE	183,106.00	0.00	583.00	183,689	183,366	260
450	CONSTRUCTION SERVICES	1.01	0.00	0.00	1	2	1
519	TRANSPORTATION	2,132,107.80	756.00	0.00	2,132,864	2,390,475	258,367
521	INSURANCE PROP/LIABILITY	70,423.00	0.00	0.00	70,423	76,762	6,339
531	TELEPHONE	41,220.00	1,330.61	0.00	42,551	42,120	900
532	DATA COMMUNICATIONS	28,960.00	0.00	0.00	28,960	28,990	30
534	POSTAGE/GENERAL EXPENSES	14,400.00	0.00	0.00	14,400	11,900	(2,500)
540	ADVERTISING	4,100.00	0.00	0.00	4,100	7,450	3,350
550	PRINTING	13,149.01	0.00	0.00	13,149	10,436	(2,713)

561	TUITION TO OTHER LEAS	145,521.00	65,671.03	0.00	211,192	177,084	31,563
564	TUITION TO PRIVATE SCHOOL	911,156.25	0.00	0.00	911,156	1,539,950	628,794
569	TUITION RESIDENTIAL	721,205.00	0.00	0.00	721,205	607,951	(113,254)
580	TRAVEL & MILEAGE	73,856.01	1,733.33	(1,000.00)	74,589	66,492	(7,364)

Pelham School District FY2025 LEVEL 2 Superintendent Requested Budget

General Fund Object Accounts - Comparison of FY25 Request to FY24 Approved

Account	Account Title	Original Appropriation FY2024 APPROVED	Budget Amendments FY2024	Budget Transfers FY2024	Revised Budget FY2024	FY2025 Requested LEVEL 2 Superintendent	FY2025 Increase/(Decrease) from FY24 Approved
TOTAL PURCHASED SERVICES		\$6,212,855	\$467,784	8614	6,689,253	7,353,168	1,140,313
610	SUPPLIES	521,164.25	33.00	(3,702.19)	517,495	539,015	17,851
622	UTILITIES - ELECTRIC	489,596.00	21,500.00	0.00	511,096	510,644	21,048
623	UTILITIES - PROPANE	9,335.00	0.00	0.00	9,335	498	(8,837)
624	UTILITIES - HEATING OIL	0.00	0.00	0.00	0	0	0
625	UTILITIES - NATURAL GAS	246,713.00	11,862.74	(9,846.00)	248,730	203,349	(43,364)
626	GASOLINE/DIESEL	2,500.01	226.92	0.00	2,727	2,000	(500)
640	TEXTBOOKS - REPLACEMENT	261,748.54	12,189.77	301.00	274,239	110,859	(150,890)
641	TEXTBOOKS - ADDITIONAL	8,502.00	0.00	0.00	8,502	7,943	(559)
643	INFORMATION ACCESS FEES	76,816.00	0.00	1,150.00	77,966	80,018	3,202
644	PUBLICATIONS	5,193.00	0.00	17.95	5,211	4,371	(822)
649	TAPES/CD/DVD/AUDIO VISUAL	500.00	0.00	0.00	500	250	(250)
650	SOFTWARE	123,293.00	0.00	123.61	123,417	128,018	4,725
TOTAL SUPPLIES		\$1,745,361	\$45,812	-\$11,956	1,779,218	1,586,965	(158,396)
733	FURNITURE-ADDITIONAL	16,539.02	16,401.80	0.00	32,940.82	1,285.01	(15,254)
734	EQUIPMENT-ADDITIONAL	65,382.02	7,877.16	1,140.66	74,399.84	35,998.01	(29,384)
737	FURNITURE-REPLACEMENT	52,725.00	48,236.35	62.05	101,023.40	80,476.01	27,751
738	EQUIPMENT-REPLACEMENT	291,326.91	87,150.26	980.84	379,458.01	457,061.00	165,734
TOTAL PROPERTY		\$425,973	\$159,666	2184	587,822	574,820	148,847
810	DUES AND FEES	91,869.00	0.00	0.00	89,996	83,426	(8,443)
830	INTEREST EXPENSE	1,491,307.50	0.00	0.00	1,615,186	1,368,270	(123,038)
840	CONTINGENCY	0.00	0.00	0.00	0	0	0
890	MISCELLANEOUS	80,127.00	1,800.00	0.00	65,564	97,434	17,307
910	PRINCIPAL REDEMPTION	2,415,000.00	0.00	0.00	2,442,975	2,410,000	(5,000)
930	FUND TRANSFERS	0.00	0.00	0.00	0	0	0
TOTAL OTHER		\$4,078,304	\$1,800	\$0	\$4,213,721	\$3,959,130	(119,174)
Total 10 - GENERAL FUND		\$39,103,377.00	\$678,629.64	\$0.00	#####	40,537,729	1,434,352

Sep 28, 2022

page 2 of 2

Pelham School District FY2025 LEVEL 2 Superintendent Budget Request
General Fund -Function Account Totals -Comparison FY25 Request to FY24 Approved

Budget Unit	Account	Account Title	Original Appropriation FY2024 APPROVED	Budget Amendments FY2024	Budget Transfers FY2024	Revised Budget FY2024	FY2025 Requested LEVEL 2 Superintendent	FY2025 Increase/(Decrease) from FY24 Approved
10 - GENERAL FUND								
	1100 -	REGULAR EDUCATION PRGMS	\$13,014,535	\$64,999.06	\$0.00	\$13,079,534.34	\$12,937,247.08	(\$77,288.20)
	1210 -	SPECIAL EDUCATION PRGMS	\$5,912,891	\$49,701.28	\$5,769.00	\$5,968,361.54	\$6,581,044.32	\$668,153.06
	1260 -	BILINGUAL PROGRAMS	\$121,171	\$0.00	\$0.00	\$121,171.39	\$123,124.51	\$1,953.12
	1280 -	EXTENDED SCHOOL YEAR	\$393,116	\$0.00	\$0.00	\$393,116.25	\$472,733.00	\$79,616.75
	1301 -	VOCATIONAL EDUCATION PRGM	\$115,213	\$37,909.54	\$0.00	\$153,122.54	\$115,213.00	\$0.00
	1410 -	CO-CURRICULAR ACTIVITIES	\$153,988	\$0.00	\$0.00	\$153,987.62	\$151,843.73	(\$2,143.89)
	1420 -	ATHLETIC ACTIVITIES	\$510,842	\$9,439.36	\$0.00	\$520,281.21	\$536,515.25	\$25,673.40
	1490 -	OTHER STUDENT ACTIVITIES	\$62,914	\$0.00	\$0.00	\$62,914.17	\$60,408.00	(\$2,506.17)
	1501 -	SELF-FUNDED PROGRAMS	\$15,131	\$0.00	\$0.00	\$15,131.00	\$15,264.00	\$133.00
	2110 -	SOCIAL WORK SERVICES	\$112,605	\$0.00	\$0.00	\$112,605.17	\$117,369.31	\$4,764.14
	2120 -	GUIDANCE SERVICES	\$958,502	\$578.38	\$0.00	\$959,080.27	\$990,791.03	\$32,289.14
	2134 -	NURSE SERVICES	\$483,177	\$458.95	\$0.00	\$483,635.52	\$478,258.78	(\$4,917.79)
	2140 -	PSYCHOLOGICAL SERVICES	\$590,853	\$19,600.71	(\$5,769.00)	\$604,685.08	\$500,830.40	(\$90,022.97)
	2150 -	SPEECH SERVICES	\$671,748	\$3,280.72	\$0.00	\$675,028.36	\$763,799.73	\$92,052.09
	2162 -	PT SERVICES	\$67,350	\$0.00	\$0.00	\$67,350.00	\$49,450.00	(\$17,900.00)
	2163 -	OT SERVICES	\$469,722	\$239.00	\$0.00	\$469,960.97	\$480,659.13	\$10,937.16
	2190 -	OTHER PUPIL SERVICES	\$5,200	\$0.00	\$0.00	\$5,200.00	\$9,500.00	\$4,300.00
	2210 -	IMPROVEMENT- INSTRUCTION	\$333,288	\$0.00	\$0.00	\$333,288.36	\$342,247.80	\$8,959.44
	2212 -	INSTR/CURRIC DEVELOPMENT	\$34,191	\$0.00	\$0.00	\$34,191.24	\$34,180.40	(\$10.84)
	2213 -	INSTRUCTION STAFF TRAIN'G	\$169,065	\$3,423.00	\$0.00	\$172,487.80	\$178,760.30	\$9,695.50
	2222 -	LIBRARY SERVICES	\$359,636	\$16,986.86	\$0.00	\$376,623.27	\$356,790.80	(\$2,845.61)
	2225 -	COMPUTER TECHNOLOGY	\$168,805	\$0.00	\$0.00	\$168,805.24	\$270,988.00	\$102,182.76
	2311 -	SCHOOL BOARD SERVICES	\$22,742	\$0.00	\$0.00	\$22,741.78	\$25,291.78	\$2,550.00
	2312 -	DISTRICT CLERK SERVICES	\$738	\$0.00	\$0.00	\$738.25	\$738.25	\$0.00
	2313 -	DIST TREASURER SERVICES	\$7,079	\$0.00	\$0.00	\$7,079.00	\$7,079.00	\$0.00
	2314 -	ELECTION SERVICES	\$2,588	\$0.00	\$0.00	\$2,588.25	\$2,588.25	\$0.00
	2317 -	AUDIT SERVICES	\$22,000	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00
	2318 -	LEGAL SERVICES	\$37,500	\$5,069.30	\$0.00	\$42,569.30	\$37,500.00	\$0.00
	2321 -	SUPERINTENDENT SERVICES	\$666,749	\$1,245.90	\$0.00	\$667,994.91	\$684,170.68	\$17,421.67
	2332 -	SPECIAL SERVICES ADMIN	\$395,051	\$0.00	\$0.00	\$395,051.16	\$449,559.30	\$54,508.14
	2410 -	SCHOOL ADMINISTRATION	\$1,942,597	\$5,102.32	\$0.00	\$1,947,699.54	\$1,982,709.31	\$40,112.09
	2490 -	OTHER SUPPORT SERVICES	\$76,846	\$0.00	\$0.00	\$76,845.51	\$101,301.90	\$24,456.39
	2510 -	BUSINESS/FINANCE SERVICES	\$476,976	\$1,757.50	\$0.00	\$478,733.28	\$486,355.45	\$9,379.67
	2610 -	SUPERVISION FACILITY OPER	\$206,486	\$0.00	\$0.00	\$206,486.35	\$210,612.12	\$4,125.77
	2620 -	BUILDING SERVICES	\$2,555,154	\$122,310.47	(\$16,121.00)	\$2,661,343.79	\$2,520,838.72	(\$34,315.60)
	2630 -	GROUNDS SERVICES	\$237,570	\$238,400.00	\$16,121.00	\$492,091.00	\$295,570.00	\$58,000.00
	2640 -	NON-INSTRUCTIONAL EQUIP	\$96,971	\$5,301.00	\$0.00	\$102,272.30	\$104,176.00	\$7,204.70
	2660 -	EMERGENCY MANAGEMENT	\$6,460	\$11,637.16	\$0.00	\$18,097.16	\$10,190.00	\$3,730.00
	2721 -	TRANSPORTATION (REGULAR)	\$1,161,403	\$0.00	\$0.00	\$1,161,403.01	\$1,184,807.00	\$23,403.99
	2722 -	TRANSPORTATION(SPECIAL)	\$644,250	\$0.00	\$0.00	\$644,250.00	\$843,874.00	\$199,624.00
	2723 -	TRANSPORTATION (VOC ED)	\$203,024	\$756.00	\$0.00	\$203,779.80	\$213,300.00	\$10,276.20
	2724 -	TRANSPORTATION (ATHLETIC)	\$104,000	\$0.00	\$0.00	\$104,000.00	\$111,000.00	\$7,000.00
	2725 -	TRANSPORTATION (FT/COCUR)	\$4,300	\$0.00	\$0.00	\$4,300.00	\$22,230.00	\$17,930.00
	2830 -	HR STAFF SERVICES	\$339,532	\$48.50	\$0.00	\$339,580.51	\$357,104.10	\$17,572.09
	2840 -	TECHNOLOGY SERVICES	\$1,021,945	\$80,384.63	\$0.00	\$1,102,329.89	\$1,070,528.46	\$48,583.20
	2900 -	BENEFITS & FIXED CHARGES	\$62,554	\$0.00	\$0.00	\$62,554.00	\$64,824.00	\$2,270.00
	4200 -	SITE IMPROVEMENTS	\$1	\$0.00	\$0.00	\$1.00	\$250,321.00	\$250,320.00
	4300 -	ARCHITECT & ENGR SERVICES	\$1	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
	4500 -	BUILDING ACQUISITION	\$44,838	\$0.00	\$0.00	\$44,838.00	\$1.00	(\$44,837.00)
	4600 -	BUILDING IMPROVEMENT	\$133,769	\$0.00	\$0.00	\$133,769.01	\$133,769.00	(\$0.01)
	5110 -	DEBT SERVICES - PRINCIPLE	\$2,415,000	\$0.00	\$0.00	\$2,415,000.00	\$2,410,000.00	(\$5,000.00)
	5120 -	DEBT SERVICES - INTEREST	\$1,491,308	\$0.00	\$0.00	\$1,491,307.50	\$1,368,270.00	(\$123,037.50)
	5220 -	SPEC REV FUND TRANSFERS	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5221 -	FOOD SERV FUND TRANSFER	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5251 -	CAPITAL RES FUND TRANSFER	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5252 -	EXPENDABLE TRUST FUND XFR	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	5390 -	TRANSFER TO OTHR AGENCIES	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total 10 - GENERAL FUND			\$39,103,377	\$678,629.64	\$0.00	\$39,782,006.64	\$40,537,728.89	\$1,434,351.89

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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10 - GENERAL FUND

1100 - REGULAR EDUCATION PRGMS

DW REGULAR EDUCATION 00 - DISTRICT-WIDE

1000110000	110	SALARIES	\$ 63,072.99	\$ 211,543.00	\$ 64,095.35	\$ 180,638.40	\$ 206,309.21	\$ 25,670.81
		KONDI, CATHERINE TEA CHORL DW SALARY TEACHER	\$ 48,546.00					
		POST FROM PERSONNEL BUDGETING	\$ 48,546.00					
		COST OF PEA MEMBERS ATTENDING AFTER SCHOOL MEETINGS	\$ 500.00					
		PERFECT ATTENDANCE PAYMENTS REQUIRED BY THE PEA CBA	\$ 0.00					
		BASED ON FY17-19 3YR AVG ADJ FOR 20-24 CBA LEVEL FUND	\$ 37,699.40					
		CPR STIPENDS REQUIRED BY THE PEA CBA	\$ 500.00					
		PHS DETENTION & LUNCH DUTY PAYMENTS AND PES RECESS DUTY	\$ 0.00					
		PAYMENTS BASED ON PRIOR YEAR ACTUALS, INCREASED	\$ 48,000.00					
		ANTICIPATED PAY GRADE CHANGES REQUIRED BY CBA,	\$ 0.00					
		REDUCED. WILL BE EXPENSED TO EMPLOYEE'S BUDGET UNIT.	\$ 10,086.00					
		RETIREMENT SEVERANCE PAYMENTS FOR 3 RETIREES FY 2025	\$ 0.00					
		REQUIRED BY CBA.	\$ 78,277.81					
		SECOND YEAR RETIREMENT SEPARATION PAYMENT FOR 0 FOR	\$ 0.00					
		FOR FY 2024 RETIREE AS REQUIRED BY CBA.	\$ 0.00					
		TITLE I SUMMER PROGRAMMING; BASED ON PRIOR YEAR TRENDS	\$ 0.00					
		THIS BUDGET IS LEVEL FUNDED. FY23 ACTUAL WAS \$11,200	\$ 11,000.00					
		NEW TEACHER ORIENTATION; BASED ON PRIOR 5 YEAR AVERAGE	\$ 0.00					
		BUDGET REDUCED. FY23 EXP. WAS \$5400, FY24 WAS \$3900.	\$ 4,200.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - PES RECESS DUTY	(\$ 32,500.00)					
1000110000	113	TUTOR SALARIES	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 2,500.00	\$ 1,750.00	(\$ 750.00)
		COST TO TUTOR REGULAR EDUCATION/504 STUDENTS UNABLE	\$ 0.00					
		TO ATTEND SCHOOL; BASED ON PRIOR YRS TREND, REDUCED	\$ 1,750.00					
1000110000	114	INSTRUC. ASST. SALARIES	\$ 27,390.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1000110000	120	DAILY SUBSTITUTE SALARIES	\$ 660.00	\$ 110,000.00	\$ 0.00	\$ 135,000.00	\$ 156,000.00	\$ 21,000.00
		DAILY SUBSTITUTES BUDGETED BASED ON FY23 ACTUALS,	\$ 0.00					
		BUDGET INCREASED. EXPENSED TO EMPLOYEE'S BUDGET UNIT	\$ 156,000.00					
1000110000	121	LONG TERM SUB SALARIES	\$ 0.00	\$ 90,000.00	\$ 0.00	\$ 100,000.00	\$ 116,393.94	\$ 16,393.94
		LONG-TERM SUBSTITUTES BASED ON 4 YEAR AVG FY 20-FY 23,	\$ 0.00					
		BUDGET INCREASED. EXPENSED TO EMPLOYEE'S BUDGET UNIT.	\$ 116,393.94					
1000110000	211	HEALTH INSURANCE	\$ 145,897.94	\$ 174,933.42	\$ 132,745.87	\$ 171,831.02	\$ 177,771.82	\$ 5,940.80
		POST FROM PERSONNEL BUDGETING	\$ 12,263.40					
		DISTRICT PAID RETIREE HEALTH INSURANCE	\$ 141,876.42					

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

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
		SUMMER CHECKS BENEFIT RATE ADJUSTMENT, LEVEL	\$ 23,632.00					
1000110000	212	DENTAL INSURANCE	\$ 9,431.18	\$ 8,451.19	\$ 6,720.00	\$ 14,459.56	\$ 13,921.78	(\$ 537.78)
		POST FROM PERSONNEL BUDGETING	\$ 574.20					
		DISTRICT PAID RETIREE DENTAL INSURANCE	\$ 6,514.58					
		SUMMER CHECKS BENEFIT RATE ADJUSTMENT, LEVEL	\$ 6,833.00					
1000110000	213	LIFE INSURANCE	\$ 65.95	\$ 101.76	\$ 50.80	\$ 101.52	\$ 92.28	(\$ 9.24)
1000110000	214	DISABILITY INSURANCE	\$ 47.29	\$ 156.96	\$ 714.54	\$ 154.32	\$ 159.72	\$ 5.40
1000110000	220	SOCIAL SECURITY	\$ 6,753.77	\$ 31,674.44	\$ 4,817.63	\$ 35,194.62	\$ 35,591.86	\$ 397.24
		POST FROM PERSONNEL BUDGETING	\$ 3,713.77					
		AFTER SCHOOL PEA MEETINGS FICA	\$ 38.25					
		PEA PERFECT ATTENDANCE FICA	\$ 2,884.00					
		CPR STIPEND FICA	\$ 38.25					
		DETENTION/LUNCH/RECESS DUTY FICA	\$ 3,672.00					
		GRADE CHANGES	\$ 771.58					
		RETIREMENT SEVERANCE	\$ 5,988.25					
		TITLE I SUMMER PROGRAMMING FICA	\$ 0.00					
		NEW TEACHER ORIENTATION	\$ 0.00					
		SUBSTITUTES & TUTORS FICA	\$ 20,972.01					
		LEVEL 2 SUPERINTENDENT REDUCTION - RECESS DUTY FICA	(\$ 2,486.25)					
1000110000	232	TEACHER RETIREMENT	\$ 11,940.11	\$ 63,384.35	\$ 31,780.98	\$ 63,351.05	\$ 66,776.61	\$ 3,425.56
		POST FROM PERSONNEL BUDGETING	\$ 9,534.43					
		AFTER SCHOOL PEA MEETINGS NHRS	\$ 98.20					
		PERFECT ATTENDANCE NHRS	\$ 7,404.16					
		CPR STIPEND NHRS	\$ 98.20					
		DETENTION/LUNCH DUTY NHRS	\$ 9,427.20					
		GRADE CHANGES NHRS	\$ 1,980.89					
		RETIREMENT SEVERANCE NHRS	\$ 15,373.76					
		TITLE I SUMMER PROGRAMMING NHRS	\$ 0.00					
		NEW TEACHER ORIENTATION	\$ 0.00					
		LONG-TERM SUBSTITUTES NHRS	\$ 22,859.77					
1000110000	260	WORKERS COMP INSURANCE	\$ 426.41	\$ 1,476.76	\$ 4,812.55	\$ 1,778.00	\$ 1,971.91	\$ 193.91
		POST FROM PERSONNEL BUDGETING	\$ 199.04					
		SUBSTITUTES, TUTORS, & EXTRA PAYS WORK COMP	\$ 1,904.07					
		LEVEL 2 SUPERINTENDENT REDUCTION - RECESS DUTY WC	(\$ 131.20)					
1000110000	446	RENTAL/LEASE SOFTWARE	\$ 35,218.00	\$ 33,972.00	\$ 31,727.55	\$ 40,865.00	\$ 42,207.00	\$ 1,342.00
		BIMAS 2 SCREENER K-5: UNIVERSAL ASSESSMENT TOOL EDUMETR	\$ 0.00					

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

BUDGET REDUCED BASED ON ACTUAL	\$ 3,020.00
READ AND WRITE GOOGLE BY TEXTHELP. TECHNOLOGY	\$ 0.00
FOR SUPPORT IN READING, WRITING, AND RESEARCH	\$ 0.00
SKILLS, SUPPORTS WEB PAGES, PDF, EPUB & GOOGLE	\$ 3,523.00
VIDEO SUITE OF SOFTWARE FOR CREATING AND EDITING FOR	\$ 0.00
GRADES 3-12. WE VIDEO (\$3674) SCREENCASTIFY (\$3100)	\$ 6,774.00
FORMATIVE ASSESSMENT/PRESENTATION TOOL FOR K-12 PEARDEC	\$ 7,801.00
FLOCABULARY K-8	\$ 6,720.00
G-SUITE ENTERPRISE SUBSCRIPTION, ADDITIONAL EDUCATIONAL	\$ 0.00
FEATURES TO USE WITH G-SUITE FOR EDUCATION (K-12)	\$ 5,857.00
SEE SAW SUBSCRIPTION, NHSTE	\$ 1,007.00
G-SUITE SUBSCRIPTION BUDGT MOVED TO TECH 1000284000-650	\$ 0.00
IXL MATH SUBSCRIPTION, DISTRICT-WIDE GRADE 1-12	\$ 14,225.00
LEVEL 2 SUPERINTENDENT REDUCTION - FLOCABULARY K-8	(\$ 6,720.00)

1000110000 610 SUPPLIES	\$ 0.30	\$ 500.00	\$ 0.00	\$ 0.01	\$ 0.00	(\$ 0.01)
<u>TOTAL DW REGULAR EDUCATION</u>	\$ 300,904.01	\$ 728,693.88	\$ 277,465.27	\$ 745,873.50	\$ 818,946.13	\$ 73,072.63

1100 - REGULAR EDUCATION PRGMS

PES REGULAR EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011110000 110 SALARIES	\$ 2,219,328.66	\$ 2,437,805.72	\$ 2,468,348.05	\$ 2,590,887.70	\$ 2,613,542.67	\$ 22,654.97
ANDREWS, CHERYL	TEA GRADE 1	SALARY TEACHER	\$ 62,592.00			
BAHILL, TIONNA	TEA KINDERG	SALARY TEACHER	\$ 59,889.00			
BAKER, JEAN		ADDT'L DAYS PER CONTRACT	\$ 1,581.67			
BAKER, JEAN	TEA COMPTR E	SALARY TEACHER	\$ 58,838.00			
BRIDGE, NICOLE	TEA MATH E	SALARY TEACHER	\$ 68,267.00			
BROWN, KIANA	TEA GRADE 4	SALARY TEACHER	\$ 43,922.00			
BUSHEY, HANNAH	TEA GRADE 2	SALARY TEACHER	\$ 44,447.00			
BYRNE, ELIZABETH	TEA GRADE 4	SALARY TEACHER	\$ 69,267.00			
CALLAHAN, COLLEEN	TEA GRADE 1	SALARY TEACHER	\$ 48,546.00			
CAMIRAND, ALEXANDRA	TEA GRADE 3	SALARY TEACHER	\$ 42,871.00			
COLEMAN, YVONNE	TEA KINDERG	SALARY TEACHER	\$ 54,949.00			
COSTA, BRIANA	TEA KINDERG	SALARY TEACHER	\$ 57,787.00			
DAY, STEFANI	TEA GRADE 2	SALARY TEACHER	\$ 48,546.00			
DROUIN, KRISTEN	TEA GRADE 3	SALARY TEACHER	\$ 59,889.00			
DUTIL, CARRIE	TEA GRADE 3	SALARY TEACHER	\$ 63,041.00			

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

GALLAGHER, KIERA	TEA GRADE 2	SALARY TEACHER	\$ 61,990.00
GEDRICH, ASHLEY	TEA GRADE 2	SALARY TEACHER	\$ 43,397.00
GRAVES, ELIZABETH	TEA KINDERG	SALARY TEACHER	\$ 44,447.00
HANSEN, SHANNON	TEA KINDERG	SALARY TEACHER	\$ 60,940.00
HARRIS, JOSEPH	TEA GRADE 5	SALARY TEACHER	\$ 58,838.00
HENDERSON, WENDY	TEA GRADE 1	SALARY TEACHER	\$ 67,481.00
HIGGINS, ELAINA	TEA GRADE 1	SALARY TEACHER	\$ 60,940.00
HUSSEY, TRACY	TEA GRADE 3	SALARY TEACHER	\$ 55,265.00
JACK, MORGAINA	TEA GRADE 4	SALARY TEACHER	\$ 44,447.00
KEARNEY, KIM	READ SPEC E	SALARY TEACHER	\$ 68,267.00
KIRANE, KIMBERLY	TEA GRADE 5	SALARY TEACHER	\$ 58,838.00
KOWAL, SAMUEL	TEA PE E	SALARY TEACHER	\$ 47,495.00
LACASSE, SHAWNA	TEA KINDERG	SALARY TEACHER	\$ 58,838.00
LOMBARDO, KATHLEEN	TEA GRADE 2	SALARY TEACHER	\$ 65,115.00
LYNDE, DIANNE	TEA GRADE 1	SALARY TEACHER	\$ 59,889.00
MAGUIRE, KATE	TEA GRADE 5	SALARY TEACHER	\$ 64,065.00
MAHONEY-BARNETT, MIRANDA	TEA GRADE 1	SALARY TEACHER	\$ 55,685.00
MASIELLO, KELLY	TEA KINDERG	SALARY TEACHER	\$ 65,695.00
MCCURRY, LIZAH	TEA ART E	SALARY TEACHER	\$ 51,585.00
MCNIFF, SARA	TEA STEAM E	SALARY TEACHER	\$ 43,397.00
MONTANILE, LAURA	TEA GRADE 3	SALARY TEACHER	\$ 51,585.00
PARKHURST, TRACY	TEA GRADE 3	SALARY TEACHER	\$ 57,787.00
PHILCRANTZ, BETH	TEA GRADE 5	SALARY TEACHER	\$ 61,990.00
ROBERSON, NICOLE	TEA GRADE 5	SALARY TEACHER	\$ 65,430.00
ROCK, KATE	TEA GRADE 2	SALARY TEACHER	\$ 55,159.00
SAWYERS, MARIE	TEA HEALTH E	SALARY TEACHER	\$ 55,685.00
ST. AUBIN, BETHANY	TEA GRADE 4	SALARY TEACHER	\$ 48,020.00
SULLIVAN, MEGHAN	TEA GRADE 4	SALARY TEACHER	\$ 54,633.00
TALBOT, SHANNON	TEA GRADE 5	SALARY TEACHER	\$ 51,060.00
WEIGLER, ERIN	TEA MUSIC E	SALARY TEACHER	\$ 68,267.00
WEIR, NICOLE	TEA GRADE 2	SALARY TEACHER	\$ 55,685.00
ZIDEK, JILL	TEA GRADE 4	SALARY TEACHER	\$ 65,695.00
POST FROM PERSONNEL BUDGETING			\$ 2,612,042.67
NEW: CLASS COVERAGE PER CBA BASED FY 22 & FY 23 AVERAGE			\$ 1,500.00
SAU NOTE: 7TH KINDERGARTEN TEACHER FUNDED BY TRANSFER			\$ 0.00
OF TEACHER POSITION FROM PHS 1033110000-110 FOR FY24			\$ 0.00

1011110000 114 INSTRUC. ASST. SALARIES	\$ 130,229.85	\$ 221,706.36	\$ 193,341.59	\$ 257,609.45	\$ 281,546.41	\$ 23,936.96
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PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

BOUTIN, MELISSA	IA KIND E	HOURLY PESPA	\$ 24,075.48
CAMPBELL, ELLEN	LUNCH MONITR	HOURLY PESPA	\$ 9,008.37
GLUCK, JESSICA	LUNCH MONITR	HOURLY PESPA	\$ 9,529.65
GOULET, KYLA	IA KIND E	HOURLY PESPA	\$ 20,114.45
HAMILTON, ALICIA	IA KIND E	HOURLY PESPA	\$ 20,649.72
HASKINS, NANCY	IA KIND E	HOURLY PESPA	\$ 25,443.41
LIAKOS, DAVID	LUNCH MONITR	HOURLY PESPA	\$ 9,703.41
MENESES, NINA	IA KIND E	HOURLY PESPA	\$ 23,540.21
MORAN, NANCY	IA KIND E	HOURLY PESPA	\$ 26,502.06
NOTTEBART, MARY	IA KIND E	HOURLY PESPA	\$ 25,062.77
PALINGO, LINDA	IA REG ED E	HOURLY PESPA	\$ 22,017.65
VACANT POSITION,	LUNCH MONITR	HOURLY PESPA	\$ 9,008.37
VACANT POSITION,	RECESS MONIT	HOURLY PESPA	\$ 9,008.37
POST FROM PERSONNEL BUDGETING			\$ 260,689.03
5 HRS/YR FOR 8 MONITORS FOR TRAINING LEVEL FUND			\$ 588.30
NEW REQUEST TO ADD 1.0 FTE REG ED IA POSITION TO COVER			\$ 0.00
7TH FULL DAY KINDERGARTEN CLASSROOM			\$ 20,269.08

1011110000	120	DAILY SUBSTITUTE SALARIES	\$ 69,849.05	\$ 0.00	\$ 73,516.00	\$ 0.00	\$ 0.00	\$ 0.00
1011110000	121	LONG TERM SUB SALARIES	\$ 26,922.00	\$ 0.00	\$ 55,682.92	\$ 0.00	\$ 0.00	\$ 0.00
1011110000	211	HEALTH INSURANCE	\$ 635,460.78	\$ 769,889.47	\$ 790,939.43	\$ 928,670.80	\$ 940,581.60	\$ 11,910.80
1011110000	212	DENTAL INSURANCE	\$ 37,519.81	\$ 40,548.36	\$ 38,199.85	\$ 40,757.40	\$ 41,457.60	\$ 700.20
1011110000	213	LIFE INSURANCE	\$ 4,124.66	\$ 4,575.07	\$ 4,601.50	\$ 5,387.04	\$ 4,918.81	(\$ 468.23)
1011110000	214	DISABILITY INSURANCE	\$ 6,249.50	\$ 6,866.40	\$ 6,939.65	\$ 8,025.12	\$ 8,328.48	\$ 303.36
1011110000	220	SOCIAL SECURITY	\$ 183,523.02	\$ 206,077.52	\$ 207,502.26	\$ 219,516.48	\$ 223,367.15	\$ 3,850.67
		POST FROM PERSONNEL BUDGETING	\$ 221,656.82					
		CLASS COVERAGE PER CBA BASED FY 22/23 AVG FICA	\$ 114.75					
		5 HRS/YR FOR 8 MONITORS FOR TRAINING FICA	\$ 45.00					
		NEW REQUEST 1.0 FTE REG IA KIND FICA	\$ 1,550.58					
1011110000	232	TEACHER RETIREMENT	\$ 462,311.21	\$ 505,408.79	\$ 519,178.51	\$ 508,850.34	\$ 513,299.77	\$ 4,449.43
		POST FROM PERSONNEL BUDGETING	\$ 513,005.17					
		CLASS COVERAGE PER CBA BASED FY 22/23 AVG NHRS	\$ 294.60					
1011110000	260	WORKERS COMP INSURANCE	\$ 11,688.70	\$ 10,451.90	\$ 11,929.60	\$ 13,072.80	\$ 11,968.22	(\$ 1,104.58)
		POST FROM PERSONNEL BUDGETING	\$ 11,876.56					
		CLASS COVERAGE PER CBA BASED FY 22/23 AVG WC	\$ 6.15					
		5 HRS/YR FOR 8 MONITORS FOR TRAINING WC	\$ 2.41					
		NEW REQUEST 1.0 FTE REG ED KIND WC	\$ 83.10					

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
1011110000	430	REPAIRS & MAINTENANCE	\$ 554.88	\$ 1,354.00	\$ 1,286.00	\$ 1,488.00	\$ 1,855.00	\$ 367.00
		ANNUAL CLEANING AND UPDATE OF KILN	\$ 417.00					
		PIANO TUNINGS AND REPAIRS FOR INSTRUMENTS	\$ 0.00					
		COMPLETED YEARLY	\$ 522.00					
		LAMINATING CONTRACT FOR 2 LAMINATORS WHICH	\$ 0.00					
		INCLUDES REPAIRS AND UPKEEP (2@458.00)	\$ 916.00					
1011110000	446	RENTAL/LEASE SOFTWARE	\$ 16,515.00	\$ 17,853.00	\$ 17,853.00	\$ 18,201.00	\$ 21,498.00	\$ 3,297.00
		IREADY (READING)	\$ 0.00					
		ASSESSMENT SYSTEM FOR UNIVERSAL SCREENING	\$ 0.00					
		GRADES K-5 (710 STUDENTS AT @ 7.61 EACH), INCREASED	\$ 5,404.00					
		IREADY (MATH)	\$ 0.00					
		ASSESSMENT SYSTEM FOR UNIVERSAL SCREENING	\$ 0.00					
		GRADES 1-5 (590 STUDENTS @ 7.61 EACH), INCREASED	\$ 4,490.00					
		IREADY TOOLBOX (READING, WRITING, AND MATH)	\$ 0.00					
		PROVIDES RESEARCH-BASED INTERVENTIONS TO TEACHERS	\$ 0.00					
		GRADES K-5 (SITE LICENSE), INCREASED	\$ 9,301.00					
		KINDERGARTEN - READING A TO Z - RAZPLUS (READING)	\$ 0.00					
		PROVIDES BOOKS AND LESSONS TO TEACHERS	\$ 0.00					
		GRADE K (7 TEACHERS @ 234.00)	\$ 1,638.00					
		KINDERGARTEN - AMC (MATH)	\$ 0.00					
		MATH ASSESSMENT FOR KINDERGARTEN	\$ 0.00					
		GRADE K (7 TEACHERS @ 95.00 EACH)	\$ 665.00					
1011110000	532	DATA COMMUNICATIONS	\$ 720.00	\$ 720.00	\$ 577.90	\$ 0.00	\$ 0.00	\$ 0.00
1011110000	580	TRAVEL & MILEAGE	\$ 0.00	\$ 500.00	\$ 35.91	\$ 500.00	\$ 0.00	(\$ 500.00)
1011110000	610	SUPPLIES	\$ 26,504.40	\$ 55,052.55	\$ 55,001.80	\$ 33,318.00	\$ 34,959.00	\$ 1,641.00
		TEACHER SUPPLIES-MISC SUPPLIES FOR TEACHER	\$ 0.00					
		KINDERGARTEN (7@50.00)	\$ 350.00					
		GRADE 1 (7@50.00)	\$ 350.00					
		GRADE 2 (6@50.00)	\$ 300.00					
		GRADE 3 (6@50.00)	\$ 300.00					
		GRADE 4 (6@50.00)	\$ 300.00					
		GRADE 5 (6@50.00)	\$ 300.00					
		CLASSROOM SUPPLIES-NEEDED TO DELIVER THE CURRICULUM	\$ 0.00					
		INCLUDING CRAYONS, MAKERS, ART SUPPLIES, BINDERS, ETC.	\$ 0.00					
		KINDERGARTEN (120 STUDENTS@25.50)	\$ 3,060.00					
		GRADE 1 (120@25.50)	\$ 3,060.00					
		GRADE 2 (121@25.50)	\$ 3,085.50					

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

GRADE 3 (130@25.50)	\$ 3,315.00
GRADE 4 (107@25.50)	\$ 2,728.50
GRADE 5 (112@25.50)	\$ 2,856.00
GRADE 2 MAILBOXES - NEEDED FOR	\$ 0.00
ORGANIZATION OF STUDENTS	\$ 0.00
COMMUNICATION FOLDERS AS WELL AS WORK	\$ 0.00
AND NOTICES TO GO HOME (2@100.00)	\$ 200.00
LAMINATING FILM FOR 2 BUILDING LAMINATORS	\$ 0.00
(40 X 33.00)	\$ 1,320.00
PORTABLE BUILDING -LAMINATING FILM. THIS BUILDING HAS	\$ 0.00
ITS OWN LAMINATOR AND FILM IS USED AS WE CREATE STUDENT	\$ 0.00
STUDENT MATERIALS & EDUCATIONAL ACTIVITIES. (2@94.00)	\$ 188.00
COMMUNICATION FOLDERS TO ORGANIZE STUDENTS AND	\$ 0.00
A COMMUNICATION TOOL BETWEEN HOME AND SCHOOL	\$ 0.00
(760@1.45)	\$ 1,102.00
COPIER PAPER (225@38.00)	\$ 8,550.00
HEADPHONES AVAILABLE TO STUDENTS IF THEY DO NOT HAVE	\$ 0.00
THEM OR IF THEY BREAK DURING INSTRUCTION.	\$ 0.00
KINDERGARTEN (3@92.00)	\$ 276.00
GRADE 1 (3@92.00)	\$ 276.00
GRADE 2 (3@92.00)	\$ 276.00
GRADE 3 (3@92.00)	\$ 276.00
GRADE 4 (3@92.00)	\$ 276.00
GRADE 5 (3@92.00)	\$ 276.00
PENCIL SHARPENERS REPLACEMENT, EVERY OTHER YEAR	\$ 0.00
KINDERGARTEN (3@102)	\$ 306.00
GRADE 1 (4@102.00)	\$ 408.00
GRADE 2 (3@102.00)	\$ 306.00
GRADE 3 (3@102.00)	\$ 306.00
GRADE 4 (3@102.00)	\$ 306.00
GRADE 5 (3@102.00)	\$ 306.00
LEVEL 2 SUPERINTENDENT REDUCTION -HEADPHONES TO 1/GRADE	(\$ 1,104.00)

1011110000	733	FURNITURE-ADDITIONAL	\$ 0.00	\$ 0.00	\$ 3,213.05	\$ 3,213.05	\$ 0.00	(\$ 3,213.05)
1011110000	734	EQUIPMENT-ADDITIONAL	\$ 2,298.92	\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1011110000	737	FURNITURE-REPLACEMENT	\$ 21,964.62	\$ 19,290.05	\$ 61,551.95	\$ 71,979.25	\$ 42,341.00	(\$ 29,638.25)

GRADE 2 BOOKCASES NEEDED TO HOLD CLASSROOM	\$ 0.00
LIBRARIES (OLD ONES DETERIORATE OVER TIME, BECOME	\$ 0.00

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

UNSAFE), YEAR 3 OF 3 TO PURCHASE. THIS WAS PUT ON	\$ 0.00
HOLD DUE TO COVID (3@730.00)	\$ 2,190.00
GRADE 4 DESKS AND CHAIRS - DESKS AND CHAIRS	\$ 0.00
ARE OLD AND BREAKING AND NEED TO BE REPLACED	\$ 0.00
(YEAR 2 OF 3 YEAR REPLACEMENT PLAN (50@371.30)	\$ 18,565.00
REPLACEMENT OF CLASSROOM RUGS	\$ 0.00
(8@464.00)	\$ 3,712.00
REPLACE ANY BROKEN FURNITURE DURING THE SCHOOL YEAR	\$ 0.00
FURNITURE IS AGING AND SUPPORTS NORMAL WEAR AND TEAR	\$ 4,824.00
GRADE 5--NEW STUDENT DESKS YEAR 1 OF 3 (50@261.00)	\$ 13,050.00

1011110000 738 EQUIPMENT-REPLACEMENT	\$ 5,769.57	\$ 2,640.00	\$ 2,600.93	\$ 0.00	\$ 0.00	\$ 0.00
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1011110000 890 MISCELLANEOUS	\$ 4,852.04	\$ 8,788.00	\$ 9,098.62	\$ 5,000.00	\$ 7,100.00	\$ 2,100.00
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FUNDS USED FOR TEACHER APPRECIATION, EMPLOYEE	\$ 0.00
RECOGNITION AND STAFF TEAM BUILDING LUNCHEONS	\$ 0.00
AND APPARREL FOR STAFF	\$ 7,100.00

<u>TOTAL PES REGULAR EDUCATION</u>	\$ 3,866,386.67	\$ 4,309,527.20	\$ 4,521,398.52	\$ 4,706,476.43	\$ 4,746,763.71	\$ 40,287.28
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PES ART EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011110002 610 SUPPLIES	\$ 5,484.44	\$ 6,592.00	\$ 6,573.05	\$ 6,390.00	\$ 7,100.00	\$ 710.00
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THE ART PROGRAM WILL INTRODUCE STUDENTS	\$ 0.00
TO THE FUNDAMENTALS OF ART THROUGH THE ELEMENTS	\$ 0.00
AND PRINCIPLES OF DESIGN.	\$ 0.00
CONSUMABLE MATERIALS AND TOOLS REQUIRED TO TEACH	\$ 0.00
AN EFFECTIVE ART PROGRAM UTILIZING A VARIETY OF	\$ 0.00
MEDIUMS AND SUPPLIES FOR GRADES K-5.	\$ 0.00
(710@10.00)	\$ 7,100.00

1011110002 737 FURNITURE-REPLACEMENT	\$ 0.00	\$ 0.01	\$ 0.00	\$ 4,316.00	\$ 0.00	(\$ 4,316.00)
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<u>TOTAL PES ART EDUCATION</u>	\$ 5,484.44	\$ 6,592.01	\$ 6,573.05	\$ 10,706.00	\$ 7,100.00	(\$ 3,606.00)
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PES PHYSICAL EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011110008 610 SUPPLIES	\$ 2,635.03	\$ 2,158.00	\$ 2,112.62	\$ 3,019.00	\$ 3,218.00	\$ 199.00
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PE--CONSUMABLE SUPPLIES	\$ 0.00
TO REPLACE DAMAGED OR BROKEN EQUIPMENT	\$ 1,022.00
PE-YOGA BALL SET TO REPLACE BAD CONDITION YOGA	\$ 0.00
BALLS (SET OF 6)	\$ 203.00
PE--SHOT GOALS FOR HOCKEY UNITS	\$ 133.00
PE-6 MORE SCOOTER BOARDS TO MEET CLASS SIZE	\$ 530.00

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

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

HEALTH-MATERIALS FOR THE CLASSROOM: MARKERS, CRAYONS,	\$ 0.00
PAPER, PENS, ETC. STUDENTS IN GRADES K-5	\$ 0.00
ACCESS THE HEALTH CURRICULUM AND THIS WILL ALLOW	\$ 0.00
THEM TO HAVE THE SUPPLIES NEEDED TO ENGAGE IN	\$ 0.00
TEAMWORK, COMMUNICATION, AND HEALTH SKILLS WITHIN	\$ 0.00
THE HEALTH CURRICULUM	\$ 1,330.00

101110008 643 INFORMATION ACCESS FEES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 150.00
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DRUMS ALIVE LICENSE, MOVED FROM PE SUPPLIES	\$ 150.00
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<u>TOTAL PES PHYSICAL EDUCATION</u>	\$ 2,785.03	\$ 2,158.00	\$ 2,112.62	\$ 3,019.00	\$ 3,368.00	\$ 349.00
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PES MATH EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

101110011 610 SUPPLIES	\$ 2,211.00	\$ 8,478.44	\$ 8,473.19	\$ 1,200.00	\$ 1,700.00	\$ 500.00
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ADDITIONAL MATERIALS FOR MATH SUCH AS	\$ 0.00
MANIPULATIVES/GAMES TO SUPPORT INSTRUCTION	\$ 0.00
GRADE K	\$ 200.00
GRADE 1	\$ 200.00
GRADE 2	\$ 200.00
GRADE 3	\$ 200.00
GRADE 4	\$ 200.00
GRADE 5	\$ 200.00
MATH COACH SUPPLIES	\$ 500.00

101110011 640 TEXTBOOKS - REPLACEMENT	\$ 376.56	\$ 600.00	\$ 502.86	\$ 121,941.00	\$ 5,500.00	(\$ 116,441.00)
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SUPPLEMENTAL MATH TEXT TO SUPPORT CURRICULUM	\$ 5,500.00
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<u>TOTAL PES MATH EDUCATION</u>	\$ 2,587.56	\$ 9,078.44	\$ 8,976.05	\$ 123,141.00	\$ 7,200.00	(\$ 115,941.00)
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PES MUSIC EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

101110012 610 SUPPLIES	\$ 978.82	\$ 475.98	\$ 475.98	\$ 882.00	\$ 1,227.00	\$ 345.00
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THE MUSIC PROGRAM CONSISTS OF GENERAL MUSIC	\$ 0.00
FOR GRADES K-5 AND CHORUS/BAND CONSUMABLES USED	\$ 0.00
EACH YEAR FOR STUDENTS AND TEACHER.	\$ 0.00
PENCILS, PAPER, STAPLES, EXPO MARKERS ETC.	\$ 400.00
REEDS FOR CLARINET PLAYERS (4@30.00)	\$ 120.00
BATTERIES FOR UKULELE TUNER (6@5.00)	\$ 30.00
REEDS FOR SAXOPHONE PLAYERS (4@30.00)	\$ 120.00
XYLOPHONE REPAIR	\$ 18.00
TAMBOURINE REPLACEMENTS	\$ 181.00
SNARE STAND	\$ 71.00

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

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

1011110012	640	TEXTBOOKS - REPLACEMENT	\$ 159.39	\$ 258.00	\$ 254.25	\$ 439.00	\$ 485.00	\$ 46.00
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NEW TEXTBOOKS UPDATE THE MUSIC CURRICULUM	\$ 0.00
TO KEEP UP WITH THE NATIONAL STANDARDS	\$ 0.00
AND TRENDS THAT ARE HAPPENING IN MUSIC EDUCATION	\$ 0.00
K-8 MUSIC MAGAZINE-1 YR	\$ 0.00
SUBSCRIPTION	\$ 175.00
MISCELLANEOUS CURRICULUM BOOKS (10@31.00)	\$ 310.00

1011110012	738	EQUIPMENT-REPLACEMENT	\$ 798.00	\$ 667.03	\$ 637.53	\$ 0.00	\$ 0.00	\$ 0.00
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<u>TOTAL PES MUSIC EDUCATION</u>	\$ 1,936.21	\$ 1,401.01	\$ 1,367.76	\$ 1,321.00	\$ 1,712.00	\$ 391.00
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PES SCIENCE EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011110013	610	SUPPLIES	\$ 1,243.08	\$ 1,267.57	\$ 1,171.86	\$ 1,800.00	\$ 3,000.00	\$ 1,200.00
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SCIENCE EXPERIMENT SUPPLIES ENHANCE OUR	\$ 0.00
CURRENT CURRICULUM WHICH FOLLOWS THE NEXT	\$ 0.00
GENERATION SCIENCE STANDARDS. (CIRCUITS, BUTTERFLIES,)	\$ 0.00
KINDERGARTEN	\$ 500.00
GRADE 1	\$ 500.00
GRADE 2	\$ 500.00
GRADE 3	\$ 500.00
GRADE 4	\$ 500.00
GRADE 5	\$ 500.00
REQUEST TO REDUCE BOOKS AND INCREASE SUPPLIIES INSTEAD	\$ 0.00

1011110013	640	TEXTBOOKS - REPLACEMENT	\$ 639.74	\$ 300.00	\$ 265.68	\$ 1,200.00	\$ 0.00	(\$ 1,200.00)
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1011110013	643	INFORMATION ACCESS FEES	\$ 0.00	\$ 1,495.00	\$ 1,295.00	\$ 1,359.00	\$ 1,999.00	\$ 640.00
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MYSTERY SCIENCE - WEB-BASED SCIENCE PROGRAM	\$ 0.00
GRADES K-5 (SITE LICENSE)	\$ 1,999.00

1011110013	650	SOFTWARE	\$ 1,499.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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<u>TOTAL PES SCIENCE EDUCATION</u>	\$ 3,381.82	\$ 3,062.57	\$ 2,732.54	\$ 4,359.00	\$ 4,999.00	\$ 640.00
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PES SOCIAL SCIENCE EDUC 11 - PELHAM ELEMENTARY SCHOOL

1011110015	610	SUPPLIES	\$ 4,785.81	\$ 5,695.51	\$ 5,675.07	\$ 9,630.00	\$ 7,310.00	(\$ 2,320.00)
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KINDERGARTEN- MISCELLANEOUS SOCIAL SCIENCE ITEMS/	\$ 0.00
FURNITURE FOR SOCIAL PLAY AND TO SUPPORT CENTERS	\$ 0.00

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

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

1011110015 640 TEXTBOOKS - REPLACEMENT	\$ 597.35	\$ 214.92	\$ 214.92	\$ 1,200.00	\$ 1,200.00	\$ 0.00
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SOCIAL STUDIES READ ALOUDS ENHANCE OUR SOCIAL STUDIES	\$ 0.00
SOCIAL EMOTIONAL CURRICULUM. WE USE READ ALOUDS AS A	\$ 0.00
WAY TO MAKE CONNECTIONS TO WHAT WE ARE LEARNING (K-5)	\$ 0.00
KINDERGARTEN	\$ 200.00
GRADE 1	\$ 200.00
GRADE 2	\$ 200.00
GRADE 3	\$ 200.00
GRADE 4	\$ 200.00
GRADE 5	\$ 200.00

<u>TOTAL PES SOCIAL SCIENCE EDUC</u>	\$ 5,383.16	\$ 5,910.43	\$ 5,889.99	\$ 10,830.00	\$ 8,510.00	(\$ 2,320.00)
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PES STEAM EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011110019 610 SUPPLIES	\$ 4,356.15	\$ 2,868.31	\$ 2,868.31	\$ 3,671.00	\$ 3,621.00	(\$ 50.00)
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MISCELLANEOUS SUPPLIES TO SUPPORT STUDENTS IN	\$ 0.00
ACCESSING THE STEAM/TECHNOLOGY CURRICULUM	\$ 0.00
MANIPULATIVES I.E., BLOCKS, MAGNET MATERIALS, LEGOS,	\$ 0.00
PUZZLES, MARBLE TRAX, ETC. INCLUDES MAKER SPACE ART	\$ 0.00
SUPPLIES. (710 @ \$5.10)	\$ 3,621.00

<u>TOTAL PES STEAM EDUCATION</u>	\$ 4,356.15	\$ 2,868.31	\$ 2,868.31	\$ 3,671.00	\$ 3,621.00	(\$ 50.00)
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PES READING EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
1011110023	325	TESTING PROTOCOLS	\$ 937.94	\$ 155.00	\$ 0.00	\$ 176.00	\$ 176.00	\$ 0.00
		WRMT-III FORM B Q-GLOBAL DIGITAL STIMULUS BOOK	\$ 176.00					
1011110023	610	SUPPLIES	\$ 9,160.90	\$ 4,929.17	\$ 4,929.17	\$ 4,127.00	\$ 5,409.00	\$ 1,282.00
		MISCELLANEOUS SUPPLIES FOR READING SPECIALIST	\$ 0.00					
		MATERIAL TO CARRY OUT INSTRUCTION, MARKERS,	\$ 0.00					
		BOARDS, ETC. (2@200.00)	\$ 400.00					
		PHONICS READERS AND WORKBOOK	\$ 0.00					
		TO SUPPORT BOTH SPECIALIZED INSTRUCTION FOR	\$ 0.00					
		READING SPECIALIST & REGULAR EDUCATION FOR ONE SET	\$ 1,194.00					
		KINDERGARTEN--FOUNDATIONS DURABLE REPLACEMENT	\$ 0.00					
		(1 X 10-PACK)	\$ 440.00					
		KINDERGARTEN-FOUNDATIONS REPLACEMENT MATERIALS	\$ 0.00					
		FOUNDATIONS STUDENT NOTEBOOKS K (12 X 10-PACK)	\$ 1,050.00					
		KINDERGARTEN-LITERACY GAMES TO SUPPORT INSTRUCTION	\$ 0.00					
		GRADE K (7 TEACHERS @ 100.00 EACH)	\$ 700.00					
		GRADE 1-MODEL MAGIC TO SUPPORT HOW-TO WRITING UNIT	\$ 125.00					
		WRITING MATERIALS NEEDED TO IMPLEMENT THE NEW WRITING	\$ 0.00					
		SERIES PROGRAM WHICH INCLUDES WRITING NOTEBOOKS	\$ 0.00					
		GRADE 3	\$ 500.00					
		GRADE 4	\$ 500.00					
		GRADE 5	\$ 500.00					
1011110023	640	TEXTBOOKS - REPLACEMENT	\$ 19,099.77	\$ 92,202.16	\$ 92,004.40	\$ 6,830.00	\$ 11,500.00	\$ 4,670.00
		DECODABLE READING /TRADE BOOKS TO SUPPORT THE READING	\$ 0.00					
		SERIES	\$ 0.00					
		KINDERGARTEN	\$ 500.00					
		GRADE 1	\$ 500.00					
		GRADE 2	\$ 500.00					
		GRADE 3	\$ 500.00					
		GRADE 4	\$ 500.00					
		GRADE 5	\$ 500.00					
		WRITERS WORKSHOP MENTOR TEXT, TO HELP SUPPORT THE	\$ 0.00					
		INTRODUCTION TO WRITING WITH OUR NEW PROGRAM	\$ 0.00					
		KINDERGARTEN	\$ 500.00					
		GRADE 1	\$ 500.00					
		GRADE 2	\$ 500.00					
		GRADE 3	\$ 500.00					
		GRADE 4	\$ 500.00					

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

		GRADE 5	\$ 500.00					
		SUPPLEMENTAL READING TEXTS TO SUPPORT CURRICULUM	\$ 5,500.00					
1011110023	643	INFORMATION ACCESS FEES	\$ 0.00	\$ 45.00	\$ 45.00	\$ 50.00	\$ 715.00	\$ 665.00
		WRMT-III SCORING 1-YEAR SUBSCRIPTION	\$ 50.00					
		FUNDATIONS ONLINE PORTAL -FUN HUB, TEACHER ACCESS	\$ 0.00					
		SUBSCRIPTION FEE 6@ \$95	\$ 570.00					
		LEVEL 2 SUPERINTENDENT ADDITION - 1 FEE @ \$95 FOR KIND.	\$ 95.00					
1011110023	650	SOFTWARE	\$ 0.00	\$ 25.00	\$ 0.00	\$ 50.00	\$ 0.00	(\$ 50.00)
1011110023	890	MISCELLANEOUS	\$ 0.00	\$ 45.00	\$ 45.00	\$ 300.00	\$ 300.00	\$ 0.00
		READ ACROSS AMERICA REFRESHMENTS TO	\$ 0.00					
		OUR COMMUNITY READERS.	\$ 300.00					
<u>TOTAL PES READING EDUCATION</u>			\$ 29,198.61	\$ 97,401.33	\$ 97,023.57	\$ 11,533.00	\$ 18,100.00	\$ 6,567.00

1100 - REGULAR EDUCATION PRGMS

MS REGULAR EDUCATION 22 - PELHAM MEMORIAL SCHOOL

1022110000	110	SALARIES	\$ 1,567,631.82	\$ 1,687,590.05	\$ 1,658,413.67	\$ 1,680,591.90	\$ 1,668,943.91	(\$ 11,647.99)
		BEINEKE, HEIDI	TEA G7 SCIEN	SALARY TEACHER	\$ 55,685.00			
		BOSWELL, KATIE	TEA HEALTH M	SALARY TEACHER	\$ 47,495.00			
		BRANCO, AMY	TEA GRADE 6	SALARY TEACHER	\$ 69,267.00			
		BRYANT, JAMIE	TEA G7 SS	SALARY TEACHER	\$ 69,320.00			
		CARTEN, KARENA	TEA MATH M	SALARY TEACHER	\$ 65,695.00			
		COUTU, RANDY	TEA ART M	SALARY TEACHER	\$ 64,380.00			
		DELUCIA, MEGAN	TEA G7 EN/SS	SALARY TEACHER	\$ 54,633.00			
		DESCHENEAX, KRISTIN	TEA GRADE 6	SALARY TEACHER	\$ 63,041.00			
		EMERY, KAREN	READ SPEC M	SALARY TEACHER	\$ 72,472.00			
		HUIZENGA, NOAH	TEA MUSIC M	SALARY TEACHER	\$ 43,397.00			
		JAMES, JANELLE	TEA G7 MA/SS	SALARY TEACHER	\$ 54,633.00			
		KAVARNOS, JAMES	TEA PE M	SALARY TEACHER	\$ 43,922.00			
		KELLY, EILEEN	TEA G8 MATH	SALARY TEACHER	\$ 51,060.00			
		LAMONTAGNE, PATRICIA		ADDT'L DAYS PER CONTRACT	\$ 1,806.91			
		LAMONTAGNE, PATRICIA	TEATECHINT M	SALARY TEACHER	\$ 67,217.00			
		LEE, TARYN	TEA GRADE 6	SALARY TEACHER	\$ 59,363.00			
		LEWIS, KEITH	TEA G8 SCIEN	SALARY TEACHER	\$ 51,060.00			
		MACKINNON, JENNA	TEA G8 ENG	SALARY TEACHER	\$ 43,397.00			
		MILLER, ALLISON	TEA GRADE 6	SALARY TEACHER	\$ 59,889.00			
		OROZCO UMANA, LESLIE	TEA G7 SC/SS	SALARY TEACHER	\$ 48,020.00			

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

	PATTERSON, REBECCA	TEA G8 SS	SALARY TEACHER	\$ 58,838.00					
	PEREZ, ANDRES	TEA WLANG M	SALARY TEACHER	\$ 54,633.00					
	RALLS, KATIE	TEA FACS M	SALARY TEACHER	\$ 45,183.00					
	RANCOURT, CHEYENNE	TEA GRADE 6	SALARY TEACHER	\$ 55,685.00					
	SAUNDERS, ELISA	TEA MUSIC M	SALARY TEACHER	\$ 68,267.00					
	SHANTELER, JUDITH	TEA STEAM M	SALARY TEACHER	\$ 65,695.00					
	SMITH, ASHLEY	TEA GRADE 6	SALARY TEACHER	\$ 67,217.00					
	STECK, JENNIFER	TEA G7 ENG	SALARY TEACHER	\$ 43,397.00					
	TESSIER, KELLY	TEA GRADE 6	SALARY TEACHER	\$ 65,115.00					
	WALLACK, SAMANTHA	TEA G7 MATH	SALARY TEACHER	\$ 53,161.00					
	POST FROM PERSONNEL BUDGETING			\$ 1,662,943.91					
	DC / OVERNIGHT CHAPERONE STIPENDS; LEVEL FUND			\$ 6,000.00					
1022110000	113	TUTOR SALARIES		\$ 1,312.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1022110000	114	INSTRUC. ASST. SALARIES		\$ 2,418.14	\$ 5,000.00	\$ 3,943.35	\$ 5,000.00	\$ 5,000.00	\$ 0.00
	ADDITIONAL TIME FOR 8 IAS TO COVER BUS MONITORING			\$ 5,000.00					
1022110000	120	DAILY SUBSTITUTE SALARIES		\$ 32,860.92	\$ 0.00	\$ 35,990.27	\$ 0.00	\$ 0.00	\$ 0.00
1022110000	121	LONG TERM SUB SALARIES		\$ 25,351.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1022110000	211	HEALTH INSURANCE		\$ 438,960.03	\$ 490,641.77	\$ 508,316.90	\$ 540,582.20	\$ 607,581.80	\$ 66,999.60
1022110000	212	DENTAL INSURANCE		\$ 24,135.01	\$ 24,493.27	\$ 26,181.23	\$ 25,630.00	\$ 27,456.60	\$ 1,826.60
1022110000	213	LIFE INSURANCE		\$ 2,972.76	\$ 3,163.44	\$ 3,099.30	\$ 3,463.92	\$ 3,125.76	(\$ 338.16)
1022110000	214	DISABILITY INSURANCE		\$ 4,506.26	\$ 4,700.40	\$ 4,623.52	\$ 5,098.08	\$ 5,209.80	\$ 111.72
1022110000	220	SOCIAL SECURITY		\$ 122,420.77	\$ 129,965.37	\$ 126,761.02	\$ 130,324.77	\$ 129,250.29	(\$ 1,074.48)
	POST FROM PERSONNEL BUDGETING			\$ 128,408.79					
	DC STIPENDS FICA/MC			\$ 459.00					
	IA BUS MONITORING FICA/MC			\$ 382.50					
1022110000	232	TEACHER RETIREMENT		\$ 329,791.84	\$ 349,695.47	\$ 348,598.42	\$ 330,068.26	\$ 327,780.57	(\$ 2,287.69)
	POST FROM PERSONNEL BUDGETING			\$ 326,602.17					
	DC STIPENDS NHRS			\$ 1,178.40					
1022110000	260	WORKERS COMP INSURANCE		\$ 7,901.71	\$ 6,570.45	\$ 7,186.82	\$ 7,717.30	\$ 6,924.70	(\$ 792.60)
	POST FROM PERSONNEL BUDGETING			\$ 6,879.60					
	DC STIPENDS WC			\$ 24.60					
	IA BUS MONITORING WC			\$ 20.50					
1022110000	275	WORKSHOPS NON-UNION		\$ 999.00	\$ 2,000.00	\$ 1,750.00	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00
	SEND TEACHER TEAMS TO WORKSHOPS, NELMS, INCREASED			\$ 2,000.00					
1022110000	430	REPAIRS & MAINTENANCE		\$ 0.00	\$ 200.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 0.00

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

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
		OFFICE REPAIRS AS NECESSARY	\$ 200.00					
1022110000	446	RENTAL/LEASE SOFTWARE	\$ 4,560.00	\$ 4,560.00	\$ 4,560.00	\$ 4,810.00	\$ 5,019.00	\$ 209.00
		I-READY FOR 350 @ \$14.34 (MATH AND ELA DIAGNOSTIC)	\$ 5,019.00					
1022110000	532	DATA COMMUNICATIONS	\$ 720.00	\$ 720.00	\$ 577.90	\$ 0.00	\$ 0.00	\$ 0.00
1022110000	580	TRAVEL & MILEAGE	\$ 0.00	\$ 1,500.00	\$ 921.16	\$ 1,500.00	\$ 1,500.00	\$ 0.00
		TRAVEL AND MILEAGE FOR STAFF TO ATTEND WKSHP/CONF	\$ 0.00					
		INITIATED BY ADMIN OR DISTRICT	\$ 1,500.00					
1022110000	610	SUPPLIES	\$ 13,860.76	\$ 13,000.00	\$ 13,305.40	\$ 15,000.00	\$ 15,000.00	\$ 0.00
		GENERAL FULL SCHOOL SUPPLIES AND COPY PAPER	\$ 15,000.00					
1022110000	640	TEXTBOOKS - REPLACEMENT	(\$ 20.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1022110000	733	FURNITURE-ADDITIONAL	\$ 3,732.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1022110000	737	FURNITURE-REPLACEMENT	\$ 61,901.25	\$ 37,418.56	\$ 38,170.64	\$ 0.00	\$ 0.00	\$ 0.00
1022110000	738	EQUIPMENT-REPLACEMENT	\$ 269.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1022110000	890	MISCELLANEOUS	\$ 3,930.48	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	\$ 5,500.00	\$ 1,500.00
		OPENING ACTIVITIES, TEACHER APPRECIATION: HOLIDAYS,	\$ 0.00					
		PARENT CONF, STAFF REC, APPR. WEEK, CALENDAR ACT., ETC	\$ 5,500.00					
TOTAL MS REGULAR EDUCATION			\$ 2,650,217.19	\$ 2,763,218.78	\$ 2,784,399.60	\$ 2,754,986.43	\$ 2,810,492.43	\$ 55,506.00
MS ART EDUCATION 22 - PELHAM MEMORIAL SCHOOL								
1022110002	610	SUPPLIES	\$ 6,711.60	\$ 5,160.64	\$ 5,135.51	\$ 5,000.00	\$ 5,200.00	\$ 200.00
		GENERAL ART SUPPLIES, PAPER, PENCILS, CLAY, ETC.	\$ 5,200.00					
1022110002	643	INFORMATION ACCESS FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 600.00	\$ 0.00
		ILLUSTRATOR PROGRAM, NEW FY24	\$ 600.00					
1022110002	734	EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 1,539.36	\$ 1,539.36	\$ 1,300.00	\$ 0.00	(\$ 1,300.00)
TOTAL MS ART EDUCATION			\$ 6,711.60	\$ 6,700.00	\$ 6,674.87	\$ 6,900.00	\$ 5,800.00	(\$ 1,100.00)
MS LANGUAGE ART EDUCATION 22 - PELHAM MEMORIAL SCHOOL								
1022110005	321	PROFESSIONAL EDU SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,300.00	\$ 3,400.00	\$ 1,100.00
		HOLOCAUST VISIT, INCREASED	\$ 400.00					
		AUTHOR VISIT, FEE INCREASED	\$ 3,000.00					
1022110005	330	PROFESSIONAL SERVICES	\$ 1,250.00	\$ 263.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1022110005	610	SUPPLIES	\$ 2,935.79	\$ 1,429.16	\$ 1,422.16	\$ 1,853.00	\$ 1,250.00	(\$ 603.00)
		TEACHER RESOURCE WORKBOOKS	\$ 100.00					
		PAPER FOR PROJECTS	\$ 650.00					

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

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

		PROJECT SUPPLIES	\$ 200.00					
		BULLETIN BOARD SETS	\$ 300.00					
1022110005	640	TEXTBOOKS - REPLACEMENT	\$ 361.00	\$ 2,700.11	\$ 2,700.11	\$ 1,585.00	\$ 1,922.00	\$ 337.00
		REPLACEMENT NOVELS, MANIAC MAGEE	\$ 262.00					
		REPLACEMENT NOVELS, WESTING GAME	\$ 120.00					
		REPLACEMENT NOVELS, HATCHET	\$ 330.00					
		REPLACEMENT NOVELS, PEAK	\$ 230.00					
		REPLACEMENT NOVELS, CHRISTMAS CAROL	\$ 120.00					
		REPLACEMENT NOVELS, HUNGER GAMES	\$ 400.00					
		REPLACEMENT NOVELS, OUTSIDERS	\$ 130.00					
		REPLACEMENT NOVELS, BREADWINNER	\$ 200.00					
		REPLACEMENT NOVELS, THE GIVER	\$ 130.00					
1022110005	641	TEXTBOOKS - ADDITIONAL	\$ 184.68	\$ 0.00	\$ 0.00	\$ 2,002.00	\$ 300.00	(\$ 1,702.00)
		NOVELS TO ADD TO CLASSROOM LIBRARIES	\$ 300.00					
1022110005	643	INFORMATION ACCESS FEES	\$ 3,699.94	\$ 3,447.95	\$ 3,447.95	\$ 4,900.00	\$ 5,150.00	\$ 250.00
		COMMON LIT SUBSCRIPTION, INCREASED	\$ 4,000.00					
		KID BLOG SUBSCRIPTION	\$ 250.00					
		STORYBOARD THAT SUBSCRIPTION, INCREASED	\$ 900.00					
1022110005	644	PUBLICATIONS	\$ 800.98	\$ 642.84	\$ 642.84	\$ 900.00	\$ 900.00	\$ 0.00
		SCOPE PUBLICATION FOR LITERACY, LEVEL	\$ 900.00					
1022110005	737	FURNITURE-REPLACEMENT	\$ 6,256.36	\$ 1,268.55	\$ 1,268.55	\$ 586.00	\$ 0.00	(\$ 586.00)
<u>TOTAL MS LANGUAGE ART EDUCATION</u>			\$ 15,488.75	\$ 9,752.01	\$ 9,481.61	\$ 14,126.00	\$ 12,922.00	(\$ 1,204.00)

MS WORLD LANG EDUC 22 - PELHAM MEMORIAL SCHOOL

1022110006	610	SUPPLIES	\$ 904.44	\$ 800.00	\$ 788.03	\$ 1,605.00	\$ 1,531.00	(\$ 74.00)
		WORLD LANGUAGE GENERAL SUPPLIES, INCLUDES	\$ 0.00					
		HEADPHONES, OFFICE MATERIALS, SPANISH SIGNS, ETC.	\$ 1,531.00					
1022110006	640	TEXTBOOKS - REPLACEMENT	\$ 8,589.60	\$ 0.00	\$ 0.00	\$ 515.00	\$ 0.00	(\$ 515.00)
1022110006	643	INFORMATION ACCESS FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45.00	\$ 45.00
		CONJUGUEMOS PREMIUM PLAN	\$ 45.00					
1022110006	733	FURNITURE-ADDITIONAL	\$ 0.00	\$ 300.00	\$ 297.88	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL MS WORLD LANG EDUC</u>			\$ 9,494.04	\$ 1,100.00	\$ 1,085.91	\$ 2,120.00	\$ 1,576.00	(\$ 544.00)

MS PHYS ED/HEALTH EDUC 22 - PELHAM MEMORIAL SCHOOL

1022110008	610	SUPPLIES	\$ 1,433.44	\$ 3,157.61	\$ 3,117.45	\$ 1,750.00	\$ 2,732.00	\$ 982.00
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PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

		GENERAL HEALTH SUPPLIES TO SUPPORT CURRICULUM	\$ 722.00					
		HYGIENE UNIT SETS OF TRAVEL SIZED ITEMS: SAMPLE BAGS	\$ 20.00					
		DEODORANTS TRAVEL SIZE (PUBERTY/HYGIENE UNIT)	\$ 350.00					
		BODY WASH TRAVEL SIZE (PUBERTY/HYGIENE UNIT)	\$ 320.00					
		MOUThWASH (PUBERTY/HYGIENE UNIT)	\$ 320.00					
		REPLACEMENT OF ADJUSTABLE PULL UP BAR SYSTEM	\$ 400.00					
		REPLACEMENT OF ROPE HOIST W/ BOX	\$ 380.00					
		GENERAL PE SUPPLIES, BALLS, CONES, RACKETS, STICKS, AND GOGGLES.	\$ 1,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - REPLACEMENT PULL UP	\$ 0.00					
		BAR AND ROPE HOIST, COVERED BY PROJECT BUDGET	(\$ 780.00)					
1022110008	643	INFORMATION ACCESS FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 300.00
		ONLINE TEXTBOOK/ WORKSHEET TEACHER CENTER	\$ 300.00					
1022110008	644	PUBLICATIONS	\$ 0.00	\$ 267.39	\$ 267.39	\$ 315.00	\$ 375.00	\$ 60.00
		ONLINE HEALTH MAGAZINE FOR STUDENTS	\$ 375.00					
1022110008	734	EQUIPMENT-ADDITIONAL	\$ 1,253.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1022110008	738	EQUIPMENT-REPLACEMENT	\$ 0.00	\$ 0.01	\$ 0.00	\$ 0.01	\$ 0.00	(\$ 0.01)
1022110008	810	DUES AND FEES	\$ 75.00	\$ 0.00	\$ 0.00	\$ 75.00	\$ 75.00	\$ 0.00
		MEMBERSHIP TO MAHPERD - PE	\$ 75.00					
<u>TOTAL MS PHYS ED/HEALTH EDUC</u>			\$ 2,761.85	\$ 3,425.01	\$ 3,384.84	\$ 2,140.01	\$ 3,482.00	\$ 1,341.99

MS FACS EDUCATION 22 - PELHAM MEMORIAL SCHOOL

1022110009	430	REPAIRS & MAINTENANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00
		MAINTENANCE AND REPAIRS OF KITCHEN ITEMS	\$ 200.00					
1022110009	610	SUPPLIES	\$ 0.00	\$ 6,869.00	\$ 6,860.70	\$ 10,363.00	\$ 11,252.00	\$ 889.00
		REPLACEMENT KITCHEN SUPPLIES AND ACCESSORIES	\$ 0.00					
		PLATES, SERVING SUPPLIES, HAND SEWING FABRIC, NEEDLES, FILL, ETC. CLEANING SUPPLIES AND STORAGE	\$ 3,839.00					
		FOOD 130/TRIMSTER AT \$18.16 (INFLATION INCREASE)	\$ 7,083.00					
		VR MASTER CHEF INTERACTIVE FOOD COOKING KIT 2 AT \$65	\$ 130.00					
		5 TIER ROTATING BOOKSHELF	\$ 200.00					
1022110009	640	TEXTBOOKS - REPLACEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 342.00	\$ 0.00	(\$ 342.00)
1022110009	641	TEXTBOOKS - ADDITIONAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,220.00	\$ 2,220.00
		SAFE SITTER INTRO TO BABYSITTING CERTIFICATION	\$ 0.00					
		40/TRIMESTER AT \$12.50 W/ SHIPPING	\$ 1,560.00					

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
		LEVEL 2 SUPERINTENDENT ADDITION - RATE AT \$18 EACH	\$ 660.00					
1022110009	810	DUES AND FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175.00	\$ 175.00	\$ 0.00
		MEMBERSHIP TO AAFCS	\$ 175.00					
<u>TOTAL MS FACS EDUCATION</u>			\$ 0.00	\$ 6,869.00	\$ 6,860.70	\$ 10,880.00	\$ 13,847.00	\$ 2,967.00
<u>MS MATH EDUCATION</u> <u>22 - PELHAM MEMORIAL SCHOOL</u>								
1022110011	610	SUPPLIES	\$ 6,414.84	\$ 3,962.53	\$ 3,875.49	\$ 3,574.00	\$ 2,723.00	(\$ 851.00)
		SUPPLIES FOR INTERACTIVE NOTEBOOKS, MANIPULATIVES,	\$ 0.00					
		FOLDERS, CONSTR PAPER, COLORED PENCILS, ETC.	\$ 2,223.00					
		MATH COACH SUPPLIES FOR MATHLETES AND TEACHER	\$ 500.00					
1022110011	643	INFORMATION ACCESS FEES	\$ 0.00	\$ 4,100.00	\$ 4,100.00	\$ 5,500.00	\$ 0.00	(\$ 5,500.00)
		IXL MATH SUBSCRIPTION MOVED TO 1000110000-446	\$ 0.00					
1022110011	737	FURNITURE-REPLACEMENT	\$ 13,520.27	\$ 6,566.22	\$ 9,103.22	\$ 1,500.00	\$ 500.00	(\$ 1,000.00)
		FURNITURE REPLACEMENT, NORMAL WEAR AND TEAR	\$ 500.00					
<u>TOTAL MS MATH EDUCATION</u>			\$ 19,935.11	\$ 14,628.75	\$ 17,078.71	\$ 10,574.00	\$ 3,223.00	(\$ 7,351.00)
<u>MS MUSIC EDUCATION</u> <u>22 - PELHAM MEMORIAL SCHOOL</u>								
1022110012	430	REPAIRS & MAINTENANCE	\$ 2,984.00	\$ 3,000.00	\$ 1,533.00	\$ 3,070.00	\$ 4,300.00	\$ 1,230.00
		REPLACE CORDS, GUITAR STRINGS, MUSIC STANDS - GEN MUSIC	\$ 1,800.00					
		REPAIRS AND MAINTENANCE - BAND, INCREASED	\$ 2,500.00					
1022110012	610	SUPPLIES	\$ 4,509.50	\$ 6,859.91	\$ 6,843.96	\$ 3,763.00	\$ 4,402.00	\$ 639.00
		CLASSROOM SUPPLIES FOR GENERAL MUSIC, LEVEL	\$ 1,750.00					
		NEW CHORUS PROGRAM SUPPLIES NEEDED:	\$ 0.00					
		PIANO WHEELS	\$ 20.00					
		QUARTER INCH CABLES	\$ 45.00					
		QUARTER INCH TO XLR CABLES	\$ 50.00					
		MUSIC STORAGE SHELF	\$ 212.00					
		MUSIC BINDERS	\$ 70.00					
		PENCILS, HIGHLIGHTERS AND FOLDERS	\$ 55.00					
		MICROPHONES (4)	\$ 400.00					
		CONSUMABLES FOR BAND - INCLUDING BUT NOT LIMITED TO	\$ 0.00					
		REEDS, OIL, STICKS AND MALLETS, SPECIALIZED PERCUSSION	\$ 0.00					
		REPLACEMENT INSTRUMENT CASES AND MOUTHPIECES	\$ 1,800.00					
1022110012	640	TEXTBOOKS - REPLACEMENT	\$ 1,461.86	\$ 2,974.54	\$ 2,913.35	\$ 2,350.00	\$ 4,690.00	\$ 2,340.00
		MUSIC THEORY TEXTS - COMP, DRUM, PIANO - GEN MUSIC	\$ 1,000.00					
		NEW: FALL MUSIC - CHORUS	\$ 805.00					

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
		NEW: SPRING MUSIC - CHORUS	\$ 1,035.00					
		NEW: ACCOMPANIMENT TRACKS - CHORUS	\$ 500.00					
		CONCERT BAND MUSIC- 6TH 8@55, 7/8 10@55 PLUS SHIPPING	\$ 0.00					
		JAZZ BAND 5@55, CHAMBER 8@10 PLUS SHIPPING - BAND	\$ 1,350.00					
1022110012	643	INFORMATION ACCESS FEES	\$ 1,553.59	\$ 1,329.42	\$ 1,329.42	\$ 2,600.00	\$ 3,149.00	\$ 549.00
		GEN MUSIC -ONLINE MUSIC SUBSCRIPTIONS, MUSICFIRST, INCR	\$ 1,500.00					
		BAND - MUSICFIRST ACCESS FOR COMPOSITION, EAR TRAINING,	\$ 0.00					
		MUSIC THEORY, AND MUSIC LITERACY, REDUCED	\$ 1,500.00					
		NEW CHORUS - FLAT POWER (LIFETIME MEMBERSHIP)	\$ 149.00					
1022110012	734	EQUIPMENT-ADDITIONAL	\$ 7,359.19	\$ 1,898.26	\$ 3,173.57	\$ 1,300.00	\$ 3,100.00	\$ 1,800.00
		GENERAL MUSIC EQUIPMENT ADDITIONAL	\$ 500.00					
		NEW: UNIFORM SHIRTS - CHORUS	\$ 1,400.00					
		NEW: FENDER PASSPORT V S2 (W/STANDS,CABLES) - CHORUS	\$ 1,200.00					
1022110012	738	EQUIPMENT-REPLACEMENT	\$ 14,370.18	\$ 15,006.53	\$ 15,006.53	\$ 0.00	\$ 0.00	\$ 0.00
1022110012	810	DUES AND FEES	\$ 0.00	\$ 135.00	\$ 135.00	\$ 500.00	\$ 500.00	\$ 0.00
		NAFME MEMBERSHIP FEE	\$ 300.00					
		NHBDA MEMBERSHIP FEE	\$ 200.00					
<u>TOTAL MS MUSIC EDUCATION</u>			\$ 32,238.32	\$ 31,203.66	\$ 30,934.83	\$ 13,583.00	\$ 20,141.00	\$ 6,558.00
<u>MS SCIENCE EDUCATION</u> <u>22 - PELHAM MEMORIAL SCHOOL</u>								
1022110013	321	PROFESSIONAL EDU SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	\$ 1,500.00	\$ 300.00
		IN SCHOOL FIELD TRIP - SCIENCE GUY	\$ 1,500.00					
1022110013	430	REPAIRS & MAINTENANCE	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 0.00
		REPAIR/MAINTENANCE MICROSCOPE LENSES, EYEPIECES, ETC	\$ 800.00					
1022110013	610	SUPPLIES	\$ 6,142.53	\$ 4,445.00	\$ 4,326.36	\$ 5,600.00	\$ 6,950.00	\$ 1,350.00
		SCIENCE CLASS CONSUMABLES, POSTERS, PAPER, CLAY ETC	\$ 6,000.00					
		LAB EQUIPMENT SUPPLIES, BEAKERS, PLANTERS, RACKS	\$ 0.00					
		BUDGET MOVED FROM 1022110013-734.	\$ 950.00					
1022110013	640	TEXTBOOKS - REPLACEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,987.53	\$ 0.00	(\$ 50,987.53)
1022110013	643	INFORMATION ACCESS FEES	\$ 995.00	\$ 450.00	\$ 449.73	\$ 0.00	\$ 1,000.00	\$ 1,000.00
		GENERATION GENIUS SCHOOL SUBSCRIPTION, OVERSIGHT FY24	\$ 750.00					
		SCIENCE WORLD CLASS SET	\$ 250.00					
1022110013	733	FURNITURE-ADDITIONAL	\$ 689.20	\$ 0.01	\$ 0.00	\$ 500.00	\$ 0.00	(\$ 500.00)
1022110013	734	EQUIPMENT-ADDITIONAL	\$ 1,502.00	\$ 4,550.00	\$ 4,422.19	\$ 2,500.00	\$ 0.00	(\$ 2,500.00)
1022110013	737	FURNITURE-REPLACEMENT	\$ 20,807.96	\$ 16,548.02	\$ 16,333.80	\$ 0.00	\$ 1,000.00	\$ 1,000.00

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
		REPLACEMENT FURNITURE, NORMAL WEAR AND TEAR	\$ 1,000.00					
TOTAL MS SCIENCE EDUCATION			\$ 30,936.69	\$ 26,793.03	\$ 26,332.08	\$ 61,587.53	\$ 11,250.00	(\$ 50,337.53)
<u>MS SOCIAL SCIENCE EDUC</u>			<u>22 - PELHAM MEMORIAL SCHOOL</u>					
1022110015	610	SUPPLIES	\$ 1,135.10	\$ 1,800.00	\$ 1,793.52	\$ 1,500.00	\$ 1,500.00	\$ 0.00
		GRADE 6-8 SUPPLIES: PERSONALIZATION AND ENRICHMENT	\$ 1,500.00					
1022110015	640	TEXTBOOKS - REPLACEMENT	\$ 0.00	\$ 1,000.00	\$ 598.75	\$ 1,000.00	\$ 32,084.00	\$ 31,084.00
		GRADE 6-8 NEW READERS/REPLACEMENT READERS AND TEXTBOOKS	\$ 1,000.00					
		TEXTBOOK REPLACEMENT SCHEDULED ITEMS, PER QUOTE:	\$ 0.00					
		GEOGRAPHY, 120 TEXTS INCLUDES SUBSCRIPTION	\$ 10,689.00					
		WORLD HISTORY, 120 TEXTS INCLUDES SUBSCRIPTION	\$ 9,879.00					
		US HISTORY, 120 TEXTS INCLUDES SUBSCRIPTION	\$ 10,516.00					
1022110015	641	TEXTBOOKS - ADDITIONAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	\$ 0.00	(\$ 800.00)
1022110015	643	INFORMATION ACCESS FEES	\$ 2,500.00	\$ 4,335.00	\$ 3,750.00	\$ 443.00	\$ 0.00	(\$ 443.00)
1022110015	733	FURNITURE-ADDITIONAL	\$ 1,308.95	\$ 1,300.00	\$ 766.93	\$ 1,100.00	\$ 0.00	(\$ 1,100.00)
1022110015	734	EQUIPMENT-ADDITIONAL	\$ 4,597.84	\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL MS SOCIAL SCIENCE EDUC			\$ 9,541.89	\$ 8,435.01	\$ 6,909.20	\$ 4,843.00	\$ 33,584.00	\$ 28,741.00
<u>MS ENRICHMENT EDUCATION</u>			<u>22 - PELHAM MEMORIAL SCHOOL</u>					
1022110018	610	SUPPLIES	\$ 0.00	\$ 400.00	\$ 119.95	\$ 0.01	\$ 0.00	(\$ 0.01)
TOTAL MS ENRICHMENT EDUCATION			\$ 0.00	\$ 400.00	\$ 119.95	\$ 0.01	\$ 0.00	(\$ 0.01)
<u>MS STEAM EDUCATION</u>			<u>22 - PELHAM MEMORIAL SCHOOL</u>					
1022110019	610	SUPPLIES	\$ 0.00	\$ 6,000.00	\$ 5,997.85	\$ 6,600.00	\$ 5,263.00	(\$ 1,337.00)
		CONSUMABLE STEAM SUPPLIES TO SUPPORT CURRICULUM	\$ 2,263.00					
		3D PRINTERS, ROBOTICS UNIT, AEROGARDEN SEED POD KITS	\$ 3,000.00					
1022110019	644	PUBLICATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 100.00	(\$ 50.00)
		SCIENCE WORLD MAGAZINE	\$ 100.00					
TOTAL MS STEAM EDUCATION			\$ 0.00	\$ 6,000.00	\$ 5,997.85	\$ 6,750.00	\$ 5,363.00	(\$ 1,387.00)
<u>MS READING EDUCATION</u>			<u>22 - PELHAM MEMORIAL SCHOOL</u>					
1022110023	325	TESTING PROTOCOLS	\$ 965.90	\$ 0.00	\$ 0.00	\$ 720.00	\$ 540.00	(\$ 180.00)
		DYLSEXIA SCREENER, GORT FORMS, WJRM	\$ 540.00					
1022110023	610	SUPPLIES	\$ 772.74	\$ 1,120.00	\$ 1,117.75	\$ 1,300.00	\$ 2,050.00	\$ 750.00
		PENS, PAPER, NOTEBOOKS, TAPE, ETC.	\$ 1,300.00					

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

		ADDITIONAL SUPPLEMENTAL READING PROGRAM MATERIALS	\$ 750.00					
1022110023	640	TEXTBOOKS - REPLACEMENT	\$ 296.98	\$ 525.00	\$ 516.96	\$ 0.00	\$ 0.00	\$ 0.00
1022110023	643	INFORMATION ACCESS FEES	\$ 95.89	\$ 310.00	\$ 310.42	\$ 136.00	\$ 136.00	\$ 0.00
		INSTRUCTIONAL CURRICULUM MATERIALS	\$ 136.00					
<u>TOTAL MS READING EDUCATION</u>			\$ 2,131.51	\$ 1,955.00	\$ 1,945.13	\$ 2,156.00	\$ 2,726.00	\$ 570.00

MS COMPUTER EDUCATION 22 - PELHAM MEMORIAL SCHOOL

1022110025	446	RENTAL/LEASE SOFTWARE	\$ 0.00	\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1022110025	610	SUPPLIES	\$ 5,438.06	\$ 635.00	\$ 630.24	\$ 1,395.00	\$ 650.00	(\$ 745.00)
		MISCELLANEOUS OFFICE SUPPLIES	\$ 200.00					
		TIGER TECHS - TSHIRTS - LONG SLEEVE	\$ 400.00					
		TIGER TECH FILM CLUB - (2) LAMPS FOR FILMING	\$ 50.00					
1022110025	643	INFORMATION ACCESS FEES	\$ 0.00	\$ 529.00	\$ 120.00	\$ 125.00	\$ 273.00	\$ 148.00
		SMORE USED FOR NEWSLETTERS	\$ 80.00					
		KAHOOT PRO CREATE CONTENT FOR STAFF	\$ 24.00					
		CLASSCRAFT TO BE USED SCHOOL WIDE	\$ 120.00					
		ASCD MEMBERSHIP	\$ 49.00					
1022110025	734	EQUIPMENT-ADDITIONAL	\$ 5,136.58	\$ 806.01	\$ 806.00	\$ 0.00	\$ 770.00	\$ 770.00
		NEW: IPAD/CHROMEBOOK-TELEPROMPTER	\$ 770.00					
1022110025	810	DUES AND FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 0.00	(\$ 60.00)
<u>TOTAL MS COMPUTER EDUCATION</u>			\$ 10,574.64	\$ 1,970.02	\$ 1,556.24	\$ 1,580.00	\$ 1,693.00	\$ 113.00

1100 - REGULAR EDUCATION PRGMS

PHS REGULAR EDUCATION 33 - PELHAM HIGH SCHOOL

1033110000	110	SALARIES	\$ 2,685,688.61	\$ 2,679,595.70	\$ 2,609,165.43	\$ 2,658,710.05	\$ 2,538,585.58	(\$ 120,124.47)
		BOWMAN, ALISON	TEA ENGLISH H	SALARY TEACHER	\$ 48,020.00			
		BRAMSON, IRWIN	TEA MATH H	SALARY TEACHER	\$ 68,267.00			
		BYRNE, KATHRENE	TEA BUSIN H	SALARY TEACHER	\$ 73,479.62			
		CHARBONNEAU, STEPHEN	TEA SOCST H	SALARY TEACHER	\$ 58,418.00			
		CLARK, RYAN	TEA SOCST H	SALARY TEACHER	\$ 63,041.00			
		COLEMAN, DARRIN	TEA SOCST H	SALARY TEACHER	\$ 48,020.00			
		DAY, KRISTA	TEA ENGLISH H	SALARY TEACHER	\$ 54,633.00			
		DETELLIS, NORA	TEA BUSIN H	SALARY TEACHER	\$ 55,159.00			
		DEXTER, KIMBERLY	TEA MATH H	SALARY TEACHER	\$ 58,838.00			
		DORVAL, WENDY	TEA BUSIN H	SALARY TEACHER	\$ 70,326.40			

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

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1100 - REGULAR EDUCATION PRGMS

FAZIOLI, PHILIP	TEA MATH H	SALARY TEACHER	\$ 59,889.00
FITZPATRICK, LEO	TEA SOCST H	SALARY TEACHER	\$ 48,020.00
FOX, MICHELLE	TEA SCINCE H	SALARY TEACHER	\$ 50,648.00
GLOOR, SCOTT	TEA BUSIN H	SALARY TEACHER	\$ 56,735.00
HANNON, BRANDON	TEA SCINCE H	SALARY TEACHER	\$ 44,447.00
HOLDEN, JANET	TEA SCINCE H	SALARY TEACHER	\$ 73,472.00
HUSBY, TRISTAN	TEA SOCST H	SALARY TEACHER	\$ 51,699.00
JARVIS, DEBORAH	TEA ENGLISH H	SALARY TEACHER	\$ 64,093.00
JONES, DANIEL	TEA PHOTO H	SALARY TEACHER	\$ 52,111.00
KUDALIS, TAYLOR	TEA ART H	SALARY TEACHER	\$ 54,633.00
LALIBERTE, ALLISON	TEA WLANG H	SALARY TEACHER	\$ 73,472.00
LARSON, SHANNON	TEA SCINCE H	SALARY TEACHER	\$ 55,265.00
LEONDIRES, DEBORAH	TEA MATH H	SALARY TEACHER	\$ 51,585.00
LOCKE, CASEY	TEA ART H	SALARY TEACHER	\$ 60,491.00
MAKARA, JESSICA	TEA MATH H	SALARY TEACHER	\$ 58,838.00
MARTINS, KALEIGH	TEA SCINCE H	SALARY TEACHER	\$ 59,889.00
MORGAN, RICKARD	TEA PE H	SALARY TEACHER	\$ 53,898.00
MORRIN, REBECCA	TEA ENGLISH H	SALARY TEACHER	\$ 57,262.00
NOLIN, AUDRA	TEA WLANG H	SALARY TEACHER	\$ 66,481.00
NUGENT, JENNIFER	TEA ENGLISH H	SALARY TEACHER	\$ 69,267.00
PARENT, JESSICA	TEA ENGLISH H	SALARY TEACHER	\$ 56,735.00
ROBINSON, SHAWN	TEA SCINCE H	SALARY TEACHER	\$ 56,735.00
ROONEY, KRISTEN	TEA ART H	SALARY TEACHER	\$ 47,495.00
ROSSE, LEIGH ANN	TEA WLANG H	SALARY TEACHER	\$ 65,115.00
SEARLES, MARK	TEA PE H	SALARY TEACHER	\$ 70,371.00
SHUMWAY, RYAN	TEA MUSIC H	SALARY TEACHER	\$ 56,315.00
SIMBERG, AMY	TEA PE H	SALARY TEACHER	\$ 44,973.00
TANDY, DIANE	TEA MATH H	SALARY TEACHER	\$ 72,472.00
TOBIN, JEFFREY	TEA STEAM H	SALARY TEACHER	\$ 67,217.00
TORRISI, DAVID	TEA SOCST H	SALARY TEACHER	\$ 65,695.00
WAGNER, JEANNA		ADDT'L DAYS PER CONTRACT	\$ 1,975.05
WAGNER, JEANNA	TEATECHINT H	SALARY TEACHER	\$ 73,472.00
WATERS, PETER	TEA ENGLISH H	SALARY TEACHER	\$ 58,838.00
YOUNG, LINDSEY	TEA FACS H	SALARY TEACHER	\$ 43,922.00
POST FROM PERSONNEL BUDGETING			\$ 2,541,727.07
COST OF PEA MEMBERS ATTENDING CAT MEETINGS, REDUCED			\$ 0.00
(BASED ON 4 YEAR AVG - FY 23, 22, 20 & 19)			\$ 5,000.00
CLASS COVERAGE PER CBA BASED AVERAGE OF FY 21 TO FY 23			\$ 16,884.51

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

		EXTRA PERIODS BASED ON 6 YR AVG (EXCL FY 22 ANOMOLY)	\$ 45,300.00					
		SAU NOTE: MOVED 1 FTE FROM PHS TO PES TO FUND NEEDED	\$ 0.00					
		7TH KINDERGARTEN TEACHER FOR FY24 (1011110000-110)	\$ 0.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - 1.0 FTE BUSINESS TEA	(\$ 70,326.00)					
1033110000	113	TUTOR SALARIES	\$ 0.00	\$ 0.00	\$ 280.00	\$ 0.00	\$ 0.00	\$ 0.00
1033110000	114	INSTRUC. ASST. SALARIES	\$ 565.12	\$ 40,055.72	\$ 14,230.51	\$ 20,690.43	\$ 20,492.80	(\$ 197.63)
		QUICK, LAURIE						
		IA REG ED H						
		HOURLY PESPA	\$ 20,492.80					
1033110000	120	DAILY SUBSTITUTE SALARIES	\$ 23,925.00	\$ 0.00	\$ 18,115.00	\$ 0.00	\$ 0.00	\$ 0.00
1033110000	121	LONG TERM SUB SALARIES	\$ 5,608.75	\$ 0.00	\$ 39,114.52	\$ 0.00	\$ 0.00	\$ 0.00
1033110000	211	HEALTH INSURANCE	\$ 707,731.37	\$ 765,921.91	\$ 725,157.60	\$ 800,196.88	\$ 848,203.20	\$ 48,006.32
		POST FROM PERSONNEL BUDGETING	\$ 851,203.20					
		LEVEL 2 SUPERINTENDENT REDUCTION - 1.0 FTE BUSINESS TEA	(\$ 3,000.00)					
1033110000	212	DENTAL INSURANCE	\$ 39,781.44	\$ 38,888.16	\$ 34,905.66	\$ 35,077.97	\$ 36,492.20	\$ 1,414.23
1033110000	213	LIFE INSURANCE	\$ 4,834.80	\$ 4,941.60	\$ 4,733.98	\$ 5,382.24	\$ 4,646.28	(\$ 735.96)
		POST FROM PERSONNEL BUDGETING	\$ 4,778.16					
		LEVEL 2 SUPERINTENDENT REDUCTION - 1.0 FTE BUSINESS TEA	(\$ 131.88)					
1033110000	214	DISABILITY INSURANCE	\$ 7,204.64	\$ 7,271.52	\$ 6,928.14	\$ 7,832.88	\$ 7,708.92	(\$ 123.96)
		POST FROM PERSONNEL BUDGETING	\$ 7,906.32					
		LEVEL 2 SUPERINTENDENT REDUCTION - 1.0 FTE BUSINESS TEA	(\$ 197.40)					
1033110000	220	SOCIAL SECURITY	\$ 202,667.60	\$ 209,262.75	\$ 201,192.00	\$ 206,810.13	\$ 197,315.34	(\$ 9,494.79)
		POST FROM PERSONNEL BUDGETING	\$ 197,797.31					
		CAT MEETINGS FICA	\$ 382.50					
		CLASS COVERAGE PER CBA	\$ 1,291.67					
		EXTRA PERIODS FICA	\$ 3,465.45					
		LEVEL 2 SUPERINTENDENT REDUCTION - 1.0 FTE BUSINESS TEA	(\$ 5,621.59)					
1033110000	232	TEACHER RETIREMENT	\$ 534,984.22	\$ 540,409.04	\$ 548,505.69	\$ 522,170.68	\$ 498,578.14	(\$ 23,592.54)
		POST FROM PERSONNEL BUDGETING	\$ 499,195.20					
		CAT MEETINGS NHRS	\$ 982.00					
		CLASS COVERAGE PER CBA	\$ 3,316.12					
		EXTRA PERIODS NHRS	\$ 8,896.92					
		LEVEL 2 SUPERINTENDENT REDUCTION - 1.0 FTE BUSINESS TEA	(\$ 13,812.10)					
1033110000	260	WORKERS COMP INSURANCE	\$ 12,780.33	\$ 10,459.00	\$ 11,346.00	\$ 12,246.48	\$ 10,578.33	(\$ 1,668.15)
		POST FROM PERSONNEL BUDGETING	\$ 10,591.21					
		CAT MEETINGS WORK COMP	\$ 20.50					
		CLASS COVERAGE PER CBA	\$ 69.23					

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

		EXTRA PERIODS WORK COMP	\$ 185.73					
		LEVEL 2 SUPERINTENDENT REDUCTION - 1.0 FTE BUSINESS TEA	(\$ 288.34)					
1033110000	430	REPAIRS & MAINTENANCE	\$ 0.00	\$ 945.00	\$ 806.59	\$ 993.00	\$ 1,000.00	\$ 7.00
		AUDITORIUM REPLACE CORDS & MICROPHONES, BATTERIES,	\$ 0.00					
		INSTRUCTIONAL EQUIP, INCLUDES INFLATION AND SHIPPING	\$ 1,000.00					
1033110000	532	DATA COMMUNICATIONS	\$ 720.00	\$ 720.00	\$ 577.90	\$ 0.00	\$ 0.00	\$ 0.00
1033110000	580	TRAVEL & MILEAGE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.01	\$ 0.00	(\$ 0.01)
1033110000	610	SUPPLIES	\$ 8,817.03	\$ 14,213.00	\$ 12,815.27	\$ 13,656.00	\$ 11,073.00	(\$ 2,583.00)
		REGULAR GENERAL SUPPLIES, CALCULATED AT \$20.97	\$ 0.00					
		PER STUDENT, USED FY25 PROJECTION ENROLLMENT OF	\$ 0.00					
		528. RATE INCLUDES INFLATION AND SHIPPING	\$ 11,073.00					
1033110000	650	SOFTWARE	\$ 5,450.40	\$ 6,737.00	\$ 6,438.00	\$ 6,962.00	\$ 1,810.00	(\$ 5,152.00)
		ADD ON PLUGIN FOR ATTENDANCE	\$ 1,330.00					
		TURN IT IN SOFTWARE, INCREASED	\$ 5,635.00					
		IREADY MATH TESTING, GRADE 9 MATH, 120@\$4	\$ 480.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - TURN IT IN SOFTWARE	(\$ 5,635.00)					
1033110000	733	FURNITURE-ADDITIONAL	\$ 7,499.36	\$ 7,499.36	\$ 7,499.36	\$ 0.01	\$ 0.01	\$ 0.00
		6 OUTDOOR PICNIC TABLES, INFLATION AND SHIPPING INCL	\$ 0.00					
		(6@\$1226)	\$ 7,356.00					
		6 UMBRELLAS FOR PICNIC TABLES (6@\$60)	\$ 360.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - PICNIC TABLES & UMBR	(\$ 7,715.99)					
1033110000	734	EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 12,000.00	\$ 0.00	\$ 5,585.00	\$ 0.00	(\$ 5,585.00)
1033110000	737	FURNITURE-REPLACEMENT	\$ 28,224.21	\$ 14,725.85	\$ 10,472.69	\$ 5,111.00	\$ 10,995.00	\$ 5,884.00
		REPLACE DAMAGED STUDENT CHAIRS 15@\$69	\$ 1,035.00					
		REPLACE DAMAGED STUDENT DESKS 15@\$253	\$ 3,800.00					
		REPLACE CONFERENCE ROOM CHAIRS. 12@\$55.00	\$ 660.00					
		REPLACE DAMAGED AND BROKEN ROUND CAFE TABLES	\$ 0.00					
		YR 1 OF 6, 5@\$1100 EA	\$ 5,500.00					
TOTAL PHS REGULAR EDUCATION			\$ 4,276,482.88	\$ 4,353,645.61	\$ 4,252,284.34	\$ 4,301,424.76	\$ 4,187,478.80	(\$ 113,945.96)

PHS ART EDUCATION 33 - PELHAM HIGH SCHOOL

1033110002	430	REPAIRS & MAINTENANCE	\$ 1,188.00	\$ 1,000.00	\$ 830.00	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00
		KILN THROWING WHEEL, MILL USED DAILY, REPAIRS TO MOTORS	\$ 0.00					
		& HEATING ELEMENTS DURING THE YEAR. KILNS AGING AND	\$ 0.00					
		OUT OF WARRANTY PERIOD.	\$ 2,000.00					

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
1033110002	610	SUPPLIES	\$ 16,971.53	\$ 20,366.74	\$ 19,662.21	\$ 27,600.00	\$ 25,000.00	(\$ 2,600.00)
		CONSUMABLE SUPPLIES TO SUPPORT 4 ART TEACHERS.	\$ 0.00					
		35 SECTIONS OF ART CLASSES IN FY24. BRUSHES,PAINTS,	\$ 0.00					
		SURFACES, SCULPTING MATERIALS, PRINTMAKING SUPPLIES,	\$ 0.00					
		DRAWING, CLAY, SCULPTING MATERIALS, AND PRINTMAKING.	\$ 0.00					
		THIS BUDGET INCLUDES DIGITAL ART PROGRAM MATERIALS	\$ 0.00					
		AS WELL SUCH AS DRAWING STYLAS, REDUCED	\$ 25,000.00					
1033110002	640	TEXTBOOKS - REPLACEMENT	\$ 471.75	\$ 0.00	\$ 0.00	\$ 523.00	\$ 523.00	\$ 0.00
		BOOKS, MEDIA, REFERENCE MATERIAL TO GROW ART LIBRARY	\$ 0.00					
		TO BETTER SUPPORT LESSONS AND ART HISTORY, LEVEL	\$ 523.00					
1033110002	734	EQUIPMENT-ADDITIONAL	\$ 4,471.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1033110002	737	FURNITURE-REPLACEMENT	\$ 2,605.09	\$ 1,247.89	\$ 1,276.89	\$ 0.00	\$ 0.00	\$ 0.00
1033110002	738	EQUIPMENT-REPLACEMENT	\$ 5,544.67	\$ 0.00	\$ 0.00	\$ 3,133.00	\$ 3,225.00	\$ 92.00
		REPLACEMENT OF WORN ART EQUIPMENT	\$ 1,025.00					
		REPLACEMENT OF DIGITAL CAMERAS (4@550), INCL INFLATION	\$ 2,200.00					
<u>TOTAL PHS ART EDUCATION</u>			\$ 31,252.04	\$ 22,614.63	\$ 21,769.10	\$ 32,256.00	\$ 30,748.00	(\$ 1,508.00)
<u>PHS BUSINESS EDUCATION</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110003	610	SUPPLIES	\$ 120.99	\$ 2,200.00	\$ 2,105.37	\$ 4,000.00	\$ 4,000.00	\$ 0.00
		MISC. CLASSROOM SUPPLIES TO SUPPORT 4 TEACHERS AND	\$ 0.00					
		3 CLASSROOMS. CALCULATORS, COLORED FOLDERS , ETC.	\$ 1,000.00					
		INVENTORY FOR SCHOOL STORE UNTIL SELF-SUSTAINING	\$ 1,000.00					
		SCHOOL STORE VINYL CUTTER SUPPLIES (VINYL/INK)	\$ 2,000.00					
1033110003	640	TEXTBOOKS - REPLACEMENT	\$ 13,365.00	\$ 8,025.00	\$ 6,696.79	\$ 2,350.00	\$ 12,050.00	\$ 9,700.00
		TEXTBOOKS REPLACEMENT SCHEDULE, PER QUOTE	\$ 0.00					
		COMPUTER APPLICATIONS, 25 @\$140.62	\$ 3,516.00					
		COMPUTER APPLICATIONS COLLEGE CR, 2X25@\$160.25	\$ 4,007.00					
		EXCEL COLLEGE CREDIT, 25@\$181.05	\$ 4,527.00					
1033110003	650	SOFTWARE	\$ 0.00	\$ 1,200.00	\$ 1,171.10	\$ 0.00	\$ 0.00	\$ 0.00
1033110003	734	EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 9,000.00	\$ 9,225.25	\$ 0.00	\$ 0.00	\$ 0.00
1033110003	737	FURNITURE-REPLACEMENT	\$ 1,415.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1033110003	738	EQUIPMENT-REPLACEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,000.00	\$ 0.00	(\$ 44,000.00)
<u>TOTAL PHS BUSINESS EDUCATION</u>			\$ 14,901.88	\$ 20,425.00	\$ 19,198.51	\$ 50,350.00	\$ 16,050.00	(\$ 34,300.00)
<u>PHS LANGUAGE ARTS EDUC</u> <u>33 - PELHAM HIGH SCHOOL</u>								

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
1033110005	610	SUPPLIES	\$ 7,193.62	\$ 5,420.00	\$ 5,393.99	\$ 6,133.00	\$ 6,957.00	\$ 824.00
		WORDLY WISE VOCAB WORKBOOKS, FOR GRADES (9TH -102)	\$ 1,340.00					
		WORDLY WISE VOCAB WORKBOOKS, FOR GRADES (10TH - 128)	\$ 1,680.00					
		WORDLY WISE VOCAB WORKBOOKS, FOR GRADES (11TH - 145)	\$ 1,900.00					
		WORDLY WISE VOCAB WORKBOOKS, FOR GRADES (12TH - 80)	\$ 1,050.00					
		\$13.14 EA. INCLUDES FEES	\$ 0.00					
		CONSUMABLE SUPPLIES FOR 7 TEACHERS AND STUDENT	\$ 0.00					
		SUMMATIVE SUPPLIES, REDUCED	\$ 987.00					
1033110005	640	TEXTBOOKS - REPLACEMENT	\$ 13,343.29	\$ 9,800.00	\$ 8,165.48	\$ 10,000.00	\$ 10,960.00	\$ 960.00
		CORE COURSES REPLACEMENT TEXT, INCL SHIP/INFLATION	\$ 4,930.00					
		NEW NOVELS FOR STUDENT CHOICE LITERACY GROUPS	\$ 3,835.00					
		INTRO TO WRITING STORIES & WRITING	\$ 1,315.00					
		GRAPHIC NOVEL PROJECT GR 9 PERSONAL VOICE, PUBLISHING	\$ 880.00					
1033110005	641	TEXTBOOKS - ADDITIONAL	\$ 2,477.56	\$ 7,000.00	\$ 6,755.72	\$ 5,000.00	\$ 5,023.00	\$ 23.00
		ELECTIVE COURSES (NEW MATERIAL AND STUDENT CHOICE)	\$ 2,738.00					
		ELECTIVE REPLACEMENT TEXT	\$ 2,285.00					
1033110005	643	INFORMATION ACCESS FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,950.00	\$ 3,246.00	(\$ 704.00)
		BLOOKIT FORMATIVE REVIEW FOR ALL CLASSES	\$ 312.00					
		COMMONLIT 360, ELA MATERIAL AND DATA COLLECTION	\$ 2,934.00					
1033110005	733	FURNITURE-ADDITIONAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.01	\$ 872.00	\$ 871.99
		4 BOOKSHELVES @ \$436.00 EACH FOR INDEPENDENT	\$ 0.00					
		CLASSROOM READING, INCL SHIP/INFLATION	\$ 1,744.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - 2 BOOKSHELVES	(\$ 872.00)					
1033110005	737	FURNITURE-REPLACEMENT	\$ 0.00	\$ 11,500.01	\$ 11,448.25	\$ 8,930.00	\$ 9,570.00	\$ 640.00
		FOR ROOM 102, PER QUOTE:	\$ 0.00					
		REPLACE 30 STUDENT DESKS @\$251 EA, INCL SHIPPING	\$ 7,530.00					
		REPLACE 30 STUDENT CHAIRS @ 68 EA, INCL SHIPPING	\$ 2,040.00					
<u>TOTAL PHS LANGUAGE ARTS EDUC</u>			\$ 23,014.47	\$ 33,720.01	\$ 31,763.44	\$ 34,013.01	\$ 36,628.00	\$ 2,614.99
<u>PHS WORLD LANG EDUC</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110006	610	SUPPLIES	\$ 209.15	\$ 0.00	\$ 0.00	\$ 4,500.00	\$ 4,440.00	(\$ 60.00)
		CONSUMABLE SUPPLIES WL CLASSROOMS	\$ 4,440.00					
1033110006	640	TEXTBOOKS - REPLACEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	\$ 0.00	(\$ 7,500.00)
		NO REPLACEMENT TEXTBOOKS REQUIRED, MOVED TO THE	\$ 0.00					
		INFORMATION ACCESS BUDGET 1033110006-643	\$ 0.00					
1033110006	643	INFORMATION ACCESS FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,475.00	\$ 8,475.00

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

DIGITAL READERS & RESOURCES- MOVED FROM 1033110006-640	\$ 7,500.00
NEW ITEM: IXL WORLD LANGUAGE DIGITAL	\$ 975.00

<u>TOTAL PHS WORLD LANG EDUC</u>	\$ 209.15	\$ 0.00	\$ 0.00	\$ 12,000.00	\$ 12,915.00	\$ 915.00
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PHS PHYS ED/HEALTH EDUC **33 - PELHAM HIGH SCHOOL**

1033110008 433 CONTRACTED REPAIR & MAINT	\$ 0.00	\$ 1,950.00	\$ 0.00	\$ 1,950.00	\$ 2,100.00	\$ 150.00
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PREVENTATIVE MAINTENANCE AGREEMENT FOR PHS WEIGHT ROOM	\$ 0.00
EQUIP., \$1000.00 CONTRACT AND \$75 AN HOUR, ADJUSTED	\$ 2,100.00

1033110008 610 SUPPLIES	\$ 2,581.20	\$ 5,000.00	\$ 4,879.17	\$ 3,500.00	\$ 2,750.00	(\$ 750.00)
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RACQUETS, NETS, BALLS ETC. INTRO TO PE., TEAM SPORTS	\$ 0.00
CLASSROOM SUPPLIES FOR INTRO TO PE, TEAM SPORTS,	\$ 0.00
WEIGHT TRAINING, CARDIO AND YOGA	\$ 2,000.00
MANAGING YOUR MIND WORKBOOKS	\$ 750.00

1033110008 640 TEXTBOOKS - REPLACEMENT	\$ 2,270.11	\$ 2,125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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1033110008 738 EQUIPMENT-REPLACEMENT	\$ 1,237.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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<u>TOTAL PHS PHYS ED/HEALTH EDUC</u>	\$ 6,088.31	\$ 9,075.00	\$ 4,879.17	\$ 5,450.00	\$ 4,850.00	(\$ 600.00)
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PHS FACS EDUCATION **33 - PELHAM HIGH SCHOOL**

1033110009 430 REPAIRS & MAINTENANCE	\$ 0.00	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00	(\$ 100.00)
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1033110009 610 SUPPLIES	\$ 3,832.64	\$ 8,267.00	\$ 7,750.31	\$ 9,515.00	\$ 10,280.00	\$ 765.00
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TOWELS, APRONS, PAPER, CLEANING, ETC.	\$ 600.00
FOOD COOKING CLASSES -12 SEC. @ 20 STUDENTS @ \$37 EA	\$ 8,880.00
REPLACE SMALLWARES FOR STUDENT USE	\$ 800.00

1033110009 737 FURNITURE-REPLACEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,570.00	\$ 9,570.00
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FOR ROOM 109, PER QUOTE:	\$ 0.00
REPLACE 30 STUDENT DESKS @ 251 EA, INCL SHIPPING	\$ 7,530.00
REPLACE 30 STUDENT CHAIRS @ 68 EA, INCL SHIPPING	\$ 2,040.00

1033110009 738 EQUIPMENT-REPLACEMENT	\$ 1,314.96	\$ 1,500.00	\$ 1,162.27	\$ 2,575.00	\$ 2,700.00	\$ 125.00
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ONE LARGE & SMALL APPLIANCE ROTATION & REMOVAL FEE	\$ 1,700.00
STOVE/OVEN, WASHER/DRYER, MIXERS/FRYERS	\$ 1,000.00

<u>TOTAL PHS FACS EDUCATION</u>	\$ 5,147.60	\$ 9,867.00	\$ 8,912.58	\$ 12,190.00	\$ 22,550.00	\$ 10,360.00
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PHS TECH EDUCATION **33 - PELHAM HIGH SCHOOL**

1033110010 430 REPAIRS & MAINTENANCE	\$ 272.50	\$ 2,400.00	\$ 925.00	\$ 3,500.00	\$ 1,000.00	(\$ 2,500.00)
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MAINTENANCE LASER PRO	\$ 1,000.00
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PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
1033110010	610	SUPPLIES	\$ 2,110.08	\$ 5,800.00	\$ 5,021.31	\$ 6,346.00	\$ 5,917.00	(\$ 429.00)
		MISCELLANEOUS SUPPLIES FOR ULTMAKER3 EXTRUDER	\$ 0.00					
		SUPPLIES USED FOR REGULAR REPAIR AND MAINTENANCE SUCH	\$ 0.00					
		AS EXTRUDERS, NOZZELS, AND REPLACEMENT LENSES	\$ 1,077.00					
		3D PRINTER FILAMENT 24 STUDENTS 2 SPOOLS EACH	\$ 1,250.00					
		MISCELLANEOUS SUPPLIES TO MAINTAIN/USE X-CARVE ROUTER	\$ 790.00					
		LASER PRO AND VINYL PRINTER CUTTER MATERIALS	\$ 800.00					
		X-CARE PROJECT MATERIAL 12X4X\$20	\$ 960.00					
		TILE 12X4X\$5	\$ 240.00					
		LENSES, DIFRACTION GRATINGS, LIGHT SOURCES	\$ 500.00					
		MONITORING EQUIPMENT	\$ 300.00					
1033110010	650	SOFTWARE	\$ 2,987.00	\$ 3,600.00	\$ 2,400.00	\$ 3,619.00	\$ 3,574.00	(\$ 45.00)
		ANNUAL RENEWAL OF SOLIDWORKS LICENSE CAD, ADJUSTED	\$ 2,500.00					
		ANNUAL RENEWAL OF CORELDRAW 6 LICENSES @ \$75	\$ 450.00					
		ANNUAL RNEWAL OF MAXON ONE -3 LICENSES @\$208	\$ 624.00					
1033110010	733	FURNITURE-ADDITIONAL	\$ 0.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1033110010	734	EQUIPMENT-ADDITIONAL	\$ 3,759.00	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.01	\$ 0.01
		NEW: TWO 3D PRINTERS WITH LARGER PRINT VOLUME 2 @ \$1157	\$ 2,314.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - TWO 3D PRINTERS	(\$ 2,313.99)					
<u>TOTAL PHS TECH EDUCATION</u>			\$ 9,128.58	\$ 12,400.00	\$ 8,346.31	\$ 13,465.00	\$ 10,491.01	(\$ 2,973.99)
<u>PHS MATH EDUCATION</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110011	610	SUPPLIES	\$ 2,634.13	\$ 3,700.00	\$ 3,615.27	\$ 3,700.00	\$ 4,700.00	\$ 1,000.00
		CONSUMABLE SUPPLIES TO SUPPORT 6 TEACHERS, AND	\$ 0.00					
		REPLACE EXISTING REMEDIATION MATERIALS, SUPPLIES, LEVEL	\$ 3,700.00					
		MATH LAB SUPPLIES, NEW REQUEST	\$ 1,000.00					
1033110011	640	TEXTBOOKS - REPLACEMENT	\$ 6,185.57	\$ 13,500.00	\$ 11,957.76	\$ 19,573.76	\$ 1,010.00	(\$ 18,563.76)
		ONLINE TEACHER EDITIONS FOR GEOMETRY AND FOR	\$ 0.00					
		ALGEBRA II, SUBSCRIPTION BASED	\$ 1,010.00					
<u>TOTAL PHS MATH EDUCATION</u>			\$ 8,819.70	\$ 17,200.00	\$ 15,573.03	\$ 23,273.76	\$ 5,710.00	(\$ 17,563.76)
<u>PHS MUSIC EDUCATION</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110012	430	REPAIRS & MAINTENANCE	\$ 830.00	\$ 1,838.00	\$ 515.00	\$ 1,674.00	\$ 1,750.00	\$ 76.00
		TUNING OF GRAND PIANO (TWICE/YR) FOR CHOIR CLASSES	\$ 0.00					
		MAINTENANCE OF INSTRUMENTS THAT NEED REPAIRS	\$ 1,750.00					
1033110012	610	SUPPLIES	\$ 3,582.44	\$ 2,050.00	\$ 2,010.20	\$ 2,696.00	\$ 2,765.00	\$ 69.00

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1100 - REGULAR EDUCATION PRGMS

		MUSIC LIBRARY (SHEET MUSIC) CONSUMABLE MUSIC SUPPLIES:	\$ 0.00					
		CABLES, GUITAR STRINGS, PICKS, DRUMSTICKS/MALLETS,	\$ 0.00					
		DRUM HEADS, OILS, ETC.	\$ 2,765.00					
1033110012	640	TEXTBOOKS - REPLACEMENT	\$ 1,642.12	\$ 2,563.00	\$ 1,399.19	\$ 2,619.00	\$ 0.00	(\$ 2,619.00)
1033110012	643	INFORMATION ACCESS FEES	\$ 0.00	\$ 1,025.00	\$ 0.00	\$ 1,655.00	\$ 1,117.00	(\$ 538.00)
		CONTINUING YEARLY SUBSCRIPTION TO MUSIC SOFTWARE	\$ 0.00					
		TO SUPPORT EDUCATION.	\$ 1,117.00					
1033110012	650	SOFTWARE	\$ 776.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1033110012	734	EQUIPMENT-ADDITIONAL	\$ 26,973.05	\$ 5,309.09	\$ 4,929.03	\$ 5,810.00	\$ 5,955.00	\$ 145.00
		CHOIR NEW EQUIPMENT AND UNIFORMS.	\$ 2,385.00					
		ADDITIONAL SIZES OF MARCHING BAND UNIFORMS	\$ 0.00					
		15@\$238 EACH UNIFORM, PER QUOTE	\$ 3,570.00					
1033110012	738	EQUIPMENT-REPLACEMENT	\$ 13,827.03	\$ 0.01	\$ 0.00	\$ 4,825.90	\$ 4,950.00	\$ 124.10
		INSTRUMENTS AND EQUIPMENT BECOME WORN DOWN AND	\$ 0.00					
		NEED REPLACEMENT, INLCUDING:	\$ 0.00					
		CONCERT TOMS (2 SETS), PORTABLE WIRELESS SPEAKER W/	\$ 0.00					
		MICROPHONE FOR MARCHING AND PLAYING FOR OUTSIDE	\$ 0.00					
		EVENTS.	\$ 4,950.00					
<u>TOTAL PHS MUSIC EDUCATION</u>			\$ 47,630.78	\$ 12,785.10	\$ 8,853.42	\$ 19,279.90	\$ 16,537.00	(\$ 2,742.90)

PHS SCIENCE EDUCATION 33 - PELHAM HIGH SCHOOL

1033110013	421	UTILITIES-DISPOSAL	\$ 0.00	\$ 2,800.00	\$ 2,800.00	\$ 5,600.00	\$ 3,000.00	(\$ 2,600.00)
		INCREASE IN COST OF TRANSPORTATION AND HANDLING	\$ 0.00					
		OF CHEMICAL DISPOSAL	\$ 3,000.00					
1033110013	430	REPAIRS & MAINTENANCE	\$ 0.00	\$ 1,400.00	\$ 1,400.00	\$ 5,400.00	\$ 4,000.00	(\$ 1,400.00)
		CALIBRATE AND REPAIR SCALES, SPECTROMETERS AND CLASS	\$ 0.00					
		MICROSCOPES AS NEEDED.	\$ 4,000.00					
1033110013	610	SUPPLIES	\$ 12,335.28	\$ 11,803.84	\$ 5,372.35	\$ 16,000.00	\$ 19,400.00	\$ 3,400.00
		CONSUMBABLE LAB MATERIALS, INCLUDING FOOD FOR	\$ 0.00					
		NEW FOOD SCIENCE COURSE INTRODUCED IN FY24.	\$ 16,000.00					
		REPLACEMENT OF PROBES, MICROSCOPES, HEATING PAD,	\$ 0.00					
		AND OTHER LAB EQUIPMENT, MOVED FROM 1033110013-738	\$ 3,400.00					
1033110013	640	TEXTBOOKS - REPLACEMENT	\$ 5,584.15	\$ 14,600.00	\$ 14,499.44	\$ 11,207.50	\$ 6,576.00	(\$ 4,631.50)
		TEXTBOOK REPLACEMENT SCHEDULE, PER QUOTE	\$ 0.00					
		UNLEVELED CHEMISTRY, 48 @ \$137, INCL SUBSCRIPTION	\$ 6,576.00					

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
1033110013	733	FURNITURE-ADDITIONAL	\$ 1,850.00	\$ 3,755.00	\$ 1,850.00	\$ 0.00	\$ 0.00	\$ 0.00
1033110013	734	EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 6,388.00	\$ 3,919.50	\$ 3,400.00	\$ 0.00	(\$ 3,400.00)
1033110013	738	EQUIPMENT-REPLACEMENT	\$ 0.00	\$ 3,020.00	\$ 1,576.41	\$ 3,400.00	\$ 4,095.00	\$ 695.00
		REPLACE (3) SPECTROPHOTOMETERS THAT CAN'T BE REPAIRED,	\$ 0.00					
		WE HAVE 8 TOTAL, 4 DO NOT WORK. EQUIPMENT IS USED IN	\$ 0.00					
		PHYSICAL SCIENCE AND CHEMISTRY.	\$ 4,095.00					
<u>TOTAL PHS SCIENCE EDUCATION</u>			\$ 19,769.43	\$ 43,766.84	\$ 31,417.70	\$ 45,007.50	\$ 37,071.00	(\$ 7,936.50)
<u>PHS SOCIAL SCIENCE EDUC</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110015	610	SUPPLIES	\$ 0.00	\$ 500.00	\$ 464.48	\$ 500.00	\$ 1,500.00	\$ 1,000.00
		CONSUMABLE SUPPLIES FOR 6 TEACHERS AND STUDENT	\$ 0.00					
		SUMMATIVE SUPPLIES	\$ 1,500.00					
1033110015	640	TEXTBOOKS - REPLACEMENT	\$ 4,662.35	\$ 13,588.00	\$ 12,464.71	\$ 16,028.50	\$ 7,886.00	(\$ 8,142.50)
		TEXTBOOK REPLACEMENT SCHEDULE, PER QUOTE	\$ 0.00					
		PSYCHOLOGY 24 @ \$117.72, INCL SUBSCRIPTION	\$ 5,886.00					
		US HISTORY MEMOIR & BIOGRAPHY BOOKS	\$ 500.00					
		WORLD RELIGION: MEMOIR, BIOGRAPY & OTHER NONFICTION	\$ 500.00					
		CIVIL WAR REPLACEMENT NOVELS	\$ 500.00					
		ELECTIVE READING CIRCLE NOVELS	\$ 500.00					
1033110015	733	FURNITURE-ADDITIONAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 413.00	\$ 413.00
		BOOKSHELF FOR ROOM 1, MISSING ONE	\$ 413.00					
<u>TOTAL PHS SOCIAL SCIENCE EDUC</u>			\$ 4,662.35	\$ 14,088.00	\$ 12,929.19	\$ 16,528.50	\$ 9,799.00	(\$ 6,729.50)
<u>PHS READING EDUCATION</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033110023	610	SUPPLIES	\$ 0.00	\$ 500.00	\$ 12.09	\$ 500.00	\$ 0.00	(\$ 500.00)
1033110023	640	TEXTBOOKS - REPLACEMENT	\$ 0.00	\$ 640.00	\$ 0.00	\$ 640.00	\$ 0.00	(\$ 640.00)
<u>TOTAL PHS READING EDUCATION</u>			\$ 0.00	\$ 1,140.00	\$ 12.09	\$ 1,140.00	\$ 0.00	(\$ 1,140.00)
TOTAL 1100 - REGULAR EDUCATION PRGMS			\$ 11,459,542.42	\$ 12,599,870.64	\$ 12,245,108.08	\$ 13,079,534.34	\$ 12,937,247.08	(\$ 142,287.26)
1210 - SPECIAL EDUCATION PRGMS								
<u>DW SPECIAL EDUCATION</u> <u>00 - DISTRICT-WIDE</u>								
1000121000	110	SALARIES	\$ 58,629.08	\$ 88,434.68	\$ 62,614.39	\$ 90,431.00	\$ 99,420.01	\$ 8,989.01
		HANSEN, VICTORIA REG BEH TECH HOURLY	\$ 50,620.95					
		POST FROM PERSONNEL BUDGETING	\$ 50,620.95					

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1210 - SPECIAL EDUCATION PRGMS

EXTRA SALARIES - COST OF PEA MEMBERS ATTENDING AFTER	\$ 0.00
SCHOOL MEETINGS, ETC (E.G. IEP, ASSESSMENT, ETC)	\$ 0.00
REQUIRED BY THE CBA; LEVEL FUND	\$ 12,000.00
STIPENDS FOR PEA STAFF TO ATTEND CPI TRAINING	\$ 3,500.00
EXTRA DAYS FOR EACH OF 26 SPECIAL EDUCATION TEACHERS	\$ 0.00
FOR CASE MANAGEMENT WORK (APPROX 4 EACH), INCREASED	\$ 33,299.06

1000121000	113	TUTOR SALARIES	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 3,000.00	(\$ 1,000.00)
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COST TO TUTOR SPEC SVC STUDENTS WHO ARE UNABLE TO	\$ 0.00
ATTEND SCHOOL; BASED ON PRIOR YEAR TRENDS	\$ 3,000.00

1000121000	114	INSTRUC. ASST. SALARIES	\$ 2,218.49	\$ 8,850.00	\$ 188.43	\$ 7,950.00	\$ 8,450.00	\$ 500.00
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EXTRA SALARIES - COST OF PESPA MEMBERS ATTENDING BEFORE	\$ 0.00
OR AFTER SCHOOL MEETINGS (E.G. IEP, ETC) REQUIRED BY	\$ 0.00
CBA BASED ON PRIOR YEAR TRENDS - LEVEL FUND	\$ 400.00
EXTRA HOURS FOR PESPA MEMBERS IN THE MACS & PALS	\$ 0.00
PROGRAMS TO ATTEND PD & COLLABORATIVE	\$ 0.00
MEETINGS ONCE A MONTH; LEVEL FUND	\$ 2,000.00
ADDITIONAL PAY FOR IAS TO ATTEND CPI TRAINING	\$ 3,700.00
UNUSED PERSONAL LEAVE PAYOUT PER NEW CBA BASED ON 3 YR	\$ 0.00
AVG FY 19, 22, & 23 (ADJ FOR NEW CBA RATES)	\$ 2,350.00

1000121000	130	OVERTIME SALARIES	\$ 0.00	\$ 0.00	\$ 72.00	\$ 0.00	\$ 0.00	\$ 0.00
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1000121000	211	HEALTH INSURANCE	\$ 11,143.10	\$ 11,364.38	\$ 11,630.74	\$ 12,648.48	\$ 10,770.96	(\$ 1,877.52)
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1000121000	212	DENTAL INSURANCE	\$ 546.72	\$ 538.56	\$ 546.30	\$ 546.72	\$ 574.08	\$ 27.36
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1000121000	213	LIFE INSURANCE	\$ 81.12	\$ 81.12	\$ 83.15	\$ 97.44	\$ 96.12	(\$ 1.32)
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1000121000	214	DISABILITY INSURANCE	\$ 123.84	\$ 123.84	\$ 127.19	\$ 149.28	\$ 166.56	\$ 17.28
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1000121000	220	SOCIAL SECURITY	\$ 4,570.42	\$ 7,748.29	\$ 4,862.81	\$ 7,832.15	\$ 8,481.56	\$ 649.41
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POST FROM PERSONNEL BUDGETING	\$ 3,872.50
EXTRA SALARIES-MEETINGS PEA	\$ 918.00
CPI TRAINING STIPENDS PEA FICA	\$ 267.75
EXTRA DAYS SPECIAL ED TCHRS FICA	\$ 2,547.38
TUTOR FICA	\$ 229.50
EXTRA HOURS-MEETINGS PESPA FICA	\$ 30.60
EXTRA HOURS - PD & COLLABORATIVE MEETINGS	\$ 153.00
CPI TRAINING PESPA FICA	\$ 283.05
UNUSED PERSONAL LEAVE PAYOUT PER CBA FICA	\$ 179.78

1000121000	231	NON-TEACHER RETIREMENT	\$ 11,232.92	\$ 6,024.67	\$ 6,564.40	\$ 5,920.46	\$ 6,849.01	\$ 928.55
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1000121000	232	TEACHER RETIREMENT	\$ 2,981.36	\$ 10,422.77	\$ 3,622.10	\$ 9,952.18	\$ 10,173.33	\$ 221.15
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PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
		EXTRA SALARIES-MEETINGS PEA	\$ 2,356.80					
		CPI TRAINING STIPENDS PEA	\$ 687.40					
		EXTRA DAYS SPECIAL ED TCHRS FICA	\$ 6,539.93					
		TUTOR SPEC SVCS STUDENTS - PEA	\$ 589.20					
1000121000	260	WORKERS COMP INSURANCE	\$ 280.44	\$ 391.29	\$ 269.34	\$ 463.83	\$ 454.58	(\$ 9.25)
		POST FROM PERSONNEL BUDGETING	\$ 207.55					
		EXTRA SALARIES-MEETINGS PEA WC	\$ 49.20					
		CPI TRAINING STIPENDS PEA WC	\$ 14.35					
		EXTRA DAYS SPECIAL ED TCHRS WC	\$ 136.53					
		TUTOR WC	\$ 12.30					
		EXTRA HOURS-MEETINGS PESPA WC	\$ 1.64					
		EXTRA HOURS - PD & COLLABORATIVE MEETINGS WC	\$ 8.20					
		CPI TRAINING PESPA WC	\$ 15.17					
		UNUSED PERSONAL LEAVE PAYOUT PER CBA WC	\$ 9.64					
1000121000	275	WORKSHOPS NON-UNION	\$ 9,346.00	\$ 7,000.00	\$ 6,608.40	\$ 8,250.00	\$ 6,600.00	(\$ 1,650.00)
		RBT TRAINING PER CONTRACT (1 X \$250)	\$ 250.00					
		CPI PREVENTION AND INTERVENTION TO MAINTAIN	\$ 0.00					
		RECERTIFICATION FOR TRAINERS (5 X \$200)	\$ 1,000.00					
		MANDATORY RE-TRAINING FOR TRAINERS (2 X \$1600)	\$ 3,200.00					
		NEW INSTRUCTOR CERTIFICATION (1 X \$2150)	\$ 2,150.00					
1000121000	320	IN-DIST PROF DEVELOPMENT	\$ 478.98	\$ 5,500.00	\$ 850.00	\$ 5,500.00	\$ 5,500.00	\$ 0.00
		PROFESSIONAL TO COME IN AND SHARE THEIR EXPERTISE WITH	\$ 0.00					
		SPECIAL EDUCATION STAFF, INCLUDING MEDICAID,	\$ 0.00					
		OUTSIDE CONSULTANT BEHAVIORAL SPECIALIST, AND	\$ 0.00					
		SCHOOL PSYCHOLOGISTS, LEVEL FUNDED	\$ 5,500.00					
1000121000	321	PROFESSIONAL EDU SERVICES	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	(\$ 2,000.00)
		REMOVED BUDGET LINE	\$ 0.00					
1000121000	330	PROFESSIONAL SERVICES	\$ 115,339.51	\$ 104,455.85	\$ 50,757.71	\$ 33,175.00	\$ 202,115.00	\$ 168,940.00
		ITEMIZED SERVICES:	\$ 0.00					
		PROJECTED TEACHER OF THE VISUAL IMPAIRED SERVICES	\$ 5,000.00					
		CONTRACTED TEACHER OF THE DEAF SERVICES, INCREASED	\$ 12,000.00					
		PROJECTED ORIENTATION AND MOBILITY SERVICES, REDUCED	\$ 3,000.00					
		PROJECTED FEEDING & SWALLOWING, REDUCED	\$ 3,000.00					
		PROJECTED VOCATIONAL EVALUATIONS, LEVEL FUNDED	\$ 6,000.00					
		PROJECTED TRANSLATION SERVICES, REDUCED	\$ 1,500.00					
		NECC CONTRACTS MOVED FROM 10002140-330 PSYCHOLOGY SERV	\$ 0.00					

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1210 - SPECIAL EDUCATION PRGMS

BCBA CONSULTATION SERVICES, BUDGET WAS \$68,000, AND	\$ 0.00
COOPERATIVE CLASSROOM SERVICES, BUDGET WAS \$82,000	\$ 150,000.00
NEW, CONTRACTED MUSIC THERAPIST HOME SERV OOD STUDENT	\$ 4,500.00
NEW, CONTRACTED LANGUAGE BASED PROGRAMMING FOR	\$ 0.00
ORTON GILLINGHAM	\$ 58,000.00
LEVEL 2 SUPERINTENDENT REDUCTION - VISUAL IMPAIRED	(\$ 2,500.00)
LEVEL 2 SUPERINTENDENT REDUCTION - ORIENT. MOBILITY	(\$ 1,500.00)
LEVEL 2 SUPERINTENDENT REDUCTION - FEEDING/SWALLOWING	(\$ 1,500.00)
LEVEL 2 SUPERINTENDENT REDUCTION - VOC. EVALUATIONS	(\$ 3,000.00)
LEVEL 2 SUPERINTENDENT REDUCTION - PT READING SPECIALIS	\$ 0.00
POSITION AT PHS, OFFSET FOR CONTRACTED READING SERV.	(\$ 32,385.00)

1000121000 332 TUTOR SERVICES	\$ 69,013.28	\$ 135,650.00	\$ 144,563.46	\$ 140,062.80	\$ 100,650.00	(\$ 39,412.80)
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SPECIALIZED TUTORING REQUIRED FOR STUDENTS WITH IEPS	\$ 0.00
HOMEBOUND STUDENTS, HOSPITAL TUTORING, AND	\$ 0.00
SPECIALIZED INSTRUCTION FOR STUDENTS (19) ATTENDING	\$ 0.00
CHARTER SCHOOL	\$ 100,650.00
1:1 CHARTER SCHOOL, REDUCED	\$ 25,000.00
LEVEL 2 SUPERINTENDENT REDUCTION - 1:1 CHARTER SCHOOL	(\$ 25,000.00)

1000121000 335 LEGAL SERVICES	\$ 35,900.00	\$ 53,128.25	\$ 50,922.50	\$ 46,043.50	\$ 46,000.00	(\$ 43.50)
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REQUIRED LEGAL SERVICES	\$ 46,000.00
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1000121000 421 UTILITIES-DISPOSAL	\$ 256.00	\$ 350.00	\$ 382.00	\$ 1,138.00	\$ 600.00	(\$ 538.00)
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SHREDDING/DISPOSAL OF CONFIDENTIAL INFORMATION	\$ 600.00
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1000121000 430 REPAIRS & MAINTENANCE	\$ 0.00	\$ 1,000.00	\$ 488.93	\$ 1,000.00	\$ 500.00	(\$ 500.00)
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REPAIRS FOR CLASSROOM AMPLIFICATION SYSTEMS	\$ 0.00
THAT IS OUT OF WARRANTY; REQUIRED IN STUDENTS IEP	\$ 500.00

1000121000 534 POSTAGE/GENERAL EXPENSES	\$ 221.79	\$ 1,800.00	\$ 224.49	\$ 1,000.00	\$ 500.00	(\$ 500.00)
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POSTAGE AND GENERAL MAILINGS SUCH AS CERTIFIED MAIL	\$ 0.00
TO DOCUMENT RECIEPT OF SERVICES PER IEP AND FOR CHILD	\$ 0.00
FIND LETTERS, REDUCED	\$ 500.00

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

1000121000 561 TUITION TO OTHER LEAS	\$ 25,905.78	\$ 17,496.00	\$ 55,522.98	\$ 55,621.49	\$ 58,295.00	\$ 2,673.51
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NEW SEARLES TUITION (100.00 P/D X 180), INCREASED	\$ 18,000.00
INTERPRETATION (116.61 P/D X 180 DAYS), INCREASED	\$ 20,990.00
1:1 AIDE (39.63 P/DAY X 180 DAYS), REDUCED	\$ 7,133.00

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1210 - SPECIAL EDUCATION PRGMS

TOD (55.59 P/D X 180 DAYS), REDUCED	\$ 10,006.00
SLP GROUP (154.72 P/ MNTH X 10 MNTHS), INCREASED	\$ 1,547.00
OT GROUP (17.20 30MIN/WK X 36WKS), REDUCED	\$ 619.00

1000121000 564 TUITION TO PRIVATE SCHOOL	\$ 800,753.57	\$ 876,667.11	\$ 730,414.56	\$ 783,765.00	\$ 1,321,852.00	\$ 538,087.00
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VALLEY COLLABORATIVE (416.75 P/D X 180 DAYS)	\$ 75,015.00
VC 1:1 AID (333.16 P/D X 180 DAYS)	\$ 59,969.00
VALLEY COLLABORATIVE (253.73 P/D X 180 DAYS)	\$ 45,672.00
OT (144.45 P/HR 1.25 SESSIONS PER WK)	\$ 6,019.00
PT (144.45 P/HR 1.25 SESSIONS PER WK)	\$ 6,019.00
SLP (144.45 P/HR 1.25 SESSIONS PER WK)	\$ 6,019.00
VALLEY COLLABORATIVE (\$340 P/D X 180 DAYS)	\$ 61,200.00
VC 1:1 AID (333.16 P/D X 180 DAYS)	\$ 59,969.00
CREST COLLABORATIVE (619.50 P/DAY X 180 DAYS)	\$ 0.00
INCLUDES IA	\$ 111,510.00
ST.ANNS HOME (428.51 P/D X 180 DAYS)	\$ 77,132.00
ST.ANNS HOME (428.51 P/D X 180 DAYS)	\$ 77,132.00
WINDHAM WOODS, CONTRACTED TUITION	\$ 45,000.00
RSEC (388.55 P/D X180 DAYS)	\$ 69,939.00
SLP INDV (70.39 P/SESSION X 40 SESSIONS)	\$ 2,816.00
SLP GRP (23.45 P/SESSION X 40 SESSIONS)	\$ 938.00
SLP CONSULT (70.39 P/SESSION X 10 SESSIONS)	\$ 704.00
COUNSELING (82.40 P/SESSION X 36)	\$ 2,966.00
HOPEFUL JOURNEYS (739.34 P/D X216 DAYS)	\$ 159,697.00
LIGHTHOUSE (758.00 P/D X 180 DAYS)	\$ 136,440.00
PARKER ACADEMY (405.12 P/D X 180 DAYS)	\$ 72,921.00
GRP. COUNSELING (32.00 P/SESSION X 36 SESSION)	\$ 1,152.00
INDV. COUNSELING (95.00 P/SESSION X 36 SESSION)	\$ 3,420.00
ANTICIPATED LANDMARK (368.00 P/D X 180 DAYS)	\$ 66,240.00
ANTICIPATED MONARCH SCHOOL (442.46 P/D X 180 DAYS)	\$ 79,643.00
ANTICIPATED CREST (524 P/D X 180 DAYS)	\$ 94,320.00

1000121000 569 TUITION RESIDENTIAL	\$ 63,349.20	\$ 524,047.34	\$ 300,146.03	\$ 610,747.00	\$ 504,473.00	(\$ 106,274.00)
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JRI - GLENHAVEN (800.36 P/DAY X 303 DAYS)	\$ 245,509.00
ANTICIPATED MT.PROSPECT R&B (638.00 P/D X 303 DAYS)	\$ 193,314.00
INSTRUCTIONAL DAYS (325.00 P/D X 202 DAYS)	\$ 65,650.00

1000121000 580 TRAVEL & MILEAGE	\$ 1,077.36	\$ 3,000.00	\$ 1,470.37	\$ 3,000.00	\$ 3,000.00	\$ 0.00
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TRAVEL AND MILEAGE FOR DIRECTOR/ASST. DIRECTOR,	\$ 0.00
DIRECTOR/OOD COORDINATOR AND BUILDING COORDINATORS	\$ 0.00

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1210 - SPECIAL EDUCATION PRGMS

		TO TRAVEL TO COURT/OOD PLACEMENTS REQUIRED BY IEPS	\$ 1,800.00					
		BUILDING COORDINATORS ATTENDING NHASEA PLCS	\$ 600.00					
		SERVICE PROVIDERS SERVICING CHARTER STUDENTS	\$ 600.00					
1000121000	610	SUPPLIES	\$ 1,130.59	\$ 1,550.00	\$ 1,175.64	\$ 800.00	\$ 800.00	\$ 0.00
		SUPPLIES TO SUPPORT SPECIAL EDUCATION STUDENTS IEPS	\$ 0.00					
		PRIMARILY USED FOR OOD STUDENTS AND OOD COORDINATOR	\$ 1,500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - SUPPLIES	(\$ 700.00)					
1000121000	643	INFORMATION ACCESS FEES	\$ 9,342.71	\$ 7,794.00	\$ 9,417.20	\$ 7,794.00	\$ 8,394.00	\$ 600.00
		ACE ABA CURRICULUM (10 STUDENTS AT 39.95)	\$ 4,794.00					
		Q-INTERACTIVE LICENSE (12 USERS X 300), INCREASED	\$ 3,600.00					
1000121000	650	SOFTWARE	\$ 0.00	\$ 300.00	\$ 0.00	\$ 300.00	\$ 0.00	(\$ 300.00)
1000121000	734	EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 3,250.00	\$ 686.98	\$ 2,500.00	\$ 0.00	(\$ 2,500.00)
1000121000	738	EQUIPMENT-REPLACEMENT	\$ 1,554.36	\$ 2,000.00	\$ 189.99	\$ 2,000.00	\$ 1,000.00	(\$ 1,000.00)
		COMMUNICATION DEVICES OR FM SYSTEMS REPLACEMENT	\$ 0.00					
		OR REPAIR FOR EQUIPMENT OUT OF WARRANTY; FOR OUT OF	\$ 0.00					
		DISTRICT STUDENTS, AS REQUIRED BY IEP, REDUCED	\$ 1,000.00					
1000121000	810	DUES AND FEES	\$ 7.45	\$ 15,000.00	\$ 128.83	\$ 15,020.49	\$ 5,000.00	(\$ 10,020.49)
		MULTI-STATE BILLING FOR MEDICAID REIMBURSEMENT, REDUCED	\$ 5,000.00					
1000121000	890	MISCELLANEOUS	\$ 1,157.10	\$ 2,200.00	\$ 1,710.45	\$ 3,400.00	\$ 3,400.00	\$ 0.00
		8TH GRADE DC TRIP, ADULT PROGRAM FEE FOR CHAPERONE X 1	\$ 2,400.00					
		CATERING FOR WORKSHOPS AND PARENT FOCUS GROUP	\$ 1,000.00					
TOTAL DW SPECIAL EDUCATION			\$ 1,227,293.22	\$ 1,903,168.15	\$ 1,446,958.39	\$ 1,863,108.82	\$ 2,418,015.21	\$ 554,906.39

1210 - SPECIAL EDUCATION PRGMS

PES SPECIAL EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

1011121000	110	SALARIES	\$ 678,424.39	\$ 739,569.25	\$ 607,740.07	\$ 732,437.25	\$ 812,078.75	\$ 79,641.50
		COVART, NICOLE	SPED COOR -E	SALARY NON-UNION	\$ 94,338.00			
		DESMARAIS, NICOLE	SECR SPED E	HOURLY	\$ 27,375.75			
		INFANTE, STEPHANIE	TEA SEL E	SALARY TEACHER	\$ 55,159.00			
		LIBBY, AMIE	TEA PRE-K	SALARY TEACHER	\$ 69,320.00			
		LONGDEN, JODI	TEA PRE-K	SALARY TEACHER	\$ 67,217.00			
		MONDEJAR, MADISON	TEA SPED E	SALARY TEACHER	\$ 43,397.00			
		PLANTE, ELISSA	TEA SPED E	SALARY TEACHER	\$ 51,585.00			
		PORTALLA, ANGELA	TEA SPED E	SALARY TEACHER	\$ 44,973.00			
		SHIELDS, JANE	TEA PRE-K	SALARY TEACHER	\$ 52,846.00			

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1210 - SPECIAL EDUCATION PRGMS

SILVA, KASSIDY	TEA SPED E	SALARY TEACHER	\$ 47,495.00
TERRIO, REBECCA	TEA PRE-K	SALARY TEACHER	\$ 59,363.00
VACANT POSITION,	NURSE SPED	SALARY TEACHER	\$ 48,546.00
VACANT POSITION,	TEA SPED E	SALARY TEACHER	\$ 48,546.00
WONG-SIERRA, CHRYSTA	TEA SPED E	SALARY TEACHER	\$ 53,372.00
POST FROM PERSONNEL BUDGETING			\$ 812,078.75
SAU NOTE: VACANT NURSE SPED IS 1.0 FTE @ \$48,546 EA			\$ 0.00
SAU NOTE: VACANT TEA SPED E IS 2.0 FTE @ \$48,546 EA			\$ 0.00

1011121000	114	INSTRUC. ASST. SALARIES	\$ 417,840.80	\$ 605,430.29	\$ 352,273.18	\$ 578,632.25	\$ 598,733.52	\$ 20,101.27
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BASINAS, KELLY	IA SPED E	HOURLY PESPA	\$ 21,589.43
DAILEY, DONNA	IA SPED E	HOURLY PESPA	\$ 28,262.52
DEMERS, DESIREE	IA SPED E	HOURLY PESPA	\$ 21,589.43
DESMARAIS, ASHLEY	IA SPED E	HOURLY PESPA	\$ 21,678.64
DESMARAIS, DEBRA	IA SPED E	HOURLY PESPA	\$ 10,818.50
FALLON, MACKENZIE	IA SPED E	HOURLY PESPA	\$ 20,114.45
GETTY, DEBRA	IA SPED E	HOURLY PESPA	\$ 26,204.69
GILLIS, VENNESSA	IA SPED E	HOURLY PESPA	\$ 19,733.81
KOBRENSKI, KRISTIN	IA SPED E	HOURLY PESPA	\$ 26,422.00
MARCOTTE, CONSTANCE	IA SPED E	HOURLY PESPA	\$ 27,215.76
MCCARTY, VALERIE	IA SPED E	HOURLY PESPA	\$ 25,824.05
MILLSTONE, PATRICK	IA SPED E	HOURLY PESPA	\$ 20,447.51
MULLEN, KATHLEEN	IA SPED E	HOURLY PESPA	\$ 21,637.01
O'CONNOR, TIMOTHY	IA SPED E	HOURLY PESPA	\$ 20,447.51
PACE, CAITLIN	IA SPED E	HOURLY PESPA	\$ 22,731.35
SORENSEN, KRISTENE	IA SPED E	HOURLY PESPA	\$ 20,447.51
STEWART, MOLLY	IA SPED E	HOURLY PESPA	\$ 19,353.17
TEED, KERRY	IA SPED E	HOURLY PESPA	\$ 24,253.91
VACANT POSITION,	IA SPED E	HOURLY PESPA	\$ 21,048.66
POST FROM PERSONNEL BUDGETING			\$ 598,733.52
SAU NOTE: VACANT IA SPED IS 9.5 FTE @ \$21,048.66 EA			\$ 0.00

1011121000	120	DAILY SUBSTITUTE SALARIES	\$ 16,720.00	\$ 0.00	\$ 19,207.72	\$ 0.00	\$ 0.00	\$ 0.00
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1011121000	121	LONG TERM SUB SALARIES	\$ 0.00	\$ 0.00	\$ 3,411.16	\$ 0.00	\$ 0.00	\$ 0.00
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1011121000	211	HEALTH INSURANCE	\$ 174,678.12	\$ 177,703.58	\$ 166,899.02	\$ 263,813.24	\$ 338,197.46	\$ 74,384.22
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POST FROM PERSONNEL BUDGETING			\$ 389,425.32
SAU NOTE: REDUCE HEALTH BUDGET FOR VACANT IA POSITIONS			(\$ 51,227.86)

1011121000	212	DENTAL INSURANCE	\$ 8,992.59	\$ 8,046.68	\$ 7,467.83	\$ 10,296.40	\$ 14,027.20	\$ 3,730.80
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PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
1011121000	213	LIFE INSURANCE	\$ 1,407.68	\$ 1,418.40	\$ 1,247.88	\$ 1,652.16	\$ 1,661.52	\$ 9.36
1011121000	214	DISABILITY INSURANCE	\$ 1,889.54	\$ 1,894.80	\$ 1,645.50	\$ 2,225.52	\$ 2,538.72	\$ 313.20
1011121000	220	SOCIAL SECURITY	\$ 82,119.48	\$ 103,832.51	\$ 73,017.26	\$ 101,214.74	\$ 108,633.30	\$ 7,418.56
		POST FROM PERSONNEL BUDGETING	\$ 108,633.30					
1011121000	232	TEACHER RETIREMENT	\$ 130,683.75	\$ 140,218.54	\$ 119,613.52	\$ 138,900.93	\$ 154,115.65	\$ 15,214.72
1011121000	260	WORKERS COMP INSURANCE	\$ 5,255.04	\$ 5,267.43	\$ 4,165.23	\$ 5,920.29	\$ 5,821.25	(\$ 99.04)
		POST FROM PERSONNEL BUDGETING	\$ 5,821.25					
1011121000	275	WORKSHOPS NON-UNION	\$ 594.26	\$ 952.00	\$ 944.07	\$ 1,504.00	\$ 1,528.00	\$ 24.00
		ATTEND MISC CONFERENCES AVAILABLE TO ADMINISTRATOR	\$ 0.00					
		FOR SPED COORDINATOR	\$ 778.00					
		ATTEND NATIONAL CONFERENCE PER CONTRACT	\$ 750.00					
1011121000	291	TSA MATCH CONTRIBUTION	\$ 1,950.00	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 0.00
1011121000	534	POSTAGE/GENERAL EXPENSES	\$ 472.58	\$ 400.00	\$ 399.95	\$ 400.00	\$ 400.00	\$ 0.00
		POSTAGE FOR MAILING OF STUDENT RECORDS/PARENT	\$ 0.00					
		CORRESPONDENCE FOR SPECIAL EDUCATION	\$ 400.00					
1011121000	580	TRAVEL & MILEAGE	\$ 2,678.35	\$ 2,790.00	\$ 2,331.51	\$ 2,471.00	\$ 2,221.00	(\$ 250.00)
		PER ADMINISTRATIVE CONTRACT TRAVEL, HOTEL, AIRFARE	\$ 0.00					
		FOR ADMINISTRATORS TO ATTEND ONE NATIONAL CONFERENCE	\$ 1,888.00					
		MILEAGE REIMBURSEMENT	\$ 333.00					
1011121000	610	SUPPLIES	\$ 5,080.38	\$ 5,222.00	\$ 5,116.55	\$ 6,341.00	\$ 5,941.00	(\$ 400.00)
		PRESCHOOL-CLASSROOM SUPPLIES NEEDED	\$ 0.00					
		TO DELIVER CURRICULUM INCLUDING CRAYONS, MARKERS,	\$ 0.00					
		ART SUPPLIES, BINDERS, ETC.(72@26.00)	\$ 1,872.00					
		PRESCHOOL--MISC MATERIALS FOR TRANSPORTATION UNIT	\$ 250.00					
		PRESCHOOL TEACHER SUPPLIES (3@51.00)	\$ 153.00					
		SPECIAL EDUCATION GENERAL SUPPLIES (K-GR.5)	\$ 0.00					
		(PAPER, BINDERS, MANIPULATIVES, SUPPLIES FOR	\$ 0.00					
		MATH AND READING, OFFICE SUPPLIES)	\$ 3,066.00					
		SEL GENERAL SUPPLIES FOR 1 CLASSROOM	\$ 0.00					
		(MANIPULATIVES, BOOKS)	\$ 300.00					
		PALS GENERAL SUPPLIES (CONSTRUCTION	\$ 0.00					
		PAPER, VELCRO, CRAYONS, VISUAL AIDS)	\$ 300.00					
1011121000	640	TEXTBOOKS - REPLACEMENT	\$ 497.20	\$ 0.00	\$ 0.00	\$ 0.01	\$ 0.00	(\$ 0.01)
1011121000	650	SOFTWARE	\$ 1,200.00	\$ 2,220.00	\$ 1,350.00	\$ 2,340.00	\$ 910.00	(\$ 1,430.00)
		APPS TO USE FOR SPECIAL EDUCATION	\$ 100.00					

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

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1210 - SPECIAL EDUCATION PRGMS

		IREADY INSTRUCTIONAL LICENSES (15@25.00), REDUCED	\$ 810.00					
1011121000	734	EQUIPMENT-ADDITIONAL	\$ 279.00	\$ 2,617.00	\$ 0.00	\$ 2,754.00	\$ 3,746.00	\$ 992.00
		ASSISTIVE TECHNOLOGY (FM SYSTEMS) FOR STUDENTS WHO	\$ 0.00					
		ARE NONVERBAL AND NEED A MEANS OF COMMUNICATING	\$ 0.00					
		1 SYSTEMS@2608.00)	\$ 2,608.00					
		IPADS TO SUPPORT EVALUATION PROCESS FOR SPECIAL	\$ 0.00					
		EDUCATION TEACHERS. (2@569.00)	\$ 1,138.00					
1011121000	737	FURNITURE-REPLACEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 3,000.00
		NEW REQUEST: REPLACE SEL FURNITURE TO SUPPORT THE SEL	\$ 0.00					
		RESOURCE ROOM LEARNING.	\$ 3,000.00					
1011121000	810	DUES AND FEES	\$ 0.00	\$ 850.00	\$ 555.00	\$ 892.00	\$ 892.00	\$ 0.00
		MEMBERSHIP FEES FOR SPED COORDINATOR	\$ 892.00					
<u>TOTAL PES SPECIAL EDUCATION</u>			\$ 1,530,763.16	\$ 1,801,432.48	\$ 1,370,885.45	\$ 1,855,294.79	\$ 2,057,945.37	\$ 202,650.58

1210 - SPECIAL EDUCATION PRGMS

MS SPECIAL EDUCATION 22 - PELHAM MEMORIAL SCHOOL

1022121000	110	SALARIES	\$ 461,960.75	\$ 458,090.50	\$ 474,109.70	\$ 476,004.50	\$ 476,750.18	\$ 745.68
		BARRIOS, SARAH	TEA SPED M	SALARY TEACHER	\$ 44,447.00			
		ENO, SARA ANN	TEA SPED M	SALARY TEACHER	\$ 46,970.00			
		LEMERISE, KELLY	TEA SELM F/D	SALARY TEACHER	\$ 28,893.50			
		MADDEN, DOROTHY	TEA SPED M	SALARY TEACHER	\$ 83,989.68			
		MCCUNE, ERIN	TEA SPED M	SALARY TEACHER	\$ 59,889.00			
		NORTHROP, CHERYL	SPED COOR-M	SALARY NON-UNION	\$ 92,594.00			
		STEVENS, LISA	TEA SPED M	SALARY TEACHER	\$ 71,421.00			
		VACANT POSITION,	TEA SPED M	SALARY TEACHER	\$ 48,546.00			
		POST FROM PERSONNEL BUDGETING			\$ 476,750.18			
		SAU NOTE: VACANT TEA SPED M IS 1.0 FTE @ \$48,546			\$ 0.00			
1022121000	114	INSTRUC. ASST. SALARIES	\$ 212,046.30	\$ 373,316.61	\$ 197,413.84	\$ 284,731.03	\$ 292,581.31	\$ 7,850.28
		CASAVANT, DIANE	IA SPED M	HOURLY PESPA	\$ 28,818.38			
		ERNST, CATHLEEN	IA SPED M	HOURLY PESPA	\$ 28,077.23			
		GRIFFIN, ANGELA	IA SPED M	HOURLY PESPA	\$ 28,818.38			
		JEAN, KELLY	IA SPED M	HOURLY PESPA	\$ 28,818.38			
		MARVIN, MELISSA	IA SPED M	HOURLY PESPA	\$ 21,678.64			
		MURPHY, RONALD	IA SPED M	HOURLY PESPA	\$ 22,629.78			
		RAYMOND, KELLEY	IA SPED M	HOURLY PESPA	\$ 22,024.51			

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1210 - SPECIAL EDUCATION PRGMS

		VACANT POSITION,	IA SPED M	HOURLY PESPA	\$ 21,048.66					
		VANTI, LINDA	IA SPED M	HOURLY PESPA	\$ 27,521.37					
		POST FROM PERSONNEL BUDGETING			\$ 292,581.31					
		SAU NOTE: VACANT IA SPED IS 4.0 FTE @ \$21,048.66 EA			\$ 0.00					
1022121000	120	DAILY SUBSTITUTE SALARIES			\$ 1,540.00	\$ 0.00	\$ 2,585.00	\$ 0.00	\$ 0.00	\$ 0.00
1022121000	121	LONG TERM SUB SALARIES			\$ 0.00	\$ 0.00	\$ 1,137.05	\$ 0.00	\$ 0.00	\$ 0.00
1022121000	211	HEALTH INSURANCE			\$ 120,617.43	\$ 149,409.06	\$ 144,018.60	\$ 158,473.44	\$ 174,941.48	\$ 16,468.04
		POST FROM PERSONNEL BUDGETING			\$ 190,703.92					
		SAU NOTE: REDUCE HEALTH BUDGET FOR VACANT IA POSITIONS			(\$ 15,762.44)					
1022121000	212	DENTAL INSURANCE			\$ 5,615.12	\$ 6,377.36	\$ 7,417.06	\$ 6,993.30	\$ 6,625.90	(\$ 367.40)
1022121000	213	LIFE INSURANCE			\$ 1,021.74	\$ 937.68	\$ 1,037.08	\$ 1,177.08	\$ 1,079.34	(\$ 97.74)
1022121000	214	DISABILITY INSURANCE			\$ 1,245.15	\$ 1,100.28	\$ 1,271.02	\$ 1,416.00	\$ 1,452.12	\$ 36.12
1022121000	220	SOCIAL SECURITY			\$ 49,655.98	\$ 63,635.17	\$ 49,996.61	\$ 58,285.44	\$ 59,161.54	\$ 876.10
		POST FROM PERSONNEL BUDGETING			\$ 59,161.54					
1022121000	232	TEACHER RETIREMENT			\$ 97,001.62	\$ 96,290.61	\$ 99,551.46	\$ 93,487.29	\$ 93,633.72	\$ 146.43
1022121000	260	WORKERS COMP INSURANCE			\$ 3,179.52	\$ 3,148.96	\$ 2,838.11	\$ 3,451.39	\$ 3,166.58	(\$ 284.81)
1022121000	275	WORKSHOPS NON-UNION			\$ 250.00	\$ 2,000.00	\$ 325.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00
		NATIONAL CONF, ADMIN CONTRACT			\$ 750.00					
		WORKSHOPS, SPED COORD			\$ 350.00					
		SUMMER ACADEMY, NHASEA LAW CONF, ANNUAL ED CONF			\$ 900.00					
1022121000	291	TSA MATCH CONTRIBUTION			\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 3,500.00	\$ 3,500.00	\$ 0.00
1022121000	325	TESTING PROTOCOLS			\$ 1,886.00	\$ 2,000.00	\$ 1,976.17	\$ 2,000.00	\$ 1,951.00	(\$ 49.00)
		TESTING PROTOCOLS FOR SPECIAL EDUCATION ASSESSMENT			\$ 1,951.00					
1022121000	534	POSTAGE/GENERAL EXPENSES			\$ 400.00	\$ 1,200.00	\$ 558.00	\$ 600.00	\$ 600.00	\$ 0.00
		SPED POSTAGE, CERT MAIL, IEP/PROGRESS REPORTS			\$ 600.00					
1022121000	580	TRAVEL & MILEAGE			\$ 24.57	\$ 2,600.00	\$ 0.00	\$ 2,600.00	\$ 2,600.00	\$ 0.00
		NATIONAL CONF, ADMIN CONTRACT			\$ 1,800.00					
		OTHER TRAVEL COSTS			\$ 800.00					
1022121000	610	SUPPLIES			\$ 4,060.57	\$ 4,000.00	\$ 3,990.09	\$ 4,581.00	\$ 5,561.00	\$ 980.00
		SPECIAL EDUCATION SUPPLIES TO SUPPORT CURRICULUM NEEDS			\$ 0.00					
		AND SPECIAL EDUCATION TEACHER SUPPLIES			\$ 4,581.00					
		SPECIAL EDUCATION COORDINATOR SUPPLIES			\$ 500.00					
		BATTERIES, HEARING AIDS FOR REDCAT			\$ 480.00					
1022121000	640	TEXTBOOKS - REPLACEMENT			\$ 500.00	\$ 1,000.00	\$ 944.22	\$ 938.00	\$ 923.00	(\$ 15.00)

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1210 - SPECIAL EDUCATION PRGMS

REPLACEMENT OF MULTIPLE DAMAGED MATERIALS AS LISTED:	\$ 0.00
THE GIVER GRAPHIC NOVEL	\$ 90.00
THE BREADWINNER	\$ 100.00
THE OUTSIDERS PAPERBACK	\$ 85.00
THE HUNGER GAMES	\$ 136.00
MANIAC MAGEE	\$ 70.00
PEAK	\$ 70.00
BOY IN THE STRIPED PAJAMAS	\$ 20.00
BITSP INSTRUCTIONAL GUIDE	\$ 10.00
A CHRISTMAS CAROL: WORKBOOK	\$ 10.00
A CHRISTMAS CAROL PAPERBACK	\$ 30.00
FRENCH AND INDIAN WAR: CHILDREN'S MILITARY	\$ 32.00
THE REVOLUTIONARY WAR	\$ 20.00
DK READERS: THE STORY OF ANNE FRANK	\$ 10.00
THE CIVIL WAR	\$ 30.00
WESTWARD EXPANSION	\$ 20.00
A KID'S LIFE DURING THE WESTWARD EXPANSION	\$ 40.00
THE OREGON TRAIL	\$ 80.00
COLONIAL AMERICA HISTORY FOR KIDS	\$ 40.00
GEORGE VS. GEORGE	\$ 30.00

1022121000	643	INFORMATION ACCESS FEES	\$ 2,581.95	\$ 7,640.00	\$ 2,753.94	\$ 7,340.00	\$ 3,238.00	(\$ 4,102.00)
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INFORMATION ACCESS FEES REVIEWED AND ADJUSTED TO ACTUAL	\$ 0.00
IXL - ELA (READING & WRITING)	\$ 1,080.00
READING A-Z	\$ 128.00
QUILL	\$ 70.00
NEWS 2 YOU, NEW FY24, RECURRING FEE	\$ 700.00
SCHOOL CONNECT	\$ 950.00
ADDITIONAL SUBSCRIPTIONS THAT INCLUDE, TEACHERVISION,	\$ 0.00
DRA3 STUDENT SUBSCRIPTION 1 YEAR (DIGITAL) PEARSON,	\$ 0.00
HAVE FUN TEACHING, EDHELPER, ABCTEACH, MATHWORKS FOR	\$ 0.00
KIDS, ENCHANTEDLEARNING, ETC.	\$ 310.00

1022121000	650	SOFTWARE	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	(\$ 500.00)
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1022121000	733	FURNITURE-ADDITIONAL	\$ 0.00	\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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1022121000	734	EQUIPMENT-ADDITIONAL	\$ 1,148.00	\$ 0.00	\$ 599.99	\$ 0.01	\$ 0.00	(\$ 0.01)
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1022121000	737	FURNITURE-REPLACEMENT	\$ 7,001.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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1022121000	810	DUES AND FEES	\$ 555.00	\$ 650.00	\$ 555.00	\$ 650.00	\$ 555.00	(\$ 95.00)
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PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1210 - SPECIAL EDUCATION PRGMS

		NHASEA MEMBERSHIP FEE - SPED COORD	\$ 555.00					
1022121000	890	MISCELLANEOUS	\$ 926.00	\$ 2,400.00	\$ 1,403.00	\$ 2,400.00	\$ 2,500.00	\$ 100.00
		2 ADD'L CHAPERONE FEES AS REQUIRED BY IEPS	\$ 2,500.00					
TOTAL MS SPECIAL EDUCATION			\$ 973,216.88	\$ 1,179,296.24	\$ 994,480.94	\$ 1,111,128.48	\$ 1,132,820.17	\$ 21,691.69

1210 - SPECIAL EDUCATION PRGMS

PHS SPECIAL EDUCATION 33 - PELHAM HIGH SCHOOL

1033121000	110	SALARIES	\$ 455,003.66	\$ 492,629.90	\$ 378,689.66	\$ 444,000.30	\$ 337,835.40	(\$ 106,164.90)
		CARMODY, KAITLIN	SPED COOR -H	SALARY NON-UNION	\$ 97,017.00			
		FOSKITT, TEGHAN	TEA TRANS H	SALARY TEACHER	\$ 44,447.00			
		HOGUE, LARA	TEA SEL H	SALARY TEACHER	\$ 54,633.00			
		JIANG-DEMETRION, DARLENE	TEA SPED H	SALARY TEACHER	\$ 60,940.00			
		VACANT POSITION,	READ SPEC PT	HOURLY	\$ 75,005.58			
		VACANT POSITION,	TEA SPED H	SALARY TEACHER	\$ 48,546.00			
		POST FROM PERSONNEL BUDGETING			\$ 337,835.40			
		SAU NOTE: VACANT READ SPEC PT IS 0.43 FTE AT \$32,252.40			\$ 0.00			
		SAU NOTE: VACANT TEA SPED H IS 1.0 FTE AT \$48,546			\$ 0.00			
		SAU NOTE: REDUCED 1.0 TEA SPED H TO SUPPORT PES			\$ 0.00			
		NURSE SPED POSITION NEEDED IN FY24 (1011121000-110)			\$ 0.00			
1033121000	113	TUTOR SALARIES	\$ 2,660.00	\$ 0.00	\$ 787.50	\$ 0.00	\$ 0.00	\$ 0.00
1033121000	114	INSTRUC. ASST. SALARIES	\$ 259,864.61	\$ 360,294.52	\$ 256,720.07	\$ 354,460.87	\$ 358,827.78	\$ 4,366.91
		BRAY, CYNTHIA	IA SPED H	HOURLY PESPA	\$ 27,163.15			
		DECINTO, BRYAN	IA SPED H	HOURLY PESPA	\$ 24,840.88			
		ENGLISH, AMELIA	IA SPED H	HOURLY PESPA	\$ 22,234.50			
		HURLEY, THOMAS	IA SPED H	HOURLY PESPA	\$ 25,236.16			
		MARTIN, LORRIE	IA SPED H	HOURLY PESPA	\$ 28,818.38			
		ROGERS, LAURA	IA SPED H	HOURLY PESPA	\$ 27,521.37			
		SANCHIS, BERNARD	IA SPED H	HOURLY PESPA	\$ 21,233.95			
		SCANLON, IRENE	IA SPED H	HOURLY PESPA	\$ 27,373.14			
		SCANZANI, LOUISE	IA SPED H	HOURLY PESPA	\$ 28,114.29			
		SCANZANI, WILLIAM	IA SPED H	HOURLY PESPA	\$ 21,048.66			
		VACANT POSITION,	IA SPED H	HOURLY PESPA	\$ 21,048.66			
		POST FROM PERSONNEL BUDGETING			\$ 358,827.78			
		SAU NOTE: VACANT IA SPED IS 5.0 FTE @ \$21,048.66 EA			\$ 0.00			
1033121000	120	DAILY SUBSTITUTE SALARIES	\$ 1,980.00	\$ 0.00	\$ 3,003.10	\$ 0.00	\$ 0.00	\$ 0.00

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
1033121000	121	LONG TERM SUB SALARIES	\$ 0.00	\$ 0.00	\$ 227.41	\$ 0.00	\$ 0.00	\$ 0.00
1033121000	211	HEALTH INSURANCE	\$ 132,077.56	\$ 143,121.41	\$ 103,513.28	\$ 152,027.97	\$ 125,314.56	(\$ 26,713.41)
		POST FROM PERSONNEL BUDGETING	\$ 148,958.20					
		SAU NOTE: REDUCE HEALTH BUDGET FOR VACANT IA POSITIONS	(\$ 23,643.64)					
1033121000	212	DENTAL INSURANCE	\$ 5,395.85	\$ 5,328.80	\$ 3,966.27	\$ 4,862.00	\$ 3,643.80	(\$ 1,218.20)
1033121000	213	LIFE INSURANCE	\$ 1,009.92	\$ 1,036.32	\$ 836.40	\$ 1,046.64	\$ 759.36	(\$ 287.28)
1033121000	214	DISABILITY INSURANCE	\$ 1,274.40	\$ 1,301.28	\$ 998.30	\$ 1,285.92	\$ 1,002.36	(\$ 283.56)
1033121000	220	SOCIAL SECURITY	\$ 53,550.96	\$ 65,514.55	\$ 47,535.55	\$ 61,451.84	\$ 53,540.18	(\$ 7,911.66)
		POST FROM PERSONNEL BUDGETING	\$ 53,540.18					
1033121000	232	TEACHER RETIREMENT	\$ 96,108.30	\$ 96,997.81	\$ 79,365.17	\$ 81,080.99	\$ 60,016.50	(\$ 21,064.49)
1033121000	260	WORKERS COMP INSURANCE	\$ 3,370.13	\$ 3,310.55	\$ 2,781.81	\$ 3,638.92	\$ 2,868.63	(\$ 770.29)
		POST FROM PERSONNEL BUDGETING	\$ 2,868.63					
1033121000	275	WORKSHOPS NON-UNION	\$ 625.00	\$ 1,250.00	\$ 325.00	\$ 1,250.00	\$ 1,250.00	\$ 0.00
		NATIONAL CONFERENCE FEE, PER CONTRACT	\$ 750.00					
		NHASEA LAW CONFERENCE FEE	\$ 200.00					
		NHASEA SUMMER CONFERENCE	\$ 300.00					
1033121000	291	TSA MATCH CONTRIBUTION	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 3,500.00	\$ 3,500.00	\$ 0.00
1033121000	325	TESTING PROTOCOLS	\$ 1,221.60	\$ 2,000.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00
		KTEA, KEYMATH, ACADEMIC TESTING DONE PERIODICALLY	\$ 3,000.00					
		BUDGET SUPPORTS NEW REFERRALS THAT REQUIRE TESTING	\$ 2,000.00					
1033121000	442	RENTAL/LEASE EQUIPMENT	\$ 0.00	\$ 4,700.00	\$ 4,699.92	\$ 4,700.00	\$ 4,700.00	\$ 0.00
		LEASE YEAR 4 OF 4, ANNUAL FEE FOR COPIER/PRINTER FOR	\$ 0.00					
		SPECIAL EDUCATION DEPARTMENT	\$ 4,700.00					
1033121000	534	POSTAGE/GENERAL EXPENSES	\$ 18.95	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00	\$ 0.00
		SPECIAL ED MAIL, PROGRESS REPORTS, CERTIFIED MAIL, ETC.	\$ 1,500.00					
1033121000	580	TRAVEL & MILEAGE	\$ 533.86	\$ 2,200.00	\$ 0.00	\$ 2,200.00	\$ 2,200.00	\$ 0.00
		NATIONAL CONFERENCE TRAVEL COSTS PER CONTRACT, LEVEL	\$ 1,888.00					
		WORKSHOP TRAVEL AND MILEAGE	\$ 312.00					
1033121000	610	SUPPLIES	\$ 6,608.30	\$ 7,000.00	\$ 3,631.44	\$ 8,000.00	\$ 8,000.00	\$ 0.00
		VOCATIONAL AND RESOURCE ROOM SUPPLIES	\$ 7,500.00					
		REPLACEMENT IPAD COVERS AND HEADPHONES	\$ 500.00					
1033121000	640	TEXTBOOKS - REPLACEMENT	\$ 475.40	\$ 1,000.00	\$ 75.00	\$ 1,000.00	\$ 500.00	(\$ 500.00)
		RESOURCE ROOM, SEL, ABA, STEPPS , AT-HOME PROGRAM TEXTS	\$ 500.00					
1033121000	644	PUBLICATIONS	\$ 104.39	\$ 500.00	\$ 0.00	\$ 500.00	\$ 250.00	(\$ 250.00)

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1210 - SPECIAL EDUCATION PRGMS

		SUBSCRIPTIONS FOR RESOURCE ROOM & STEPPS PROGRAM	\$ 250.00					
1033121000	650	SOFTWARE	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00
		APPLICATIONS FOR SUPPLEMENTS / PROVIDES STUDENT ACCESS TO CURRICULUM	\$ 0.00 \$ 1,000.00					
1033121000	734	EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 4,000.00	\$ 3,087.15	\$ 0.00	\$ 0.00	\$ 0.00
1033121000	737	FURNITURE-REPLACEMENT	\$ 1,464.35	\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1033121000	810	DUES AND FEES	\$ 555.00	\$ 555.00	\$ 555.00	\$ 555.00	\$ 555.00	\$ 0.00
		NHASEA MEMBERSHIP FEE	\$ 555.00					
<u>TOTAL PHS SPECIAL EDUCATION</u>			\$ 1,023,902.24	\$ 1,198,240.15	\$ 890,798.03	\$ 1,133,060.45	\$ 972,263.57	(\$ 160,796.88)
TOTAL 1210 - SPECIAL EDUCATION PRGMS			\$ 4,755,175.50	\$ 6,082,137.02	\$ 4,703,122.81	\$ 5,962,592.54	\$ 6,581,044.32	\$ 618,451.78

1260 - BILINGUAL PROGRAMS

DW BILINGUAL PROGRAMS 00 - DISTRICT-WIDE

1000126000	110	SALARIES	\$ 65,829.50	\$ 66,774.00	\$ 66,774.00	\$ 68,267.00	\$ 68,267.00	\$ 0.00
		GOLDSACK, SARAH TEA ESOL SALARY TEACHER	\$ 68,267.00					
1000126000	114	INSTRUC. ASST. SALARIES	\$ 0.00	\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1000126000	211	HEALTH INSURANCE	\$ 25,439.39	\$ 28,035.26	\$ 28,161.37	\$ 31,203.20	\$ 33,111.20	\$ 1,908.00
1000126000	212	DENTAL INSURANCE	\$ 1,526.59	\$ 1,507.60	\$ 1,511.33	\$ 1,530.20	\$ 1,607.00	\$ 76.80
1000126000	213	LIFE INSURANCE	\$ 122.40	\$ 126.24	\$ 126.24	\$ 140.88	\$ 128.16	(\$ 12.72)
1000126000	214	DISABILITY INSURANCE	\$ 173.52	\$ 173.52	\$ 173.52	\$ 190.80	\$ 197.40	\$ 6.60
1000126000	220	SOCIAL SECURITY	\$ 4,820.52	\$ 5,110.29	\$ 4,875.71	\$ 5,222.42	\$ 5,226.22	\$ 3.80
1000126000	232	TEACHER RETIREMENT	\$ 13,837.41	\$ 14,035.89	\$ 14,035.85	\$ 13,407.64	\$ 13,407.64	\$ 0.00
1000126000	260	WORKERS COMP INSURANCE	\$ 307.91	\$ 258.13	\$ 280.02	\$ 309.25	\$ 279.89	(\$ 29.36)
1000126000	580	TRAVEL & MILEAGE	\$ 0.00	\$ 400.00	\$ 0.00	\$ 400.00	\$ 400.00	\$ 0.00
		TRAVEL RELATED TO JOB RESPONSIBILITIES (ESOL)	\$ 400.00					
1000126000	610	SUPPLIES	\$ 250.95	\$ 250.00	\$ 237.09	\$ 250.00	\$ 250.00	\$ 0.00
		MATERIALS FOR ESOL PROGRAM, LEVEL FUNDED	\$ 250.00					
1000126000	640	TEXTBOOKS - REPLACEMENT	\$ 250.00	\$ 250.00	\$ 0.00	\$ 250.00	\$ 250.00	\$ 0.00
		NEWCOMER BOOKS	\$ 250.00					
<u>TOTAL DW BILINGUAL PROGRAMS</u>			\$ 112,558.19	\$ 116,920.94	\$ 116,175.13	\$ 121,171.39	\$ 123,124.51	\$ 1,953.12
TOTAL 1260 - BILINGUAL PROGRAMS			\$ 112,558.19	\$ 116,920.94	\$ 116,175.13	\$ 121,171.39	\$ 123,124.51	\$ 1,953.12

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1280 - EXTENDED SCHOOL YEAR								
<u>DW EXTENDED SCHOOL YEAR</u> <u>00 - DISTRICT-WIDE</u>								
1000128000	110	SALARIES	\$ 55,305.50	\$ 71,500.00	\$ 61,042.96	\$ 71,500.00	\$ 58,000.00	(\$ 13,500.00)
		EXTENDED YEAR SUMMER CLASSES FOR SPEC SVC STUDENTS	\$ 0.00					
		REQUIRING SUMMER EDUCATIONAL PROGRAMS. BASED ON	\$ 0.00					
		5 YR AVERAGE FY20-FY24, SIGNIFICANT REDUCTION	\$ 58,000.00					
1000128000	114	INSTRUC. ASST. SALARIES	\$ 21,519.92	\$ 21,500.00	\$ 21,916.81	\$ 22,000.00	\$ 25,000.00	\$ 3,000.00
		EXTENDED YEAR SUMMER CLASSES FOR SPEC SVC STUDENTS	\$ 0.00					
		REQUIRING SUMMER EDUCATIONAL PROGRAMS. BASED ON	\$ 0.00					
		PRIOR YEAR TRENDS; INCREASED	\$ 25,000.00					
1000128000	220	SOCIAL SECURITY	\$ 5,874.31	\$ 7,114.50	\$ 6,346.45	\$ 7,152.75	\$ 6,349.50	(\$ 803.25)
		ESY FICA	\$ 6,349.50					
1000128000	231	NON-TEACHER RETIREMENT	\$ 614.04	\$ 0.00	\$ 487.13	\$ 0.00	\$ 0.00	\$ 0.00
1000128000	232	TEACHER RETIREMENT	\$ 9,341.66	\$ 15,029.30	\$ 10,122.97	\$ 14,042.60	\$ 11,391.20	(\$ 2,651.40)
		ESY TEACHER RETIREMENT	\$ 11,391.20					
1000128000	260	WORKERS COMP INSURANCE	\$ 359.30	\$ 360.19	\$ 347.97	\$ 423.65	\$ 340.30	(\$ 83.35)
		ESY WORK COMP	\$ 340.30					
1000128000	330	PROFESSIONAL SERVICES	\$ 20,849.43	\$ 39,000.00	\$ 22,944.16	\$ 32,000.00	\$ 41,000.00	\$ 9,000.00
		ITEMIZED SERVICES:	\$ 0.00					
		CONTRACTED SPEECH AND LANGUAGE FOR ESY	\$ 10,000.00					
		CONTRACTED OT FOR ESY	\$ 4,000.00					
		CONTRACTED BCBA FOR ESY	\$ 6,000.00					
		CONTRACTED SCHOOL PSYCH	\$ 8,000.00					
		CONTRACTED LANGUAGE BASED PROGRAMMING	\$ 6,000.00					
		NEW CONTRACTED 1:1 NURSE PROVIDER FOR ESY	\$ 7,000.00					
1000128000	332	TUTOR SERVICES	\$ 1,628.91	\$ 4,000.00	\$ 7,565.00	\$ 4,000.00	\$ 4,000.00	\$ 0.00
		SPECIALIZED TUTORING FOR STUDENTS WITH IEPs	\$ 4,000.00					
1000128000	561	TUITION TO OTHER LEAS	\$ 1,912.15	\$ 2,447.00	\$ 2,639.75	\$ 2,448.00	\$ 3,576.00	\$ 1,128.00
		NEW SEARLES TUITION (61.53 P/D X 20)	\$ 1,231.00					
		INTERPRETATION (77.74 P/D X 20 DAYS)	\$ 1,555.00					
		TOD (35.19 P/D X 20 DAYS)	\$ 704.00					
		SLP GROUP (17.18 30MIN/WK X 5 WEEKS)	\$ 86.00					
1000128000	564	TUITION TO PRIVATE SCHOOL	\$ 86,003.23	\$ 135,280.00	\$ 93,718.86	\$ 127,391.25	\$ 218,098.00	\$ 90,706.75
		VALLEY COLLABORATIVE (416.75 P/D X 30 DAYS)	\$ 12,502.00					
		VC 1:1 AID (333.16 P/D X 30 DAYS)	\$ 10,085.00					
		VALLEY COLLABORATIVE (316.34 P/D X 30 DAYS)	\$ 9,490.00					

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1280 - EXTENDED SCHOOL YEAR

OT (144.45 P/HR 1.25 HOURS P/WK X 6 WKS)	\$ 1,083.00
PT (144.45 P/HR 0.75 HOURS P/WK X 6 WKS)	\$ 650.00
SPL (144.45 P/HR 1.25 HOURS P/WK X 6WKS)	\$ 1,083.00
CREST COLLABORATIVE INCLUDES 1:1 (619.50 P/D X 30 DAYS)	\$ 18,585.00
HOPEFUL JOURNEYS (739.34 P/D X 36 DAYS) INCLUDES IA	\$ 26,616.00
ST.ANNS HOME (342.79 P/D X 36 DAYS)	\$ 12,340.00
ST.ANNS HOME (342.79 P/D X 36 DAYS)	\$ 12,340.00
RSEC (388.55 P/D X30 DAYS)	\$ 11,657.00
SLP INDV (70.39 P/SESSION X 8 SESSIONS)	\$ 563.00
SLP GRP (23.45 P/SESSION X 8 SESSIONS)	\$ 188.00
SLP CONSULT (70.39 P/SESSION X 2 SESSIONS)	\$ 141.00
COUNSELING (82.40 P/SESSION X 6 SESSIONS)	\$ 494.00
LIGHTHOUSE (758.00 P/D X 30 DAYS)	\$ 22,740.00
PARKER ACADEMY (405.12 P/D X 30 DAYS)	\$ 12,154.00
GRP. COUNSELING (32.00 P/SESSION X 6 SESSION)	\$ 196.00
INDV. COUNSELING (95.00 P/SESSION X 6 SESSION)	\$ 570.00
VALLEY (416.75 P/D X 30 DAYS)	\$ 12,502.00
VC 1:1 AID (333.16 P/D X 30 DAYS)	\$ 10,085.00
ANTICIPATED LANDMARK (368.00 P/D X 30 DAYS)	\$ 11,040.00
ANTICIPATED MONARCH SCHOOL (442.46 P/D X 30 DAYS)	\$ 13,274.00
ANTICIPATED CREST (524 P/D X 30 DAYS)	\$ 15,720.00
PARK AND REC./ CAMPS	\$ 2,000.00

1000128000 569 TUITION RESIDENTIAL	\$ 33,281.54	\$ 103,328.00	\$ 72,345.80	\$ 110,458.00	\$ 103,478.00	(\$ 6,980.00)
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JRI - GLENHAVEN (800.36 P/DAY X 62 DAYS)	\$ 49,622.00
ANTICIPATED MT.PROSPECT R&B (638.00 P/D X 62 DAYS)	\$ 39,556.00
INSTRUCTIONAL DAYS (325.00 P/D X 44 DAYS)	\$ 14,300.00

1000128000 610 SUPPLIES	\$ 612.78	\$ 1,200.00	\$ 924.06	\$ 1,200.00	\$ 1,000.00	(\$ 200.00)
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CONSUMABLE SUPPLIES PRE-K	\$ 100.00
CONSUMABLE SUPPLIES ELEMENTARY PROGRAM	\$ 0.00
(\$100 X 3 PROGRAMS) SPECIALIZED INSTRUCTION IN	\$ 0.00
READING, MATH, AND SOCIAL SKILLS	\$ 300.00
CONSUMABLE SUPPLIES INCLUDING COOKING SUPPLIES A WEEK	\$ 0.00
FOR 5 WEEKS, MACS, HS PROGRAM, STEPS	\$ 0.00
PER IEPS FOR MACS AND HS PROGRAM	\$ 500.00
NURSE SUPPLIES	\$ 100.00

1000128000 890 MISCELLANEOUS	\$ 142.85	\$ 320.00	\$ 314.57	\$ 500.00	\$ 500.00	\$ 0.00
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2 FIELD TRIPS PER CLASS AT \$250 EA TRIP, STEPPS/MACS	\$ 0.00
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PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1280 - EXTENDED SCHOOL YEAR

PER IEPS FOR SOCIAL- EMOTIONAL DEVELOPMENT FIELD TRIP	\$ 500.00
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TOTAL DW EXTENDED SCHOOL YEAR	\$ 237,445.62	\$ 401,078.99	\$ 300,716.49	\$ 393,116.25	\$ 472,733.00	\$ 79,616.75
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TOTAL 1280 - EXTENDED SCHOOL YEAR	\$ 237,445.62	\$ 401,078.99	\$ 300,716.49	\$ 393,116.25	\$ 472,733.00	\$ 79,616.75
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1301 - VOCATIONAL EDUCATION PRGM

PHS VOCATIONAL EDUCATION 33 - PELHAM HIGH SCHOOL

1033130100 561 TUITION TO OTHER LEAS	\$ 112,583.42	\$ 118,859.78	\$ 84,474.36	\$ 153,122.54	\$ 115,213.00	(\$ 37,909.54)
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CAREER AND TECHNICAL EDUCATION (CTE) TUITION ESTIMATE:	\$ 0.00
BASED ON FY23 ENROLLMENT 50, FY24 ENROLLMENT 71	\$ 0.00
STATE FUNDED PORTION RATE NOT SET FOR FY25.	\$ 0.00
ESTIMATED ENROLLMENT FOR FY25 AT 71.	\$ 115,213.00

TOTAL PHS VOCATIONAL EDUCATION	\$ 112,583.42	\$ 118,859.78	\$ 84,474.36	\$ 153,122.54	\$ 115,213.00	(\$ 37,909.54)
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TOTAL 1301 - VOCATIONAL EDUCATION PRGM	\$ 112,583.42	\$ 118,859.78	\$ 84,474.36	\$ 153,122.54	\$ 115,213.00	(\$ 37,909.54)
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1410 - CO-CURRICULAR ACTIVITIES

PES CO-CURRICULAR 11 - PELHAM ELEMENTARY SCHOOL

1011141000 110 SALARIES	\$ 12,105.00	\$ 19,865.00	\$ 5,586.00	\$ 19,865.00	\$ 19,865.00	\$ 0.00
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ART CLUB E - ART CLUB ADVISOR	\$ 715.00
BAND DIR E - BAND DIRECTOR	\$ 1,085.00
BANKING E - BANKING PROGRAM	\$ 930.00
CHORUS E - CHORUS DIRECTOR	\$ 770.00
COMPUTER E - COMPUTER CLUB ADVISOR	\$ 650.00
DRAMA E - DRAMA CLUB ADVISOR	\$ 650.00
HOMEWORK E - HOMEWORK CLUB ADVISOR	\$ 1,085.00
HOMEWORK E - HOMEWORK CLUB ADVISOR	\$ 1,085.00
INT JUMPR E - INTRAMURAL JUMP ROPE	\$ 1,116.00
INT SOCCER E - INTRAMURAL SOCCER	\$ 1,085.00
INT VOLLYB E - INTRAMURAL VOLLEYBALL	\$ 1,085.00
KIDS CARE E - KIDS CARE CLUB ADVISOR	\$ 650.00
LITERACY C E - LITERACY CIRCLE CLUB ADVISOR	\$ 982.00
LITERACY C E - LITERACY CIRCLE CLUB ADVISOR	\$ 982.00
MATH CLUB E - MATH CLUB	\$ 982.00
MATH CLUB E - MATH CLUB	\$ 982.00
NEWSLETTER E - NEWSLETTER ADVISOR	\$ 930.00

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1410 - CO-CURRICULAR ACTIVITIES

		POETRY CL E - POETRY CLUB ADVISOR	\$ 1,085.00					
		RECORDER E - RECORDER CLUB ADVISOR	\$ 1,116.00					
		WALKING CL E - WALKING CLUB ADVISOR	\$ 950.00					
		WALKING CL E - WALKING CLUB ADVISOR	\$ 950.00					
1011141000	220	SOCIAL SECURITY	\$ 909.45	\$ 1,519.67	\$ 420.64	\$ 1,519.67	\$ 1,519.67	\$ 0.00
		SOCIAL SECURITY/MEDICARE ON PES CO-CURRICULAR	\$ 1,519.67					
1011141000	231	NON-TEACHER RETIREMENT	\$ 0.00	\$ 91.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1011141000	232	TEACHER RETIREMENT	\$ 2,479.29	\$ 3,832.58	\$ 1,174.17	\$ 3,901.49	\$ 3,901.49	\$ 0.00
		TEACHER RETIRMENT ON PES CO-CURRICULAR	\$ 3,901.49					
1011141000	260	WORKERS COMP INSURANCE	\$ 56.65	\$ 76.51	\$ 23.44	\$ 89.99	\$ 90.01	\$ 0.02
		WORKER'S COMP ON PES CO-CURRICULAR	\$ 90.01					
1011141000	610	SUPPLIES	\$ 159.80	\$ 500.00	\$ 348.80	\$ 600.00	\$ 600.00	\$ 0.00
		SUPPLIES FOR EXTRA-CURRICULAR ACTIVITIES THAT MAY BE	\$ 0.00					
		NEEDED SUCH AS PENCILS, CRAYONS, PAPER, ETC. FOR	\$ 0.00					
		ART CLUB, NEWSPAPER CLUB, POETRY CLUB, ETC. OR	\$ 0.00					
		REPLACEMENT EQUIPMENT FOR INTRAMURAL JUMP	\$ 0.00					
		ROPE/VOLLEYBALL/SOCCER	\$ 600.00					
<u>TOTAL PES CO-CURRICULAR</u>			\$ 15,710.19	\$ 25,885.15	\$ 7,553.05	\$ 25,976.15	\$ 25,976.17	\$ 0.02

1410 - CO-CURRICULAR ACTIVITIES

MS CO-CURRICULAR 22 - PELHAM MEMORIAL SCHOOL

1022141000	110	SALARIES	\$ 27,105.00	\$ 29,275.00	\$ 23,850.00	\$ 29,275.00	\$ 29,275.00	\$ 0.00
		ART CLUB M - ART CLUB ADVISOR	\$ 1,085.00					
		BAND DIR M - BAND DIRECTOR	\$ 1,085.00					
		CHAMBER -M - CHAMBER ENSEMBLE DIRECTOR	\$ 1,214.00					
		CHESS M - CHESS CLUB ADVISOR	\$ 1,085.00					
		CHORUS M - CHORUS DIRECTOR	\$ 1,085.00					
		DRAMA M - DRAMA CLUB ADVISOR	\$ 2,431.00					
		GUITAR CL M - GUITAR CLUB CLUB ADVISOR	\$ 1,085.00					
		HIKING CL M - HIKING CLUB ADVISOR	\$ 1,085.00					
		HIKING CL M - HIKING CLUB ADVISOR	\$ 1,085.00					
		HOMEWORK M - HOMEWORK CLUB ADVISOR	\$ 1,085.00					
		INT VOLLYB M - INTRAMURAL VOLLEYBALL	\$ 1,292.00					
		JAZZ BAND M - JAZZ BAND DIRECTOR	\$ 1,085.00					
		LEGO CLUB M - LEGO CLUB ADVISOR	\$ 1,085.00					

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1410 - CO-CURRICULAR ACTIVITIES

		LEGO CLUB M - LEGO CLUB ADVISOR	\$ 1,085.00					
		LITERACY C M - LITERACY CIRCLE CLUB ADVISOR	\$ 1,085.00					
		MATH CLUB M - MATH CLUB/EXTRA HLP	\$ 1,085.00					
		MATH CLUB M - MATH CLUB/EXTRA HLP	\$ 1,085.00					
		MORN ASST M - MORNING ASSISTANCE	\$ 2,431.00					
		NJHS M - NATIONAL JUNIOR HONOR SOCIETY	\$ 1,292.00					
		NEWSPAPER M - NEWSPAPER CLUB ADVISOR	\$ 1,085.00					
		SCIENCE CL M - SCIENCE CLUB ADVISOR	\$ 1,085.00					
		STUDENT C M - STUDENT COUNCIL ADVISOR	\$ 1,085.00					
		STUDENT C M - STUDENT COUNCIL ADVISOR	\$ 1,085.00					
		YEARBOOK M - YEARBOOK CLUB ADVISOR	\$ 1,085.00					
1022141000	220	SOCIAL SECURITY	\$ 2,033.20	\$ 2,239.54	\$ 1,799.06	\$ 2,239.54	\$ 2,239.54	\$ 0.00
		SOCIAL SECURITY/MEDICARE ON PMS CO-CURRICULAR	\$ 2,239.54					
1022141000	232	TEACHER RETIREMENT	\$ 5,697.40	\$ 5,882.03	\$ 5,013.25	\$ 5,749.61	\$ 5,749.61	\$ 0.00
		TEACHER RETIREMENT ON PMS CO-CURRICULAR	\$ 5,749.61					
1022141000	260	WORKERS COMP INSURANCE	\$ 126.88	\$ 113.18	\$ 100.18	\$ 132.62	\$ 132.65	\$ 0.03
		WORKER'S COMP ON PMS CO-CURRICULAR	\$ 132.65					
<u>TOTAL MS CO-CURRICULAR</u>			\$ 34,962.48	\$ 37,509.75	\$ 30,762.49	\$ 37,396.77	\$ 37,396.80	\$ 0.03

1410 - CO-CURRICULAR ACTIVITIES

PHS CO-CURRICULAR 33 - PELHAM HIGH SCHOOL

1033141000	110	SALARIES	\$ 50,773.00	\$ 55,728.00	\$ 45,817.50	\$ 55,728.00	\$ 55,728.00	\$ 0.00
		ANTI-DRUG & ALCOHOL CLUB ADVISOR	\$ 1,085.00					
		AMBASSADORS CLUB ADVISOR	\$ 1,085.00					
		ART CLUB ADVISOR	\$ 1,085.00					
		BAND DIRECTOR	\$ 3,155.00					
		CREATIVE WRITING CLUB ADVISOR	\$ 1,085.00					
		DRAMA CLUB ADVISOR	\$ 3,673.00					
		DRAMA TECHNICAL DIRECTOR	\$ 2,120.00					
		FBLA -FUTURE BUSINESS LEADER ADVISOR	\$ 1,085.00					
		FRESHMAN CLASS ADVISOR	\$ 817.00					
		FRESHMAN CLASS ADVISOR	\$ 817.00					
		HONOR SOCIETY ART	\$ 1,292.00					
		HONOR SOCIETY ENGLISH	\$ 1,292.00					
		HONOR SOCIETY FRENCH	\$ 1,292.00					
		HONOR SOCIETY MATH	\$ 1,292.00					

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1410 - CO-CURRICULAR ACTIVITIES

		HONOR SOCIETY SPANISH	\$ 1,292.00					
		HONOR SOCIETY TECHNOLOGY	\$ 1,292.00					
		JAZZ BAND DIRECTOR	\$ 1,085.00					
		JUNIOR CLASS ADVISOR	\$ 1,189.00					
		JUNIOR CLASS ADVISOR	\$ 1,189.00					
		MATH EXTRA HELP PROCTORS	\$ 1,085.00					
		MATH EXTRA HELP PROCTORS	\$ 1,085.00					
		NATIONAL HONOR SOCIETY	\$ 1,292.00					
		ASST. NATIONAL HONOR SOCIETY	\$ 200.00					
		ASST. NATIONAL HONOR SOCIETY	\$ 200.00					
		ASST. NATIONAL HONOR SOCIETY	\$ 200.00					
		ASST. NATIONAL HONOR SOCIETY	\$ 200.00					
		ASST. NATIONAL HONOR SOCIETY	\$ 200.00					
		PEER OUTREACH	\$ 856.00					
		PERCUSSION ENSEMBLE DIRECTOR	\$ 1,085.00					
		PSYCHOLOGY CLUB ADVISOR	\$ 1,085.00					
		ROBOTICS CLUB ADVISOR	\$ 2,550.00					
		ROBOTICS CLUB ADVISOR	\$ 2,550.00					
		ROBOTICS CLUB ASSISTANT	\$ 1,500.00					
		SCIENCE CLUB ADVISOR	\$ 1,085.00					
		SCIENCE CLUB ADVISOR	\$ 1,085.00					
		SENIOR CLASS ADVISOR	\$ 1,524.00					
		SENIOR CLASS ADVISOR	\$ 1,524.00					
		SOPHOMORE CLASS ADVISOR	\$ 817.00					
		SOPHOMORE CLASS ADVISOR	\$ 817.00					
		SPIRIT WEEK DIRECTOR	\$ 557.00					
		STUDENT GOVERNMENT ADVISOR	\$ 2,120.00					
		STUDENT GOVERNMENT ADVISOR	\$ 2,120.00					
		YEARBOOK CLUB ADVISOR	\$ 2,769.00					
1033141000	220	SOCIAL SECURITY	\$ 3,838.14	\$ 4,263.19	\$ 3,462.85	\$ 4,263.19	\$ 4,263.19	\$ 0.00
		SOCIAL SECURITY/MEDICARE ON PHS CO-CURRICULAR	\$ 4,263.19					
1033141000	231	NON-TEACHER RETIREMENT	\$ 516.42	\$ 516.42	\$ 516.42	\$ 497.23	\$ 497.23	\$ 0.00
		NON-TEACHER RETIRMENT ON PHS CO-CURRICULAR	\$ 497.23					
1033141000	232	TEACHER RETIREMENT	\$ 9,183.21	\$ 10,496.37	\$ 8,858.74	\$ 10,243.83	\$ 10,243.83	\$ 0.00
		TEACHER RETIRMENT ON PHS CO-CURRICULAR	\$ 10,243.83					
1033141000	260	WORKERS COMP INSURANCE	\$ 237.50	\$ 215.36	\$ 192.24	\$ 252.45	\$ 252.51	\$ 0.06
		WORKER'S COMP ON PHS CO-CURRICULAR	\$ 252.51					

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1410 - CO-CURRICULAR ACTIVITIES								
1033141000	580	TRAVEL & MILEAGE	\$ 1,408.46	\$ 5,130.00	\$ 3,834.35	\$ 5,130.00	\$ 0.00	(\$ 5,130.00)
		ALL BUDGET LINES MOVED TO PHS CO-CURRICULAR	\$ 0.00					
		TRANSPORTATION BUDGET 1033272500-519	\$ 0.00					
		FY24 APPROVED BUDGET WAS \$5130	\$ 0.00					
1033141000	610	SUPPLIES	\$ 4,956.13	\$ 5,000.00	\$ 3,918.87	\$ 8,000.00	\$ 10,700.00	\$ 2,700.00
		SUPPLIES TO BUILD DRAMA SETS: COSTUMING/ PRINTING	\$ 0.00					
		PRODUCTION POSTERS & PLAYBILLS, FOOD DURING PERFORMANCE	\$ 0.00					
		FOR PRODUCTION: LIGHTS, SOUND, SOFTWARE FOR MUSCIANS	\$ 0.00					
		AND PRODUCTIONS, FOOD & CAST PARTY	\$ 4,300.00					
		OTHER COCURRICULAR SUPPLIES AS NEEDED, ADJUSTED	\$ 1,100.00					
		ROBOTICS SUPPLIES, ADJUSTED	\$ 3,300.00					
		NEW -GENERAL EXPENSES INCURRED BY PHS STUDENT COUNCIL	\$ 0.00					
		TO SUPPORT DISTRICT BELONGING GOAL	\$ 2,000.00					
1033141000	810	DUES AND FEES	\$ 1,564.00	\$ 6,500.00	\$ 5,232.17	\$ 6,500.00	\$ 6,786.00	\$ 286.00
		DUES & ENTRY FEES REQUIRED TO PARTICIPATE:	\$ 0.00					
		NATIONAL STUDENT COUNCIL AFFLIATION	\$ 0.00					
		NATIONAL HONOR SOCIETY AFFLIATION	\$ 0.00					
		NEW HAMPSHIRE MUSIC EDUCATORS ASSOCIATION	\$ 0.00					
		NEW HAMPSHIRE ASSOCIATION OF STUDENT COUNCILS	\$ 0.00					
		PLAYBILL TRADEMARK LICENSE FEE, SCIENCE HONOR SOCIETY,	\$ 0.00					
		MATH HONOR SOCIETY, ALL STATE BAND, SCRIPT-	\$ 0.00					
		PRODUCTION LICENSE, MINECRAFT, ADJUSTED	\$ 3,500.00					
		ROBOTICS CLUB FEES, ADJUSTED	\$ 3,286.00					
<u>TOTAL PHS CO-CURRICULAR</u>			\$ 72,476.86	\$ 87,849.34	\$ 71,833.14	\$ 90,614.70	\$ 88,470.76	(\$ 2,143.94)
TOTAL 1410 - CO-CURRICULAR ACTIVITIES			\$ 123,149.53	\$ 151,244.24	\$ 110,148.68	\$ 153,987.62	\$ 151,843.73	(\$ 2,143.89)
1420 - ATHLETIC ACTIVITIES								
<u>MS ATHLETICS</u> <u>22 - PELHAM MEMORIAL SCHOOL</u>								
1022142000	110	SALARIES	\$ 40,726.64	\$ 32,110.00	\$ 32,022.82	\$ 32,110.00	\$ 32,110.00	\$ 0.00
		ATHLTC COOR M - ATHLETIC COORDINATOR	\$ 4,000.00					
		BASEBALL M - BASEBALL - COACH SPRING	\$ 2,120.00					
		BSKTBALL MB - BASKETBALL BOYS - COACH WINTER	\$ 2,120.00					
		BSKTBALL MG - BASKETBALL GIRLS - COACH WINTER	\$ 2,120.00					
		CHEER M - CHEERLEADING WINTER VARSITY - COACH WINTER	\$ 2,120.00					
		CCOUNTRY MA - CROSS COUNTRY ASST - COACH FALL	\$ 550.00					

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1420 - ATHLETIC ACTIVITIES

		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					
1022142000	220	SOCIAL SECURITY	\$ 3,016.31	\$ 2,456.42	\$ 2,503.87	\$ 2,456.42	\$ 2,456.42	\$ 0.00
		SOCIAL SECURITY/MEDICARE ON PMS ATHLETICS	\$ 2,456.42					
1022142000	231	NON-TEACHER RETIREMENT	\$ 2,381.26	\$ 6,513.00	\$ 72.29	\$ 0.00	\$ 0.00	\$ 0.00
1022142000	232	TEACHER RETIREMENT	\$ 3,119.36	\$ 4,571.85	\$ 3,960.17	\$ 4,269.74	\$ 4,269.74	\$ 0.00
		TEACHER RETIRMENT ON PMS ATHLETICS	\$ 4,269.74					
1022142000	260	WORKERS COMP INSURANCE	\$ 190.56	\$ 124.23	\$ 139.02	\$ 145.46	\$ 145.49	\$ 0.03
		WORKER'S COMP ON PMS ATHLETICS	\$ 145.49					
1022142000	338	GAME OFFICIALS	\$ 5,900.00	\$ 4,614.00	\$ 2,800.00	\$ 6,950.00	\$ 7,600.00	\$ 650.00
		BOYS/GIRLS SOCCER	\$ 1,500.00					
		FIELD HOCKEY, INCREASED	\$ 900.00					
		CROSS COUNTRY/TRACK	\$ 600.00					
		SOFTBALL/BASEBALL, INCREASED	\$ 2,000.00					
		GIRLS/BOYS BASKETBALL	\$ 2,000.00					
		WRESTLING, INCREASED	\$ 600.00					
1022142000	430	REPAIRS & MAINTENANCE	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	(\$ 500.00)
1022142000	610	SUPPLIES	\$ 6,984.57	\$ 6,036.51	\$ 6,014.78	\$ 7,070.00	\$ 13,195.00	\$ 6,125.00
		SPORTS BANNERS FOR GYM, INCREASED	\$ 2,500.00					
		NEW ITEM: REPLACE TIGER MASCOT	\$ 1,200.00					
		SOFTBALL GAME BALLS	\$ 200.00					
		BASEBALL GAME BALLS	\$ 200.00					
		SCORE BOOKS	\$ 150.00					
		ATHLETIC SOCKS	\$ 200.00					
		BASKETBALL GAME BALLS (5 X \$60/BALL)	\$ 300.00					
		SOFTBALL GAME BALLS	\$ 250.00					
		WRESTLING MAT TAPE	\$ 400.00					
		FIELD HOCKEY GAME BALLS	\$ 80.00					
		SOCCER GAME BALLS, PRACTICE BALLS	\$ 400.00					

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1420 - ATHLETIC ACTIVITIES

FLAGS	\$ 60.00
GAME BALLS-VOLLEYBALL	\$ 60.00
TIMERS	\$ 60.00
WHISTLES	\$ 25.00
MOUTHGUARDS	\$ 60.00
VINYL FOR BANNERS AND APPAREL	\$ 200.00
COACHES SHIRTS AND BLANK SHIRTS	\$ 600.00
FIRST AID SUPPLIES	\$ 200.00
HATS FOR BASEBALL, SOFTBALL, GOLF	\$ 900.00
TRACK EQUIPMENT	\$ 200.00
NEW: DRYING AGENT FOR BASEBALL FIELDS	\$ 400.00
NEW: CHEER BOWS	\$ 550.00
NEW: CHEER MUSIC COST	\$ 500.00
NEW: CHEER CHOREOGRAPHY	\$ 1,200.00
NEW: BASKETBALL BOYS AND GIRLS + SHOOTER SHIRTS	\$ 3,500.00
LEVEL 2 SUPERINTENDENT REDUCTION - NEW TIGER MASCOT	(\$ 1,200.00)

1022142000 738 EQUIPMENT-REPLACEMENT	\$ 0.00	\$ 2,983.50	\$ 15,900.85	\$ 9,439.36	\$ 10,000.00	\$ 560.64
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CHEER MATS, IN NEED OF REPLACEMENT, COMMUNITY USE	\$ 10,000.00
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1022142000 810 DUES AND FEES	\$ 2,680.11	\$ 4,500.00	\$ 3,776.00	\$ 6,570.00	\$ 6,800.00	\$ 230.00
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FEES (ARBITER, ASSIGNERS, ETC)	\$ 800.00
LEAGUE DUES	\$ 1,250.00
GREENS FEES - (GOLF SEASON COST)	\$ 3,000.00
BASKETBALL TOURNAMENTS	\$ 450.00
WRESTLING- ESTIMATED TOURNAMENT FEES	\$ 700.00
CHEERLEADING- ESTIMATED COMPETITION FEES	\$ 600.00

<u>TOTAL MS ATHLETICS</u>	\$ 64,998.81	\$ 64,409.51	\$ 67,189.80	\$ 69,510.98	\$ 76,576.65	\$ 7,065.67
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1420 - ATHLETIC ACTIVITIES

PHS ATHLETICS 33 - PELHAM HIGH SCHOOL

1033142000 110 SALARIES	\$ 202,524.00	\$ 209,597.00	\$ 203,896.20	\$ 215,541.00	\$ 223,522.00	\$ 7,981.00
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KRESS, TODD	DIR HS ATHLT	SALARY NON-UNION	\$ 100,073.00
POST FROM PERSONNEL BUDGETING			\$ 100,073.00
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

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1420 - ATHLETIC ACTIVITIES

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

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1420 - ATHLETIC ACTIVITIES								
1033142000	211	HEALTH INSURANCE	\$ 27,274.43	\$ 30,683.74	\$ 30,683.66	\$ 34,151.04	\$ 29,302.32	(\$ 4,848.72)
1033142000	212	DENTAL INSURANCE	\$ 1,913.04	\$ 1,884.48	\$ 1,884.36	\$ 1,912.80	\$ 2,008.80	\$ 96.00
1033142000	213	LIFE INSURANCE	\$ 324.00	\$ 324.00	\$ 346.56	\$ 381.12	\$ 376.80	(\$ 4.32)
1033142000	214	DISABILITY INSURANCE	\$ 248.88	\$ 248.88	\$ 266.13	\$ 292.80	\$ 329.28	\$ 36.48
1033142000	220	SOCIAL SECURITY	\$ 15,371.12	\$ 16,059.93	\$ 15,495.29	\$ 16,488.88	\$ 17,131.10	\$ 642.22
		POST FROM PERSONNEL BUDGETING	\$ 7,687.25					
		SOCIAL SECURITY/MEDICARE ON PHS ATHLETICS	\$ 9,443.85					
1033142000	232	TEACHER RETIREMENT	\$ 27,805.45	\$ 32,010.31	\$ 25,658.64	\$ 31,076.18	\$ 32,643.65	\$ 1,567.47
		POST FROM PERSONNEL BUDGETING	\$ 19,654.34					
		TEACHER RETIRMENT ON PHS ATHLETICS	\$ 12,989.31					
1033142000	260	WORKERS COMP INSURANCE	\$ 947.40	\$ 810.39	\$ 848.00	\$ 976.41	\$ 969.65	(\$ 6.76)
		POST FROM PERSONNEL BUDGETING	\$ 410.30					
		WORKER'S COMP ON PHS ATHLETICS	\$ 559.35					
1033142000	291	TSA MATCH CONTRIBUTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	\$ 3,500.00
1033142000	330	PROFESSIONAL SERVICES	\$ 1,451.33	\$ 0.00	\$ 1,323.20	\$ 0.00	\$ 0.00	\$ 0.00
		NASHUA SOUTH/PELHAM HOCKEY COACH STIPEND, BUDGETED	\$ 0.00					
		IN SALARIES, BUT PAID AS CONTRACTED SERVICES	\$ 0.00					
1033142000	338	GAME OFFICIALS	\$ 35,315.88	\$ 35,000.00	\$ 34,747.22	\$ 35,000.00	\$ 35,000.00	\$ 0.00
		GAME OFFICIALS, POLICE DETAIL, GAME MANAGEMENT , LEVEL	\$ 35,000.00					
1033142000	339	ATHLETIC TRAINER SERVICES	\$ 31,836.00	\$ 33,545.00	\$ 33,366.00	\$ 34,000.00	\$ 34,680.00	\$ 680.00
		ATHLETIC TRAINING SERVICES, ADJUSTED	\$ 34,680.00					
1033142000	446	RENTAL/LEASE SOFTWARE	\$ 824.00	\$ 875.00	\$ 824.00	\$ 675.00	\$ 875.00	\$ 200.00
		ANNUAL FEE FOR LEAGUE ATHLETICS, USED BY PHS AND PMS	\$ 675.00					
		LEVEL 2 SUPERINTENDENT ADDITION - ATHL SOFTWARE UPGRADE	\$ 200.00					
1033142000	580	TRAVEL & MILEAGE	\$ 1,272.67	\$ 3,300.00	\$ 1,017.76	\$ 2,775.00	\$ 2,000.00	(\$ 775.00)
		AD AND PHS COACHES TRAVEL EXPENSES FOR NHIAA EVENTS	\$ 2,000.00					
1033142000	610	SUPPLIES	\$ 22,843.04	\$ 28,800.00	\$ 22,504.27	\$ 26,000.00	\$ 26,000.00	\$ 0.00
		ANNUAL CONSUMABLE SUPPLIES FOR 27 PHS SPORTS PROGRAMS	\$ 30,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - ATHLETIC SUPPLIES	(\$ 4,000.00)					
1033142000	738	EQUIPMENT-REPLACEMENT	\$ 38,663.91	\$ 24,000.00	\$ 23,498.38	\$ 22,000.00	\$ 22,000.00	\$ 0.00
		UNIFORMS FOR BOYS SOCCER, FIELD HOCKEY, BASEBALL	\$ 12,000.00					
		PROTECTIVE NETTING ON HARRIS FOR TRACK ATHLETE SAFETY	\$ 10,000.00					
1033142000	810	DUES AND FEES	\$ 23,182.40	\$ 30,000.00	\$ 26,613.54	\$ 28,500.00	\$ 28,100.00	(\$ 400.00)
		ANNUAL DUES PAID TO NHIAA FOR PHS TEAMS AND COACHES	\$ 5,100.00					

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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1420 - ATHLETIC ACTIVITIES

GREENS FEES FOR 2025 PHS GOLF TEAM	\$ 3,500.00
ENTRY FEES FOR INVITATIONALS AND ELITE EVENTS	\$ 3,000.00
POOL FEES FOR PHS 2025 SWIM TEAM. APPROX. 20 SWIMMERS	\$ 10,000.00
ICE RINK FEES FOR 2025 KINGS ICE HOCKEY TEAM, ADJUSTED	\$ 3,000.00
INDOOR TRACK FEES FOR 2025 PHS INDOOR TRACK TEAMS	\$ 1,500.00
COACHES DUES, MEMBERSHIPS AND CERTIFICATIONS	\$ 1,000.00
ASSIGNER FEES FOR OBTAINING OFFICIALS FOR HOME EVENTS	\$ 1,000.00

1033142000 890 MISCELLANEOUS	\$ 960.67	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00	\$ 1,500.00	\$ 500.00
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MISCELLANEOUS ITEMS, SENIOR BOUQUETS, SPECIAL EVENTS	\$ 1,500.00
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TOTAL PHS ATHLETICS	\$ 432,758.22	\$ 449,638.73	\$ 425,473.21	\$ 450,770.23	\$ 459,938.60	\$ 9,168.37
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TOTAL 1420 - ATHLETIC ACTIVITIES	\$ 497,757.03	\$ 514,048.24	\$ 492,663.01	\$ 520,281.21	\$ 536,515.25	\$ 16,234.04
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1490 - OTHER STUDENT ACTIVITIES

PHS OTHR STUDENT ACTIVITY 33 - PELHAM HIGH SCHOOL

1033149000 110 SALARIES	\$ 28,028.20	\$ 36,284.22	\$ 28,174.78	\$ 28,504.00	\$ 30,968.00	\$ 2,464.00
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MASSAHOS, LISA	SCH TOCAREER	HOURLY	\$ 30,968.00
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1033149000 211 HEALTH INSURANCE	\$ 20,624.14	\$ 22,728.65	\$ 22,086.18	\$ 25,297.02	\$ 21,705.26	(\$ 3,591.76)
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1033149000 212 DENTAL INSURANCE	\$ 843.95	\$ 833.51	\$ 835.48	\$ 845.92	\$ 888.42	\$ 42.50
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1033149000 213 LIFE INSURANCE	\$ 52.80	\$ 52.80	\$ 54.72	\$ 60.24	\$ 58.44	(\$ 1.80)
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1033149000 214 DISABILITY INSURANCE	\$ 80.40	\$ 80.40	\$ 82.32	\$ 90.72	\$ 101.88	\$ 11.16
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1033149000 220 SOCIAL SECURITY	\$ 2,070.08	\$ 2,775.74	\$ 2,091.84	\$ 2,180.56	\$ 2,369.06	\$ 188.50
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1033149000 231 NON-TEACHER RETIREMENT	\$ 3,940.75	\$ 5,101.56	\$ 3,972.08	\$ 3,856.59	\$ 4,189.97	\$ 333.38
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1033149000 260 WORKERS COMP INSURANCE	\$ 131.06	\$ 139.93	\$ 118.43	\$ 129.12	\$ 126.97	(\$ 2.15)
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1033149000 275 WORKSHOPS NON-UNION	\$ 0.00	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	(\$ 250.00)
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1033149000 580 TRAVEL & MILEAGE	\$ 0.00	\$ 1,200.00	\$ 0.00	\$ 600.00	\$ 0.00	(\$ 600.00)
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1033149000 610 SUPPLIES	\$ 310.22	\$ 550.00	\$ 231.75	\$ 550.00	\$ 0.00	(\$ 550.00)
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MOVED BUDGET FOR SCHOOL TO CAREER TO GUIDANCE FUNCTION	\$ 0.00
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1033212000-610, TO ALIGN WITH OPERATIONS	\$ 0.00
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1033149000 890 MISCELLANEOUS	\$ 63.44	\$ 550.00	\$ 136.50	\$ 550.00	\$ 0.00	(\$ 550.00)
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MOVED BUDGET FOR SCHOOL TO CAREER EVENTS TO GUIDANCE	\$ 0.00
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BUDGET 1033212000-890. THIS ALIGNS BUDGET WITH DEPT.	\$ 0.00
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ACTIVITIES AND ALLOWS FOR BETTER BUDGET MANAGEMENT	\$ 0.00
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TOTAL PHS OTHR STUDENT ACTIVITY	\$ 56,145.04	\$ 70,546.81	\$ 57,784.08	\$ 62,914.17	\$ 60,408.00	(\$ 2,506.17)
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PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
TOTAL 1490 - OTHER STUDENT ACTIVITIES			\$ 56,145.04	\$ 70,546.81	\$ 57,784.08	\$ 62,914.17	\$ 60,408.00	(\$ 2,506.17)
1501 - SELF-FUNDED PROGRAMS								
<u>PES SELF-FUNDED PROGRAMS</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
1011150100	519	TRANSPORTATION	\$ 0.00	\$ 8,931.00	\$ 0.00	\$ 8,931.00	\$ 8,964.00	\$ 33.00
		GRADE LEVEL EDUCATIONAL FIELD TRIPS, FULLY SELF FUNDED	\$ 0.00					
		BUT REQUIRED IN BUDGET FOR GROSS APPROPRIATION	\$ 8,964.00					
<u>TOTAL PES SELF-FUNDED PROGRAMS</u>			\$ 0.00	\$ 8,931.00	\$ 0.00	\$ 8,931.00	\$ 8,964.00	\$ 33.00
1501 - SELF-FUNDED PROGRAMS								
<u>PHS SELF-FUNDED PROGRAMS</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033150100	519	TRANSPORTATION	\$ 293.77	\$ 6,200.00	\$ 0.00	\$ 6,200.00	\$ 6,300.00	\$ 100.00
		2 FBLA FIELD TRIPS - FALL AND SPRING LEADERSHIP	\$ 0.00					
		CONFERENCE, SELF-FUNDED, INCLUDES PARTICIPATION FEES	\$ 5,400.00					
		AND REQUIRED TRANSPORTATION TO PARTICIPATE	\$ 900.00					
<u>TOTAL PHS SELF-FUNDED PROGRAMS</u>			\$ 293.77	\$ 6,200.00	\$ 0.00	\$ 6,200.00	\$ 6,300.00	\$ 100.00
TOTAL 1501 - SELF-FUNDED PROGRAMS			\$ 293.77	\$ 15,131.00	\$ 0.00	\$ 15,131.00	\$ 15,264.00	\$ 133.00
2110 - SOCIAL WORK SERVICES								
<u>DW SOCIAL WORK SERVICES</u>			<u>00 - DISTRICT-WIDE</u>					
1000211000	110	SALARIES	\$ 43,952.74	\$ 48,417.00	\$ 67,000.00	\$ 67,000.00	\$ 72,504.00	\$ 5,504.00
		HEBERT, SHANNON						
		MENHEAL CLIN						
		SALARY NON-UNION	\$ 72,504.00					
1000211000	211	HEALTH INSURANCE	\$ 26,295.82	\$ 28,979.08	\$ 21,033.98	\$ 23,891.60	\$ 21,705.20	(\$ 2,186.40)
1000211000	212	DENTAL INSURANCE	\$ 1,526.59	\$ 1,507.60	\$ 835.48	\$ 846.00	\$ 888.40	\$ 42.40
1000211000	213	LIFE INSURANCE	\$ 90.48	\$ 90.48	\$ 126.24	\$ 138.96	\$ 137.52	(\$ 1.44)
1000211000	214	DISABILITY INSURANCE	\$ 139.92	\$ 139.92	\$ 173.52	\$ 190.80	\$ 197.40	\$ 6.60
1000211000	220	SOCIAL SECURITY	\$ 3,137.52	\$ 3,703.90	\$ 4,979.08	\$ 5,125.50	\$ 5,549.73	\$ 424.23
1000211000	232	TEACHER RETIREMENT	\$ 9,238.81	\$ 10,177.25	\$ 14,083.44	\$ 13,158.80	\$ 14,239.79	\$ 1,080.99
1000211000	260	WORKERS COMP INSURANCE	\$ 205.58	\$ 187.10	\$ 281.06	\$ 303.51	\$ 297.27	(\$ 6.24)
<u>TOTAL DW SOCIAL WORK SERVICES</u>			\$ 84,587.46	\$ 93,202.33	\$ 108,512.80	\$ 110,655.17	\$ 115,519.31	\$ 4,864.14
2110 - SOCIAL WORK SERVICES								

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2110 - SOCIAL WORK SERVICES

PES SOCIAL WORK SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011211000	550	PRINTING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	(\$ 100.00)
1011211000	610	SUPPLIES	\$ 545.68	\$ 460.00	\$ 393.63	\$ 600.00	\$ 800.00	\$ 200.00
		SUPPLIES FOR SOCIAL WORKER FOR TEACHERS,	\$ 0.00					
		STUDENTS AND OFFICE.	\$ 1,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - SO.WK. SUPPLIES	(\$ 200.00)					
1011211000	890	MISCELLANEOUS	\$ 0.00	\$ 140.00	\$ 0.00	\$ 200.00	\$ 0.00	(\$ 200.00)
<u>TOTAL PES SOCIAL WORK SERVICES</u>			\$ 545.68	\$ 600.00	\$ 393.63	\$ 900.00	\$ 800.00	(\$ 100.00)

2110 - SOCIAL WORK SERVICES

MS SOCIAL WORK SERVICES 22 - PELHAM MEMORIAL SCHOOL

1022211000	550	PRINTING	\$ 0.00	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00	(\$ 100.00)
1022211000	610	SUPPLIES	\$ 449.46	\$ 150.00	\$ 129.83	\$ 150.00	\$ 200.00	\$ 50.00
		SUPPLIES	\$ 200.00					
1022211000	890	MISCELLANEOUS	\$ 0.00	\$ 300.00	\$ 288.58	\$ 300.00	\$ 350.00	\$ 50.00
		MISCELLANEOUS NEEDS	\$ 350.00					
<u>TOTAL MS SOCIAL WORK SERVICES</u>			\$ 449.46	\$ 550.00	\$ 418.41	\$ 550.00	\$ 550.00	\$ 0.00

2110 - SOCIAL WORK SERVICES

PHS SOCIAL WORK SERVICES 33 - PELHAM HIGH SCHOOL

1033211000	610	SUPPLIES	\$ 492.92	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00
		SOCIAL WORK MISC SUPPLIES, TESTING SUPPLIES	\$ 500.00					
<u>TOTAL PHS SOCIAL WORK SERVICES</u>			\$ 492.92	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00
TOTAL 2110 - SOCIAL WORK SERVICES			\$ 86,075.52	\$ 94,852.33	\$ 109,824.84	\$ 112,605.17	\$ 117,369.31	\$ 4,764.14

2120 - GUIDANCE SERVICES

DW GUIDANCE 00 - DISTRICT-WIDE

1000212000	446	RENTAL/LEASE SOFTWARE	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00
		504 DATA MANAGEMENT SERVICES - ACUITY	\$ 2,000.00					
<u>TOTAL DW GUIDANCE</u>			\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

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2120 - GUIDANCE SERVICES

PES GUIDANCE SERVICES

11 - PELHAM ELEMENTARY SCHOOL

1011212000	110	SALARIES	\$ 163,825.00	\$ 172,633.00	\$ 172,633.00	\$ 177,177.00	\$ 161,492.00	(\$ 15,685.00)
		GRANT, CHELSEY	GUIDANCE E	SALARY TEACHER	\$ 48,546.00			
		LEE, STEPHANIE	GUIDANCE E	SALARY TEACHER	\$ 57,787.00			
		PROUTY, SHANNON	GUIDANCE E	SALARY TEACHER	\$ 55,159.00			
1011212000	211	HEALTH INSURANCE	\$ 76,318.17	\$ 84,105.78	\$ 84,484.11	\$ 93,609.60	\$ 69,222.40	(\$ 24,387.20)
1011212000	212	DENTAL INSURANCE	\$ 4,579.77	\$ 4,522.80	\$ 4,533.99	\$ 4,590.60	\$ 4,821.00	\$ 230.40
1011212000	213	LIFE INSURANCE	\$ 307.20	\$ 324.00	\$ 324.00	\$ 366.72	\$ 305.28	(\$ 61.44)
1011212000	214	DISABILITY INSURANCE	\$ 443.76	\$ 464.64	\$ 464.64	\$ 520.56	\$ 531.24	\$ 10.68
1011212000	220	SOCIAL SECURITY	\$ 11,445.22	\$ 13,214.31	\$ 12,007.83	\$ 13,554.04	\$ 12,585.00	(\$ 969.04)
1011212000	232	TEACHER RETIREMENT	\$ 34,435.98	\$ 36,287.46	\$ 36,287.42	\$ 34,797.56	\$ 31,717.03	(\$ 3,080.53)
1011212000	260	WORKERS COMP INSURANCE	\$ 766.22	\$ 668.09	\$ 724.36	\$ 802.61	\$ 674.42	(\$ 128.19)
1011212000	610	SUPPLIES	\$ 1,596.20	\$ 1,619.00	\$ 1,596.67	\$ 2,050.00	\$ 1,650.00	(\$ 400.00)
		SUPPLIES TO RUN OFFICE AND TO REPLENISH	\$ 0.00					
		ANY NEEDED SUPPLIES THAT HAVE BEEN	\$ 0.00					
		DEPLETED (3@250.00)	\$ 750.00					
		THERAPEUTIC MATERIALS TO SUPPORT COUNSELING	\$ 0.00					
		GOALS WITH STUDENTS. THIS WILL INCLUDE SENSORY/	\$ 0.00					
		SELF REGULATION MATERIALS FOR TEACHER	\$ 0.00					
		BASKETS (REPLENISH)	\$ 800.00					
		SUPPLIES 504 STUDENTS MAY NEED	\$ 500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -THERAPEUTIC MATERIALS	(\$ 400.00)					
1011212000	640	TEXTBOOKS - REPLACEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00	\$ 550.00	(\$ 100.00)
		BOOKS TO BE PURCHASED TO SUPPORT STUDENT GOALS	\$ 500.00					
		APPS FOR IPADS	\$ 50.00					
1011212000	641	TEXTBOOKS - ADDITIONAL	\$ 596.78	\$ 300.00	\$ 215.92	\$ 300.00	\$ 0.00	(\$ 300.00)
1011212000	643	INFORMATION ACCESS FEES	\$ 0.00	\$ 25.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1011212000	734	EQUIPMENT-ADDITIONAL	\$ 3,041.98	\$ 2,498.00	\$ 0.00	\$ 2,754.00	\$ 2,608.00	(\$ 146.00)
		504 SUPPLIES INCLUDING FM/CAT SYSTEMS	\$ 0.00					
		STUDENTS WITH HEARING LOSS REQUIRE SYSTEMS	\$ 0.00					
		IN ORDER TO HAVE ACCESS TO SCHOOL SUBJECTS	\$ 2,608.00					
<u>TOTAL PES GUIDANCE SERVICES</u>			\$ 297,356.28	\$ 316,662.08	\$ 313,271.94	\$ 331,172.69	\$ 286,156.37	(\$ 45,016.32)

2120 - GUIDANCE SERVICES

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2120 - GUIDANCE SERVICES

MS GUIDANCE SERVICES 22 - PELHAM MEMORIAL SCHOOL

1022212000	110	SALARIES	\$ 131,095.00	\$ 134,387.00	\$ 129,533.25	\$ 127,552.00	\$ 141,662.06	\$ 14,110.06
		CARTIER, KATHLEEN	GUIDANCE M	SALARY TEACHER	\$ 79,786.06			
		DRISCOLL, BRIAN	MHLTH CNSL M	SALARY NON-UNION	\$ 61,876.00			
1022212000	211	HEALTH INSURANCE	\$ 28,266.05	\$ 31,150.39	\$ 14,402.98	\$ 34,670.40	\$ 23,116.00	(\$ 11,554.40)
1022212000	212	DENTAL INSURANCE	\$ 1,389.29	\$ 1,372.00	\$ 989.90	\$ 1,392.60	\$ 1,148.40	(\$ 244.20)
1022212000	213	LIFE INSURANCE	\$ 246.72	\$ 252.48	\$ 243.00	\$ 265.20	\$ 267.48	\$ 2.28
1022212000	214	DISABILITY INSURANCE	\$ 326.40	\$ 333.60	\$ 316.92	\$ 345.12	\$ 394.80	\$ 49.68
1022212000	220	SOCIAL SECURITY	\$ 9,833.09	\$ 10,297.85	\$ 10,050.06	\$ 9,757.73	\$ 10,873.78	\$ 1,116.05
1022212000	232	TEACHER RETIREMENT	\$ 27,556.13	\$ 28,248.15	\$ 27,227.86	\$ 25,051.21	\$ 27,822.43	\$ 2,771.22
1022212000	260	WORKERS COMP INSURANCE	\$ 613.34	\$ 519.42	\$ 553.57	\$ 577.81	\$ 580.81	\$ 3.00
1022212000	325	TESTING PROTOCOLS	\$ 500.00	\$ 700.00	\$ 0.00	\$ 300.00	\$ 300.00	\$ 0.00
		TESTING PROTOCOLS	\$ 300.00					
1022212000	330	PROFESSIONAL SERVICES	\$ 478.80	\$ 2,500.00	\$ 1,450.72	\$ 1,578.38	\$ 1,000.00	(\$ 578.38)
		PROFESSIONAL SERVICES	\$ 1,000.00					
1022212000	610	SUPPLIES	\$ 689.54	\$ 1,200.00	\$ 1,177.61	\$ 1,600.00	\$ 1,600.00	\$ 0.00
		SUPPLIES	\$ 1,600.00					
1022212000	734	EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 1,000.00	\$ 500.00	(\$ 500.00)
		EQUIPMENT FOR 504 ACCOMODATIONS	\$ 500.00					
1022212000	737	FURNITURE-REPLACEMENT	\$ 0.00	\$ 700.00	\$ 0.00	\$ 700.00	\$ 0.00	(\$ 700.00)
1022212000	890	MISCELLANEOUS	\$ 0.00	\$ 1,200.00	\$ 0.00	\$ 2,550.00	\$ 2,650.00	\$ 100.00
		BOOK/SUPPLY ASSISTANCE	\$ 150.00					
		DC STUDENT SUPPORT FOR PARTICIPATION	\$ 2,500.00					
<u>TOTAL MS GUIDANCE SERVICES</u>			\$ 200,994.36	\$ 214,860.89	\$ 185,945.87	\$ 207,340.45	\$ 211,915.76	\$ 4,575.31

2120 - GUIDANCE SERVICES

PHS GUIDANCE SERVICES 33 - PELHAM HIGH SCHOOL

1033212000	110	SALARIES	\$ 328,450.06	\$ 243,657.16	\$ 204,182.94	\$ 230,965.06	\$ 291,341.55	\$ 60,376.49
		DOWDLE, BELINDA	REGISTRAR H	HOURLY	\$ 33,675.00			
		EMMETT, HOLLY		ADDT'L DAYS PER CONTRACT	\$ 3,558.65			
		EMMETT, HOLLY	GUIDANCE H	SALARY TEACHER	\$ 55,159.00			
		ERELLI, ERICA		ADDT'L DAYS PER CONTRACT	\$ 3,098.06			

PELHAM SCHOOL DISTRICT

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2120 - GUIDANCE SERVICES

		ERELLI, ERICA	GUIDANCE H	SALARY TEACHER	\$ 48,020.00					
		FRECHETTE, ERIN	SECR GUID H	HOURLY	\$ 26,600.00					
		GAUTHIER, ALEXANDRIA	GUIDANCE H	SALARY TEACHER	\$ 47,495.00					
		KRESS, HEATHER		ADDT'L DAYS PER CONTRACT	\$ 4,468.84					
		KRESS, HEATHER	GUIDANCE H	SALARY TEACHER	\$ 69,267.00					
1033212000	211	HEALTH INSURANCE			\$ 122,548.79	\$ 112,483.05	\$ 61,731.38	\$ 88,561.58	\$ 79,758.86	(\$ 8,802.72)
1033212000	212	DENTAL INSURANCE			\$ 6,481.28	\$ 6,143.47	\$ 2,299.06	\$ 3,222.09	\$ 2,665.22	(\$ 556.87)
1033212000	213	LIFE INSURANCE			\$ 762.72	\$ 440.88	\$ 370.00	\$ 443.76	\$ 507.00	\$ 63.24
1033212000	214	DISABILITY INSURANCE			\$ 887.04	\$ 642.24	\$ 539.24	\$ 645.36	\$ 846.96	\$ 201.60
1033212000	220	SOCIAL SECURITY			\$ 24,715.38	\$ 18,873.74	\$ 15,794.04	\$ 18,127.82	\$ 22,981.22	\$ 4,853.40
1033212000	231	NON-TEACHER RETIREMENT			\$ 6,805.38	\$ 6,757.80	\$ 5,307.64	\$ 7,516.19	\$ 8,155.21	\$ 639.02
1033212000	232	TEACHER RETIREMENT			\$ 57,621.03	\$ 41,113.68	\$ 34,984.17	\$ 34,451.13	\$ 45,381.48	\$ 10,930.35
1033212000	260	WORKERS COMP INSURANCE			\$ 1,522.70	\$ 857.17	\$ 881.78	\$ 1,076.14	\$ 1,231.39	\$ 155.25
1033212000	275	WORKSHOPS NON-UNION			\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,100.00	\$ 3,630.00	\$ 1,530.00
		POWERSCHOOL UNIVERISTY -3 PEOPLE @ \$1000 EA, INCREASED			\$ 3,000.00					
		MISC. CONFERENCES - COLLEGE BOARD ETC.			\$ 630.00					
1033212000	291	TSA MATCH CONTRIBUTION			\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1033212000	321	PROFESSIONAL EDU SERVICES			\$ 0.00	\$ 0.00	\$ 0.00	\$ 263.00	\$ 0.00	(\$ 263.00)
1033212000	330	PROFESSIONAL SERVICES			\$ 0.00	\$ 250.00	\$ 67,035.44	\$ 0.00	\$ 0.00	\$ 0.00
1033212000	332	TUTOR SERVICES			\$ 0.00	\$ 0.00	\$ 825.00	\$ 0.00	\$ 0.00	\$ 0.00
1033212000	446	RENTAL/LEASE SOFTWARE			\$ 3,851.00	\$ 4,000.00	\$ 3,630.00	\$ 4,280.00	\$ 4,408.00	\$ 128.00
		POWERSCHOOL-NAVIANCE SUBSCRIPTION FY24 INVOICE			\$ 0.00					
		PLUS ESTIMATED INCREASE			\$ 4,408.00					
1033212000	550	PRINTING			\$ 119.99	\$ 1,000.00	\$ 0.00	\$ 1,049.00	\$ 675.00	(\$ 374.00)
		PRINTING FOR OPEN HOUSE AND AWARD CEREMONY INVITES			\$ 150.00					
		GUIDANCE DEPT. PROFESSONAL PRINTING BROCHURES ETC.			\$ 525.00					
1033212000	580	TRAVEL & MILEAGE			\$ 0.00	\$ 200.17	\$ 200.17	\$ 5,065.00	\$ 8,054.00	\$ 2,989.00
		POWERSCHOOL UNIVERSITY- TRAVEL EXPENSES FOR			\$ 0.00					
		FOR 3 PEOPLE TO ATTEND @ \$1888 EACH			\$ 5,664.00					
		COLLEGE BOARD CONFERENCE, LEVEL			\$ 1,835.00					
		MILEAGE REIMBURSEMENT, LEVEL			\$ 555.00					
1033212000	610	SUPPLIES			\$ 11,873.74	\$ 16,320.00	\$ 14,454.04	\$ 14,872.00	\$ 12,965.00	(\$ 1,907.00)
		COLLEGE AND CAREER READY SUPPLIES THAT SUPPORT			\$ 0.00					
		FUTURE READY. BUDGET MOVED FROM 1033149000-610, \$550			\$ 550.00					

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

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2120 - GUIDANCE SERVICES

		PSAT GRADE 8/9 \$14 X 112	\$ 1,568.00					
		PSAT GRADE 10 \$18.89 X 128	\$ 2,418.00					
		PSAT/SAT TESTING \$18.89 X 145	\$ 2,740.00					
		TABLE RENTALS FOR SAT TESTING, ADJUSTED	\$ 1,189.00					
		MISC. OFFICE SUPPLIES TO SUPPORT THE COUNSELING DEPT	\$ 0.00					
		LEVEL, THIS BUDGET WILL ALSO SUPPORT SAT BOOTCAMP	\$ 4,500.00					
1033212000	640	TEXTBOOKS - REPLACEMENT	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	(\$ 500.00)
1033212000	733	FURNITURE-ADDITIONAL	\$ 568.89	\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1033212000	737	FURNITURE-REPLACEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.01	\$ 0.01
		REPLACEMENT DESK FOR COUNSELING RECEPTIONIST	\$ 1,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - DESK	(\$ 999.99)					
1033212000	810	DUES AND FEES	\$ 1,045.00	\$ 1,370.00	\$ 554.00	\$ 1,429.00	\$ 1,528.00	\$ 99.00
		FEES ARE ADJUSTED FROM FY24 BUDGET RATES	\$ 0.00					
		COLLEGE BOARD MEMBERSHIP FOR PHS	\$ 448.00					
		NEACAC MEMBERSHIP \$25 X 4 COUNSELORS	\$ 100.00					
		ASCA MEMBERSHIP \$160 X 4	\$ 640.00					
		NHSCA MEMBERSHIP \$60 X 4	\$ 240.00					
		NAASP COUNSELING OFFICE MEMBERSHIP	\$ 100.00					
1033212000	890	MISCELLANEOUS	\$ 500.00	\$ 500.00	\$ 107.92	\$ 4,000.00	\$ 6,590.00	\$ 2,590.00
		TABLECLOTHS AND RUNNERS FOR SCHOOL WIDE EVENTS- COLLEGE	\$ 0.00					
		AND CAREER. MOVED BUDGET FROM 1033149000-890, \$550	\$ 550.00					
		BOOK AWARDS, ACADEMIC AWARDS, PINS, CORDS, PLAQUES	\$ 1,300.00					
		FRESHMAN ORIENTATION EVENT MATERIALS, INCLUDES	\$ 0.00					
		T-SHIRTS, INCREASED	\$ 2,740.00					
		PHS SHOWCASE EVENT MATERIALS	\$ 2,000.00					
<u>TOTAL PHS GUIDANCE SERVICES</u>			\$ 567,753.00	\$ 458,109.37	\$ 412,896.82	\$ 418,567.13	\$ 490,718.90	\$ 72,151.77
TOTAL 2120 - GUIDANCE SERVICES			\$ 1,068,103.64	\$ 991,632.34	\$ 914,114.63	\$ 959,080.27	\$ 990,791.03	\$ 31,710.76

2134 - NURSE SERVICES

DW NURSE SERVICES 00 - DISTRICT-WIDE

1000213400	110	SALARIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 4,000.00
		NURSE DAILY SUBSTITUTES (BASED ON PRIOR YEAR TRENDS)	\$ 4,000.00					
1000213400	120	DAILY SUBSTITUTE SALARIES	\$ 0.00	\$ 7,885.00	\$ 0.00	\$ 4,000.00	\$ 0.00	(\$ 4,000.00)
1000213400	220	SOCIAL SECURITY	\$ 0.00	\$ 603.21	\$ 0.00	\$ 306.00	\$ 306.00	\$ 0.00

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2134 - NURSE SERVICES

		NURSE DAILY FICA	\$ 306.00					
1000213400	260	WORKERS COMP INSURANCE	\$ 0.00	\$ 30.11	\$ 0.00	\$ 18.12	\$ 16.40	(\$ 1.72)
		NURSE DAILY WC	\$ 16.40					
<u>TOTAL DW NURSE SERVICES</u>			\$ 0.00	\$ 8,518.32	\$ 0.00	\$ 4,324.12	\$ 4,322.40	(\$ 1.72)

2134 - NURSE SERVICES

PES NURSE SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011213400	110	SALARIES	\$ 117,738.09	\$ 121,349.00	\$ 122,324.00	\$ 124,728.00	\$ 126,186.00	\$ 1,458.00
		BODENRADER, JENNIFER	NURSE E	SALARY TEACHER	\$ 65,695.00			
		COGAN, KIRSTEN	NURSE E	SALARY TEACHER	\$ 60,491.00			
1011213400	114	INSTRUC. ASST. SALARIES	\$ 16,388.42	\$ 21,495.11	\$ 0.00	\$ 26,422.00	\$ 21,081.45	(\$ 5,340.55)
		GREENLAW, JENNIFER	NURSE ASST E	HOURLY	\$ 21,081.45			
1011213400	120	DAILY SUBSTITUTE SALARIES	\$ 1,275.00	\$ 0.00	\$ 2,130.00	\$ 0.00	\$ 0.00	\$ 0.00
1011213400	211	HEALTH INSURANCE	\$ 55,253.78	\$ 61,570.52	\$ 56,322.74	\$ 62,406.40	\$ 66,222.40	\$ 3,816.00
1011213400	212	DENTAL INSURANCE	\$ 2,829.84	\$ 3,015.20	\$ 3,022.66	\$ 3,060.40	\$ 3,214.00	\$ 153.60
1011213400	213	LIFE INSURANCE	\$ 224.40	\$ 229.68	\$ 229.68	\$ 256.80	\$ 237.36	(\$ 19.44)
1011213400	214	DISABILITY INSURANCE	\$ 334.08	\$ 341.52	\$ 341.52	\$ 381.60	\$ 394.80	\$ 13.20
1011213400	220	SOCIAL SECURITY	\$ 9,105.41	\$ 10,929.88	\$ 9,048.52	\$ 11,562.97	\$ 11,269.09	(\$ 293.88)
1011213400	232	TEACHER RETIREMENT	\$ 24,748.57	\$ 25,507.56	\$ 25,712.42	\$ 24,496.58	\$ 24,782.93	\$ 286.35
1011213400	260	WORKERS COMP INSURANCE	\$ 633.34	\$ 552.36	\$ 521.89	\$ 684.70	\$ 603.79	(\$ 80.91)
1011213400	330	PROFESSIONAL SERVICES	\$ 1,121.09	\$ 1,120.00	\$ 507.48	\$ 2,433.99	\$ 1,168.00	(\$ 1,265.99)
		CPR AND FIRST AID-TO RECERTIFY STAFF AND NEW	\$ 0.00					
		CERTIFICATION CLASSES FOR FIELD TRIP, BEFORE AND AFTER	\$ 0.00					
		SCHOOL COVERAGE	\$ 0.00					
		NEW CERTIFICATION/RECERTIFICATION (16@73.00)	\$ 1,168.00					
1011213400	430	REPAIRS & MAINTENANCE	\$ 140.00	\$ 150.00	\$ 157.50	\$ 150.00	\$ 156.00	\$ 6.00
		YEARLY AUDIOMETER CALIBRATION-YEARLY CHECK FOR	\$ 0.00					
		ACCURATE HEARING SCREENING RESULTS	\$ 156.00					
1011213400	610	SUPPLIES	\$ 2,025.58	\$ 4,004.72	\$ 3,876.33	\$ 4,508.00	\$ 4,207.00	(\$ 301.00)
		EPI PEN-EMERGENCY MEDICATION TO HAVE AVAILABLE	\$ 0.00					
		FOR SEVERE ALLERGIC REACTION	\$ 0.00					
		REGULAR	\$ 350.00					
		EPI PEN JR	\$ 350.00					

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2134 - NURSE SERVICES

HEALTH OFFICE SUPPLIES -SUPPLIES TO REPLENISH	\$ 0.00
PK-GRADE 5 SUPPLIES IN HEALTH OFFICE (782@\$4.27)	\$ 3,339.00
AED PAD REPLACEMENT FOR EXPIRATION (CHILD)	\$ 108.00
AED PAD REPLACEMENT FOR EXPIRATION (ADULT)	\$ 60.00
EMERGENCY BACKPACK SUPPLIES BUDGET MOVED TO	\$ 0.00
1011266000-610 FY24 APPROVED BUDGET \$300	\$ 0.00

1011213400 650 SOFTWARE	\$ 1,087.08	\$ 1,113.28	\$ 1,113.28	\$ 1,116.00	\$ 1,200.00	\$ 84.00
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SNAP PROGRAM ANNUAL FEE/SUPPORT (4 COMPUTERS)	\$ 0.00
300 PER USER	\$ 1,200.00

1011213400 733 FURNITURE-ADDITIONAL	\$ 0.00	\$ 505.00	\$ 489.06	\$ 0.00	\$ 0.00	\$ 0.00
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1011213400 810 DUES AND FEES	\$ 0.00	\$ 300.00	\$ 300.00	\$ 310.00	\$ 310.00	\$ 0.00
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NATIONAL ASSOCIATION OF SCHOOL	\$ 0.00
NURSES MEMBERSHIP (2@105.00)	\$ 210.00
NEW HAMPSHIRE ASSOCIATION	\$ 0.00
OF SCHOOL NURSES MEMBERSHIP	\$ 0.00
(2@50.00)	\$ 100.00

<u>TOTAL PES NURSE SERVICES</u>	\$ 232,904.68	\$ 252,183.83	\$ 226,097.08	\$ 262,517.44	\$ 261,032.82	(\$ 1,484.62)
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2134 - NURSE SERVICES

MS NURSE SERVICES 22 - PELHAM MEMORIAL SCHOOL

1022213400 110 SALARIES	\$ 51,419.00	\$ 53,925.00	\$ 54,935.50	\$ 56,315.00	\$ 56,315.00	\$ 0.00
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MORRISON, JOANNE	NURSE M	SALARY TEACHER	\$ 56,315.00
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1022213400 120 DAILY SUBSTITUTE SALARIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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1022213400 211 HEALTH INSURANCE	\$ 25,439.39	\$ 28,035.26	\$ 28,161.37	\$ 31,203.20	\$ 33,111.20	\$ 1,908.00
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1022213400 212 DENTAL INSURANCE	\$ 1,526.59	\$ 1,507.60	\$ 1,511.33	\$ 1,530.20	\$ 1,607.00	\$ 76.80
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1022213400 213 LIFE INSURANCE	\$ 96.00	\$ 101.76	\$ 101.76	\$ 116.16	\$ 105.48	(\$ 10.68)
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1022213400 214 DISABILITY INSURANCE	\$ 148.56	\$ 155.76	\$ 155.76	\$ 179.04	\$ 185.28	\$ 6.24
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1022213400 220 SOCIAL SECURITY	\$ 3,738.93	\$ 4,125.87	\$ 3,968.87	\$ 4,308.10	\$ 4,311.74	\$ 3.64
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1022213400 232 TEACHER RETIREMENT	\$ 10,808.22	\$ 11,335.04	\$ 11,334.96	\$ 11,060.27	\$ 11,060.27	\$ 0.00
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1022213400 260 WORKERS COMP INSURANCE	\$ 241.90	\$ 208.41	\$ 230.44	\$ 255.11	\$ 230.89	(\$ 24.22)
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1022213400 330 PROFESSIONAL SERVICES	\$ 677.24	\$ 3,972.00	\$ 370.88	\$ 5,047.19	\$ 4,740.00	(\$ 307.19)
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NURSE PROFESSIONAL SERVICE READYNURSE, LEVEL FUND	\$ 2,632.00
CPR RECERTIFY 20 STAFF MEMBERS, 20 @ \$73	\$ 1,460.00
YOGA/MINDFULNESS FOR GRADE 6 HEALTH CLASSES, LEVEL	\$ 648.00

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2134 - NURSE SERVICES								
1022213400	430	REPAIRS & MAINTENANCE	\$ 90.00	\$ 200.00	\$ 105.00	\$ 90.00	\$ 105.00	\$ 15.00
		CALIBRATION OF AUDIOMETER, INCREASED TO FY23 COST	\$ 105.00					
1022213400	610	SUPPLIES	\$ 1,776.44	\$ 2,560.00	\$ 2,458.44	\$ 2,908.00	\$ 2,575.00	(\$ 333.00)
		MEDICAL SUPPLIES \$4.27/STUDENT 350 STUDENTS	\$ 1,495.00					
		EPI-PENS IF UNABLE TO OBTAIN FOR FREE	\$ 680.00					
		AED PADS X 2	\$ 400.00					
1022213400	650	SOFTWARE	\$ 271.77	\$ 272.00	\$ 278.33	\$ 279.00	\$ 300.00	\$ 21.00
		SNAP - ANNUAL RENEWAL	\$ 300.00					
1022213400	734	EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 0.00	(\$ 2,500.00)
1022213400	810	DUES AND FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 155.00	\$ 155.00	\$ 0.00
		NH ASSOC OF SCHOOL NURSES MEMBERSHIP	\$ 50.00					
		NATIONAL ASSOC OF SCHOOL NURSES MEMBERSHIP	\$ 105.00					
TOTAL MS NURSE SERVICES			\$ 96,534.04	\$ 106,398.70	\$ 103,612.64	\$ 115,946.27	\$ 114,801.86	(\$ 1,144.41)
2134 - NURSE SERVICES								
<u>PHS NURSE SERVICES</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
1033213400	110	SALARIES	\$ 49,304.39	\$ 52,884.00	\$ 50,802.00	\$ 53,161.00	\$ 53,161.00	\$ 0.00
		MACPHERSON, LAUREN NURSE H SALARY TEACHER	\$ 53,161.00					
1033213400	120	DAILY SUBSTITUTE SALARIES	\$ 150.00	\$ 0.00	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00
1033213400	211	HEALTH INSURANCE	\$ 25,439.39	\$ 28,035.26	\$ 20,860.35	\$ 23,113.60	\$ 24,526.80	\$ 1,413.20
1033213400	212	DENTAL INSURANCE	\$ 1,526.59	\$ 1,507.60	\$ 835.48	\$ 846.00	\$ 888.40	\$ 42.40
1033213400	213	LIFE INSURANCE	\$ 94.32	\$ 99.84	\$ 96.00	\$ 109.68	\$ 99.84	(\$ 9.84)
1033213400	214	DISABILITY INSURANCE	\$ 145.68	\$ 152.88	\$ 146.88	\$ 168.96	\$ 174.84	\$ 5.88
1033213400	220	SOCIAL SECURITY	\$ 3,564.83	\$ 4,045.63	\$ 3,601.91	\$ 4,066.81	\$ 4,067.04	\$ 0.23
1033213400	232	TEACHER RETIREMENT	\$ 10,363.84	\$ 11,116.22	\$ 10,678.48	\$ 10,440.82	\$ 10,440.82	\$ 0.00
1033213400	260	WORKERS COMP INSURANCE	\$ 231.45	\$ 204.25	\$ 213.83	\$ 240.82	\$ 217.96	(\$ 22.86)
1033213400	330	PROFESSIONAL SERVICES	\$ 58.50	\$ 2,023.00	\$ 449.04	\$ 4,953.77	\$ 1,168.00	(\$ 3,785.77)
		CPR/FIRST AID RECERTIFICATION OF STAFF	\$ 0.00					
		ESTIMATED 16 @ \$73, REDUCED	\$ 1,168.00					
1033213400	430	REPAIRS & MAINTENANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 150.00	\$ 0.00
		YEARLY AUDIOMETER CALIBRATION-YEARLY CHECK FOR	\$ 0.00					
		ACCURATE HEARING SCREENING RESULTS	\$ 150.00					
1033213400	446	RENTAL/LEASE SOFTWARE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 279.00	\$ 300.00	\$ 21.00

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2134 - NURSE SERVICES

		SNAP STUDENT RECORDS SOFTWARE ANNUAL LICENSE FOR ONE	\$ 300.00					
1033213400	610	SUPPLIES	\$ 1,439.91	\$ 2,400.00	\$ 1,774.17	\$ 3,162.23	\$ 2,752.00	(\$ 410.23)
		NURSING SUPPLIES FOR STUDENTS, FY25 EST \$4.23/STUDENT	\$ 2,234.00					
		EPI PEN -EMERGENCY MEDICATION TO HAVE AVAILABLE	\$ 0.00					
		FOR SERVERE ALLERGIC REACTION	\$ 350.00					
		AED ADULT PAD REPLACEMENT FOR EXPIRATION	\$ 108.00					
		AED CHILD PAD REPLACEMENT FOR EXPIRATION	\$ 60.00					
1033213400	650	SOFTWARE	\$ 271.77	\$ 272.00	\$ 278.33	\$ 0.00	\$ 0.00	\$ 0.00
1033213400	737	FURNITURE-REPLACEMENT	\$ 712.37	\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1033213400	810	DUES AND FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 155.00	\$ 155.00	\$ 0.00
		NATIONAL ASSOCIATION OF SCHOOL NURSES MEMBESHIP	\$ 105.00					
		NEW HAMPSHIRE ASSOCIATION OF SCHOOL NURSES MEMBERSHIP	\$ 50.00					
<u>TOTAL PHS NURSE SERVICES</u>			\$ 93,303.04	\$ 102,740.69	\$ 89,886.47	\$ 100,847.69	\$ 98,101.70	(\$ 2,745.99)
TOTAL 2134 - NURSE SERVICES			\$ 422,741.76	\$ 469,841.54	\$ 419,596.19	\$ 483,635.52	\$ 478,258.78	(\$ 5,376.74)

2140 - PSYCHOLOGICAL SERVICES

DW PSYCH SERVICES 00 - DISTRICT-WIDE

1000214000	110	SALARIES	\$ 127,125.00	\$ 199,125.00	\$ 544.72	\$ 226,800.00	\$ 237,000.00	\$ 10,200.00
		VACANT POSITION, PSYCHOLOGIST SALARY NON-UNION	\$ 79,000.00					
		POST FROM PERSONNEL BUDGETING	\$ 237,000.00					
		SAU NOTE: VACANT PSYCHOLOGIST IS 3.0 FTE @ \$79,000 EA	\$ 0.00					
1000214000	211	HEALTH INSURANCE	\$ 20,203.34	\$ 45,457.41	\$ 0.00	\$ 71,674.80	\$ 65,115.60	(\$ 6,559.20)
1000214000	212	DENTAL INSURANCE	\$ 1,093.44	\$ 2,118.82	\$ 0.00	\$ 2,538.00	\$ 2,665.20	\$ 127.20
1000214000	213	LIFE INSURANCE	\$ 239.28	\$ 374.93	\$ 0.00	\$ 473.04	\$ 446.40	(\$ 26.64)
1000214000	214	DISABILITY INSURANCE	\$ 330.48	\$ 503.88	\$ 0.00	\$ 572.40	\$ 592.20	\$ 19.80
1000214000	220	SOCIAL SECURITY	\$ 9,670.52	\$ 15,235.09	\$ 41.67	\$ 17,350.20	\$ 18,130.50	\$ 780.30
1000214000	232	TEACHER RETIREMENT	\$ 26,721.77	\$ 41,856.08	\$ 0.00	\$ 44,543.52	\$ 46,546.80	\$ 2,003.28
1000214000	260	WORKERS COMP INSURANCE	\$ 594.62	\$ 770.47	\$ 2.29	\$ 1,027.41	\$ 971.70	(\$ 55.71)
1000214000	275	WORKSHOPS NON-UNION	\$ 1,785.00	\$ 1,550.00	\$ 0.00	\$ 1,950.00	\$ 750.00	(\$ 1,200.00)
		PROFESSIONAL DEVELOPMENT 3 @ \$250	\$ 750.00					
1000214000	321	PROFESSIONAL EDU SERVICES	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	(\$ 1,500.00)
1000214000	325	TESTING PROTOCOLS	\$ 46.75	\$ 500.00	\$ 2,064.46	\$ 500.00	\$ 2,000.00	\$ 1,500.00

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

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2140 - PSYCHOLOGICAL SERVICES

		PROTOCOLS FOR PSYCH. ASSESSMENT (IQ, COG, SOCIAL	\$ 0.00					
		EMOTIONAL, AND BEHAVIORAL) OOD, INCREASED AS NEEDED	\$ 2,000.00					
1000214000	330	PROFESSIONAL SERVICES	\$ 200,676.63	\$ 203,000.00	\$ 416,906.15	\$ 222,012.37	\$ 107,500.00	(\$ 114,512.37)
		INDEPENDENT EDUCATION EVALS PER PARENT REQUEST, REDUCED	\$ 6,000.00					
		NECC CLASSROOM AND BCBA SERVICES LINES MOVED TO	\$ 0.00					
		1000121000-330, FY24 APPROVED BUDGET TOTAL \$150,000	\$ 0.00					
		COUNSELING FOR 5 CHARTER SCHOOL STUDENTS, INCREASED	\$ 11,500.00					
		CONTRACTED HIRING FOR DISTRICT PSYCHOLOGIST POSITIONS	\$ 0.00					
		DUE TO DIFFICULTY HIRING, 2 @ \$45,000, BASED ON	\$ 0.00					
		HISTORICAL CONTRACT RATES	\$ 90,000.00					
1000214000	430	REPAIRS & MAINTENANCE	\$ 0.00	\$ 250.00	\$ 0.00	\$ 250.00	\$ 250.00	\$ 0.00
		ASSESSMENT EQUIPMENT REPAIR AND MAINTENANCE	\$ 250.00					
1000214000	580	TRAVEL & MILEAGE	\$ 179.26	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00
		TRAVEL AND MILEAGE AT IRS RATE FOR TRAVEL	\$ 0.00					
		TO/FROM OOD PLACEMETNS TO PARTICIPATE IN MEETINGS	\$ 500.00					
1000214000	610	SUPPLIES	\$ 960.93	\$ 5,130.00	\$ 2,569.92	\$ 2,630.00	\$ 2,630.00	\$ 0.00
		TO ACCESS STUDENT SKILL ACQUISITION	\$ 350.00					
		EDUCATIONAL TESTING SUPPLIES FOR SPECIAL ED STUDENTS	\$ 0.00					
		OR THOSE IN THE REFERRAL PROCESS-OOD STUDENTS	\$ 2,280.00					
1000214000	643	INFORMATION ACCESS FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 2,500.00	\$ 0.00
		CPI TRAINING MATERIALS	\$ 2,500.00					
1000214000	644	PUBLICATIONS	\$ 0.00	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	(\$ 200.00)
1000214000	650	SOFTWARE	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	(\$ 500.00)
1000214000	734	EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1000214000	810	DUES AND FEES	\$ 0.00	\$ 140.00	\$ 0.00	\$ 210.00	\$ 690.00	\$ 480.00
		NHASP 3 X \$230	\$ 690.00					
TOTAL DW PSYCH SERVICES			\$ 389,627.02	\$ 519,711.68	\$ 422,129.21	\$ 597,731.74	\$ 488,288.40	(\$ 109,443.34)

2140 - PSYCHOLOGICAL SERVICES

PES PSYCH SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011214000	325	TESTING PROTOCOLS	\$ 3,750.22	\$ 4,791.00	\$ 4,575.60	\$ 5,801.09	\$ 5,922.00	\$ 120.91
		PROTOCOLS OUTLINED BELOW:	\$ 0.00					
		WISC-V PROTOCOL SUPPLIES	\$ 715.00					
		BASC PROTOCOL SUPPLIES-PAPER- PARENT/TEACHER	\$ 0.00					

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2140 - PSYCHOLOGICAL SERVICES

UNLIMITED SCORE SUBSCRIPTION 1 YEAR	\$ 500.00
VINELAND PROTOCOL SUPPLIES--PAPER- PARENT/TEACHER	\$ 0.00
UNLIMITED SCORE SUBSCRIPTION 1 YEAR (1@71.00)	\$ 720.00
BRIEF2 PROTOCOL SUPPLIES- PAPER	\$ 0.00
P/T SCORING SUMMARY/PROFILE FORMS/P/T FORMS/MANUAL	\$ 800.00
SRS2- PAPER- (1/25 PK@83.00)	\$ 170.00
MASC2-DIGITAL- (1@4.25)	\$ 215.00
CONNERS 3- DIGITAL - PARENT/TEACHER (260@5.00)	\$ 1,300.00
KTEA-III TESTING PROTOCOLS	\$ 357.00
DAY-C TESTING PROTOCOLS (PRESCHOOL)	\$ 105.00
TEACHING STRATEGIES GOLD POMS (PRESCHOOL)	\$ 0.00
(40@14.00)	\$ 570.00
BRIGANCE SCREEN III TESTING PROTOCOLS (PRESCHOOL)	\$ 180.00
WIAT-4 TESTING PROTOCOLS	\$ 290.00

1011214000 610 SUPPLIES	\$ 176.35	\$ 420.00	\$ 0.00	\$ 470.00	\$ 470.00	\$ 0.00
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TESTING SUPPLIES (PENCILS, PAPER, INCENTIVES)	\$ 0.00
(70 STUDENTS@3.00)	\$ 210.00
COUNSELING SUPPLIES (MARKERS, CRAYONS, FOLDERS,	\$ 0.00
MANIPULATIVES) 10 STUDENTS@26.00	\$ 260.00

<u>TOTAL PES PSYCH SERVICES</u>	\$ 3,926.57	\$ 5,211.00	\$ 4,575.60	\$ 6,271.09	\$ 6,392.00	\$ 120.91
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2140 - PSYCHOLOGICAL SERVICES

MS PSYCH SERVICES 22 - PELHAM MEMORIAL SCHOOL

1022214000 325 TESTING PROTOCOLS	\$ 1,757.28	\$ 2,000.00	\$ 1,196.23	\$ 3,061.23	\$ 3,000.00	(\$ 61.23)
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TESTING PROTOCOLS	\$ 2,000.00
Q-INTERACTIVE SCORING	\$ 1,000.00

1022214000 610 SUPPLIES	\$ 189.64	\$ 300.00	\$ 0.00	\$ 300.00	\$ 300.00	\$ 0.00
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PSYCHOLOGIST SUPPLIES	\$ 300.00
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<u>TOTAL MS PSYCH SERVICES</u>	\$ 1,946.92	\$ 2,300.00	\$ 1,196.23	\$ 3,361.23	\$ 3,300.00	(\$ 61.23)
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2140 - PSYCHOLOGICAL SERVICES

PHS PSYCH SERVICES 33 - PELHAM HIGH SCHOOL

1033214000 325 TESTING PROTOCOLS	\$ 1,581.91	\$ 2,822.91	\$ 2,149.91	\$ 2,740.02	\$ 2,500.00	(\$ 240.02)
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TESTING PROTOCOLS: WISC, VINELAND, CTOPP ETC.	\$ 2,500.00
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1033214000 610 SUPPLIES	\$ 320.16	\$ 350.00	\$ 0.00	\$ 350.00	\$ 350.00	\$ 0.00
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PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2140 - PSYCHOLOGICAL SERVICES								
		SUPPLIES, PENS, FIDGETS, FOLDERS, LEVEL FUNDED	\$ 350.00					
TOTAL PHS PSYCH SERVICES			\$ 1,902.07	\$ 3,172.91	\$ 2,149.91	\$ 3,090.02	\$ 2,850.00	(\$ 240.02)
TOTAL 2140 - PSYCHOLOGICAL SERVICES			\$ 397,402.58	\$ 530,395.59	\$ 430,050.95	\$ 610,454.08	\$ 500,830.40	(\$ 109,623.68)
2150 - SPEECH SERVICES								
DW SPEECH SERVICES 00 - DISTRICT-WIDE								
1000215000	110	SALARIES	\$ 172,247.75	\$ 321,983.06	\$ 140,980.60	\$ 365,697.00	\$ 380,489.00	\$ 14,792.00
		LOVETT, BARBARA	\$ 92,429.00					
		SAN ANTONIO, KAILEY	\$ 64,500.00					
		VACANT POSITION,	\$ 74,520.00					
		POST FROM PERSONNEL BUDGETING	\$ 380,489.00					
		SAU NOTE: VACANT SPEECH LANG IS 3.0 FTE @ \$74,520 EA	\$ 0.00					
1000215000	211	HEALTH INSURANCE	\$ 31,948.70	\$ 78,763.32	\$ 24,033.98	\$ 98,566.35	\$ 97,591.80	(\$ 974.55)
1000215000	212	DENTAL INSURANCE	\$ 1,343.73	\$ 3,038.76	\$ 835.48	\$ 3,383.88	\$ 4,127.80	\$ 743.92
1000215000	213	LIFE INSURANCE	\$ 326.96	\$ 582.17	\$ 282.72	\$ 758.88	\$ 719.88	(\$ 39.00)
1000215000	214	DISABILITY INSURANCE	\$ 426.46	\$ 786.31	\$ 347.04	\$ 954.00	\$ 987.00	\$ 33.00
1000215000	220	SOCIAL SECURITY	\$ 13,261.38	\$ 24,902.62	\$ 10,908.61	\$ 28,205.31	\$ 29,157.20	\$ 951.89
1000215000	231	NON-TEACHER RETIREMENT	\$ 3,684.14	\$ 4,490.49	\$ 3.23	\$ 0.00	\$ 0.00	\$ 0.00
1000215000	232	TEACHER RETIREMENT	\$ 30,698.75	\$ 60,967.46	\$ 29,629.32	\$ 71,822.89	\$ 74,728.05	\$ 2,905.16
1000215000	260	WORKERS COMP INSURANCE	\$ 819.80	\$ 1,256.60	\$ 603.88	\$ 1,670.20	\$ 1,560.00	(\$ 110.20)
1000215000	275	WORKSHOPS NON-UNION	\$ 975.00	\$ 1,000.00	\$ 207.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00
		WORKSHOPS, NON-UNION (4X \$250)	\$ 1,000.00					
1000215000	330	PROFESSIONAL SERVICES	\$ 340,919.62	\$ 225,591.03	\$ 457,654.97	\$ 95,019.85	\$ 167,939.00	\$ 72,919.15
		CONTRACTED AUDIOLOGIST (FM SYSTEMS CONSULTS, AND	\$ 0.00					
		CAPD EVALUATIONS), INCREASED	\$ 9,625.00					
		CONTRACTED SPL EVALAUTIONS FOR INDEPENDENT	\$ 0.00					
		EVALUATIONS REQUESTED BY PARENTS	\$ 5,000.00					
		CONTRACTED SLP SERVICES PROVIDED TO 7 STUDENTS AT	\$ 0.00					
		CHARTER SCHOOLS, REDUCED	\$ 25,000.00					
		CONTRACTED ASSISTIVE TECHNOLOGY/ AAC SERVICES, INCREASE	\$ 21,400.00					
		CONTRACTED HIRING FOR DISTRICT SLP POSITIONS DUE TO	\$ 0.00					
		DIFFICULTY HIRING, 3 SLP @ \$34,000	\$ 102,000.00					
		LEVEL 2 SUPERINTENDENT ADDITION - NEW SERVICES	\$ 0.00					

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2150 - SPEECH SERVICES

		CONTRACTED SLP SERVICES FOR OOD -PARKER ACADEMY	\$ 0.00					
		GROUP (68.25 P/30 MIN SESSIONS X 36 SESSIONS)	\$ 2,457.00					
		INDIVIDUAL (68.25 P/30 MIN SESSIONS X 36 SESSIONS)	\$ 2,457.00					
1000215000	430	REPAIRS & MAINTENANCE	\$ 0.00	\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	(\$ 200.00)
1000215000	580	TRAVEL & MILEAGE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 0.00
		MILEAGE	\$ 200.00					
1000215000	610	SUPPLIES	\$ 183.99	\$ 200.00	\$ 15.92	\$ 200.00	\$ 200.00	\$ 0.00
		SUPPLIES NEED FOR OOD OR CHARTER SCHOOL STUDENTS	\$ 200.00					
1000215000	734	EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 0.00	(\$ 2,000.00)
<u>TOTAL DW SPEECH SERVICES</u>			\$ 596,836.28	\$ 725,761.82	\$ 665,502.75	\$ 669,678.36	\$ 758,699.73	\$ 89,021.37

2150 - SPEECH SERVICES

PES SPEECH SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011215000	325	TESTING PROTOCOLS	\$ 775.42	\$ 1,000.00	\$ 958.10	\$ 1,650.00	\$ 1,650.00	\$ 0.00
		REPLENISH TESTING PROTOCOLS (C-TOPP, CASTLE, ETC.)	\$ 1,100.00					
		UPDATE OLDER TESTING MATERIALS	\$ 550.00					
1011215000	610	SUPPLIES	\$ 959.91	\$ 800.00	\$ 799.55	\$ 1,000.00	\$ 750.00	(\$ 250.00)
		SUPPLIES USED FOR SPEECH THERAPY (PAPER, PENS,	\$ 0.00					
		PENCILS, UTENSILS, LAMINATING, GAMES, MANIPULATIVES	\$ 0.00					
		(3 THERAPISTS, 1 IA@250.00)	\$ 1,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - SLP SUPPLIES	(\$ 250.00)					
1011215000	650	SOFTWARE	\$ 0.00	\$ 150.00	\$ 149.99	\$ 150.00	\$ 150.00	\$ 0.00
		APPS FOR IPADS	\$ 150.00					
<u>TOTAL PES SPEECH SERVICES</u>			\$ 1,735.33	\$ 1,950.00	\$ 1,907.64	\$ 2,800.00	\$ 2,550.00	(\$ 250.00)

2150 - SPEECH SERVICES

MS SPEECH SERVICES 22 - PELHAM MEMORIAL SCHOOL

1022215000	325	TESTING PROTOCOLS	\$ 315.80	\$ 1,005.65	\$ 954.36	\$ 1,000.00	\$ 1,000.00	\$ 0.00
		SPEECH PROTOCOLS, RECORD FORMS	\$ 1,000.00					
1022215000	610	SUPPLIES	\$ 0.00	\$ 200.00	\$ 187.51	\$ 300.00	\$ 300.00	\$ 0.00
		SPEECH SUPPLIES, MATERIALS	\$ 300.00					
<u>TOTAL MS SPEECH SERVICES</u>			\$ 315.80	\$ 1,205.65	\$ 1,141.87	\$ 1,300.00	\$ 1,300.00	\$ 0.00

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2150 - SPEECH SERVICES

PHS SPEECH SERVICES 33 - PELHAM HIGH SCHOOL

1033215000	325	TESTING PROTOCOLS	\$ 200.00	\$ 1,141.45	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00
		CEL-F-5, PRAGMATIC TESTS, ETC.	\$ 1,000.00					
1033215000	610	SUPPLIES	\$ 362.40	\$ 500.00	\$ 0.00	\$ 250.00	\$ 250.00	\$ 0.00
		FLASHCARDS, GAMES, PENS, PAPER, SUPPLIES	\$ 250.00					
<u>TOTAL PHS SPEECH SERVICES</u>			\$ 562.40	\$ 1,641.45	\$ 0.00	\$ 1,250.00	\$ 1,250.00	\$ 0.00
TOTAL 2150 - SPEECH SERVICES			\$ 599,449.81	\$ 730,558.92	\$ 668,552.26	\$ 675,028.36	\$ 763,799.73	\$ 88,771.37

2162 - PT SERVICES

DW PT SERVICES 00 - DISTRICT-WIDE

1000216200	321	PROFESSIONAL EDU SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00
		CONTRACTED PT FOR CHARTER SCHOOL STUDENTS	\$ 100.00					
1000216200	330	PROFESSIONAL SERVICES	\$ 42,478.42	\$ 73,100.00	\$ 29,601.52	\$ 66,000.00	\$ 49,000.00	(\$ 17,000.00)
		CONTRACTED PHYSICAL THERAPY EVALAUTION PER IEP	\$ 1,000.00					
		CONTRACTED PHYSICAL THERAPY, REDUCED	\$ 48,000.00					
1000216200	610	SUPPLIES	\$ 397.29	\$ 200.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 0.00
		SUPPLIES FOR IMPLEMENTING IEP GOALS	\$ 200.00					
1000216200	734	EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	(\$ 1,000.00)
<u>TOTAL DW PT SERVICES</u>			\$ 42,875.71	\$ 74,300.00	\$ 29,601.52	\$ 67,200.00	\$ 49,300.00	(\$ 17,900.00)

2162 - PT SERVICES

PHS PT SERVICES 33 - PELHAM HIGH SCHOOL

1033216200	610	SUPPLIES	\$ 179.89	\$ 300.00	\$ 0.00	\$ 150.00	\$ 150.00	\$ 0.00
		MISC SUPPLIES	\$ 150.00					
<u>TOTAL PHS PT SERVICES</u>			\$ 179.89	\$ 300.00	\$ 0.00	\$ 150.00	\$ 150.00	\$ 0.00
TOTAL 2162 - PT SERVICES			\$ 43,055.60	\$ 74,600.00	\$ 29,601.52	\$ 67,350.00	\$ 49,450.00	(\$ 17,900.00)

2163 - OT SERVICES

DW OT SERVICES 00 - DISTRICT-WIDE

1000216300	110	SALARIES	\$ 189,642.00	\$ 255,642.00	\$ 268,884.00	\$ 268,884.00	\$ 290,073.00	\$ 21,189.00
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PELHAM SCHOOL DISTRICT **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2163 - OT SERVICES

		BELIVEAU, EILEEN	OCCUP THERPY	SALARY NON-UNION	\$ 72,992.00					
		FASTNACHT, ALYSSA	OCCUP THERPY	SALARY NON-UNION	\$ 65,637.00					
		MERRILL, KRISTEN	OCCUP THERPY	SALARY NON-UNION	\$ 74,782.00					
		MILNER, KRISTINE	OCCUP THERPY	SALARY NON-UNION	\$ 76,662.00					
1000216300	211	HEALTH INSURANCE			\$ 62,330.85	\$ 93,157.13	\$ 95,704.58	\$ 108,707.20	\$ 90,906.60	(\$ 17,800.60)
1000216300	212	DENTAL INSURANCE			\$ 3,598.52	\$ 4,387.16	\$ 3,562.48	\$ 3,607.00	\$ 3,788.20	\$ 181.20
1000216300	213	LIFE INSURANCE			\$ 358.08	\$ 474.89	\$ 506.64	\$ 557.52	\$ 548.28	(\$ 9.24)
1000216300	214	DISABILITY INSURANCE			\$ 509.28	\$ 682.68	\$ 692.64	\$ 761.76	\$ 789.60	\$ 27.84
1000216300	220	SOCIAL SECURITY			\$ 13,996.71	\$ 19,675.86	\$ 19,779.14	\$ 20,569.63	\$ 22,439.51	\$ 1,869.88
1000216300	232	TEACHER RETIREMENT			\$ 39,862.94	\$ 53,735.94	\$ 56,519.51	\$ 52,808.81	\$ 56,970.34	\$ 4,161.53
1000216300	260	WORKERS COMP INSURANCE			\$ 886.87	\$ 1,093.60	\$ 1,127.88	\$ 1,218.05	\$ 1,201.60	(\$ 16.45)
1000216300	275	WORKSHOPS NON-UNION			\$ 0.00	\$ 1,250.00	\$ 1,237.97	\$ 1,239.00	\$ 1,000.00	(\$ 239.00)
		NON-UNION WORKSHOPS 4 @ \$250			\$ 1,000.00					
1000216300	325	TESTING PROTOCOLS			\$ 158.50	\$ 250.00	\$ 144.10	\$ 250.00	\$ 250.00	\$ 0.00
		EVALUATIONS TO COMPLETED 3 YEAR RE-EVALAUTIONS			\$ 0.00					
		AS REQUIRED BY LAW			\$ 250.00					
1000216300	330	PROFESSIONAL SERVICES			\$ 66,320.55	\$ 23,000.00	\$ 4,311.75	\$ 0.00	\$ 2,457.00	\$ 2,457.00
		LEVEL 2 SUPERINTENDENT ADDITION - NEW SERVICES			\$ 0.00					
		CONTRACTED OT SERVICES OOD - PARKER ACADEMY			\$ 0.00					
		INDIVIDUAL (68.25 P/30 MIN SESSION X 36 SESSIONS)			\$ 2,457.00					
1000216300	580	TRAVEL & MILEAGE			\$ 0.00	\$ 0.00	\$ 0.00	\$ 945.00	\$ 945.00	\$ 0.00
		MILEAGE AT IRS RATE FOR DISTRICT EMPLOYEES			\$ 0.00					
		TRAVEL TO CHARTER & OOD SCHOOLS FOR SERVICES, LEVEL			\$ 945.00					
1000216300	610	SUPPLIES			\$ 57.97	\$ 300.00	\$ 124.43	\$ 300.00	\$ 300.00	\$ 0.00
		SUPPLIES FOR OOD STUDENTS			\$ 300.00					
1000216300	734	EQUIPMENT-ADDITIONAL			\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1000216300	738	EQUIPMENT-REPLACEMENT			\$ 0.00	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00	(\$ 100.00)
TOTAL DW OT SERVICES					\$ 377,722.27	\$ 454,749.26	\$ 452,595.12	\$ 459,947.97	\$ 471,669.13	\$ 11,721.16

2163 - OT SERVICES

PES OT SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011216300	325	TESTING PROTOCOLS		\$ 428.72	\$ 896.91	\$ 896.91	\$ 1,220.00	\$ 1,365.00	\$ 145.00
		OT TESTING PROTOCOLS (BEERY-VMI, TVPS-4, BOT-2, SPM)		\$ 1,100.00					

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2163 - OT SERVICES

OT PK TESTING PROTOCOLS (DAYC-2 PHYSICAL DOMAIN)	\$ 0.00
(1/25PK@65.00)	\$ 65.00
SENSORY PROCESSING MEASURE (SPM)--PRESCHOOL	\$ 0.00
2/25 PK@100.00	\$ 200.00

1011216300 610 SUPPLIES	\$ 1,176.13	\$ 933.09	\$ 894.42	\$ 1,414.00	\$ 650.00	(\$ 764.00)
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SUPPLIES FOR SPECIALIZED INSTRUCTION (PENCILS, ARTS & CRAFT SUPPLIES, SCISSORS, LAMINATING SHEETS)	\$ 0.00
SUPPLIES FOR SENSORY DIET (WIGGLE SEATS, THERA-BAND, FIDGETS, NOISE CANCELLING HEADPHONES, THERAPUTTY) (3@200.00)	\$ 600.00
CONSTRUCTION PAPER FOR FINE MOTOR CRAFTS	\$ 50.00

1011216300 650 SOFTWARE	\$ 54.99	\$ 85.00	\$ 57.99	\$ 100.00	\$ 175.00	\$ 75.00
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APPS FOR IPADS	\$ 25.00
TOOLS TO GROW MEMBERSHIP	\$ 0.00
A VALUABLE RESOURCE THAT OFFERS ACTIVITIES, PRINT AND GO RESOURCES, INTERACTIVE DIGITAL TELE-THERAPY	\$ 0.00
TECHNOLOGY ACTIVITIES, HANDOUTS, WORKSHEETS, GAMES AND EDUCATIONAL MATERIALS	\$ 150.00

1011216300 734 EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 1,625.00	\$ 1,616.08	\$ 479.00	\$ 0.00	(\$ 479.00)
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<u>TOTAL PES OT SERVICES</u>	\$ 1,659.84	\$ 3,540.00	\$ 3,465.40	\$ 3,213.00	\$ 2,190.00	(\$ 1,023.00)
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2163 - OT SERVICES

MS OT SERVICES 22 - PELHAM MEMORIAL SCHOOL

1022216300 325 TESTING PROTOCOLS	\$ 280.50	\$ 250.00	\$ 209.03	\$ 500.00	\$ 500.00	\$ 0.00
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TESTING PROTOCOLS FOR OT TESTING	\$ 500.00
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1022216300 610 SUPPLIES	\$ 355.10	\$ 750.00	\$ 746.78	\$ 700.00	\$ 700.00	\$ 0.00
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OT SUPPLIES	\$ 700.00
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<u>TOTAL MS OT SERVICES</u>	\$ 635.60	\$ 1,000.00	\$ 955.81	\$ 1,200.00	\$ 1,200.00	\$ 0.00
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2163 - OT SERVICES

PHS OT SERVICES 33 - PELHAM HIGH SCHOOL

1033216300 325 TESTING PROTOCOLS	\$ 0.00	\$ 500.00	\$ 0.00	\$ 600.00	\$ 600.00	\$ 0.00
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TVPS-4, SENSORY PROFILE, BOT-2 PROTOCOLS	\$ 600.00
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1033216300 610 SUPPLIES	\$ 892.63	\$ 2,000.00	\$ 1,065.68	\$ 2,000.00	\$ 2,000.00	\$ 0.00
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PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2163 - OT SERVICES

		SENSORY SUPPLIES, ORGANIZATIONAL SUPPLIES, FINE MOTOR	\$ 0.00					
		KITCHEN/DAILY LIVING SKILLS SUPPLIES, AND ASSISTIVE	\$ 0.00					
		TECHNOLOGY NEEDS	\$ 2,000.00					
1033216300	734	EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00
		ASSISTIVE EQUIPMENT FOR STUDENTS WITH GROSS	\$ 0.00					
		AND FINE MOTOR DIFFICULTIES TO ACCESS CURRICULUM	\$ 2,000.00					
1033216300	737	FURNITURE-REPLACEMENT	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00
		UPDATED FURNITURE FOR INCOMING STUDENTS WITH PHYSICAL	\$ 0.00					
		DISABILITIES	\$ 1,000.00					
<u>TOTAL PHS OT SERVICES</u>			\$ 892.63	\$ 5,500.00	\$ 1,065.68	\$ 5,600.00	\$ 5,600.00	\$ 0.00
TOTAL 2163 - OT SERVICES			\$ 380,910.34	\$ 464,789.26	\$ 458,082.01	\$ 469,960.97	\$ 480,659.13	\$ 10,698.16

2190 - OTHER PUPIL SERVICES

PES OTHER STUDENT SERVICE 11 - PELHAM ELEMENTARY SCHOOL

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

2190 - OTHER PUPIL SERVICES

MS OTHER PUPIL SERVICES 22 - PELHAM MEMORIAL SCHOOL

1022219000	610	SUPPLIES	\$ 638.37	\$ 1,200.00	\$ 754.06	\$ 1,200.00	\$ 1,500.00	\$ 300.00
		MISC SUPPLIES FOR ADVISORY LESSONS	\$ 1,500.00					
<u>TOTAL MS OTHER PUPIL SERVICES</u>			\$ 638.37	\$ 1,200.00	\$ 754.06	\$ 1,200.00	\$ 1,500.00	\$ 300.00

2190 - OTHER PUPIL SERVICES

PHS OTHER STUDENT SERVICE 33 - PELHAM HIGH SCHOOL

1033219000	610	SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00
		NEW REQUEST: ADVISORY SUPPLIES, 53 ADVISORY GROUPS,	\$ 0.00					
		SUPPLIES USED FOR ACTIVITIES RELATED TO RELATIONSHIP	\$ 0.00					
		BUIDING, SEL	\$ 2,000.00					
1033219000	890	MISCELLANEOUS	\$ 997.83	\$ 1,000.00	\$ 990.68	\$ 2,000.00	\$ 1,000.00	(\$ 1,000.00)

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

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2190 - OTHER PUPIL SERVICES								
	ASSEMBLIES		\$ 1,000.00					
TOTAL PHS OTHER STUDENT SERVICE			\$ 997.83	\$ 1,000.00	\$ 990.68	\$ 2,000.00	\$ 3,000.00	\$ 1,000.00
TOTAL 2190 - OTHER PUPIL SERVICES			\$ 2,494.20	\$ 2,200.00	\$ 1,744.74	\$ 5,200.00	\$ 9,500.00	\$ 4,300.00
2210 - IMPROVEMENT- INSTRUCTION								
DW IMPROVEMENT INSTRUC 00 - DISTRICT-WIDE								
1000221000	110	SALARIES	\$ 199,554.65	\$ 206,993.00	\$ 197,205.17	\$ 213,298.00	\$ 224,335.00	\$ 11,037.00
	MARANDOS, SARAH	ASUPT -CIA SALARY NON-UNION	\$ 126,835.00					
	POST FROM PERSONNEL BUDGETING		\$ 126,835.00					
	RESPONSIBILITY POOL SALARIES REQUIRED BY CBA		\$ 76,000.00					
	TGIF SALARIES REQUIRED BY CBA		\$ 10,750.00					
	SCHOOL IMPROVEMENT SALARIES REQUIRED BY CBA		\$ 10,750.00					
1000221000	211	HEALTH INSURANCE	\$ 27,274.43	\$ 30,683.74	\$ 30,683.66	\$ 34,151.04	\$ 29,302.32	(\$ 4,848.72)
1000221000	212	DENTAL INSURANCE	\$ 1,913.04	\$ 1,884.48	\$ 1,884.36	\$ 1,912.80	\$ 2,008.80	\$ 96.00
1000221000	213	LIFE INSURANCE	\$ 412.56	\$ 412.56	\$ 437.04	\$ 480.72	\$ 478.56	(\$ 2.16)
1000221000	214	DISABILITY INSURANCE	\$ 982.92	\$ 971.52	\$ 1,075.68	\$ 1,183.44	\$ 1,143.60	(\$ 39.84)
1000221000	220	SOCIAL SECURITY	\$ 15,122.95	\$ 15,850.48	\$ 15,012.70	\$ 16,317.30	\$ 17,180.36	\$ 863.06
	POST FROM PERSONNEL BUDGETING		\$ 9,721.61					
	RESP POOL, TGIF, & SCHOOL IMPROV FICA		\$ 7,458.75					
1000221000	232	TEACHER RETIREMENT	\$ 41,886.57	\$ 43,509.93	\$ 40,986.24	\$ 41,891.73	\$ 44,059.39	\$ 2,167.66
	POST FROM PERSONNEL BUDGETING		\$ 24,910.39					
	RESP POOL, TGIF, & SCHOOL IMPROV NHRS		\$ 19,149.00					
1000221000	260	WORKERS COMP INSURANCE	\$ 933.69	\$ 800.49	\$ 818.08	\$ 966.33	\$ 919.77	(\$ 46.56)
	POST FROM PERSONNEL BUDGETING		\$ 520.02					
	RESP POOL, TGIF, & SCHOOL IMPROV WC		\$ 399.75					
1000221000	275	WORKSHOPS NON-UNION	\$ 1,025.00	\$ 1,250.00	\$ 653.30	\$ 1,250.00	\$ 1,250.00	\$ 0.00
	NATIONAL CONFERENCE PER CONTRACT		\$ 750.00					
	WORKSHOPS PER CONTRACT		\$ 500.00					
1000221000	291	TSA MATCH CONTRIBUTION	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 0.00
1000221000	446	RENTAL/LEASE SOFTWARE	\$ 8,822.90	\$ 7,920.00	\$ 7,956.40	\$ 7,920.00	\$ 7,270.00	(\$ 650.00)
	DANIELSON, PERFORMANCE EVALUATION OF STAFF, REDUCED		\$ 600.00					
	TEACHPOINT-SUPERVISION/PD (SCENARIO), EVAL+, AND		\$ 0.00					
	PD TRACKING, FY24 FEE PLUS EST INC.		\$ 6,670.00					

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2210 - IMPROVEMENT- INSTRUCTION

1000221000	550	PRINTING	\$ 0.00	\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1000221000	580	TRAVEL & MILEAGE	\$ 1,796.94	\$ 2,800.00	\$ 2,620.79	\$ 2,800.00	\$ 2,800.00	\$ 0.00
		NATIONAL CONFERENCE FOR ASST. SUPT PER CONTRACT	\$ 1,888.00					
		TRAVEL OUT OF DISTRICT RELATED TO JOB DUTIES	\$ 912.00					
1000221000	610	SUPPLIES	\$ 1,636.23	\$ 1,500.00	\$ 1,119.50	\$ 1,500.00	\$ 1,500.00	\$ 0.00
		SUPPLIES FOR ASSISTANT SUPERINTENDENT	\$ 1,500.00					
1000221000	810	DUES AND FEES	\$ 1,522.41	\$ 2,174.00	\$ 2,084.37	\$ 2,217.00	\$ 2,450.00	\$ 233.00
		DUES AND FEES FOR ASST. SUPT -NHSAA, INCREASED	\$ 1,700.00					
		DUES AND FEES FOR ASST. SUPT -ASCD	\$ 750.00					
1000221000	890	MISCELLANEOUS	\$ 2,065.50	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	\$ 0.00
		REFRESHMENTS FOR PROFESSIONAL DEVELOPMENT WKSH	\$ 1,500.00					
<u>TOTAL DW IMPROVEMENT INSTRUC</u>			\$ 307,949.79	\$ 320,750.21	\$ 307,037.29	\$ 330,888.36	\$ 339,697.80	\$ 8,809.44

2210 - IMPROVEMENT- INSTRUCTION

PES IMPROV INSTRUCTION 11 - PELHAM ELEMENTARY SCHOOL

1011221000	644	PUBLICATIONS	\$ 350.64	\$ 400.00	\$ 359.97	\$ 400.00	\$ 400.00	\$ 0.00
		PUBLICATIONS	\$ 400.00					
<u>TOTAL PES IMPROV INSTRUCTION</u>			\$ 350.64	\$ 400.00	\$ 359.97	\$ 400.00	\$ 400.00	\$ 0.00

2210 - IMPROVEMENT- INSTRUCTION

MS IMPROVE INSTRUCTION 22 - PELHAM MEMORIAL SCHOOL

1022221000	641	TEXTBOOKS - ADDITIONAL	\$ 274.96	\$ 400.00	\$ 185.23	\$ 400.00	\$ 400.00	\$ 0.00
		PROF PUBLICATIONS FOR STAFF	\$ 400.00					
1022221000	890	MISCELLANEOUS	\$ 903.69	\$ 1,200.00	\$ 871.10	\$ 1,200.00	\$ 1,750.00	\$ 550.00
		STAFF REC, INCENTIVES, ETC., INCREASED	\$ 1,750.00					
<u>TOTAL MS IMPROVE INSTRUCTION</u>			\$ 1,178.65	\$ 1,600.00	\$ 1,056.33	\$ 1,600.00	\$ 2,150.00	\$ 550.00

2210 - IMPROVEMENT- INSTRUCTION

PHS IMPROVE INSTRUCTION 33 - PELHAM HIGH SCHOOL

1033221000	644	PUBLICATIONS	\$ 0.00	\$ 400.00	\$ 0.00	\$ 400.00	\$ 0.00	(\$ 400.00)
<u>TOTAL PHS IMPROVE INSTRUCTION</u>			\$ 0.00	\$ 400.00	\$ 0.00	\$ 400.00	\$ 0.00	(\$ 400.00)

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
TOTAL 2210 - IMPROVEMENT- INSTRUCTION			\$ 309,479.08	\$ 323,150.21	\$ 308,453.59	\$ 333,288.36	\$ 342,247.80	\$ 8,959.44
2212 - INSTR/CURRIC DEVELOPMENT								
<u>INSTR & CURRICULUM DEVEL</u> <u>00 - DISTRICT-WIDE</u>								
1000221200	110	SALARIES	\$ 20,471.35	\$ 15,000.00	\$ 14,680.50	\$ 25,200.00	\$ 25,200.00	\$ 0.00
		SUMMER INSTITUTE STIPENDS FOR CURRICULUM WORK	\$ 0.00					
		BASED ON FY 23 ACTUAL EXPENDITURES	\$ 25,200.00					
1000221200	220	SOCIAL SECURITY	\$ 1,533.99	\$ 1,147.50	\$ 1,108.83	\$ 1,927.80	\$ 1,927.80	\$ 0.00
		SUMMER INSTITUTE STIPENDS FICA	\$ 1,927.80					
1000221200	232	TEACHER RETIREMENT	\$ 4,511.01	\$ 3,153.00	\$ 2,980.71	\$ 4,949.28	\$ 4,949.28	\$ 0.00
		SUMMER INSTITUTE STIPENDS NHRS	\$ 4,949.28					
1000221200	260	WORKERS COMP INSURANCE	\$ 94.51	\$ 58.39	\$ 61.61	\$ 114.16	\$ 103.32	(\$ 10.84)
		SUMMER INSTITUTE STIPENDS WC	\$ 103.32					
1000221200	610	SUPPLIES	\$ 0.00	\$ 250.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00
		SUPPLIES (SUMMER INSTITUTE)	\$ 500.00					
1000221200	890	MISCELLANEOUS	\$ 416.50	\$ 1,000.00	\$ 171.76	\$ 1,500.00	\$ 1,500.00	\$ 0.00
		MISCELLANEOUS (SUMMER INSTITUTE)	\$ 1,500.00					
<u>TOTAL INSTR & CURRICULUM DEVEL</u>			\$ 27,027.36	\$ 20,608.89	\$ 19,003.41	\$ 34,191.24	\$ 34,180.40	(\$ 10.84)
TOTAL 2212 - INSTR/CURRIC DEVELOPMENT			\$ 27,027.36	\$ 20,608.89	\$ 19,003.41	\$ 34,191.24	\$ 34,180.40	(\$ 10.84)
2213 - INSTRUCTION STAFF TRAIN'G								
<u>DW INSTRUC STAFF TRAINING</u> <u>00 - DISTRICT-WIDE</u>								
1000221300	110	SALARIES	\$ 19,000.00	\$ 18,750.00	\$ 18,000.00	\$ 19,000.00	\$ 26,600.00	\$ 7,600.00
		DW PEA & PROF MENTORING (BASED ON PRIOR YEAR TRENDS)	\$ 19,000.00					
		NEW REQUEST, INCREASE MENTOR PAY FROM \$500 TO \$700 EA	\$ 7,600.00					
1000221300	114	INSTRUC. ASST. SALARIES	\$ 2,000.00	\$ 3,500.00	\$ 3,775.00	\$ 3,500.00	\$ 3,500.00	\$ 0.00
		IA MENTOR STIPENDS (LEVEL FUND)	\$ 3,500.00					
1000221300	220	SOCIAL SECURITY	\$ 1,583.53	\$ 1,702.13	\$ 1,595.21	\$ 1,721.25	\$ 2,302.65	\$ 581.40
		MENTOR FICA	\$ 1,721.25					
		NEW REQUEST, INCREASE PAY MENTORS FICA	\$ 581.40					
1000221300	232	TEACHER RETIREMENT	\$ 3,993.85	\$ 3,941.25	\$ 3,783.60	\$ 3,731.60	\$ 5,224.24	\$ 1,492.64
		MENTOR NHRS	\$ 3,731.60					
		NEW REQUEST, INCREASE PAY MENTORS NHRS	\$ 1,492.64					
1000221300	260	WORKERS COMP INSURANCE	\$ 98.28	\$ 86.34	\$ 91.42	\$ 101.95	\$ 123.41	\$ 21.46

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2213 - INSTRUCTION STAFF TRAIN'G

		MENTOR WC	\$ 92.25					
		NEW REQUEST, INCREASE PAY MENTORS WC	\$ 31.16					
1000221300	271	WORKSHOPS PESPA	\$ 348.00	\$ 9,000.00	\$ 300.00	\$ 9,000.00	\$ 9,000.00	\$ 0.00
		PER CBA WORKSHOPS PESPA (18,000 TOTAL PD)	\$ 9,000.00					
1000221300	272	COURSE REIMBURSE PESPA	\$ 0.00	\$ 9,000.00	\$ 2,844.00	\$ 9,000.00	\$ 9,000.00	\$ 0.00
		PER CBA COURSES PESPA (18,000 TOTAL PD)	\$ 9,000.00					
1000221300	273	WORKSHOPS PEA	\$ 7,089.41	\$ 22,000.00	\$ 6,971.29	\$ 22,100.00	\$ 22,000.00	(\$ 100.00)
		PER CBA WORKSHOPS PEA	\$ 22,000.00					
1000221300	274	COURSE REIMBURSEMENT PEA	\$ 73,938.50	\$ 59,000.00	\$ 32,823.00	\$ 62,323.00	\$ 59,000.00	(\$ 3,323.00)
		PER CBA COURSES PEA	\$ 59,000.00					
1000221300	275	WORKSHOPS NON-UNION	\$ 0.00	\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1000221300	276	COURSE REIMBURS NON-UNION	\$ 15,288.00	\$ 31,160.00	\$ 13,894.97	\$ 31,160.00	\$ 31,160.00	\$ 0.00
		COURSES FOR NON-UNION ADMIN AND PROFFESIONAL	\$ 0.00					
		STAFF PER CONTRACT, LEVEL FUNDED	\$ 31,160.00					
1000221300	330	PROFESSIONAL SERVICES	\$ 5,925.00	\$ 13,000.00	\$ 13,951.92	\$ 8,500.00	\$ 8,500.00	\$ 0.00
		OUTSIDE SPEAKER	\$ 1,500.00					
		SUICIDE PREVENTION SPEAKER TO MEET STATE REQUIREMENTS	\$ 2,500.00					
		OUT OF DISTRICT MENTORS -ADMIN	\$ 4,500.00					
1000221300	610	SUPPLIES	\$ 550.00	\$ 550.00	\$ 533.32	\$ 550.00	\$ 550.00	\$ 0.00
		MATERIALS TO SUPPORT NEW TEACHER ORIENTATION	\$ 550.00					
1000221300	890	MISCELLANEOUS	\$ 1,279.58	\$ 1,300.00	\$ 1,300.00	\$ 1,800.00	\$ 1,800.00	\$ 0.00
		REFRESHMENTS FOR NEW TEACHER ORIENTATION	\$ 1,800.00					
<u>TOTAL DW INSTRUC STAFF TRAINING</u>			\$ 131,094.15	\$ 172,989.73	\$ 99,863.73	\$ 172,487.80	\$ 178,760.30	\$ 6,272.50
TOTAL 2213 - INSTRUCTION STAFF TRAIN'G			\$ 131,094.15	\$ 172,989.73	\$ 99,863.73	\$ 172,487.80	\$ 178,760.30	\$ 6,272.50

2222 - LIBRARY SERVICES

PES LIBRARY SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011222200	110	SALARIES	\$ 48,843.00	\$ 50,802.00	\$ 50,828.25	\$ 53,161.00	\$ 53,161.00	\$ 0.00
		GAMBLE, TRACY						
		LIBRARIAN E						
		SALARY TEACHER	\$ 53,161.00					
1011222200	114	INSTRUC. ASST. SALARIES	\$ 19,112.13	\$ 22,358.70	\$ 18,096.52	\$ 21,447.03	\$ 25,443.41	\$ 3,996.38
		KOSIK, TANYA						
		LIB ASST E						
		HOURLY PESPA	\$ 25,443.41					
1011222200	120	DAILY SUBSTITUTE SALARIES	\$ 385.00	\$ 0.00	\$ 825.00	\$ 0.00	\$ 0.00	\$ 0.00
1011222200	211	HEALTH INSURANCE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 0.00

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

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2222 - LIBRARY SERVICES								
1011222200	213	LIFE INSURANCE	\$ 92.40	\$ 96.00	\$ 96.00	\$ 109.68	\$ 99.84	(\$ 9.84)
1011222200	214	DISABILITY INSURANCE	\$ 141.12	\$ 146.88	\$ 146.88	\$ 168.96	\$ 174.84	\$ 5.88
1011222200	220	SOCIAL SECURITY	\$ 5,457.35	\$ 5,826.29	\$ 5,565.49	\$ 5,937.00	\$ 6,243.38	\$ 306.38
1011222200	232	TEACHER RETIREMENT	\$ 10,266.88	\$ 10,678.58	\$ 10,684.04	\$ 10,440.82	\$ 10,440.82	\$ 0.00
1011222200	260	WORKERS COMP INSURANCE	\$ 333.69	\$ 294.69	\$ 305.23	\$ 350.77	\$ 334.58	(\$ 16.19)
1011222200	610	SUPPLIES	\$ 837.39	\$ 600.00	\$ 517.42	\$ 500.00	\$ 590.00	\$ 90.00
		SUPPLIES INCLUDE: PENS, PENCILS, COLORED PENCILS,	\$ 0.00					
		CRAYONS, AND GLUE STICKS NEED FOR CLASSROOM LESSONS.	\$ 0.00					
		MATERIALS FOR CATALOGING AND LIBRARY BOOK	\$ 0.00					
		MAINTENANCE, OFFICE SUPPLIES, AND BULLETIN BOARD	\$ 0.00					
		SUPPLIES ARE NEEDED THROUGHOUT THE SCHOOL YEAR.	\$ 590.00					
1011222200	640	TEXTBOOKS - REPLACEMENT	\$ 4,420.15	\$ 2,683.00	\$ 2,460.77	\$ 2,750.00	\$ 2,750.00	\$ 0.00
		FOLLETT/TEXTBOOK NEW TITLES, GREAT STONE FACE	\$ 0.00					
		AND LADYBUG PICTURE BOOK COLLECTION. THIS BUDGET	\$ 0.00					
		IS USED TO UPDATE AND REPLACE READING MATERIALS	\$ 0.00					
		TO SUPPORT LITERACY SKILLS AND STUDENT GOALS.	\$ 2,750.00					
1011222200	643	INFORMATION ACCESS FEES	\$ 3,909.00	\$ 4,125.00	\$ 3,964.20	\$ 5,299.00	\$ 5,400.00	\$ 101.00
		INFORMATION ACCESS FEES FOR:	\$ 0.00					
		BRAINPOP/BRAINPOP JR.	\$ 3,500.00					
		E BOOK COLLECTION TO BE ACCESSED IN THE CLASSROOM	\$ 0.00					
		MEDIA CENTER AND AT HOME. 24 HR ACCESS UNLIMITED	\$ 800.00					
		BRITANNICA - ONLINE ENCYCLOPEDIA RESOURCE	\$ 1,100.00					
1011222200	644	PUBLICATIONS	\$ 159.41	\$ 175.00	\$ 159.41	\$ 200.00	\$ 250.00	\$ 50.00
		IN ORDER TO UPDATE TEXT INFORMATION FOR MEDIA	\$ 0.00					
		CENTER AND STUDENT USE.	\$ 0.00					
		ORDERED BY MONTHLY SUBSCRIPTION.	\$ 250.00					
1011222200	650	SOFTWARE	\$ 922.19	\$ 992.00	\$ 991.35	\$ 1,000.00	\$ 1,200.00	\$ 200.00
		ANNUAL SUBSCRIPTION FOR DESTINY SOFTWARE - LIBRARY	\$ 0.00					
		SEARCH INTERFACE	\$ 1,200.00					
1011222200	737	FURNITURE-REPLACEMENT	\$ 0.00	\$ 0.00	\$ 3,779.10	\$ 3,779.10	\$ 0.00	(\$ 3,779.10)
1011222200	738	EQUIPMENT-REPLACEMENT	\$ 2,990.00	\$ 3,240.00	\$ 3,234.90	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL PES LIBRARY SERVICES</u>			\$ 100,869.71	\$ 105,018.14	\$ 104,654.56	\$ 108,143.36	\$ 109,087.87	\$ 944.51

2222 - LIBRARY SERVICES

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2222 - LIBRARY SERVICES

MS LIBRARY SERVICES 22 - PELHAM MEMORIAL SCHOOL

1022222200	110	SALARIES	\$ 63,087.00	\$ 65,734.00	\$ 66,774.00	\$ 69,320.00	\$ 69,320.00	\$ 0.00
		SANDERS, ANN-MARIE LIBRARIAN M SALARY TEACHER	\$ 69,320.00					
1022222200	120	DAILY SUBSTITUTE SALARIES	\$ 440.00	\$ 0.00	\$ 110.00	\$ 0.00	\$ 0.00	\$ 0.00
1022222200	211	HEALTH INSURANCE	\$ 18,844.01	\$ 20,766.89	\$ 20,860.35	\$ 23,113.60	\$ 24,526.80	\$ 1,413.20
1022222200	212	DENTAL INSURANCE	\$ 843.95	\$ 833.40	\$ 835.48	\$ 846.00	\$ 888.40	\$ 42.40
1022222200	213	LIFE INSURANCE	\$ 118.80	\$ 124.32	\$ 126.24	\$ 143.04	\$ 129.96	(\$ 13.08)
1022222200	214	DISABILITY INSURANCE	\$ 173.52	\$ 173.52	\$ 173.52	\$ 190.80	\$ 197.40	\$ 6.60
1022222200	220	SOCIAL SECURITY	\$ 4,704.53	\$ 5,029.85	\$ 4,947.10	\$ 5,302.98	\$ 5,305.61	\$ 2.63
1022222200	232	TEACHER RETIREMENT	\$ 13,260.80	\$ 13,817.29	\$ 14,035.85	\$ 13,614.45	\$ 13,614.45	\$ 0.00
1022222200	260	WORKERS COMP INSURANCE	\$ 297.14	\$ 253.97	\$ 280.49	\$ 314.02	\$ 284.21	(\$ 29.81)
1022222200	430	REPAIRS & MAINTENANCE	\$ 399.00	\$ 419.00	\$ 419.00	\$ 450.00	\$ 1,062.00	\$ 612.00
		LAMINATOR AND POSTER MAINTENANCE CONTRACTS	\$ 1,062.00					
1022222200	610	SUPPLIES	\$ 0.00	\$ 283.44	\$ 90.60	\$ 300.00	\$ 1,050.00	\$ 750.00
		CONSUMABLE SUPPLIES INC. POSTER INK	\$ 1,050.00					
1022222200	640	TEXTBOOKS - REPLACEMENT	\$ 2,477.86	\$ 2,500.00	\$ 2,494.88	\$ 2,500.00	\$ 3,000.00	\$ 500.00
		BOOKS TO KEEP OUR SELECTION CURRENT	\$ 3,000.00					
1022222200	643	INFORMATION ACCESS FEES	\$ 6,181.65	\$ 6,576.10	\$ 6,576.10	\$ 6,565.00	\$ 6,131.00	(\$ 434.00)
		ACCESS FEES (DESTINY 1100, VOCAB 2400,BRAINPOP 2631)	\$ 6,131.00					
1022222200	644	PUBLICATIONS	\$ 0.00	\$ 789.46	\$ 789.46	\$ 800.00	\$ 800.00	\$ 0.00
		PUBLICATIONS SCHOLASTIC-500, STAFF-100 STUDENTS-200	\$ 800.00					
1022222200	890	MISCELLANEOUS	\$ 472.95	\$ 900.00	\$ 683.32	\$ 900.00	\$ 900.00	\$ 0.00
		SUMMER READING FESTIVITIES	\$ 900.00					
<u>TOTAL MS LIBRARY SERVICES</u>			\$ 111,301.21	\$ 118,201.24	\$ 119,196.39	\$ 124,359.89	\$ 127,209.83	\$ 2,849.94

2222 - LIBRARY SERVICES

PHS LIBRARY SERVICES 33 - PELHAM HIGH SCHOOL

1033222200	110	SALARIES	\$ 49,580.98	\$ 51,007.35	\$ 49,073.94	\$ 58,157.71	\$ 58,157.71	\$ 0.00
		HENDERSON, ERIN ADDT'L DAYS PER CONTRACT	\$ 3,524.71					
		HENDERSON, ERIN LIBRARIAN H SALARY TEACHER	\$ 54,633.00					
1033222200	211	HEALTH INSURANCE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 0.00
1033222200	213	LIFE INSURANCE	\$ 88.56	\$ 90.48	\$ 90.48	\$ 114.00	\$ 103.68	(\$ 10.32)

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2222 - LIBRARY SERVICES								
1033222200	214	DISABILITY INSURANCE	\$ 135.12	\$ 138.48	\$ 138.48	\$ 173.76	\$ 179.76	\$ 6.00
1033222200	220	SOCIAL SECURITY	\$ 4,022.55	\$ 4,131.55	\$ 3,983.59	\$ 4,678.57	\$ 4,679.03	\$ 0.46
1033222200	232	TEACHER RETIREMENT	\$ 10,421.89	\$ 10,721.74	\$ 10,315.30	\$ 11,422.17	\$ 11,422.17	\$ 0.00
1033222200	260	WORKERS COMP INSURANCE	\$ 246.05	\$ 208.83	\$ 218.43	\$ 277.05	\$ 250.75	(\$ 26.30)
1033222200	430	REPAIRS & MAINTENANCE	\$ 1,124.00	\$ 1,000.00	\$ 529.00	\$ 1,250.00	\$ 1,689.00	\$ 439.00
		POSTER PRINTER - USED UNIVERSALLY -MAINTENANCE	\$ 0.00					
		CONTRACT, AND REPAIR BUDGET	\$ 1,250.00					
		NEW LAMINATOR- MAINTENANCE CONTRACT (AFTER 90 DAY WARR)	\$ 439.00					
1033222200	610	SUPPLIES	\$ 3,526.65	\$ 3,457.95	\$ 3,426.02	\$ 3,000.00	\$ 3,000.00	\$ 0.00
		POSTER PRINTER SUPPLIES, LIBRARY SUPPLIES, MAKER ITEMS	\$ 3,000.00					
1033222200	640	TEXTBOOKS - REPLACEMENT	\$ 8,402.33	\$ 7,009.99	\$ 6,866.94	\$ 6,519.01	\$ 6,500.00	(\$ 19.01)
		UPDATING NONFICTION TO BETTER SUPPORT	\$ 0.00					
		CURRICULUM, AVERAGE AGE OF COLLECTION IS APPROXIMATELY	\$ 0.00					
		25+ YRS & WE HAVE SIGNIFICANT GAPS. UPDATE FICTION BY	\$ 0.00					
		STUDENT INTEREST TO INCREASE READING CULTURE	\$ 0.00					
		IN PHS, INCREASED	\$ 6,500.00					
1033222200	643	INFORMATION ACCESS FEES	\$ 23,115.32	\$ 25,110.00	\$ 23,401.91	\$ 26,000.00	\$ 28,000.00	\$ 2,000.00
		SUBSCRIPTIONS TO ONLINE DATABASES FOR RESEARCH: GALE	\$ 0.00					
		IN CONTEXT FOR EDUCATORS SUITE, JSTORE,EBSCO ABC CLIO	\$ 0.00					
		SUITE, NEWSPAPERS, VIDEOS, ENCYCLOPEDIAS, ONLINE	\$ 0.00					
		BOOKS, DESTINY LIBRARY OPAC	\$ 28,000.00					
1033222200	644	PUBLICATIONS	\$ 588.66	\$ 900.00	\$ 701.72	\$ 900.00	\$ 600.00	(\$ 300.00)
		MAGAZINE SUBSCRIPTIONS, REDUCED	\$ 600.00					
1033222200	649	TAPES/CD/DVD/AUDIO VISUAL	\$ 10.96	\$ 500.00	\$ 115.80	\$ 500.00	\$ 250.00	(\$ 250.00)
		DVD'S, UPDATE, AUDIOBOOK OPTIONS, AVAIL DIGITALLY	\$ 250.00					
1033222200	733	FURNITURE-ADDITIONAL	\$ 0.00	\$ 14,292.00	\$ 13,388.74	\$ 28,127.75	\$ 0.00	(\$ 28,127.75)
1033222200	738	EQUIPMENT-REPLACEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,661.00	\$ 2,661.00
		NEW REPLACEMENT LAMINATOR AND TABLE	\$ 2,661.00					
<u>TOTAL PHS LIBRARY SERVICES</u>			\$ 104,263.07	\$ 121,568.37	\$ 115,250.35	\$ 144,120.02	\$ 120,493.10	(\$ 23,626.92)
TOTAL 2222 - LIBRARY SERVICES			\$ 316,433.99	\$ 344,787.75	\$ 339,101.30	\$ 376,623.27	\$ 356,790.80	(\$ 19,832.47)
2225 - COMPUTER TECHNOLOGY								
<u>DW COMPUTER INSTRUCTION</u> <u>00 - DISTRICT-WIDE</u>								

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2225 - COMPUTER TECHNOLOGY

1000222500	275	WORKSHOPS NON-UNION	\$ 190.00	\$ 2,500.00	\$ 1,865.00	\$ 2,500.00	\$ 2,500.00	\$ 0.00
		COURSES AND TRAINING FOR TECH INTEGRATOR STAFF	\$ 0.00					
		TRAINING FOR TECH INTEGRATORS TO LEARN ABOUT NEW	\$ 0.00					
		TECHNIQUES AND MAXIMIZE THE USE OF UP-COMING	\$ 0.00					
		TECHNOLOGIES IN THE CLASSROOM.	\$ 2,500.00					
1000222500	330	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00
1000222500	442	RENTAL/LEASE EQUIPMENT	\$ 130,032.80	\$ 104,000.00	\$ 98,836.31	\$ 121,957.24	\$ 119,985.00	(\$ 1,972.24)
		NEW YEAR 1 CHROMEBOOK LEASE- 3 GRADES 360 PCS	\$ 36,360.00					
		YEAR 3 CHROMEBOOK LEASE PAYMENT -4 GRADES	\$ 31,625.00					
		YEAR 2 CHROMEBOOK LEASE PAYMENT - 4 GRADES	\$ 52,000.00					
		STUDENT DEVICES PER TECHNOLOGY PLAN	\$ 0.00					
1000222500	580	TRAVEL & MILEAGE	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 1,000.00	\$ 500.00	(\$ 500.00)
		TRAVEL AND MILEAGE EXPENSES FOR INTEGRATORS	\$ 0.00					
		TO ATTEND CONFERENCES, REDUCED	\$ 500.00					
1000222500	610	SUPPLIES	\$ 11,497.81	\$ 9,215.00	\$ 5,806.42	\$ 15,100.00	\$ 15,800.00	\$ 700.00
		FOR STUDENT CHROMEBOOK/CHARGER SUPPLIES	\$ 0.00					
		LEVEL FUNDED	\$ 7,100.00					
		SUPPLIES FOR TECH INTEGRATORS TO TRY NEW TECHNOLOGIES	\$ 0.00					
		AND TEST ACROSS THE DISTRICT	\$ 1,500.00					
		CASES FOR 1:1 TO PROTECT DEVICES AND ENABLE STUDENTS TO	\$ 0.00					
		TAKE HOME DEVICES FOR GRADES 5 AND 9 (\$30 X 240)	\$ 7,200.00					
1000222500	650	SOFTWARE	\$ 968.88	\$ 1,500.00	\$ 221.95	\$ 1,500.00	\$ 500.00	(\$ 1,000.00)
		SOFTWARE FOR TECHNOLOGY INTEGRATORS AND STAFF	\$ 0.00					
		TO BE TESTED FOR USE IN THE CLASSROOM	\$ 500.00					
1000222500	734	EQUIPMENT-ADDITIONAL	\$ 36,401.60	\$ 4,985.00	\$ 4,985.00	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL DW COMPUTER INSTRUCTION</u>			\$ 179,091.09	\$ 124,200.00	\$ 112,914.68	\$ 142,057.24	\$ 139,285.00	(\$ 2,772.24)

2225 - COMPUTER TECHNOLOGY

PES COMPUTER TECHNOLOGY 11 - PELHAM ELEMENTARY SCHOOL

1011222500	610	SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,745.00	\$ 2,654.00	(\$ 91.00)
		INSTRUCTIONAL COACH--CONSUMABLE SUPPLIES	\$ 0.00					
		MATERIALS FOR CLASSROOM-BASED LESSONS, I.E., OSMO	\$ 0.00					
		MATERIALS, SQUISHY CIRCUITS, ETC.	\$ 563.00					
		IC--MISC ROBOTIC SUPPLIES	\$ 700.00					
		IC--BATTERIES TO SUPPORT LITTLE BITS CIRCUITS AND	\$ 0.00					

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2225 - COMPUTER TECHNOLOGY

		ROBOTICS AND MAKERSPACE ACTIVITIES	\$ 0.00					
		(13@11.00)	\$ 143.00					
		IC--REPLACEMENT PARTS FOR HANDS ON TECHNOLOGY	\$ 0.00					
		INCLUDING LITTLE BITS, ROBOTICS, SPHERO, ETC.	\$ 511.00					
		REPLACEMENT FILAMENT TO SUPPORT 3D PRINTING	\$ 0.00					
		USED FOR ART AND TECHNOLOGY INSTRUCTION	\$ 0.00					
		FOR GR. K-5 (14@26.00)	\$ 364.00					
		3D PRINT PENS FOR USE IN CLASSROOMS WITH	\$ 0.00					
		PRESCHOOL-5 (5@56.00)	\$ 281.00					
		FILAMENT FOR 3D PRINT PENS (5@18.00)	\$ 92.00					
1011222500	650	SOFTWARE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 300.00	\$ 0.00
		IC--TECHNOLOGY EDUCATION AT PES	\$ 300.00					
1011222500	734	EQUIPMENT-ADDITIONAL	\$ 40,116.45	\$ 0.00	\$ 4,321.00	\$ 0.00	\$ 3,119.00	\$ 3,119.00
		NEW: OZOBOTS: THE EVO CLASSROOM KIT. INCLUDES 18 EVO	\$ 0.00					
		ROBOTS & ACCESSORIES. K-12 STUDENTS CAN CODE EVO TWO	\$ 0.00					
		WAYS: SCREEN-FREE WITH COLOR CODE MARKERS OR ONLINE	\$ 0.00					
		WITH OZOBOT BLOCKLY VISUAL PROGRAMMING. OZOBOT	\$ 0.00					
		CLASSROOM SOFTWARE UNLOCKS TEACHER TRAINING AND FREE	\$ 0.00					
		ACCESS TO HUNDREDS OF LESSONS IN OUR LESSON LIBRARY	\$ 3,119.00					
		NEW: SECURITY CAMERAS TO EXPAND ON CURRENT VISIBILITY	\$ 0.00					
		INCAFE AND GYM (2 @ \$1250)	\$ 2,500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - SECURITY CAMERAS	(\$ 2,500.00)					
1011222500	737	FURNITURE-REPLACEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,310.00	\$ 0.00	(\$ 2,310.00)
1011222500	738	EQUIPMENT-REPLACEMENT	\$ 0.00	\$ 65,656.00	\$ 69,889.27	\$ 1,287.00	\$ 0.00	(\$ 1,287.00)
<u>TOTAL PES COMPUTER TECHNOLOGY</u>			\$ 40,116.45	\$ 65,656.00	\$ 74,210.27	\$ 6,642.00	\$ 6,073.00	(\$ 569.00)

2225 - COMPUTER TECHNOLOGY

MS COMPUTER TECH 22 - PELHAM MEMORIAL SCHOOL

1022222500	734	EQUIPMENT-ADDITIONAL	\$ 24,947.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL MS COMPUTER TECH</u>			\$ 24,947.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

2225 - COMPUTER TECHNOLOGY

PHS COMPUTER TECH 33 - PELHAM HIGH SCHOOL

1033222500	738	EQUIPMENT-REPLACEMENT	\$ 0.00	\$ 0.00	\$ 2,400.00	\$ 20,106.00	\$ 125,630.00	\$ 105,524.00
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PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2225 - COMPUTER TECHNOLOGY

EQUIPMENT REPLACEMENT PER THE TECHNOLOGY PLAN:	\$ 0.00
PHS AV EQUIPMENT FOR CLASSROOMS, 19@\$3465, THIS	\$ 0.00
COMPLETES PHS REPLACEMENT PLAN	\$ 65,835.00
PHS TEACHER LAPTOP REPLACEMENT (80@\$800)	\$ 64,000.00
PHS CAD LAB COMPUTER REPLACEMENT (16@\$1250)	\$ 20,000.00
DIGITAL ART LAB COMPUTER REPLACEMENT (24@\$910)	\$ 21,840.00
LEVEL 2 SUPERINTENDENT REDUCTION -AV EQUIPMENT REDUCE	\$ 0.00
TO 6@\$3465 -MODIFY REPLACEMENT PLAN	(\$ 45,045.00)
LEVEL 2 SUPERINTENDENT ADDITION -PROJECTOR MAINTENANCE	\$ 4,000.00
LEVEL 2 SUPERINTENDENT REDUCTION -CAD LAB TO 12@\$1250	(\$ 5,000.00)

TOTAL PHS COMPUTER TECH	\$ 0.00	\$ 0.00	\$ 2,400.00	\$ 20,106.00	\$ 125,630.00	\$ 105,524.00
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TOTAL 2225 - COMPUTER TECHNOLOGY	\$ 244,154.66	\$ 189,856.00	\$ 189,524.95	\$ 168,805.24	\$ 270,988.00	\$ 102,182.76
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2311 - SCHOOL BOARD SERVICES

SCHOOL BOARD SERVICES 01 - SCHOOL BOARD

1001231100 110 SALARIES	\$ 9,482.30	\$ 11,000.00	\$ 8,667.60	\$ 11,000.26	\$ 11,000.26	\$ 0.00
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BRESSETTE, TROY	SCHOOL BOARD	SALARY ELECTED OFFICIALS	\$ 1,700.00
GELLAR, THOMAS	SCHOOL BOARD	SALARY ELECTED OFFICIALS	\$ 1,200.00
GREENWOOD, DARLENE	SCHOOL BOARD	SALARY ELECTED OFFICIALS	\$ 1,200.00
RUSSELL, JOHN	SCHOOL BOARD	SALARY ELECTED OFFICIALS	\$ 1,200.00
SULLIVAN, MATTHEW	SB SECRETARY	HOURLY	\$ 4,500.26
WILKERSON, GLYNN	SCHOOL BOARD	SALARY ELECTED OFFICIALS	\$ 1,200.00

1001231100 220 SOCIAL SECURITY	\$ 725.41	\$ 841.50	\$ 663.09	\$ 841.52	\$ 841.52	\$ 0.00
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1001231100 275 WORKSHOPS NON-UNION	\$ 250.00	\$ 215.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 0.00
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SCHOOL BOARD MEMBER WORKSHOPS, SUBSCRIPTION	\$ 250.00
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1001231100 540 ADVERTISING	\$ 1,620.15	\$ 2,000.00	\$ 1,590.40	\$ 2,000.00	\$ 2,000.00	\$ 0.00
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ADVERTISEMENTS FOR SCHOOL BOARD NOTICES	\$ 500.00
MAILERS -VOTING	\$ 1,500.00

1001231100 550 PRINTING	\$ 1,350.00	\$ 2,000.00	\$ 1,750.00	\$ 2,000.00	\$ 1,350.00	(\$ 650.00)
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MAILERS -VOTING	\$ 1,100.00
INFORMATION BROCHURES	\$ 250.00

1001231100 610 SUPPLIES	\$ 82.00	\$ 600.00	\$ 255.75	\$ 300.00	\$ 300.00	\$ 0.00
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SUPPLIES	\$ 300.00
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1001231100 810 DUES AND FEES	\$ 5,319.85	\$ 5,350.00	\$ 6,619.85	\$ 5,350.00	\$ 5,350.00	\$ 0.00
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PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2311 - SCHOOL BOARD SERVICES

		NHSBA MEMBERSHIP	\$ 4,900.00					
		NHSBA POLICY SUBSCRIPTION	\$ 450.00					
1001231100	890	MISCELLANEOUS	\$ 942.79	\$ 1,000.00	\$ 328.17	\$ 1,000.00	\$ 4,200.00	\$ 3,200.00
		COMMITTEE EXPENSES	\$ 500.00					
		DISTRICT MEETING COSTS	\$ 500.00					
		NEW: PMS GRAND OPENING EVENT	\$ 3,200.00					
<u>TOTAL SCHOOL BOARD SERVICES</u>			\$ 19,772.50	\$ 23,006.50	\$ 20,124.86	\$ 22,741.78	\$ 25,291.78	\$ 2,550.00
TOTAL 2311 - SCHOOL BOARD SERVICES			\$ 19,772.50	\$ 23,006.50	\$ 20,124.86	\$ 22,741.78	\$ 25,291.78	\$ 2,550.00

2312 - DISTRICT CLERK SERVICES

DISTRICT CLERK SERVICES 01 - SCHOOL BOARD

1001231200	110	SALARIES	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00
		PILATO, DANIELLE PSD CLERK SALARY ELECTED OFFICIALS	\$ 500.00					
1001231200	220	SOCIAL SECURITY	\$ 36.42	\$ 38.25	\$ 36.19	\$ 38.25	\$ 38.25	\$ 0.00
1001231200	610	SUPPLIES	\$ 140.05	\$ 200.00	\$ 2,096.43	\$ 200.00	\$ 200.00	\$ 0.00
		DISTRICT CLERK SUPPLIES	\$ 200.00					
<u>TOTAL DISTRICT CLERK SERVICES</u>			\$ 676.47	\$ 738.25	\$ 2,632.62	\$ 738.25	\$ 738.25	\$ 0.00
TOTAL 2312 - DISTRICT CLERK SERVICES			\$ 676.47	\$ 738.25	\$ 2,632.62	\$ 738.25	\$ 738.25	\$ 0.00

2313 - DIST TREASURER SERVICES

DISTRICT TREASURER SERVICE 01 - SCHOOL BOARD

1001231300	110	SALARIES	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00	\$ 0.00
		GARCIA, ARLANNA SD TREASURER SALARY ELECTED OFFICIALS	\$ 6,000.00					
1001231300	220	SOCIAL SECURITY	\$ 382.50	\$ 382.50	\$ 382.50	\$ 459.00	\$ 459.00	\$ 0.00
1001231300	580	TRAVEL & MILEAGE	\$ 215.26	\$ 200.00	\$ 222.64	\$ 220.00	\$ 220.00	\$ 0.00
		TREASURER MILEAGE REIMBURSEMENT, LEVEL	\$ 220.00					
1001231300	610	SUPPLIES	\$ 282.97	\$ 400.00	\$ 125.78	\$ 400.00	\$ 400.00	\$ 0.00
		TREASURER SUPPLIES	\$ 400.00					
<u>TOTAL DISTRICT TREASURER SERVICE</u>			\$ 5,880.73	\$ 5,982.50	\$ 5,730.92	\$ 7,079.00	\$ 7,079.00	\$ 0.00
TOTAL 2313 - DIST TREASURER SERVICES			\$ 5,880.73	\$ 5,982.50	\$ 5,730.92	\$ 7,079.00	\$ 7,079.00	\$ 0.00

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2314 - ELECTION SERVICES

ELECTION SERVICES 01 - SCHOOL BOARD

1001231400	110	SALARIES	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00
		VACANT POSITION, PSD MODERATR SALARY ELECTED OFFICIALS	\$ 500.00					
1001231400	220	SOCIAL SECURITY	\$ 38.25	\$ 38.25	\$ 38.25	\$ 38.25	\$ 38.25	\$ 0.00
1001231400	442	RENTAL/LEASE EQUIPMENT	\$ 300.00	\$ 250.00	\$ 325.00	\$ 350.00	\$ 350.00	\$ 0.00
		ELECTION BALLOT BOXES	\$ 350.00					
1001231400	610	SUPPLIES	\$ 1,473.95	\$ 1,700.00	\$ 0.00	\$ 1,700.00	\$ 1,700.00	\$ 0.00
		ELECTION SUPPLIES -BALLOTS AND MACHINE CALIBRATION	\$ 1,700.00					
<u>TOTAL ELECTION SERVICES</u>			\$ 2,312.20	\$ 2,488.25	\$ 863.25	\$ 2,588.25	\$ 2,588.25	\$ 0.00
TOTAL 2314 - ELECTION SERVICES			\$ 2,312.20	\$ 2,488.25	\$ 863.25	\$ 2,588.25	\$ 2,588.25	\$ 0.00

2317 - AUDIT SERVICES

AUDIT SERVICES 01 - SCHOOL BOARD

1001231700	331	AUDIT SERVICES	\$ 18,755.00	\$ 22,000.00	\$ 19,750.00	\$ 22,000.00	\$ 22,000.00	\$ 0.00
		AUDIT SERVICES	\$ 22,000.00					
<u>TOTAL AUDIT SERVICES</u>			\$ 18,755.00	\$ 22,000.00	\$ 19,750.00	\$ 22,000.00	\$ 22,000.00	\$ 0.00
TOTAL 2317 - AUDIT SERVICES			\$ 18,755.00	\$ 22,000.00	\$ 19,750.00	\$ 22,000.00	\$ 22,000.00	\$ 0.00

2318 - LEGAL SERVICES

LEGAL SERVICES 01 - SCHOOL BOARD

1001231800	335	LEGAL SERVICES	\$ 30,293.11	\$ 43,069.00	\$ 41,451.36	\$ 42,569.30	\$ 37,500.00	(\$ 5,069.30)
		NON-SPEC ED LEGAL FEES	\$ 37,500.00					
<u>TOTAL LEGAL SERVICES</u>			\$ 30,293.11	\$ 43,069.00	\$ 41,451.36	\$ 42,569.30	\$ 37,500.00	(\$ 5,069.30)
TOTAL 2318 - LEGAL SERVICES			\$ 30,293.11	\$ 43,069.00	\$ 41,451.36	\$ 42,569.30	\$ 37,500.00	(\$ 5,069.30)

2321 - SUPERINTENDENT SERVICES

DW SUPERINTENDENT SERVICE 00 - DISTRICT-WIDE

1000232100	110	SALARIES	\$ 0.00	\$ 168,202.45	\$ 0.00	\$ 212,343.58	\$ 224,197.29	\$ 11,853.71
		NON-BARGAINING SALARY POOL - 3.0% SALARIES	\$ 136,921.00					
		NON-UNION SEPARATION PAYMENTS & SAL ADJUSTMENTS	\$ 5,000.00					

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

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2321 - SUPERINTENDENT SERVICES

		PROPOSAL FOR MARKET ADJUSTMENT NON-BARGAINING	\$ 45,640.21					
		ADMINISTRATOR UNUSED VACA PER CONTRACT, INCREASED	\$ 36,636.08					
1000232100	220	SOCIAL SECURITY	\$ 0.00	\$ 12,484.98	\$ 0.00	\$ 15,856.89	\$ 17,151.07	\$ 1,294.18
		NON-BARGAINING SALARY POOL FICA	\$ 10,474.43					
		NON-UNION SEPARATION PAYMENTS & SAL ADJ FICA	\$ 382.50					
		PROPOSAL FOR MARKET ADJUSTMENT NONBARGAINING	\$ 3,491.48					
		ADMINISTRATOR UNUSED VACA PER CONTRACT FICA	\$ 2,802.66					
1000232100	231	NON-TEACHER RETIREMENT	\$ 0.00	\$ 8,303.52	\$ 0.00	\$ 9,586.36	\$ 12,109.68	\$ 2,523.32
		NON-BARGAINING SALARY POOL NHRS	\$ 9,082.26					
		PROPOSAL FOR MARKET ADJUSTMENT NONBARG NHRS	\$ 3,027.42					
1000232100	232	TEACHER RETIREMENT	\$ 0.00	\$ 20,164.37	\$ 0.00	\$ 25,547.80	\$ 25,208.38	(\$ 339.42)
		NON-BARGAINING SALARY POOL NHRS	\$ 12,773.29					
		NON-UNION SEPARATION PAYMENTS & SAL ADJ NHRS	\$ 982.00					
		PROPOSAL FOR MARKET ADJUSTMENT NONBARG NHRS	\$ 4,257.76					
		ADMINISTRATOR UNUSED VACA PER CONTRACT NHRS	\$ 7,195.33					
1000232100	260	WORKERS COMP INSURANCE	\$ 0.00	\$ 1,169.98	\$ 0.00	\$ 1,720.33	\$ 1,662.40	(\$ 57.93)
		NON-BARGAINING SALARY POOL WC	\$ 1,118.77					
		NON-UNION SEPARATION PAYMENTS & SAL ADJ WC	\$ 20.50					
		PROPOSAL FOR MARKET ADJUSTMENT NONBARGAINING	\$ 372.92					
		ADMINISTRATOR UNUSED VACA PER CONTRACT WC	\$ 150.21					
<u>TOTAL DW SUPERINTENDENT SERVICE</u>			\$ 0.00	\$ 210,325.30	\$ 0.00	\$ 265,054.96	\$ 280,328.82	\$ 15,273.86

2321 - SUPERINTENDENT SERVICES

SUPERINTENDENT SERVICES 90 - SAU #28

1090232100	110	SALARIES	\$ 224,765.53	\$ 224,573.72	\$ 217,885.39	\$ 230,632.50	\$ 232,323.60	\$ 1,691.10
		MAZZARIELLO, ERIN	SUPT ADMIN	HOURLY	\$ 56,728.35			
		MCGEE, ERIC	SUPERINTNDNT	SALARY NON-UNION	\$ 152,040.00			
		TETREAULT, CHRISTINA	RECEPT/BA PT	HOURLY	\$ 23,555.25			
1090232100	130	OVERTIME SALARIES	\$ 253.63	\$ 0.00	\$ 60.64	\$ 0.00	\$ 0.00	\$ 0.00
1090232100	211	HEALTH INSURANCE	\$ 46,758.48	\$ 48,846.96	\$ 56,359.66	\$ 62,728.56	\$ 58,604.64	(\$ 4,123.92)
1090232100	212	DENTAL INSURANCE	\$ 2,718.79	\$ 2,341.20	\$ 3,014.98	\$ 3,060.48	\$ 3,214.08	\$ 153.60
1090232100	213	LIFE INSURANCE	\$ 1,034.40	\$ 1,034.40	\$ 1,041.84	\$ 1,146.00	\$ 1,049.40	(\$ 96.60)
1090232100	214	DISABILITY INSURANCE	\$ 1,393.32	\$ 1,377.84	\$ 1,459.20	\$ 1,146.00	\$ 1,554.50	\$ 408.50
1090232100	220	SOCIAL SECURITY	\$ 16,775.50	\$ 16,836.74	\$ 16,452.86	\$ 17,457.39	\$ 17,868.75	\$ 411.36

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

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2321 - SUPERINTENDENT SERVICES								
1090232100	231	NON-TEACHER RETIREMENT	\$ 27,965.83	\$ 27,791.05	\$ 28,628.67	\$ 27,405.36	\$ 28,246.36	\$ 841.00
1090232100	260	WORKERS COMP INSURANCE	\$ 1,044.07	\$ 868.67	\$ 910.15	\$ 1,044.76	\$ 952.53	(\$ 92.23)
1090232100	275	WORKSHOPS NON-UNION	\$ 2,702.35	\$ 3,235.00	\$ 2,280.00	\$ 3,360.00	\$ 2,985.00	(\$ 375.00)
		STATE CONFERENCE	\$ 685.00					
		NHSAA SEASON PASS	\$ 2,300.00					
1090232100	291	TSA MATCH CONTRIBUTION	\$ 13,194.40	\$ 7,500.00	\$ 16,741.71	\$ 14,500.00	\$ 18,000.00	\$ 3,500.00
1090232100	330	PROFESSIONAL SERVICES	\$ 6,268.60	\$ 8,500.00	\$ 18,342.14	\$ 8,500.00	\$ 8,500.00	\$ 0.00
		OUTSIDE SPEAKERS	\$ 1,500.00					
		PUBLIC RELATIONS SUPPORT	\$ 1,000.00					
		WEBSITE DESIGN AND MAINTENANCE SERVICES	\$ 6,000.00					
1090232100	421	UTILITIES-DISPOSAL	\$ 250.00	\$ 250.00	\$ 44.00	\$ 250.00	\$ 250.00	\$ 0.00
		DOCUMENT SHREDDING	\$ 250.00					
1090232100	433	CONTRACTED REPAIR & MAINT	\$ 4,130.83	\$ 5,460.00	\$ 5,874.00	\$ 5,820.90	\$ 4,260.00	(\$ 1,560.90)
		ANNUAL COPIER SERVICE AGREEMENT FOR SAU	\$ 0.00					
		INCLUDES SERVICE AND TONER, REDUCED	\$ 4,260.00					
1090232100	442	RENTAL/LEASE EQUIPMENT	\$ 4,692.00	\$ 4,700.00	\$ 3,316.94	\$ 4,700.00	\$ 2,940.00	(\$ 1,760.00)
		CANON DX C5870I -COPIER ANNUAL LEASE PAYMENT, REDUCED	\$ 3,480.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - NEW CONTRACT LEASE	(\$ 540.00)					
1090232100	534	POSTAGE/GENERAL EXPENSES	\$ 3,235.74	\$ 3,850.00	\$ 2,455.81	\$ 3,850.00	\$ 3,000.00	(\$ 850.00)
		GENERAL POSTAGE	\$ 3,000.00					
1090232100	550	PRINTING	\$ 6,427.11	\$ 1,200.00	\$ 640.15	\$ 1,200.00	\$ 1,200.00	\$ 0.00
		SAU PRINTING	\$ 1,200.00					
1090232100	580	TRAVEL & MILEAGE	\$ 494.34	\$ 1,200.00	\$ 184.49	\$ 1,200.00	\$ 700.00	(\$ 500.00)
		MILEAGE REIMBURSEMENT	\$ 700.00					
1090232100	610	SUPPLIES	\$ 747.57	\$ 1,000.00	\$ 704.49	\$ 1,000.00	\$ 987.00	(\$ 13.00)
		SUPERINTENDENT SUPPLIES	\$ 987.00					
1090232100	644	PUBLICATIONS	\$ 428.80	\$ 378.00	\$ 731.00	\$ 428.00	\$ 696.00	\$ 268.00
		EAGLE TRIBUNE DISTRICT SUBSCRIPTION	\$ 250.00					
		MARSHALL MEMO	\$ 300.00					
		MAIN IDEA	\$ 49.00					
		EDUCATION WEEK	\$ 97.00					
1090232100	810	DUES AND FEES	\$ 2,501.13	\$ 3,060.00	\$ 2,075.00	\$ 3,060.00	\$ 3,060.00	\$ 0.00
		NHSAA MEMBERSHIP	\$ 2,000.00					
		AASA MEMBERSHIP	\$ 460.00					

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

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2321 - SUPERINTENDENT SERVICES

SOUTH CENTRAL NHSAA	\$ 200.00
OTHER ORGANIZATIONS: ASCD	\$ 400.00

1090232100	890	MISCELLANEOUS	\$ 12,414.77	\$ 10,450.00	\$ 12,617.45	\$ 10,450.00	\$ 13,450.00	\$ 3,000.00
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OPENING DAY BREAKFAST EXPENSE, ADJUSTED	\$ 1,500.00
OPENING DAY LUNCH EXPENSE, ADJUSTED	\$ 3,100.00
LEADERSHIP MEETING EXPENSES, LEVEL FUNDED	\$ 1,100.00
LEADERSHIP RETREAT, ADJUSTED	\$ 4,250.00
END OF YEAR, ANNUAL DISTRICT COOKOUT, ADJUSTED	\$ 3,000.00
20 YEAR STAFF RECOGNITION, LEVEL FUNDED	\$ 500.00

TOTAL SUPERINTENDENT SERVICES			\$ 380,197.19	\$ 374,453.58	\$ 391,820.57	\$ 402,939.95	\$ 403,841.86	\$ 901.91
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TOTAL 2321 - SUPERINTENDENT SERVICES			\$ 380,197.19	\$ 584,778.88	\$ 391,820.57	\$ 667,994.91	\$ 684,170.68	\$ 16,175.77
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2332 - SPECIAL SERVICES ADMIN

DW SPEC SERVICES ADMIN 00 - DISTRICT-WIDE

1000233200	110	SALARIES	\$ 237,060.46	\$ 236,692.13	\$ 278,134.08	\$ 250,361.00	\$ 262,445.35	\$ 12,084.35
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MACDONALD, TARA	AST DIR SPED	SALARY NON-UNION	\$ 90,000.00
NOYES, KIMBERLY	DIR SPEC SVC	SALARY NON-UNION	\$ 116,500.00
RODRIGUE, KRISTEN	SPED ADMIN	HOURLY	\$ 55,945.35

1000233200	130	OVERTIME SALARIES	\$ 54.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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1000233200	211	HEALTH INSURANCE	\$ 40,376.10	\$ 45,048.12	\$ 54,707.78	\$ 49,799.52	\$ 87,685.92	\$ 37,886.40
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1000233200	212	DENTAL INSURANCE	\$ 3,443.47	\$ 3,392.16	\$ 3,391.85	\$ 3,443.04	\$ 5,624.64	\$ 2,181.60
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1000233200	213	LIFE INSURANCE	\$ 810.24	\$ 810.24	\$ 845.87	\$ 930.24	\$ 883.56	(\$ 46.68)
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1000233200	214	DISABILITY INSURANCE	\$ 1,320.54	\$ 1,309.68	\$ 1,409.88	\$ 1,551.12	\$ 1,609.16	\$ 58.04
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1000233200	220	SOCIAL SECURITY	\$ 18,271.06	\$ 18,375.97	\$ 21,371.04	\$ 19,382.11	\$ 20,088.63	\$ 706.52
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1000233200	231	NON-TEACHER RETIREMENT	\$ 6,100.66	\$ 6,041.18	\$ 7,310.38	\$ 7,007.46	\$ 7,569.41	\$ 561.95
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1000233200	232	TEACHER RETIREMENT	\$ 40,721.20	\$ 40,721.00	\$ 41,739.11	\$ 38,998.95	\$ 40,556.60	\$ 1,557.65
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1000233200	260	WORKERS COMP INSURANCE	\$ 1,122.22	\$ 927.63	\$ 1,063.33	\$ 1,147.72	\$ 1,076.03	(\$ 71.69)
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1000233200	275	WORKSHOPS NON-UNION	\$ 3,191.50	\$ 5,000.00	\$ 3,608.00	\$ 5,500.00	\$ 5,500.00	\$ 0.00
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NHASEA CONFERENCES (SUMMER ACADEMY, LAW CONFERENCE,	\$ 0.00
ANNUAL EDUCATION CONFERENCE) X2	\$ 3,500.00
NATIONAL CONFERENCE REGISTION FEE PER CONTRACT X 2	\$ 2,000.00

1000233200	291	TSA MATCH CONTRIBUTION	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 7,000.00	\$ 7,000.00	\$ 0.00
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1000233200	320	IN-DIST PROF DEVELOPMENT	\$ 0.00	\$ 750.00	\$ 0.00	\$ 750.00	\$ 750.00	\$ 0.00
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PELHAM SCHOOL DISTRICT **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2332 - SPECIAL SERVICES ADMIN

		IN DISTRICT PD OPPORTUNITES, MATERIALS PREPARATION	\$ 0.00					
		AS NECESSARY	\$ 750.00					
1000233200	330	PROFESSIONAL SERVICES	\$ 1,272.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1000233200	421	UTILITIES-DISPOSAL	\$ 0.00	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1000233200	534	POSTAGE/GENERAL EXPENSES	\$ 0.00	\$ 20.00	\$ 0.00	\$ 50.00	\$ 0.00	(\$ 50.00)
1000233200	550	PRINTING	\$ 695.00	\$ 800.00	\$ 695.00	\$ 800.00	\$ 800.00	\$ 0.00
		STUDENT SPECIAL EDUCATION FILE FOLDERS	\$ 800.00					
1000233200	580	TRAVEL & MILEAGE	\$ 234.53	\$ 5,000.00	\$ 2,573.32	\$ 5,000.00	\$ 5,000.00	\$ 0.00
		MILEAGE AT IRS RATE FOR DISTRICT EMPLOYEES, OOD	\$ 1,000.00					
		TRAVEL TO OOD AND NATIONAL CONFERENCE PER CONTRACT X 2	\$ 4,000.00					
1000233200	610	SUPPLIES	\$ 266.73	\$ 300.00	\$ 251.04	\$ 300.00	\$ 300.00	\$ 0.00
		SUPPLIES REQUIRED	\$ 300.00					
1000233200	650	SOFTWARE	\$ 588.00	\$ 600.00	\$ 588.00	\$ 600.00	\$ 0.00	(\$ 600.00)
1000233200	733	FURNITURE-ADDITIONAL	(\$ 126.99)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1000233200	810	DUES AND FEES	\$ 1,965.00	\$ 2,330.00	\$ 1,410.00	\$ 2,430.00	\$ 2,670.00	\$ 240.00
		DUES FOR FOR NH SPECIAL EDUCATION ADMINISTRATOR	\$ 0.00					
		ASSOCIATION FOR DIRECTOR AND ASSISTANT DIRECTOR 2X555	\$ 1,110.00					
		CEC MEMBERSHIP DIRECTOR AND ASST. DIRECTOR 2X230	\$ 460.00					
		SOUTH-CENTRAL SPECIAL EDUCATION DIRECTORS MEETING FEE	\$ 0.00					
		DIRECTOR AND ASSISTANT DIRECTOR 2X300	\$ 600.00					
		NHSSA SPECIAL ED ADMIN SUPPORT	\$ 500.00					
TOTAL DW SPEC SERVICES ADMIN			\$ 357,367.21	\$ 374,718.11	\$ 419,098.68	\$ 395,051.16	\$ 449,559.30	\$ 54,508.14
TOTAL 2332 - SPECIAL SERVICES ADMIN			\$ 357,367.21	\$ 374,718.11	\$ 419,098.68	\$ 395,051.16	\$ 449,559.30	\$ 54,508.14

2410 - SCHOOL ADMINISTRATION

PES SCHOOL ADMINISTRATION 11 - PELHAM ELEMENTARY SCHOOL

1011241000	110	SALARIES	\$ 391,112.48	\$ 389,731.00	\$ 411,721.09	\$ 407,177.75	\$ 434,233.85	\$ 27,056.10
		BIANCHI, SUSAN	AA OFF PES	HOURLY	\$ 55,358.10			
		LABONTE, KELLY	APRINC -PES	SALARY NON-UNION	\$ 99,916.00			
		PILATO, DANIELLE	SECR OFF PES	HOURLY	\$ 26,775.75			
		STRUTH, KERRY	APRINC -PES	SALARY NON-UNION	\$ 99,678.00			
		VAN VRANKEN, JESSICA	PRINC -PES	SALARY NON-UNION	\$ 116,146.00			
		WEIGLER, LAURA	SECR OFF PES	HOURLY	\$ 36,360.00			

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2410 - SCHOOL ADMINISTRATION								
1011241000	130	OVERTIME SALARIES	\$ 10.33	\$ 500.00	\$ 104.94	\$ 500.00	\$ 500.00	\$ 0.00
		OVERTIME FOR SECRETARIES	\$ 500.00					
1011241000	211	HEALTH INSURANCE	\$ 91,421.97	\$ 101,460.51	\$ 100,592.94	\$ 112,247.44	\$ 96,917.18	(\$ 15,330.26)
1011241000	212	DENTAL INSURANCE	\$ 5,377.74	\$ 5,302.68	\$ 5,307.33	\$ 5,382.24	\$ 7,661.26	\$ 2,279.02
1011241000	213	LIFE INSURANCE	\$ 1,271.76	\$ 1,271.76	\$ 1,333.75	\$ 1,467.36	\$ 1,411.80	(\$ 55.56)
1011241000	214	DISABILITY INSURANCE	\$ 1,126.32	\$ 1,126.32	\$ 1,177.23	\$ 1,295.04	\$ 1,427.88	\$ 132.84
1011241000	220	SOCIAL SECURITY	\$ 30,141.70	\$ 30,357.52	\$ 31,710.08	\$ 31,608.09	\$ 33,739.23	\$ 2,131.14
1011241000	231	NON-TEACHER RETIREMENT	\$ 14,990.38	\$ 14,864.93	\$ 15,349.37	\$ 14,682.31	\$ 16,032.22	\$ 1,349.91
1011241000	232	TEACHER RETIREMENT	\$ 59,867.52	\$ 59,803.16	\$ 63,222.69	\$ 58,657.02	\$ 62,011.33	\$ 3,354.31
1011241000	260	WORKERS COMP INSURANCE	\$ 1,857.22	\$ 1,532.92	\$ 1,735.51	\$ 1,871.69	\$ 1,804.97	(\$ 66.72)
1011241000	275	WORKSHOPS NON-UNION	\$ 1,782.78	\$ 2,302.00	\$ 2,247.21	\$ 4,512.00	\$ 4,512.00	\$ 0.00
		ATTEND MISCELLANEOUS CONFERENCES AVAILABLE TO	\$ 0.00					
		ADMINISTRATION (3@778)	\$ 2,334.00					
		ATTEND NATIONAL CONFERENCE PER CONTRACT (3@726.00)	\$ 2,178.00					
1011241000	291	TSA MATCH CONTRIBUTION	\$ 6,000.00	\$ 9,000.00	\$ 7,000.00	\$ 10,500.00	\$ 10,500.00	\$ 0.00
1011241000	433	CONTRACTED REPAIR & MAINT	\$ 14,082.74	\$ 15,000.00	\$ 15,495.69	\$ 13,557.81	\$ 12,033.00	(\$ 1,524.81)
		ANNUAL SERVICE AGREEMENT FOR COPIERS, COVERS SERVICE	\$ 0.00					
		REPAIRS, AND TONER, OVERAGE COSTS FOR PRINT SERVICE	\$ 0.00					
		AGREEMENT, COLOR AND BLACK/WHITE, LEVEL FUNDED	\$ 12,033.00					
1011241000	442	RENTAL/LEASE EQUIPMENT	\$ 16,261.50	\$ 14,100.00	\$ 12,729.35	\$ 14,100.00	\$ 9,816.00	(\$ 4,284.00)
		RATES ADJUSTED TO ALIGN WITH NEW CANON CONTRACT:	\$ 0.00					
		CANON DX C5870I ANNUAL LEASE PAYMENT -COPY	\$ 3,336.00					
		CANON DX 8986I ANNUAL LEASE PAYMENT -EAST	\$ 3,228.00					
		CANON DX 8786I ANNUAL LEASE PAYMENT -WEST	\$ 3,252.00					
1011241000	534	POSTAGE/GENERAL EXPENSES	\$ 1,011.30	\$ 1,500.00	\$ 1,103.07	\$ 1,000.00	\$ 1,000.00	\$ 0.00
		POSTAGE FOR PRESCHOOL THROUGH GRADE 5 FOR MAILINGS OF	\$ 0.00					
		STUDENT RECORDS, PARENT/TEACHER CORRESPONDENCE,	\$ 0.00					
		ONLINE POSTAGE SERVICE AND SUPPLIES	\$ 1,000.00					
1011241000	550	PRINTING	\$ 2,012.18	\$ 1,622.63	\$ 1,622.63	\$ 1,900.00	\$ 1,911.00	\$ 11.00
		CONSUMABLE PRINTED MATERIALS FOR OFFICE I.E.,	\$ 0.00					
		LETTERHEAD, ENVELOPES, SIRF FORMS, ETC.	\$ 1,200.00					
		ASSIGNMENT/AGENDA BOOKS FOR STUDENTS IN	\$ 0.00					
		GRADES 4 & 5 TO ORGANIZE CLASS ASSIGNMENTS	\$ 0.00					
		(237@3.00)	\$ 711.00					

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2410 - SCHOOL ADMINISTRATION

1011241000	580	TRAVEL & MILEAGE	\$ 7,479.77	\$ 7,350.37	\$ 8,269.36	\$ 8,146.33	\$ 6,663.00	(\$ 1,483.33)
		PER ADMINISTRATOR CONTRACT TRAVEL, HOTEL AND AIR-FARE FOR ADMINISTRATORS TO ATTEND ONE NATIONAL CONFERENCE PER CONTRACT YEAR FOR THEIR PROFESSIONAL DEVELOPMENT (3@ \$1888)	\$ 0.00					
		MILEAGE REIMBURSEMENT	\$ 0.00					
			\$ 0.00					
			\$ 5,664.00					
			\$ 999.00					
1011241000	610	SUPPLIES	\$ 3,740.56	\$ 3,960.00	\$ 3,891.46	\$ 4,700.00	\$ 4,700.00	\$ 0.00
		CONSUMABLE SUPPLIES FOR OFFICE TO SUPPORT STUDENTS AND STAFF PRESCHOOL THROUGH GRADE 5, I.E., PENS, PENCILS, TAPE, FOLDERS, ETC.	\$ 0.00					
		COPIER SUPPLIES	\$ 0.00					
			\$ 4,000.00					
			\$ 700.00					
1011241000	650	SOFTWARE	\$ 910.00	\$ 1,054.00	\$ 1,039.50	\$ 1,420.00	\$ 2,920.00	\$ 1,500.00
		CLASS CREATOR SOFTWARE TO ASSIST WITH CREATING CLASSES FOR THE NEXT YEAR K-4 (710@2.00)	\$ 0.00					
		PICK UP PATROL SOFTWARE, INSTALLED FY24	\$ 1,420.00					
			\$ 1,500.00					
1011241000	737	FURNITURE-REPLACEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 2,500.00
		NEW: REPLACE AGED/BROKEN FURNITURE FOR OFFICE	\$ 0.00					
			\$ 2,500.00					
1011241000	810	DUES AND FEES	\$ 2,385.00	\$ 2,417.00	\$ 2,417.00	\$ 2,600.00	\$ 2,600.00	\$ 0.00
		NATIONAL AND STATE RENEWAL MEMBERSHIPS FOR PRINCIPAL AND TWO ASSISTANT PRINCIPALS	\$ 0.00					
			\$ 2,600.00					
<u>TOTAL PES SCHOOL ADMINISTRATION</u>			\$ 652,843.25	\$ 664,256.80	\$ 688,070.20	\$ 697,325.08	\$ 714,894.72	\$ 17,569.64

2410 - SCHOOL ADMINISTRATION

MS SCHOOL ADMINISTRATION

22 - PELHAM MEMORIAL SCHOOL

1022241000	110	SALARIES	\$ 265,199.31	\$ 266,055.25	\$ 278,688.63	\$ 281,470.48	\$ 301,081.93	\$ 19,611.45
		KIVIKOSKI, JEAN	\$ 37,547.55					
		MAGHAKIAN, STACY	\$ 120,922.00					
		MEDLOCK, ZACHARY	\$ 99,058.00					
		SECCARECCIO, MICHELLE	\$ 43,554.38					
1022241000	120	DAILY SUBSTITUTE SALARIES	\$ 3,200.50	\$ 0.00	\$ 2,657.75	\$ 0.00	\$ 0.00	\$ 0.00
1022241000	130	OVERTIME SALARIES	\$ 15.27	\$ 0.00	\$ 474.07	\$ 0.00	\$ 0.00	\$ 0.00
1022241000	211	HEALTH INSURANCE	\$ 78,173.00	\$ 87,096.13	\$ 102,394.10	\$ 118,896.06	\$ 102,015.26	(\$ 16,880.80)
1022241000	212	DENTAL INSURANCE	\$ 4,670.03	\$ 4,602.47	\$ 5,298.80	\$ 5,517.52	\$ 5,794.50	\$ 276.98
1022241000	213	LIFE INSURANCE	\$ 866.64	\$ 866.64	\$ 914.96	\$ 1,013.28	\$ 983.52	(\$ 29.76)

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2410 - SCHOOL ADMINISTRATION								
1022241000	214	DISABILITY INSURANCE	\$ 768.96	\$ 768.96	\$ 804.32	\$ 895.20	\$ 987.48	\$ 92.28
1022241000	220	SOCIAL SECURITY	\$ 20,500.85	\$ 20,622.41	\$ 21,117.51	\$ 21,532.48	\$ 23,079.58	\$ 1,547.10
1022241000	231	NON-TEACHER RETIREMENT	\$ 10,235.12	\$ 10,167.81	\$ 9,934.93	\$ 10,106.84	\$ 10,973.09	\$ 866.25
1022241000	232	TEACHER RETIREMENT	\$ 40,723.75	\$ 40,723.73	\$ 43,513.39	\$ 40,609.82	\$ 43,204.07	\$ 2,594.25
1022241000	260	WORKERS COMP INSURANCE	\$ 1,381.16	\$ 1,040.25	\$ 1,174.63	\$ 1,275.06	\$ 1,234.43	(\$ 40.63)
1022241000	275	WORKSHOPS NON-UNION	\$ 450.00	\$ 3,500.00	\$ 1,029.00	\$ 3,500.00	\$ 3,500.00	\$ 0.00
		P/AP/OFFICE STAFF WORKSHOPS, NELMS, NATL CONF,	\$ 0.00					
		IREADY, POWERSCHOOL, NHASP LEADERS, ETC	\$ 3,500.00					
1022241000	291	TSA MATCH CONTRIBUTION	\$ 3,000.00	\$ 6,000.00	\$ 3,500.00	\$ 7,000.00	\$ 7,000.00	\$ 0.00
1022241000	433	CONTRACTED REPAIR & MAINT	\$ 5,823.03	\$ 7,200.00	\$ 6,363.64	\$ 5,615.28	\$ 5,070.00	(\$ 545.28)
		ANNUAL SERVICE AGREEMENT FOR COPIERS, COVERS SERVICE,	\$ 0.00					
		REPAIRS, AND TONER, OVERAGE COSTS FOR PRINT SERVICE	\$ 0.00					
		AGREEMENT, COLOR AND BLACK/WHITE.	\$ 5,070.00					
1022241000	442	RENTAL/LEASE EQUIPMENT	\$ 11,688.40	\$ 11,548.00	\$ 13,073.20	\$ 14,100.00	\$ 13,416.00	(\$ 684.00)
		RATES ADJUSTED TO ALIGN WITH NEW CANON CONTRACT:	\$ 0.00					
		CANON DX 8986I ANNUAL LEASE PAYMENT - COPY RM 1	\$ 3,228.00					
		CANON DX 8986I ANNUAL LEASE PAYMENT - COPY RM 2	\$ 3,228.00					
		CANNON DX C5870I ANNUAL LEASE PAYMENT - MAIN OFFICE	\$ 3,480.00					
		NEW LEASE REQUEST FOR COPIER MACHINE TO BE ADDED TO	\$ 0.00					
		MEDIA CENTER, INCLUDING PAPER CUT. WILL BE USED TO	\$ 0.00					
		CENTRALIZE PRINTING FROM DESKTOPS, REDUCE COSTS.	\$ 3,480.00					
1022241000	534	POSTAGE/GENERAL EXPENSES	\$ 1,068.37	\$ 2,500.00	\$ 1,755.42	\$ 2,500.00	\$ 2,500.00	\$ 0.00
		WHOLE SCHOOL MAILINGS, RECORDS, EOY, CERT. MAIL,	\$ 0.00					
		METER FEES, FILE TRANSFERS, ETC., LEVEL FUNDED	\$ 2,500.00					
1022241000	550	PRINTING	\$ 2,006.11	\$ 3,500.00	\$ 2,392.41	\$ 3,500.00	\$ 3,000.00	(\$ 500.00)
		AGENDAS, ENVELOPES, STATIONARY, REDUCED	\$ 3,000.00					
1022241000	580	TRAVEL & MILEAGE	\$ 225.68	\$ 5,800.00	\$ 887.51	\$ 5,800.00	\$ 5,800.00	\$ 0.00
		NATL CONF PRINCIPAL	\$ 1,888.00					
		NATL CONF ASST PRINCIPAL	\$ 1,888.00					
		ADDL TRAVEL MILEAGE LODGING FOR OTHER WORKSHOPS	\$ 1,000.00					
		NELMS HOTEL AND MILEAGE	\$ 1,024.00					
1022241000	610	SUPPLIES	\$ 488.54	\$ 500.00	\$ 490.81	\$ 500.00	\$ 500.00	\$ 0.00
		ADMIN OFFICE SUPPLIES	\$ 500.00					
1022241000	810	DUES AND FEES	\$ 1,470.00	\$ 2,500.00	\$ 1,938.00	\$ 2,500.00	\$ 2,500.00	\$ 0.00

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

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2410 - SCHOOL ADMINISTRATION

PROF MEMBERSHIPS - NHASP, NASSP, NELMS, ASCD	\$ 2,500.00
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TOTAL MS SCHOOL ADMINISTRATION	\$ 451,954.72	\$ 474,991.65	\$ 498,403.08	\$ 526,332.02	\$ 532,639.86	\$ 6,307.84
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2410 - SCHOOL ADMINISTRATION

PHS SCHOOL ADMINISTRATION

33 - PELHAM HIGH SCHOOL

1033241000 110 SALARIES	\$ 295,398.82	\$ 385,994.03	\$ 407,549.65	\$ 401,521.35	\$ 428,744.18	\$ 27,222.83
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BABAIAN, THOMAS	APRINC -PHS	SALARY NON-UNION	\$ 100,760.00
BARR, MEGAN	SECR OFF PHS	HOURLY	\$ 26,277.00
BARRIERE, ADAM	APRINC -PHS	SALARY NON-UNION	\$ 104,388.00
KRUMLAUF, SHANNON	AA OFF PHS	HOURLY	\$ 44,337.38
MEAD, DAWN	PRINC -PHS	SALARY NON-UNION	\$ 128,297.00
MEUSE, JILL	SECR OFF PHS	HOURLY	\$ 24,684.80

1033241000 130 OVERTIME SALARIES	\$ 223.69	\$ 0.00	\$ 155.67	\$ 0.00	\$ 0.00	\$ 0.00
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1033241000 211 HEALTH INSURANCE	\$ 90,620.15	\$ 129,553.54	\$ 128,364.68	\$ 144,192.91	\$ 123,638.85	(\$ 20,554.06)
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1033241000 212 DENTAL INSURANCE	\$ 6,944.75	\$ 7,898.85	\$ 8,414.19	\$ 8,618.26	\$ 8,514.42	(\$ 103.84)
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1033241000 213 LIFE INSURANCE	\$ 957.12	\$ 1,292.40	\$ 1,354.27	\$ 1,490.16	\$ 1,437.48	(\$ 52.68)
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1033241000 214 DISABILITY INSURANCE	\$ 857.76	\$ 1,115.52	\$ 1,154.89	\$ 1,270.56	\$ 1,383.48	\$ 112.92
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1033241000 220 SOCIAL SECURITY	\$ 22,407.45	\$ 29,636.93	\$ 30,922.38	\$ 30,716.39	\$ 32,925.89	\$ 2,209.50
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1033241000 231 NON-TEACHER RETIREMENT	\$ 12,301.80	\$ 12,470.10	\$ 12,274.55	\$ 11,808.89	\$ 12,893.98	\$ 1,085.09
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1033241000 232 TEACHER RETIREMENT	\$ 43,748.15	\$ 62,492.89	\$ 66,921.53	\$ 61,717.13	\$ 65,488.59	\$ 3,771.46
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1033241000 260 WORKERS COMP INSURANCE	\$ 1,381.58	\$ 1,590.15	\$ 1,684.00	\$ 1,818.89	\$ 1,757.86	(\$ 61.03)
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1033241000 275 WORKSHOPS NON-UNION	\$ 0.00	\$ 4,699.00	\$ 649.00	\$ 3,084.00	\$ 3,084.00	\$ 0.00
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NATIONAL CONFERENCE FEE PER CONTRACT 3 @ \$778	\$ 2,334.00
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MISC. CONFERENCE FEES FOR ADMINISTRATION STAFF	\$ 750.00
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1033241000 291 TSA MATCH CONTRIBUTION	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 10,500.00	\$ 10,500.00	\$ 0.00
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1033241000 433 CONTRACTED REPAIR & MAINT	\$ 3,033.60	\$ 8,820.00	\$ 4,302.39	\$ 5,812.90	\$ 4,264.00	(\$ 1,548.90)
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ANNUAL SERVICE AGREEMENT FOR COPIERS, COVERS	\$ 0.00
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SERVICE, REPAIRS, AND TONER, OVERAGE COST FOR	\$ 0.00
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PRINT SERVICE AGREEMENT, COLOR AND BLACK/WHITE	\$ 0.00
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REDUCED BASED ON HISTORICAL COSTS.	\$ 4,264.00
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1033241000 442 RENTAL/LEASE EQUIPMENT	\$ 10,936.64	\$ 9,400.00	\$ 7,217.18	\$ 14,100.00	\$ 14,348.00	\$ 248.00
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CANON IR-8285 ANNUAL LEASE PAYMENT - RM101	\$ 4,700.00
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RATES ADJUSTED TO ALIGN WITH NEW CANON CONTRACT BELOW:	\$ 0.00
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PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2410 - SCHOOL ADMINISTRATION

		CANON DX 6780I ANNUAL LEASE PAYMENT - TEACHERS	\$ 2,940.00					
		CANON DX 8986I ANNUAL LEASE PAYMENT - LIBRARY	\$ 3,228.00					
		NEW LEASE REQUEST FOR COPIER MACHINE TO BE ADDED TO	\$ 0.00					
		GUIDANCE, INCLUDING PAPER CUT. TO REPLACE OLD MACHINE	\$ 0.00					
		AND CENTRALIZE PRINTING FROM DESKTOPS, REDUCE COSTS	\$ 3,480.00					
1033241000	534	POSTAGE/GENERAL EXPENSES	\$ 2,002.70	\$ 3,500.00	\$ 2,241.56	\$ 3,500.00	\$ 2,400.00	(\$ 1,100.00)
		POSTAGE FOR SCHOOL OFFICE, ATHLETIC DEPT	\$ 0.00					
		COUNSELING DEPT (13/YR PLUS)	\$ 2,400.00					
1033241000	550	PRINTING	\$ 772.00	\$ 2,500.00	\$ 1,279.89	\$ 2,500.00	\$ 1,500.00	(\$ 1,000.00)
		TRANSCRIPTS, MAILING SUPPLIES - LABELS	\$ 0.00					
		PRINTING OF LETTERHEAD, ENVELOPES, STAFF PARKING PASSES	\$ 0.00					
		AND HALL PASSES.	\$ 1,500.00					
1033241000	580	TRAVEL & MILEAGE	\$ 1,529.73	\$ 9,150.83	\$ 385.84	\$ 6,200.00	\$ 6,664.00	\$ 464.00
		NATIONAL CONFERENCE PER ADMIN CONTRACT, 3 @1888.00	\$ 5,664.00					
		TRAVEL AND MILEAGE TO COVER COST TO ATTEND MEETINGS	\$ 0.00					
		FOR ADMINSTRATORS	\$ 1,000.00					
1033241000	610	SUPPLIES	\$ 326.26	\$ 1,000.00	\$ 1,006.96	\$ 1,500.00	\$ 1,500.00	\$ 0.00
		BASIC OFFICE SUPPLIES USED BY MAIN OFFICE 3 PRINCIPALS	\$ 1,500.00					
1033241000	650	SOFTWARE	\$ 450.00	\$ 600.00	\$ 450.00	\$ 600.00	\$ 600.00	\$ 0.00
		SCREENCLOUD ANNUAL SUBSCRIPTION SCREENS	\$ 600.00					
1033241000	734	EQUIPMENT-ADDITIONAL	\$ 1,420.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1033241000	737	FURNITURE-REPLACEMENT	\$ 636.21	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	(\$ 750.00)
1033241000	810	DUES AND FEES	\$ 6,103.00	\$ 6,770.00	\$ 5,958.00	\$ 7,341.00	\$ 7,530.00	\$ 189.00
		NEASC MEMBERSHIP, PELHAM HIGH SCHOOL	\$ 4,130.00					
		NHASP MEMBERSHIP X 3 ADMINISTRATORS, ADJUSTED	\$ 2,600.00					
		ASCD MEMBERSHIP X 3 ADMINISTRATORS, ADJUSTED	\$ 800.00					
1033241000	890	MISCELLANEOUS	\$ 1,918.80	\$ 3,500.00	\$ 3,490.67	\$ 5,000.00	\$ 6,000.00	\$ 1,000.00
		FACULTY & STAFF APPRECIATION MEALS (4) AND TEAM	\$ 0.00					
		BUILDING, PARENT VOICE, SPIRIT GEAR T-SHIRTS,	\$ 0.00					
		MATERIALS TO SUPPORT CLIMATE AND CULTURE GOALS	\$ 6,000.00					
TOTAL PHS SCHOOL ADMINISTRATION			\$ 503,970.43	\$ 687,984.24	\$ 685,777.30	\$ 724,042.44	\$ 735,174.73	\$ 11,132.29
TOTAL 2410 - SCHOOL ADMINISTRATION			\$ 1,608,768.40	\$ 1,827,232.69	\$ 1,872,250.58	\$ 1,947,699.54	\$ 1,982,709.31	\$ 35,009.77

2490 - OTHER SUPPORT SERVICES

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2490 - OTHER SUPPORT SERVICES

PES OTHER SUPPORT SERVICE 11 - PELHAM ELEMENTARY SCHOOL

1011249000	110	SALARIES	\$ 12,600.58	\$ 12,600.00	\$ 12,600.00	\$ 12,600.00	\$ 18,000.00	\$ 5,400.00
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BYRNE, ELIZABETH	TL GRADE 4	TEAM LEADER	\$ 700.00
DROUIN, KRISTEN	TL GRADE 3	TEAM LEADER	\$ 1,400.00
GALLAGHER, KIERA	TL GRADE 2	TEAM LEADER	\$ 1,400.00
HANSEN, SHANNON	TL KINDERGTM	TEAM LEADER	\$ 1,400.00
HARRIS, JOSEPH	TL GRADE 5	TEAM LEADER	\$ 1,400.00
HIGGINS, ELAINA	TL GRADE 1	TEAM LEADER	\$ 1,400.00
LONGDEN, JODI	TL PRE-K	TEAM LEADER	\$ 1,400.00
PROUTY, SHANNON	TL SPED	TEAM LEADER	\$ 1,400.00
WEIGLER, ERIN	TL U ARTS	TEAM LEADER	\$ 1,400.00
ZIDEK, JILL	TL GRADE 4	TEAM LEADER	\$ 700.00
POST FROM PERSONNEL BUDGETING			\$ 12,600.00
NEW REQUEST, INCREASE PAY OF TEAM LEADER POSITIONS,			\$ 0.00
TO \$2000 EACH, CURRENTLY \$1400, 9 POSITIONS			\$ 5,400.00

1011249000	220	SOCIAL SECURITY	\$ 920.42	\$ 963.90	\$ 923.24	\$ 963.90	\$ 1,377.00	\$ 413.10
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POST FROM PERSONNEL BUDGETING			\$ 963.90
NEW REQUEST, INCREASE PAY OF TEAM LEADERS FICA			\$ 413.10

1011249000	232	TEACHER RETIREMENT	\$ 2,648.80	\$ 2,648.52	\$ 2,648.67	\$ 2,474.64	\$ 3,535.20	\$ 1,060.56
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POST FROM PERSONNEL BUDGETING			\$ 2,474.64
NEW REQUEST, INCREASE PAY OF TEAM LEADERS NHRS			\$ 1,060.56

1011249000	260	WORKERS COMP INSURANCE	\$ 58.57	\$ 48.46	\$ 53.79	\$ 57.06	\$ 73.80	\$ 16.74
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POST FROM PERSONNEL BUDGETING			\$ 51.66
NEW REQUEST, INCREASE PAY OF TEAM LEADERS WC			\$ 22.14

<u>TOTAL PES OTHER SUPPORT SERVICE</u>			\$ 16,228.37	\$ 16,260.88	\$ 16,225.70	\$ 16,095.60	\$ 22,986.00	\$ 6,890.40
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2490 - OTHER SUPPORT SERVICES

MS OTHER SUPPORT SERVICES 22 - PELHAM MEMORIAL SCHOOL

1022249000	110	SALARIES	\$ 7,000.00	\$ 8,200.00	\$ 8,200.00	\$ 8,200.00	\$ 12,200.00	\$ 4,000.00
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BRANCO, AMY	DH LANGARTS	DEPARTMENT HEAD	\$ 2,200.00
BRYANT, JAMIE	DH SOC STU	DEPARTMENT HEAD	\$ 1,200.00
CARTEN, KARENA	DH MATH	DEPARTMENT HEAD	\$ 1,200.00
COUTU, RANDY	DH U ARTS	DEPARTMENT HEAD	\$ 1,200.00
LEE, TARYN	DH SCIENCE	DEPARTMENT HEAD	\$ 1,200.00
STEVENS, LISA	DH SPED	DEPARTMENT HEAD	\$ 1,200.00

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2490 - OTHER SUPPORT SERVICES

		POST FROM PERSONNEL BUDGETING	\$ 8,200.00					
		NEW REQUEST, INCREASE PAY OF DEPARTMENT HEADS UP TO \$2000, CURRENTLY \$1200, 5 POSITIONS	\$ 0.00					
			\$ 4,000.00					
1022249000	220	SOCIAL SECURITY	\$ 513.88	\$ 627.30	\$ 601.82	\$ 627.30	\$ 933.30	\$ 306.00
		POST FROM PERSONNEL BUDGETING	\$ 627.30					
		NEW REQUEST, INCREASE PAY OF DEPT HEADS FICA	\$ 306.00					
1022249000	232	TEACHER RETIREMENT	\$ 1,471.38	\$ 1,723.64	\$ 1,723.61	\$ 1,374.80	\$ 2,396.08	\$ 1,021.28
		POST FROM PERSONNEL BUDGETING	\$ 1,610.48					
		NEW REQUEST, INCREASE PAY OF DEPT HEADS NHRS	\$ 785.60					
1022249000	260	WORKERS COMP INSURANCE	\$ 33.23	\$ 31.66	\$ 33.95	\$ 37.17	\$ 50.02	\$ 12.85
		POST FROM PERSONNEL BUDGETING	\$ 33.62					
		NEW REQUEST, INCREASE PAY OF DEPT HEADS WC	\$ 16.40					
1022249000	890	MISCELLANEOUS	\$ 2,500.00	\$ 2,800.00	\$ 4,560.70	\$ 4,100.00	\$ 3,550.00	(\$ 550.00)
		MEMORIES AT MEMORIAL (REMOVED SCREEN RENTAL):	\$ 0.00					
		PROGRAM BROCHURES	\$ 300.00					
		STUDENT PARTING GIFTS	\$ 2,500.00					
		DECORATIONS	\$ 750.00					
<u>TOTAL MS OTHER SUPPORT SERVICES</u>			\$ 11,518.49	\$ 13,382.60	\$ 15,120.08	\$ 14,339.27	\$ 19,129.40	\$ 4,790.13

2490 - OTHER SUPPORT SERVICES

PHS OTHER SUPPORT SERVICE 33 - PELHAM HIGH SCHOOL

1033249000	110	SALARIES	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	\$ 24,500.00	\$ 8,000.00
		DAY, KRISTA	DEAN ENGLISH	ACADEMIC DEAN	\$ 1,500.00			
		DEXTER, KIMBERLY	DEAN MATH	ACADEMIC DEAN	\$ 1,500.00			
		DORVAL, WENDY	DEAN BUSINSS	ACADEMIC DEAN	\$ 1,500.00			
		FOX, MICHELLE	DEAN SCIENCE	ACADEMIC DEAN	\$ 1,500.00			
		HUSBY, TRISTAN	DEAN SOC STU	ACADEMIC DEAN	\$ 1,500.00			
		JIANG-DEMETRION, DARLENE	DEAN SPED	ACADEMIC DEAN	\$ 1,500.00			
		JONES, DANIEL	DEAN ART MUS	ACADEMIC DEAN	\$ 1,500.00			
		KONDI, CATHERINE	AUDITORIUM H	AUDITORIUM COORDINATOR	\$ 4,500.00			
		LALIBERTE, ALLISON	DEAN FORLANG	ACADEMIC DEAN	\$ 1,500.00			
		POST FROM PERSONNEL BUDGETING			\$ 16,500.00			
		NEW REQUEST, ADD TWO NEW DEAN POSITIONS, DEAN OF			\$ 0.00			

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2490 - OTHER SUPPORT SERVICES

		COUNSELING AND DEAN OF WELLNESS AT NEW RATE \$2000 EA	\$ 4,000.00					
		NEW REQUEST, INCREASE PAY OF ACADEMIC DEANS TO \$2000 EA	\$ 0.00					
		CURRENTLY \$1500 EA, 8 POSITIONS	\$ 4,000.00					
1033249000	220	SOCIAL SECURITY	\$ 1,236.77	\$ 1,262.26	\$ 1,229.74	\$ 1,262.25	\$ 1,874.25	\$ 612.00
		POST FROM PERSONNEL BUDGETING	\$ 1,262.25					
		NEW REQUEST, NEW DEAN POSITIONS FICA	\$ 306.00					
		NEW REQUEST, INCREASE PAY OF CURRENT DEANS FICA	\$ 306.00					
1033249000	232	TEACHER RETIREMENT	\$ 3,468.71	\$ 3,468.30	\$ 3,468.39	\$ 3,240.60	\$ 4,811.80	\$ 1,571.20
		POST FROM PERSONNEL BUDGETING	\$ 3,240.60					
		NEW REQUEST, ADD NEW DEAN POSITIONS NHRS	\$ 785.60					
		NEW REQUEST, INCREASE PAY OF CURRENT DEANS NHRS	\$ 785.60					
1033249000	260	WORKERS COMP INSURANCE	\$ 77.09	\$ 63.84	\$ 69.08	\$ 74.79	\$ 100.45	\$ 25.66
		POST FROM PERSONNEL BUDGETING	\$ 67.65					
		NEW REQUEST, ADD TWO DEAN POSITIONS WC	\$ 16.40					
		NEW REQUEST, INCREASE PAY OF CURRENT DEANS WC	\$ 16.40					
1033249000	610	SUPPLIES	\$ 585.45	\$ 4,500.00	\$ 572.81	\$ 4,500.00	\$ 4,900.00	\$ 400.00
		SEALS AND STICKERS FOR THE DIPLOMAS	\$ 0.00					
		PINS, CERTIFICATES, YEAR END CEREMONIES, FLOWERS,	\$ 0.00					
		RECEPTION ITEMS, AWARDS, MEDALS, PLAQUES, INCREASED	\$ 4,900.00					
1033249000	890	MISCELLANEOUS	\$ 12,266.78	\$ 21,800.00	\$ 16,553.21	\$ 20,833.00	\$ 23,000.00	\$ 2,167.00
		GRADUATION STAGE/STEPS (2)/SKIRTING	\$ 0.00					
		1600 WHITE CHAIRS, DEPOSIT DELIVERY/SET-UP/PICK-UP	\$ 0.00					
		DIPLOMAS, CERTIFICATES OF ACHIEVEMENT (IN/OUT OF DIST)	\$ 0.00					
		FACULTY GOWNS/HOODS/ TAMS	\$ 0.00					
		GRADUATION FLOWER ARRANGEMENTS	\$ 0.00					
		STOLES FOR ALL GRAD AND HONOR STOLES FOR OFFICERS	\$ 0.00					
		SENIOR BREAKFAST	\$ 0.00					
		PAPER FOR PROGRAMS/BAGS FOR SENIORS/MISC. SUPPLY TO	\$ 0.00					
		CONDUCT GRADUATION, ADJUSTED FOR INFLATION	\$ 23,000.00					
		SPANISH EXCHANGE PROGRAM, ADJUSTED	\$ 3,300.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - SPANISH EXCHANGE	(\$ 3,300.00)					
TOTAL PHS OTHER SUPPORT SERVICE			\$ 34,134.80	\$ 47,594.40	\$ 38,393.23	\$ 46,410.64	\$ 59,186.50	\$ 12,775.86
TOTAL 2490 - OTHER SUPPORT SERVICES			\$ 61,881.66	\$ 77,237.88	\$ 69,739.01	\$ 76,845.51	\$ 101,301.90	\$ 24,456.39

2510 - BUSINESS/FINANCE SERVICES

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

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2510 - BUSINESS/FINANCE SERVICES

DW BUSINESS & FINANCE 00 - DISTRICT-WIDE

1000251000	446	RENTAL/LEASE SOFTWARE	\$ 7,567.40	\$ 10,167.00	\$ 9,669.38	\$ 10,167.00	\$ 10,167.00	\$ 0.00
		SCHOOL MESSENGER -NOTIFICATION SYS INTRADO	\$ 4,000.00					
		SCHOOL MESSENGER -SECUREFILE SYSTEM	\$ 1,177.00					
		ZOOM SERVICE, UP TO 10 USERS	\$ 2,400.00					
		PANDADOC, 6 LICENSES, 1 BUSINESS PLAN WITH BULK FEATURE	\$ 2,590.00					
1000251000	550	PRINTING	\$ 0.00	\$ 400.00	\$ 0.00	\$ 0.01	\$ 0.00	(\$ 0.01)
1000251000	610	SUPPLIES	\$ 0.00	\$ 500.00	\$ 0.00	\$ 250.00	\$ 250.00	\$ 0.00
		SAFETY COMMITTEE (JLMC) SUPPLIES, LEVEL FUND	\$ 250.00					
1000251000	650	SOFTWARE	\$ 4,636.21	\$ 4,712.00	\$ 4,948.00	\$ 4,948.00	\$ 4,948.00	\$ 0.00
		STUDENT ACTIVITY FUNDS SOFTWARE SUPPORT	\$ 0.00					
		SILVER, UP TO 8 USERS, LEVEL FUNDED	\$ 4,948.00					
1000251000	810	DUES AND FEES	\$ 0.00	\$ 1,284.00	\$ 1,290.65	\$ 1,284.00	\$ 1,291.00	\$ 7.00
		FRAUD MITIGATION BANK SERVICE, ADJUSTED	\$ 1,291.00					
1000251000	890	MISCELLANEOUS	\$ 2,474.20	\$ 4,144.00	\$ 1,770.60	\$ 3,644.00	\$ 3,394.00	(\$ 250.00)
		ANNUAL PUBLIC PERFORMANCE LICENSE	\$ 1,644.00					
		STAFF IMMUNIZATION HEP A/B	\$ 500.00					
		NUTRION MEALS UNCOLLECTIBLE FUNDS, LEVEL FUNDED	\$ 1,500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - STAFF HEP A/B	(\$ 250.00)					
<u>TOTAL DW BUSINESS & FINANCE</u>			\$ 14,677.81	\$ 21,207.00	\$ 17,678.63	\$ 20,293.01	\$ 20,050.00	(\$ 243.01)

2510 - BUSINESS/FINANCE SERVICES

BUSINESS/FINANCE SERVICES 90 - SAU #28

1090251000	110	SALARIES	\$ 235,167.21	\$ 239,215.36	\$ 249,318.20	\$ 252,432.20	\$ 269,095.65	\$ 16,663.45
		DESCHENES, MEGHAN	PAYRLL CLERK	HOURLY	\$ 23,157.20			
		DOUCETTE, JOYCE	ACCOUNTANT	SALARY NON-UNION	\$ 78,627.00			
		LAVACCHIA, CHRISTINE	HR/PYRL COOR	HOURLY	\$ 38,300.45			
		MAHONEY, DEBORAH	BUSIN ADMIN	SALARY NON-UNION	\$ 129,011.00			
1090251000	130	OVERTIME SALARIES	\$ 482.26	\$ 1,000.00	\$ 705.57	\$ 1,000.00	\$ 1,000.00	\$ 0.00
		FINANCE STAFF OVERTIME (MAY BE PAID AS EXTRA HOURS)	\$ 1,000.00					
1090251000	211	HEALTH INSURANCE	\$ 64,313.95	\$ 71,822.63	\$ 67,049.47	\$ 65,772.10	\$ 56,433.94	(\$ 9,338.16)
1090251000	212	DENTAL INSURANCE	\$ 3,963.12	\$ 3,830.93	\$ 3,426.15	\$ 2,622.48	\$ 2,754.05	\$ 131.57
1090251000	213	LIFE INSURANCE	\$ 616.80	\$ 616.90	\$ 651.36	\$ 671.71	\$ 707.21	\$ 35.50

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

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2510 - BUSINESS/FINANCE SERVICES								
1090251000	214	DISABILITY INSURANCE	\$ 1,702.26	\$ 1,683.31	\$ 1,827.84	\$ 1,901.50	\$ 1,962.68	\$ 61.18
1090251000	220	SOCIAL SECURITY	\$ 17,872.70	\$ 18,421.46	\$ 18,994.64	\$ 19,311.07	\$ 20,681.16	\$ 1,370.09
1090251000	231	NON-TEACHER RETIREMENT	\$ 30,232.95	\$ 30,247.74	\$ 31,971.54	\$ 30,571.20	\$ 33,275.47	\$ 2,704.27
1090251000	260	WORKERS COMP INSURANCE	\$ 1,100.22	\$ 929.23	\$ 1,046.89	\$ 1,143.51	\$ 1,103.29	(\$ 40.22)
1090251000	275	WORKSHOPS NON-UNION	\$ 2,892.99	\$ 6,075.00	\$ 5,894.99	\$ 7,885.00	\$ 6,325.00	(\$ 1,560.00)
		NHSAA SEASON PASS, ADJUSTED TO ACTUAL FY24	\$ 2,300.00					
		TRI-STATE ASBO & NNE FACILITY MASTERS CONFERENCES	\$ 375.00					
		ASBO INTL CONFERENCE REQUIRED BY CONTRACT	\$ 760.00					
		EFINANCEPLUS TRAINING, END OF CAL YEAR & FISCAL YEAR	\$ 1,240.00					
		SUNGARD USER CONFERENCE	\$ 900.00					
		MISC BUSINESS/FINANCE STAFF WORKSHOPS	\$ 750.00					
1090251000	291	TSA MATCH CONTRIBUTION	\$ 4,500.00	\$ 4,500.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00
1090251000	330	PROFESSIONAL SERVICES	\$ 7,400.00	\$ 7,950.00	\$ 2,650.00	\$ 5,700.00	\$ 2,400.00	(\$ 3,300.00)
		INTERIM GASB 75 VALUATION FOR AUDIT, PER QUOTE	\$ 2,400.00					
1090251000	421	UTILITIES-DISPOSAL	\$ 0.00	\$ 0.00	\$ 72.50	\$ 72.50	\$ 75.00	\$ 2.50
		SHREDDING SERVICES	\$ 75.00					
1090251000	446	RENTAL/LEASE SOFTWARE	\$ 43,795.88	\$ 45,400.00	\$ 49,518.44	\$ 50,779.00	\$ 51,873.00	\$ 1,094.00
		E-FINANCEPLUS ANNUAL ASP SERVICES PER CONTRACT	\$ 0.00					
		(CURRENT RATE PLUS ESTIMATED PRICE INCREASE)	\$ 46,566.00					
		EFP CUSTOMIZATION SUPPORT SERVICES, LEVEL	\$ 2,307.00					
		EFP CUSTOMIZATION/CONSULTING SUPPORT, LEVEL	\$ 3,000.00					
1090251000	580	TRAVEL & MILEAGE	\$ 2,580.74	\$ 4,600.00	\$ 4,670.87	\$ 4,787.00	\$ 4,787.00	\$ 0.00
		TRI-STATE ASBO AND FACILITIES CONFERENCES	\$ 700.00					
		ASBO INTL CONFERENCE REQUIRED BY CONTRACT, ADJUSTED	\$ 1,888.00					
		SUNGARD USER CONFERENCE	\$ 1,200.00					
		MILEAGE REIMBURSEMENT, ADJUSTED FOR INFLATION	\$ 999.00					
1090251000	610	SUPPLIES	\$ 5,378.08	\$ 6,000.00	\$ 6,725.70	\$ 6,300.00	\$ 6,218.00	(\$ 82.00)
		BUSINESS/FINANCE AND ALL SAU GENERAL SUPPLIES	\$ 0.00					
		REDUCED	\$ 6,218.00					
1090251000	737	FURNITURE-REPLACEMENT	\$ 714.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1090251000	810	DUES AND FEES	\$ 2,390.44	\$ 2,403.00	\$ 2,577.07	\$ 2,491.00	\$ 2,614.00	\$ 123.00
		NHASBO/ASBO INTL MEMBERSHIP, (200/275) INC PER ACTUAL	\$ 475.00					
		NHSAA MEMBERSHIP, INC PER ACTUAL FY24	\$ 1,677.00					
		AMERICAN PAYROLL ASSOCIATION, INC LEVEL	\$ 262.00					
		SUNGARD NATIONAL USER GROUP MEMBERSHIP, LEVEL	\$ 200.00					

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

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2510 - BUSINESS/FINANCE SERVICES								
1090251000	890	MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 196.30	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL BUSINESS/FINANCE SERVICES			\$ 425,103.74	\$ 444,695.56	\$ 452,297.53	\$ 458,440.27	\$ 466,305.45	\$ 7,865.18
TOTAL 2510 - BUSINESS/FINANCE SERVICES			\$ 439,781.55	\$ 465,902.56	\$ 469,976.16	\$ 478,733.28	\$ 486,355.45	\$ 7,622.17
2610 - SUPERVISION FACILITY OPER								
FACILITY OPERATIONS			00 - DISTRICT-WIDE					
1000261000	110	SALARIES	\$ 110,409.02	\$ 110,409.02	\$ 117,572.18	\$ 117,466.44	\$ 128,920.68	\$ 11,454.24
	CHURCHILL, KAREN	AA FAC/TECH	HOURLY	\$ 30,505.68				
	SANDS, BRIAN	DIR FACILTIE	SALARY NON-UNION	\$ 98,415.00				
1000261000	130	OVERTIME SALARIES	\$ 47.43	\$ 0.00	\$ 39.65	\$ 0.00	\$ 0.00	\$ 0.00
1000261000	211	HEALTH INSURANCE	\$ 39,396.47	\$ 44,320.93	\$ 44,320.87	\$ 49,329.22	\$ 42,325.54	(\$ 7,003.68)
1000261000	212	DENTAL INSURANCE	\$ 2,420.76	\$ 2,384.59	\$ 2,384.43	\$ 2,420.40	\$ 2,541.89	\$ 121.49
1000261000	213	LIFE INSURANCE	\$ 366.24	\$ 366.24	\$ 391.20	\$ 430.27	\$ 427.56	(\$ 2.71)
1000261000	214	DISABILITY INSURANCE	\$ 249.84	\$ 249.84	\$ 253.07	\$ 278.50	\$ 295.32	\$ 16.82
1000261000	220	SOCIAL SECURITY	\$ 8,336.95	\$ 8,456.04	\$ 8,875.04	\$ 8,986.18	\$ 9,874.58	\$ 888.40
1000261000	231	NON-TEACHER RETIREMENT	\$ 15,530.39	\$ 15,523.51	\$ 16,530.01	\$ 15,893.21	\$ 17,442.97	\$ 1,549.76
1000261000	260	WORKERS COMP INSURANCE	\$ 515.96	\$ 427.52	\$ 492.79	\$ 532.13	\$ 528.58	(\$ 3.55)
1000261000	275	WORKSHOPS NON-UNION	\$ 1,024.00	\$ 1,500.00	\$ 895.00	\$ 3,290.00	\$ 2,395.00	(\$ 895.00)
	SCHOOLDUDE UNIVERSITY - 1 @ \$895, REDUCED TO 1		\$ 895.00					
	PROFESSIONAL DEVELOPMENT, INCLUDES TRAINING		\$ 0.00					
	OF FACILITIES PERSONNEL ON DISTRICT EQUIPMENT		\$ 1,500.00					
1000261000	291	TSA MATCH CONTRIBUTION	\$ 2,584.64	\$ 0.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 0.00
1000261000	580	TRAVEL & MILEAGE	\$ 1,270.56	\$ 4,300.00	\$ 2,039.82	\$ 4,300.00	\$ 2,300.00	(\$ 2,000.00)
	TRAVEL & MILEAGE FOR FACILITIES PERSONNEL		\$ 300.00					
	SCHOOLDUDE CONFERENCE, REDUCED		\$ 2,000.00					
1000261000	810	DUES AND FEES	\$ 53.00	\$ 60.00	\$ 53.00	\$ 60.00	\$ 60.00	\$ 0.00
	AAA MEMBERSHIP FOR DISTRICT VEHICLES		\$ 60.00					
TOTAL FACILITY OPERATIONS			\$ 182,205.26	\$ 187,997.69	\$ 197,347.06	\$ 206,486.35	\$ 210,612.12	\$ 4,125.77
TOTAL 2610 - SUPERVISION FACILITY OPER			\$ 182,205.26	\$ 187,997.69	\$ 197,347.06	\$ 206,486.35	\$ 210,612.12	\$ 4,125.77
2620 - BUILDING SERVICES								

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2620 - BUILDING SERVICES

DW BUILDING SERVICES 00 - DISTRICT-WIDE

1000262000	110	SALARIES	\$ 94,303.41	\$ 107,027.84	\$ 92,516.09	\$ 131,889.20	\$ 139,237.28	\$ 7,348.08
		WILKINS, RAYMOND	MAINTENANCE	HOURLY	\$ 66,231.36			
		ZILIFIAN, VAHRAM	MAINTENANCE	HOURLY	\$ 47,167.92			
		POST FROM PERSONNEL BUDGETING			\$ 113,399.28			
		SUMMER CUSTODIAL SUPPORT (3.0 FTE @ \$4,256 EA)			\$ 12,768.00			
		SUMMER MAINTENANCE PAINTERS (3.0 FTE POSITIONS, ONE IS			\$ 0.00			
		LEAD @ \$4,560 AND TWO PAINTERS @ \$4,256 EA)			\$ 13,070.00			
1000262000	120	DAILY SUBSTITUTE SALARIES	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00
		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	\$ 2,199.40	\$ 5,000.00	\$ 2,866.72	\$ 5,000.00	\$ 4,000.00	(\$ 1,000.00)
		ANTICIPATED PLOWING OVERTIME, AND FOR AFTER SCHOOL			\$ 0.00			
		BUILDING REPAIRS, REDUCED			\$ 4,000.00			
1000262000	211	HEALTH INSURANCE	\$ 3,000.00	\$ 3,000.00	\$ 18,341.95	\$ 45,372.45	\$ 32,302.32	(\$ 13,070.13)
1000262000	212	DENTAL INSURANCE	\$ 546.72	\$ 538.56	\$ 1,292.19	\$ 2,369.19	\$ 2,181.12	(\$ 188.07)
1000262000	213	LIFE INSURANCE	\$ 113.04	\$ 113.04	\$ 158.33	\$ 203.04	\$ 212.87	\$ 9.83
1000262000	214	DISABILITY INSURANCE	\$ 173.52	\$ 173.52	\$ 236.46	\$ 306.24	\$ 352.56	\$ 46.32
1000262000	220	SOCIAL SECURITY	\$ 7,613.26	\$ 9,186.08	\$ 7,477.59	\$ 11,084.03	\$ 9,296.73	(\$ 1,787.30)
		POST FROM PERSONNEL BUDGETING			\$ 8,914.23			
		SUMMER CUSTODIAL & MAINTENANCE FICA			\$ 0.00			
		CUSTODIAL SUBSTITUTE FICA			\$ 382.50			
1000262000	231	NON-TEACHER RETIREMENT	\$ 8,913.70	\$ 9,143.22	\$ 12,183.09	\$ 15,024.96	\$ 15,342.92	\$ 317.96
		POST FROM PERSONNEL BUDGETING			\$ 15,342.92			
1000262000	260	WORKERS COMP INSURANCE	\$ 3,571.05	\$ 3,631.91	\$ 3,200.05	\$ 5,206.77	\$ 3,879.22	(\$ 1,327.55)
		POST FROM PERSONNEL BUDGETING			\$ 3,715.92			
		SUMMER CUSTODIAL & MAINTENANCE WC			\$ 0.00			
		CUSTODIAL SUBSTITUTE WC			\$ 163.30			
1000262000	275	WORKSHOPS NON-UNION	\$ 860.00	\$ 1,650.00	\$ 750.00	\$ 1,800.00	\$ 1,800.00	\$ 0.00
		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	\$ 8,870.00	\$ 5,269.20	\$ 10,864.80	\$ 5,550.00	\$ 5,550.00	\$ 0.00
		ANNUAL FEE FOR ENERGY BUYING GROUP CONSULTANTS			\$ 3,400.00			

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2620 - BUILDING SERVICES

		BID DOCUMENT FEES (ELECT., NATURAL GAS)	\$ 2,150.00					
1000262000	446	RENTAL/LEASE SOFTWARE	\$ 0.00	\$ 8,500.00	\$ 9,309.24	\$ 9,800.00	\$ 10,196.00	\$ 396.00
		SCHOOLDUDE SOLUTIONS:	\$ 0.00					
		MAINTENANCE ESSENTIALS PRO (HELP DESK & PREVENTATIVE MAINTENANCE), INCREASED	\$ 4,681.00					
		EVENT ESSENTIALS PRO (FACILITY & COMMUNITY USE) FOR FACILITIES SCHEDULING, INCREASED	\$ 5,515.00					
1000262000	521	INSURANCE PROP/LIABILITY	\$ 58,258.00	\$ 64,084.00	\$ 64,608.00	\$ 70,423.00	\$ 76,762.00	\$ 6,339.00
		PROPERTY & LIABILITY INSURANCE	\$ 0.00					
		FY24 RATE PLUS 9% CAP MAXIMUM INCREASE	\$ 76,762.00					
1000262000	580	TRAVEL & MILEAGE	\$ 0.00	\$ 300.00	\$ 0.00	\$ 250.00	\$ 250.00	\$ 0.00
		TRAVEL & MILEAGE FOR CUSTODIAL PERSONNEL	\$ 250.00					
1000262000	610	SUPPLIES	\$ 2,703.63	\$ 0.00	\$ 63.00	\$ 0.00	\$ 0.00	\$ 0.00
1000262000	626	GASOLINE/DIESEL	\$ 1,274.00	\$ 2,067.32	\$ 1,355.75	\$ 2,726.92	\$ 2,000.00	(\$ 726.92)
		FUEL FOR DISTRICT EQUIPMENT, REDUCED	\$ 2,000.00					
1000262000	890	MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 366.89	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL DW BUILDING SERVICES</u>			\$ 192,399.73	\$ 224,684.69	\$ 225,590.15	\$ 312,005.80	\$ 308,363.02	(\$ 3,642.78)

2620 - BUILDING SERVICES

PES BUILDING SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011262000	110	SALARIES	\$ 166,469.81	\$ 230,794.40	\$ 205,668.00	\$ 241,176.00	\$ 262,649.52	\$ 21,473.52
		BELANGER, ZACHARY	CUST PES	HOURLY	\$ 49,965.84			
		BROWN, JOSEPH	CUST PES	HOURLY	\$ 42,991.92			
		MACKAY, ROBERT	CUST PES	HOURLY	\$ 41,739.12			
		NAVA, GUADALUPE	CUST PES	HOURLY	\$ 44,808.48			
		VAN AUKEN, BRUCE	CUST PES	HOURLY	\$ 43,472.16			
		WITTS, DAVID	CUST PES	HOURLY	\$ 39,672.00			
1011262000	130	OVERTIME SALARIES	\$ 14,101.84	\$ 8,000.00	\$ 19,476.87	\$ 8,000.00	\$ 8,000.00	\$ 0.00
		OVERTIME FOR PES EMPLOYEES	\$ 8,000.00					
1011262000	211	HEALTH INSURANCE	\$ 41,248.65	\$ 68,186.28	\$ 69,133.00	\$ 101,187.84	\$ 86,658.24	(\$ 14,529.60)
1011262000	212	DENTAL INSURANCE	\$ 2,211.84	\$ 3,821.28	\$ 3,011.84	\$ 3,878.88	\$ 4,073.28	\$ 194.40
1011262000	213	LIFE INSURANCE	\$ 291.32	\$ 433.44	\$ 386.12	\$ 499.44	\$ 495.48	(\$ 3.96)
1011262000	214	DISABILITY INSURANCE	\$ 445.92	\$ 666.24	\$ 594.19	\$ 769.44	\$ 864.12	\$ 94.68
1011262000	220	SOCIAL SECURITY	\$ 13,624.32	\$ 18,267.77	\$ 16,938.90	\$ 18,449.95	\$ 20,092.68	\$ 1,642.73

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
1011262000	231	NON-TEACHER RETIREMENT	\$ 25,388.46	\$ 33,574.49	\$ 31,608.19	\$ 32,631.12	\$ 35,536.48	\$ 2,905.36
1011262000	260	WORKERS COMP INSURANCE	\$ 6,549.65	\$ 7,388.02	\$ 7,378.23	\$ 8,827.04	\$ 8,578.13	(\$ 248.91)
1011262000	330	PROFESSIONAL SERVICES	\$ 80,462.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1011262000	411	UTILITIES-WATER	\$ 24,221.58	\$ 26,513.00	\$ 24,910.04	\$ 29,690.24	\$ 26,156.00	(\$ 3,534.24)
		PENNICHUCK WATER -BUDGET BASED ON CURRENT	\$ 0.00					
		FY24 BILLING, PLUS ESTIMATED INFLATION	\$ 26,156.00					
1011262000	412	UTILITIES-SEPTIC	\$ 4,365.00	\$ 7,185.00	\$ 7,185.00	\$ 5,900.00	\$ 6,900.00	\$ 1,000.00
		SEPTIC PUMPING	\$ 4,900.00					
		SEMI-ANNUAL GREASE TRAP PUMPING (2X/YR), INCREASED	\$ 2,000.00					
1011262000	421	UTILITIES-DISPOSAL	\$ 11,957.89	\$ 11,536.00	\$ 21,450.09	\$ 25,188.00	\$ 26,448.00	\$ 1,260.00
		RUBBISH AND RECYCLING CONTRACT, INCREASED \$2204/MO	\$ 26,448.00					
1011262000	430	REPAIRS & MAINTENANCE	\$ 20,827.94	\$ 17,440.00	\$ 28,860.21	\$ 30,868.80	\$ 22,914.00	(\$ 7,954.80)
		GENERAL REPAIRS AND MAINTENANCE:	\$ 0.00					
		ACCT FOR IN-HOUSE REPAIRS - ALLOCATION OF BUDGET IS	\$ 0.00					
		SHARED WITH FUNCTION 2640 - CONTRACTED MAINTENANCE	\$ 0.00					
		AND REPAIRS - 127,296 SQFT @ \$0.36 PER SQFT	\$ 0.00					
		(HALF WILL REFLECT ON BUDGET LINE 1011264000-433)	\$ 22,914.00					
1011262000	432	BOILER REPAIR & MAINT	\$ 8,578.99	\$ 11,282.00	\$ 7,035.39	\$ 7,282.00	\$ 10,920.00	\$ 3,638.00
		BOILER/MECHANICAL ROOM MAINTENANCE PER CONTRACT,	\$ 0.00					
		2X/YEAR, REDUCED	\$ 1,950.00					
		BOILER UNEXPECTED REPAIRS, LEVEL	\$ 2,000.00					
		WATER TREATMENT CONTRACT, ANNUAL, INCREASED	\$ 1,200.00					
		NEW REQ: ROOFTOP EQUIPMENT MAINTENANCE CONTRACT, 2X/YR	\$ 5,770.00					
1011262000	433	CONTRACTED REPAIR & MAINT	\$ 27,070.73	\$ 13,621.00	\$ 6,777.64	\$ 12,988.00	\$ 12,988.00	\$ 0.00
		ANNUAL GYM FLOOR REFINISH, LEVEL FUNDED	\$ 1,688.00					
		MAINTENANCE CONTRACTS TO INCLUDE ELEVATOR AND LIFT	\$ 0.00					
		INSPECTIONS/CERTIFICATES, INCREASE BY VENDOR CONTRACT	\$ 4,300.00					
		MAINTENANCE AND REPAIRS TO INCLUDE ELECTRICAL, PLUMBING	\$ 0.00					
		AND ANY OTHER CONTRACTED WORK PERTAINING TO	\$ 0.00					
		BUILDING EQUIPMENT, LEVEL FUNDED	\$ 7,000.00					
1011262000	610	SUPPLIES	\$ 32,096.19	\$ 51,779.00	\$ 51,845.22	\$ 49,779.00	\$ 49,779.00	\$ 0.00
		ANNUAL CUSTODIAL BID SUPPLIES FOR BUILDING SERVICES	\$ 49,779.00					
1011262000	622	UTILITIES - ELECTRIC	\$ 93,087.91	\$ 106,814.00	\$ 91,578.90	\$ 137,442.00	\$ 124,200.00	(\$ 13,242.00)
		800,000 KWH @ \$0.1625/KWH. USAGE LEVEL REDUCED PER	\$ 0.00					
		ACTUALS. PROJECTED RATE IS THROUGH FORWARD MARKET	\$ 0.00					

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

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2620 - BUILDING SERVICES

		PRICING, BUDGET INCLUDES SUPPLY AND DELIVERY	\$ 130,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -NEW RATE \$0.15525/KWH	(\$ 5,800.00)					
1011262000	625	UTILITIES - NATURAL GAS	\$ 42,409.00	\$ 37,535.93	\$ 43,019.94	\$ 54,260.00	\$ 43,284.00	(\$ 10,976.00)
		30,910 THERMS @ \$1.308/THERM. USAGE INCREASED BASED	\$ 0.00					
		ON 2-YEAR AVERAGE USAGE. PROJECTED RATE IS PARTIALLY	\$ 0.00					
		CONTRACTED AND PARTIALLY FORWARD MARKET PRICING FOR	\$ 0.00					
		G45 RATE, BUDGET INCLUDES SUPPLY, DELIVERY AND METER	\$ 0.00					
		CHARGES.	\$ 43,284.00					
1011262000	734	EQUIPMENT-ADDITIONAL	\$ 421.16	\$ 2,000.00	\$ 951.30	\$ 0.00	\$ 0.00	\$ 0.00
1011262000	738	EQUIPMENT-REPLACEMENT	\$ 26,731.16	\$ 26,310.01	\$ 26,934.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00
		BUDGET TO SUPPORT REPLACING EQUIPMENT AS NEEDED	\$ 0.00					
		I.E. ELECTROSTATIC SPRAYERS, VACUUMS	\$ 2,000.00					
<u>TOTAL PES BUILDING SERVICES</u>			\$ 642,561.36	\$ 683,147.86	\$ 664,743.07	\$ 770,817.75	\$ 752,536.93	(\$ 18,280.82)

2620 - BUILDING SERVICES

MS BUILDING SERVICES 22 - PELHAM MEMORIAL SCHOOL

1022262000	110	SALARIES	\$ 143,156.88	\$ 141,942.24	\$ 145,601.75	\$ 185,967.60	\$ 198,949.86	\$ 12,982.26
		HALL, DEREK	CUST PMS	HOURLY	\$ 39,672.00			
		LORENTZEN, CHRISTOPHER	CUST PMS	HOURLY	\$ 39,672.00			
		PERRY, BEVERLY	CUST 6.0 PMS	HOURLY	\$ 32,056.02			
		PRAETZ, DANIEL	CUST PMS	HOURLY	\$ 49,965.84			
		VACANT POSITION,	CUST PMS	HOURLY	\$ 37,584.00			
		POST FROM PERSONNEL BUDGETING			\$ 198,949.86			
		SAU NOTE: VACANT CUST PMS IS 1.0 FTE @ \$37,584			\$ 0.00			
1022262000	130	OVERTIME SALARIES	\$ 3,588.77	\$ 7,000.00	\$ 2,368.45	\$ 4,000.00	\$ 7,000.00	\$ 3,000.00
		OVERTIME FOR PMS EMPLOYEES, PLAN FOR INCREASED USE	\$ 7,000.00					
1022262000	211	HEALTH INSURANCE	\$ 33,274.43	\$ 36,683.74	\$ 52,624.26	\$ 87,744.93	\$ 64,860.48	(\$ 22,884.45)
1022262000	212	DENTAL INSURANCE	\$ 2,376.48	\$ 2,341.20	\$ 2,202.09	\$ 3,433.59	\$ 3,069.60	(\$ 363.99)
1022262000	213	LIFE INSURANCE	\$ 214.80	\$ 214.80	\$ 213.50	\$ 323.28	\$ 316.56	(\$ 6.72)
1022262000	214	DISABILITY INSURANCE	\$ 328.80	\$ 328.80	\$ 329.78	\$ 499.44	\$ 549.00	\$ 49.56
1022262000	220	SOCIAL SECURITY	\$ 11,558.18	\$ 11,853.09	\$ 11,367.11	\$ 14,456.01	\$ 15,449.14	\$ 993.13
1022262000	231	NON-TEACHER RETIREMENT	\$ 16,498.43	\$ 16,978.05	\$ 16,511.29	\$ 21,383.60	\$ 22,580.74	\$ 1,197.14
1022262000	260	WORKERS COMP INSURANCE	\$ 5,349.21	\$ 4,631.71	\$ 4,976.66	\$ 6,820.01	\$ 6,510.00	(\$ 310.01)
1022262000	330	PROFESSIONAL SERVICES	\$ 0.00	\$ 39,780.00	\$ 42,327.46	\$ 0.00	\$ 0.00	\$ 0.00

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
1022262000	411	UTILITIES-WATER	\$ 7,467.70	\$ 8,038.40	\$ 6,784.24	\$ 9,398.52	\$ 8,511.00	(\$ 887.52)
		PENNICHUCK WATER - BUDGET BASED ON PMS PROJECT	\$ 0.00					
		ADJUSTMENT, PLUS ESTIMATED INFLATION	\$ 8,511.00					
1022262000	412	UTILITIES-SEPTIC	\$ 2,850.00	\$ 5,000.00	\$ 3,000.00	\$ 6,000.00	\$ 6,000.00	\$ 0.00
		ANNUAL SEPTIC PUMPING	\$ 5,000.00					
		SEMI-ANNUAL GREASE TRAP PUMPING, 2X/YR	\$ 1,000.00					
		THIS WILL BE THE FIRST FULL YEAR WITH THE NEW SYSTEMS	\$ 0.00					
1022262000	421	UTILITIES-DISPOSAL	\$ 12,397.83	\$ 9,370.00	\$ 20,000.99	\$ 22,788.00	\$ 23,928.00	\$ 1,140.00
		RUBBISH AND RECYCLING CONTRACT, INCREASE, \$1994/MONTH	\$ 23,928.00					
1022262000	430	REPAIRS & MAINTENANCE	\$ 4,268.27	\$ 11,089.00	\$ 35,890.00	\$ 44,891.00	\$ 12,967.00	(\$ 31,924.00)
		GENERAL REPAIRS AND MAINTENANCE:	\$ 0.00					
		ACCOUNT FOR IN-HOUSE REPAIRS - ALLOCATION OF BUDGET IS	\$ 0.00					
		SHARED WITH FUNCTION 2640 - CONTRACTED MAINTENANCE	\$ 0.00					
		AND REPAIRS - 99,740 SQFT @ \$0.26 PER SQFT	\$ 0.00					
		(HALF WILL REFLECT ON BUDGET LINE 1022264000-433)	\$ 12,967.00					
1022262000	432	BOILER REPAIR & MAINT	\$ 5,635.62	\$ 5,700.00	\$ 0.00	\$ 5,900.00	\$ 5,900.00	\$ 0.00
		BOILERS MAINTENANCE CONTRACT 2X/YR	\$ 3,400.00					
		BOILER UNEXPECTED REPAIRS	\$ 2,500.00					
1022262000	433	CONTRACTED REPAIR & MAINT	\$ 5,375.98	\$ 6,019.00	\$ 1,000.79	\$ 6,755.00	\$ 6,755.00	\$ 0.00
		ANNUAL GYM FLOOR REFINISH	\$ 1,755.00					
		MAINTENANCE CONTRACTS TO INCLUDE	\$ 0.00					
		LIFT INSPECTION/CERTIFICATE	\$ 2,500.00					
		MAINT AND REPAIRS TO INCLUDE ELECTRICAL	\$ 0.00					
		AND ANY OTHER CONTRACTED WORK PERTAINING TO	\$ 0.00					
		BUILDING EQUIPMENT	\$ 2,500.00					
1022262000	610	SUPPLIES	\$ 13,324.16	\$ 28,687.90	\$ 24,688.91	\$ 25,515.00	\$ 25,515.00	\$ 0.00
		ANNUAL CUSTODIAL BID SUPPLIES FOR BUILDING SERVICES	\$ 25,515.00					
1022262000	622	UTILITIES - ELECTRIC	\$ 51,150.64	\$ 114,900.00	\$ 57,404.61	\$ 144,700.00	\$ 155,250.00	\$ 10,550.00
		1,000,000 KWH @ \$0.16259/KWH. USAGE BASED ON ENGINEER	\$ 0.00					
		ESTIMATES FOR PMS PROJECT IMPACT. PROJECTED RATE IS	\$ 0.00					
		BASED ON FORWARD MARKET PRICING, BUDGET INCLUDES	\$ 0.00					
		SUPPLY AND DELIVERY.	\$ 162,590.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -NEW RATE \$0.15525/KWH	(\$ 7,340.00)					
1022262000	623	UTILITIES - PROPANE	\$ 7,234.26	\$ 6,389.00	\$ 6,708.69	\$ 8,610.00	\$ 0.00	(\$ 8,610.00)
		REMOVED PROPANE BUDGET, WAS FOR PORTABLES ONLY	\$ 0.00					

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2620 - BUILDING SERVICES

1022262000	625	UTILITIES - NATURAL GAS	\$ 45,102.82	\$ 59,507.67	\$ 57,619.60	\$ 87,125.23	\$ 85,085.00	(\$ 2,040.23)
		47,844 THERMS @ \$1.719/THERM. USAGE BASED ON PMS	\$ 0.00					
		PROJECT ENGINEERING ESTIMATES-LEVEL. PROJECTED RATE IS	\$ 0.00					
		PARTIALLY CONTRACTED AND PARTIALLY FORWARD MARKET	\$ 0.00					
		PRICING FOR G45 RATE, BUDGET INCLUDES SUPPLY, DELIVERY	\$ 0.00					
		AND METER CHARGES.	\$ 85,085.00					
1022262000	734	EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 10,327.10	\$ 10,327.70	\$ 0.01	\$ 11,000.00	\$ 10,999.99
		NEW REQUEST: BATTERY WALK BEHIND BURNISHER,	\$ 0.00					
		FOR NEW SPACE AT PMS	\$ 11,000.00					
1022262000	738	EQUIPMENT-REPLACEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00
		BUDGET TO SUPPORT REPLACING EQUIPMENT AS NEEDED	\$ 0.00					
		I.E. ELECTROSTATIC SPRAYERS, VACUUMS	\$ 2,000.00					
<u>TOTAL MS BUILDING SERVICES</u>			\$ 371,153.26	\$ 526,781.70	\$ 501,947.88	\$ 688,311.22	\$ 662,196.38	(\$ 26,114.84)

2620 - BUILDING SERVICES

PHS BUILDING SERVICES 33 - PELHAM HIGH SCHOOL

1033262000	110	SALARIES	\$ 164,755.51	\$ 221,159.62	\$ 196,260.26	\$ 216,268.00	\$ 220,858.20	\$ 4,590.20
		ARSENEAULT, JACOB	CUST PHS	HOURLY	\$ 33,909.12			
		DAILEY, JOSEPH	CUST PHS	HOURLY	\$ 47,188.80			
		GRIFFIN, PAUL	CUST PHS	HOURLY	\$ 41,968.80			
		NESKEY, KAREN	CUST PHS	HOURLY	\$ 33,909.12			
		NESKEY, STEPHEN	CUST PHS	HOURLY	\$ 36,477.36			
		PERIGNY, GUY	CUST 4.0 PHS	HOURLY	\$ 27,405.00			
1033262000	130	OVERTIME SALARIES	\$ 11,743.76	\$ 12,000.00	\$ 11,541.68	\$ 12,000.00	\$ 12,000.00	\$ 0.00
		OVERTIME FOR PHS EMPLOYEES	\$ 12,000.00					
1033262000	211	HEALTH INSURANCE	\$ 56,186.87	\$ 90,505.53	\$ 74,753.97	\$ 92,604.00	\$ 56,926.08	(\$ 35,677.92)
1033262000	212	DENTAL INSURANCE	\$ 2,901.59	\$ 3,956.88	\$ 3,338.11	\$ 3,388.80	\$ 2,755.20	(\$ 633.60)
1033262000	213	LIFE INSURANCE	\$ 316.98	\$ 399.60	\$ 376.32	\$ 369.12	\$ 363.60	(\$ 5.52)
1033262000	214	DISABILITY INSURANCE	\$ 484.62	\$ 612.48	\$ 574.51	\$ 563.04	\$ 636.60	\$ 73.56
1033262000	220	SOCIAL SECURITY	\$ 13,606.11	\$ 18,066.19	\$ 16,042.18	\$ 17,002.77	\$ 17,354.67	\$ 351.90
1033262000	231	NON-TEACHER RETIREMENT	\$ 24,686.76	\$ 31,501.54	\$ 29,171.92	\$ 26,805.64	\$ 26,174.21	(\$ 631.43)
1033262000	260	WORKERS COMP INSURANCE	\$ 6,420.83	\$ 7,225.39	\$ 6,906.60	\$ 7,942.59	\$ 7,237.83	(\$ 704.76)
1033262000	330	PROFESSIONAL SERVICES	\$ 8,856.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1033262000	411	UTILITIES-WATER	\$ 10,028.28	\$ 11,607.00	\$ 14,413.40	\$ 13,222.25	\$ 12,069.00	(\$ 1,153.25)

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2620 - BUILDING SERVICES								
		PENNICHUCK WATER - BUDGET BASED ON CURRENT	\$ 0.00					
		FY24 BILLING, PLUS ESTIMATED INFLATION	\$ 12,069.00					
1033262000	412	UTILITIES-SEPTIC	\$ 3,420.00	\$ 7,055.00	\$ 7,055.00	\$ 6,750.00	\$ 7,500.00	\$ 750.00
		ANNUAL SEPTIC PUMPING	\$ 5,000.00					
		SEPTIC PUMPING FOR MODULAR	\$ 500.00					
		SEMI-ANNUAL GREASE TRAP PUMPING, 2X/YR, INCREASED	\$ 2,000.00					
1033262000	421	UTILITIES-DISPOSAL	\$ 9,760.02	\$ 9,662.00	\$ 20,117.96	\$ 25,188.00	\$ 26,448.00	\$ 1,260.00
		RUBBISH AND RECYCLING CONTRACT, INCREASE, \$2204/MONTH	\$ 26,448.00					
1033262000	430	REPAIRS & MAINTENANCE	\$ 14,942.71	\$ 15,835.00	\$ 47,723.08	\$ 49,889.50	\$ 17,155.00	(\$ 32,734.50)
		GENERAL REPAIRS AND MAINTENANCE:	\$ 0.00					
		ACCOUNT FOR IN-HOUSE REPAIRS - ALLOCATION OF BUDGET IS	\$ 0.00					
		SHARED WITH FUNCTION 2640 - CONTRACTED MAINTENANCE	\$ 0.00					
		AND REPAIRS - 131,956 SQFT @ \$0.26 PER SQFT	\$ 0.00					
		(HALF WILL REFLECT ON BUDGET LINE 1033264000-433)	\$ 17,155.00					
1033262000	432	BOILER REPAIR & MAINT	\$ 13,511.60	\$ 16,400.00	\$ 12,380.05	\$ 21,722.80	\$ 17,761.00	(\$ 3,961.80)
		BOILERS REPAIRS	\$ 2,100.00					
		BOILER/MECHANICAL ROOM MAINTENANCE CONTRACT 2X/YR	\$ 6,600.00					
		ROOFTOP EQUIPMENT MAINTENANCE CONTRACT 2X/YR	\$ 5,800.00					
		WATER TREATMENT ANNUAL CONTRACT, INCREASED	\$ 3,261.00					
1033262000	433	CONTRACTED REPAIR & MAINT	\$ 13,935.33	\$ 13,855.00	\$ 11,498.72	\$ 14,392.00	\$ 14,392.00	\$ 0.00
		ANNUAL GYM FLOOR REFINISHING	\$ 1,666.00					
		MAINTENANCE CONTRACTS TO INCLUDE ELEVATOR INSPECTION	\$ 0.00					
		AND CERTIFICATES FOR TWO ELEVATORS	\$ 5,910.00					
		MAINTENANCE AND REPAIRS TO INCLUDE ELECTRICAL AND ANY	\$ 0.00					
		OTHER CONTRACTED WORK FOR BUILDING EQUIPMENT	\$ 6,816.00					
1033262000	610	SUPPLIES	\$ 44,200.87	\$ 38,172.00	\$ 38,818.65	\$ 46,672.00	\$ 46,672.00	\$ 0.00
		ANNUAL CUSTODIAL BID SUPPLIES FOR BUILDING SERVICES	\$ 44,172.00					
		CHARCOAL FILTERS IN AUDITORIUM	\$ 2,500.00					
1033262000	622	UTILITIES - ELECTRIC	\$ 207,297.32	\$ 179,593.00	\$ 171,792.43	\$ 225,234.61	\$ 228,994.00	\$ 3,759.39
		1,475,000 KWH @ \$0.16259/KWH. USAGE REDUCED BASED ON	\$ 0.00					
		2-YEAR AVERAGE REDUCTION. PROJECTED RATE IS BASED ON	\$ 0.00					
		FORWARD MARKET PRICING, BUDGET INCLUDES SUPPLY AND	\$ 0.00					
		DELIVERY.	\$ 239,821.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -NEW RATE \$0.15525/KWH	(\$ 10,827.00)					
1033262000	623	UTILITIES - PROPANE	\$ 0.00	\$ 702.00	\$ 0.00	\$ 725.00	\$ 498.00	(\$ 227.00)
		300 GALLONS (ESTIMATED FOR PORTABLE) @1.659 PER GAL	\$ 0.00					

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

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2620 - BUILDING SERVICES

		(PROJECTED RATE BASED ON REVIEW OF FORWARD MARKET	\$ 0.00					
		PRICING PROVIDED BY ENERGY CONSULTANT)	\$ 498.00					
1033262000	625	UTILITIES - NATURAL GAS	\$ 75,467.48	\$ 79,705.82	\$ 60,523.03	\$ 110,261.82	\$ 69,467.00	(\$ 40,794.82)
		50,924 THERMS @ \$1.308/THERM. USAGE BASED ON 2-YR AVG.	\$ 0.00					
		PROJECTED RATE IS PARTIALLY CONTRACTED AND PARTIALLY	\$ 0.00					
		FORWARD MARKET PRICING FOR G45 RATE. BUDGET INCLUDES	\$ 0.00					
		SUPPLY, DELIVERY AND METER CHARGES.	\$ 69,467.00					
1033262000	734	EQUIPMENT-ADDITIONAL	\$ 811.17	\$ 2,000.00	\$ 10,482.58	\$ 0.00	\$ 0.00	\$ 0.00
1033262000	738	EQUIPMENT-REPLACEMENT	\$ 990.55	\$ 0.01	\$ 0.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00
		BUDGET TO SUPPORT REPLACING EQUIPMENT AS NEEDED	\$ 0.00					
		I.E. ELECTROSTATIC SPRAYERS, VACUUMS	\$ 2,000.00					
<u>TOTAL PHS BUILDING SERVICES</u>			\$ 684,324.36	\$ 760,014.06	\$ 733,770.45	\$ 893,001.94	\$ 787,262.39	(\$ 105,739.55)

2620 - BUILDING SERVICES

SAU BUILDING SERVICES 90 - SAU #28

1090262000	430	REPAIRS & MAINTENANCE	\$ 956.25	\$ 2,092.00	\$ 100.00	\$ 2,180.00	\$ 2,267.00	\$ 87.00
		GENERAL REPAIRS & MAINT (8718 SQFT @ .26/SQFT)	\$ 2,267.00					
1090262000	610	SUPPLIES	\$ 1,117.94	\$ 500.00	\$ 195.71	\$ 500.00	\$ 500.00	\$ 0.00
		SAU BUILDING SUPPLIES	\$ 500.00					
1090262000	622	UTILITIES - ELECTRIC	\$ 2,638.22	\$ 2,340.00	\$ 2,799.13	\$ 3,719.39	\$ 2,200.00	(\$ 1,519.39)
		10,439 KWH @ \$0.24918/KWH, USAGE REDUCED BASED ON 2-YR	\$ 0.00					
		AVERAGE. PROJECTED RATE IS BASED ON FORWARD MARKET	\$ 0.00					
		PRICING, BUDGET INCLUDES SUPPLY AND DELIVERY.	\$ 2,602.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -NEW RATE \$0.21061/KWH	(\$ 402.00)					
1090262000	625	UTILITIES - NATURAL GAS	\$ 5,230.39	\$ 5,427.19	\$ 5,668.82	\$ 6,928.69	\$ 5,513.00	(\$ 1,415.69)
		3,366 THERMS @ \$1.356/THERM. USAGE BASED ON 2-YR AVG.	\$ 0.00					
		PROJECTED RATE IS PARTIALLY CONTRACTED AND PARTIALLY	\$ 0.00					
		FORWARD MARKET PRICING FOR G44 RATE, BUDGET INCLUDES	\$ 0.00					
		SUPPLY, DELIVERY AND METER CHARGES.	\$ 5,513.00					
<u>TOTAL SAU BUILDING SERVICES</u>			\$ 9,942.80	\$ 10,359.19	\$ 8,763.66	\$ 13,328.08	\$ 10,480.00	(\$ 2,848.08)
TOTAL 2620 - BUILDING SERVICES			\$ 1,900,381.51	\$ 2,204,987.50	\$ 2,134,815.21	\$ 2,677,464.79	\$ 2,520,838.72	(\$ 156,626.07)

2630 - GROUNDS SERVICES

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

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2630 - GROUNDS SERVICES

DW GROUNDS SERVICES 00 - DISTRICT-WIDE

1000263000	433	CONTRACTED REPAIR & MAINT	\$ 170,453.25	\$ 182,370.00	\$ 179,488.00	\$ 200,020.00	\$ 197,020.00	(\$ 3,000.00)
		ANNUAL DISTRICTWIDE GROUNDS MAINTENANCE, INCLUDES ALL	\$ 0.00					
		MOWING, FIELD MAINTENANCE, GRUB CONTROL APPLICATION	\$ 113,400.00					
		FERTILIZER APPLICATION (4X FOR EACH SCHOOL)	\$ 27,720.00					
		CONTRACTED SNOW PLOWING, PER CONTRACT	\$ 55,900.00					
1000263000	734	EQUIPMENT-ADDITIONAL	\$ 1,633.00	\$ 1,800.00	\$ 1,365.08	\$ 0.00	\$ 0.00	\$ 0.00
1000263000	738	EQUIPMENT-REPLACEMENT	\$ 0.00	\$ 0.01	\$ 0.00	\$ 1,800.00	\$ 59,800.00	\$ 58,000.00
		BUDGET TO SUPPORT REPLACING EQUIPMENT AS NEEDED FOR	\$ 0.00					
		GROUNDS, I.E. SNOWBLOWERS	\$ 1,800.00					
		NEW REQUEST: REPLACEMENT OF DISTRICT TRUCK AND PLOW,	\$ 0.00					
		DEPARTMENT IS DOWN TO ONE TRUCK, UTILIZING ATV KABOTA	\$ 0.00					
		AND PERSONAL VEHICLES, RATE IS PER QUOTE	\$ 58,000.00					
<u>TOTAL DW GROUNDS SERVICES</u>			\$ 172,086.25	\$ 184,170.01	\$ 180,853.08	\$ 201,820.00	\$ 256,820.00	\$ 55,000.00

2630 - GROUNDS SERVICES

PES GROUNDS SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011263000	430	REPAIRS & MAINTENANCE	\$ 4,905.00	\$ 3,500.00	\$ 3,358.50	\$ 3,500.00	\$ 3,500.00	\$ 0.00
		GROUNDS REPAIRS AND MAINTENANCE	\$ 1,000.00					
		PLAYSET REPAIRS	\$ 500.00					
		FENCE REPAIR	\$ 1,000.00					
		INFIELD MIX	\$ 1,000.00					
1011263000	433	CONTRACTED REPAIR & MAINT	\$ 55,906.75	\$ 17,420.00	\$ 16,530.00	\$ 9,300.00	\$ 6,800.00	(\$ 2,500.00)
		ANNUAL SPRINKLER REPAIRS	\$ 1,500.00					
		PLAYGROUND PLAYCHIPS	\$ 3,800.00					
		ADDITIONAL GROUNDS MAINTENANCE	\$ 1,500.00					
1011263000	610	SUPPLIES	\$ 0.00	\$ 3,750.00	\$ 3,040.00	\$ 3,750.00	\$ 3,750.00	\$ 0.00
		GROUNDS SUPPLIES	\$ 0.00					
		INCLUDING PLAYSET SUPPLIES	\$ 1,000.00					
		WINTER SALT FOR PARKING LOT	\$ 2,750.00					
<u>TOTAL PES GROUNDS SERVICES</u>			\$ 60,811.75	\$ 24,670.00	\$ 22,928.50	\$ 16,550.00	\$ 14,050.00	(\$ 2,500.00)

2630 - GROUNDS SERVICES

MS GROUNDS SERVICES 22 - PELHAM MEMORIAL SCHOOL

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2630 - GROUNDS SERVICES

1022263000	430	REPAIRS & MAINTENANCE	\$ 1,950.00	\$ 4,950.00	\$ 2,525.00	\$ 3,000.00	\$ 3,000.00	\$ 0.00
		GROUNDS REPAIRS AND MAINTENANCE	\$ 2,000.00					
		FENCE REPAIR	\$ 1,000.00					
1022263000	433	CONTRACTED REPAIR & MAINT	\$ 455.00	\$ 1,000.00	\$ 224,500.00	\$ 225,500.00	\$ 1,000.00	(\$ 224,500.00)
		ADDITIONAL GROUND REPAIRS AND MAINTENANCE	\$ 1,000.00					
<u>TOTAL MS GROUNDS SERVICES</u>			\$ 2,405.00	\$ 5,950.00	\$ 227,025.00	\$ 228,500.00	\$ 4,000.00	(\$ 224,500.00)

2630 - GROUNDS SERVICES

PHS GROUNDS SERVICES 33 - PELHAM HIGH SCHOOL

1033263000	430	REPAIRS & MAINTENANCE	\$ 1,690.25	\$ 2,500.00	\$ 15,190.92	\$ 11,900.00	\$ 3,500.00	(\$ 8,400.00)
		GROUND MAINTENANCE AND REPAIR	\$ 1,500.00					
		FENCE REPAIR	\$ 2,000.00					
1033263000	433	CONTRACTED REPAIR & MAINT	\$ 56,759.00	\$ 29,499.00	\$ 29,235.00	\$ 12,950.00	\$ 12,950.00	\$ 0.00
		ANNUAL SPRINKLER REPAIRS	\$ 3,200.00					
		PHS PARKING LOT SWEEPING (2X YR)	\$ 1,000.00					
		AERATION OF HARRIS FIELD	\$ 750.00					
		ADDITIONAL GROUNDS MAINTENANCE & REPAIRS	\$ 2,500.00					
		STRIPING OF PARKING LOT LINES, BASED ON CURRENT QUOTE	\$ 5,500.00					
1033263000	610	SUPPLIES	\$ 645.00	\$ 3,750.00	\$ 858.50	\$ 3,750.00	\$ 3,750.00	\$ 0.00
		GROUNDS SUPPLIES	\$ 3,750.00					
<u>TOTAL PHS GROUNDS SERVICES</u>			\$ 59,094.25	\$ 35,749.00	\$ 45,284.42	\$ 28,600.00	\$ 20,200.00	(\$ 8,400.00)

2630 - GROUNDS SERVICES

SAU GROUNDS SERVICES 90 - SAU #28

1090263000	433	CONTRACTED REPAIR & MAINT	\$ 1,025.00	\$ 1,525.00	\$ 1,025.00	\$ 500.00	\$ 500.00	\$ 0.00
		GROUNDS REPAIR AND MAINTENANCE	\$ 500.00					
<u>TOTAL SAU GROUNDS SERVICES</u>			\$ 1,025.00	\$ 1,525.00	\$ 1,025.00	\$ 500.00	\$ 500.00	\$ 0.00
TOTAL 2630 - GROUNDS SERVICES			\$ 295,422.25	\$ 252,064.01	\$ 477,116.00	\$ 475,970.00	\$ 295,570.00	(\$ 180,400.00)

2640 - NON-INSTRUCTIONAL EQUIP

PES NON-INSTRUCTIONAL EQU 11 - PELHAM ELEMENTARY SCHOOL

1011264000	430	REPAIRS & MAINTENANCE	\$ 993.20	\$ 1,000.00	\$ 981.60	\$ 1,000.00	\$ 1,000.00	\$ 0.00
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PELHAM SCHOOL DISTRICT **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED 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 NON-INSTRUCTIONAL	\$ 0.00					
		EQUIPMENT REPAIRS FOR REPLACEMENT MOTORS)	\$ 1,000.00					
1011264000	433	CONTRACTED REPAIR & MAINT	\$ 32,891.15	\$ 32,518.00	\$ 23,540.69	\$ 37,848.80	\$ 38,408.00	\$ 559.20
		MAINTENANCE CONTRACTS TO INCLUDE FIRE AND	\$ 0.00					
		BURGLAR ALARM MONITORING AND INSPECTIONS,	\$ 0.00					
		WET/DRY SPRINKLERS, AND SERVER ROOM	\$ 11,921.00					
		MAINTENANCE AND REPAIRS FOR ALL CONTRACTED WORK TO	\$ 0.00					
		NON-INSRUCT EQUIP (ALLOCATED HALF FROM 1011262000-430)	\$ 22,914.00					
		CONTRACTED HVAC REPAIRS, FOR SERVER ROOM	\$ 2,000.00					
		INTEGRATED PEST MANAGEMENT	\$ 1,573.00					
1011264000	738	EQUIPMENT-REPLACEMENT	\$ 0.00	\$ 0.01	\$ 4,748.00	\$ 4,748.00	\$ 0.00	(\$ 4,748.00)
<u>TOTAL PES NON-INSTRUCTIONAL EQU</u>			\$ 33,884.35	\$ 33,518.01	\$ 29,270.29	\$ 43,596.80	\$ 39,408.00	(\$ 4,188.80)

2640 - NON-INSTRUCTIONAL EQUIP

MS NON-INSTRUCTIONAL EQUI 22 - PELHAM MEMORIAL SCHOOL

1022264000	430	REPAIRS & MAINTENANCE	\$ 1,227.00	\$ 2,000.00	\$ 1,850.00	\$ 2,000.00	\$ 2,000.00	\$ 0.00
		MAINTENANCE AND REPAIRS (ACCOUNT WILL BE USED FOR	\$ 0.00					
		IN-HOUSE REPAIRS AND MAINTENANCE ON NON-INSTRUCTIONAL	\$ 0.00					
		EQUIPMENT REPAIRS FOR REPLACEMENT MOTORS)	\$ 2,000.00					
1022264000	433	CONTRACTED REPAIR & MAINT	\$ 14,284.46	\$ 25,089.00	\$ 13,558.68	\$ 24,126.00	\$ 27,554.00	\$ 3,428.00
		MAINTENANCE CONTRACTS TO INCLUDE FIRE AND	\$ 0.00					
		BURGLAR ALARM MONITORING AND INSPECTIONS,	\$ 0.00					
		WET/DRY SPRINKLERS, AND PEST MANAGEMENT FOR KITCHEN	\$ 11,014.00					
		MAINTENANCE AND REPAIRS FOR ALL CONTRACTED WORK TO	\$ 0.00					
		NON-INSTRUCT EQUIP (ALLOCATED HALF FROM 1022262000-430)	\$ 12,967.00					
		CONTRACTED HVAC REPAIRS	\$ 2,000.00					
		INTEGRATED PEST MANAGEMENT	\$ 1,573.00					
1022264000	734	EQUIPMENT-ADDITIONAL	\$ 11,615.00	\$ 11,615.00	\$ 11,615.00	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL MS NON-INSTRUCTIONAL EQUI</u>			\$ 27,126.46	\$ 38,704.00	\$ 27,023.68	\$ 26,126.00	\$ 29,554.00	\$ 3,428.00

2640 - NON-INSTRUCTIONAL EQUIP

PHS NON-INSTRUCTIONAL EQU 33 - PELHAM HIGH SCHOOL

1033264000	430	REPAIRS & MAINTENANCE	\$ 880.50	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 1,500.00	\$ 0.00
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PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED 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 NON-INSTRUCTIONAL	\$ 0.00					
		EQUIPMENT REPAIRS FOR REPLACEMENT MOTORS)	\$ 1,500.00					
1033264000	433	CONTRACTED REPAIR & MAINT	\$ 22,670.58	\$ 28,762.00	\$ 28,501.00	\$ 30,549.50	\$ 33,214.00	\$ 2,664.50
		MAINTENANCE CONTRACTS TO INCLUDE FIRE AND	\$ 0.00					
		BURGLAR ALARM MONITORING AND INSPECTIONS,	\$ 0.00					
		WET/DRY SPRINKLERS, SERVER ROOM, LEVEL FUNDED	\$ 10,615.00					
		MAINTENANCE AND REPAIRS FOR ALL CONTRACTED WORK TO	\$ 0.00					
		NON-INSTRUCT EQUIP (ALLOCATED HALF FROM 1033262000-430)	\$ 17,155.00					
		CONTRACTED HVAC REPAIRS	\$ 2,000.00					
		INTEGRATED PEST MANAGEMENT, INCREASED	\$ 3,444.00					
1033264000	734	EQUIPMENT-ADDITIONAL	\$ 19,649.00	\$ 19,649.00	\$ 19,949.00	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL PHS NON-INSTRUCTIONAL EQU</u>			\$ 43,200.08	\$ 48,411.00	\$ 48,450.00	\$ 32,049.50	\$ 34,714.00	\$ 2,664.50

2640 - NON-INSTRUCTIONAL EQUIP

SAU NON-INSTRUCTIONAL EQU 90 - SAU #28

1090264000	433	CONTRACTED REPAIR & MAINT	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00
		GENERAL REPAIR AND MAINTENANCE	\$ 500.00					
<u>TOTAL SAU NON-INSTRUCTIONAL EQU</u>			\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00
TOTAL 2640 - NON-INSTRUCTIONAL EQUIP			\$ 104,210.89	\$ 121,133.01	\$ 104,743.97	\$ 102,272.30	\$ 104,176.00	\$ 1,903.70

2660 - EMERGENCY MANAGEMENT

DW EMERGENCY MANAGEMENT 00 - DISTRICT-WIDE

1000266000	610	SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 750.00
		NEW REQUEST: EMERGENCY MATERIALS FOR STOP THE BLEED,	\$ 0.00					
		DISTRICT WIDE, 3 SCHOOLS @ \$250 EA	\$ 750.00					
<u>TOTAL DW EMERGENCY MANAGEMENT</u>			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 750.00

2660 - EMERGENCY MANAGEMENT

PES EMERGENCY MANAGEMENT 11 - PELHAM ELEMENTARY SCHOOL

1011266000	433	CONTRACTED REPAIR & MAINT	\$ 0.00	\$ 0.00	\$ 2,290.00	\$ 0.00	\$ 0.00	\$ 0.00
1011266000	532	DATA COMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 720.00	\$ 720.00	\$ 0.00

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2660 - EMERGENCY MANAGEMENT

		EMERGENCY IPADS ANNUAL CELL SERVICE	\$ 720.00					
1011266000	610	SUPPLIES	\$ 1,831.88	\$ 1,858.00	\$ 3,946.52	\$ 1,000.00	\$ 1,500.00	\$ 500.00
		SUPPLIES FOR SCHOOL EMERGENCY RESPONSE	\$ 0.00					
		PREPAREDNESS: SIGNAGE, WALKIE TALKIE, ETC.	\$ 1,000.00					
		EMERGENCY BACKPACK SUPPLIES (BACKPACK, THERMAL BLANKETS	\$ 0.00					
		DUCT TAPE, FIRST AID SUPPLIES ETC.) THE BUDGET WAS	\$ 0.00					
		MOVED FROM 1011213400-610. FY24 APPROVED WAS \$300	\$ 500.00					
1011266000	734	EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 0.00	\$ 7,877.16	\$ 7,877.16	\$ 0.00	(\$ 7,877.16)
1011266000	738	EQUIPMENT-REPLACEMENT	\$ 0.00	\$ 460.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL PES EMERGENCY MANAGEMENT</u>			\$ 1,831.88	\$ 2,318.00	\$ 14,113.68	\$ 9,597.16	\$ 2,220.00	(\$ 7,377.16)

2660 - EMERGENCY MANAGEMENT

MS EMERGENCY MANAGEMENT 22 - PELHAM MEMORIAL SCHOOL

1022266000	532	DATA COMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 720.00	\$ 750.00	\$ 30.00
		EMERGENCY IPAD CELL SERVICE	\$ 750.00					
1022266000	610	SUPPLIES	\$ 1,005.68	\$ 1,358.00	\$ 1,322.30	\$ 500.00	\$ 1,750.00	\$ 1,250.00
		EMERGENCY RESPONSE SUPPLIES, WALKIE, SIGNS, ETC.	\$ 750.00					
		EMERGENCY BACKPACK REPLACEMENT ITEMS	\$ 1,000.00					
<u>TOTAL MS EMERGENCY MANAGEMENT</u>			\$ 1,005.68	\$ 1,358.00	\$ 1,322.30	\$ 1,220.00	\$ 2,500.00	\$ 1,280.00

2660 - EMERGENCY MANAGEMENT

PHS EMERGENCY MANAGEMENT 33 - PELHAM HIGH SCHOOL

1033266000	433	CONTRACTED REPAIR & MAINT	\$ 0.00	\$ 0.00	\$ 5,910.00	\$ 3,760.00	\$ 0.00	(\$ 3,760.00)
1033266000	532	DATA COMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 720.00	\$ 720.00	\$ 0.00
		EMERGENCY IPAD CELL SERVICE (FOR 2 @ \$360)	\$ 720.00					
1033266000	610	SUPPLIES	\$ 858.00	\$ 2,858.00	\$ 2,858.00	\$ 2,300.00	\$ 3,500.00	\$ 1,200.00
		SUPPLIES FOR SCHOOL EMERGENCY RESPONSE PREPAREDNESS	\$ 300.00					
		EMERGENCY BACKPACK CONTENTS, SIGNAGE, ETC., INCREASED	\$ 2,000.00					
		REPLACEMENT OF 2 MOBILE RADIOS ANNUALLY, WEAR/TEAR	\$ 1,200.00					
<u>TOTAL PHS EMERGENCY MANAGEMENT</u>			\$ 858.00	\$ 2,858.00	\$ 8,768.00	\$ 6,780.00	\$ 4,220.00	(\$ 2,560.00)

2660 - EMERGENCY MANAGEMENT

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2660 - EMERGENCY MANAGEMENT								
<u>SAU EMERGENCY MANAGEMENT</u> <u>90 - SAU #28</u>								
1090266000	610	SUPPLIES	\$ 494.00	\$ 500.00	\$ 496.52	\$ 500.00	\$ 500.00	\$ 0.00
		SUPPLIES FOR SAU FOR EMERGENCY RESPONSE.	\$ 500.00					
<u>TOTAL SAU EMERGENCY MANAGEMENT</u>			\$ 494.00	\$ 500.00	\$ 496.52	\$ 500.00	\$ 500.00	\$ 0.00
TOTAL 2660 - EMERGENCY MANAGEMENT			\$ 4,189.56	\$ 7,034.00	\$ 24,700.50	\$ 18,097.16	\$ 10,190.00	(\$ 7,907.16)
2721 - TRANSPORTATION (REGULAR)								
<u>REGULAR TRANSPORTATION</u> <u>00 - DISTRICT-WIDE</u>								
1000272100	519	TRANSPORTATION	\$ 1,112,656.54	\$ 1,250,449.00	\$ 1,133,574.46	\$ 1,161,403.00	\$ 1,184,807.00	\$ 23,404.00
		15 BUS X180 DAYS X \$431.41/BUS (PER YR3 CONTRACT)	\$ 1,164,807.00					
		HOMELESS TRANSPORTATION, LEVEL FUNDED	\$ 25,000.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - HOMELESS TRANSPORT	(\$ 5,000.00)					
1000272100	626	GASOLINE/DIESEL	\$ 0.00	\$ 15,000.00	\$ 0.00	\$ 0.01	\$ 0.00	(\$ 0.01)
<u>TOTAL REGULAR TRANSPORTATION</u>			\$ 1,112,656.54	\$ 1,265,449.00	\$ 1,133,574.46	\$ 1,161,403.01	\$ 1,184,807.00	\$ 23,403.99
TOTAL 2721 - TRANSPORTATION (REGULAR)			\$ 1,112,656.54	\$ 1,265,449.00	\$ 1,133,574.46	\$ 1,161,403.01	\$ 1,184,807.00	\$ 23,403.99
2722 - TRANSPORTATION(SPECIAL)								
<u>SPECIAL ED TRANSPORTATION</u> <u>00 - DISTRICT-WIDE</u>								
1000272200	519	TRANSPORTATION	\$ 358,163.89	\$ 555,200.00	\$ 524,601.10	\$ 644,250.00	\$ 843,874.00	\$ 199,624.00
		SPECIALIZED TRANSPORTATION REQUIRED BY IEPS, RATE PER	\$ 0.00					
		CONTRACT FOR IN DISTRICT 3 BUSES (\$310 P/BUS X180 DAYS)	\$ 167,400.00					
		NEW PRESCHOOL 3-YR OLDS MIDDAY BUS (196 P/D) 108 DAYS	\$ 21,168.00					
		NEW BUS MONITOR FOR 3 STUDENTS (24.96 PER HOUR)	\$ 10,000.00					
		SPECIALIZED TRANSPORTATION REQUIRED BY IEPS:	\$ 0.00					
		OOD PLACEMENT 5 STUDENTS INDV RATE (287.00P/DAY)	\$ 258,300.00					
		OOD PLACEMENT 4 STUDENTS SHARED RATE (143.50 P/DAY)	\$ 103,320.00					
		COMMUNITY BASED SPECIAL TRIPS, REDUCED	\$ 29,216.00					
		TRANSITION-BASED WORK TRIP 2 STUDENTS TO AGE 22	\$ 12,000.00					
		PROJECTED NEW DISTRICT-WIDE STUDENT FIELD TRIPS	\$ 2,000.00					
		NEW TRANSPORTATION REIMBURSEMENT	\$ 8,000.00					
		ANTICIPATED SPECIALIZED TRANSPORTATION REQUIRED	\$ 0.00					
		FOR IEPS FOR 3 OOD PLACEMENTS (2 IND, 1 SHARED RATE)	\$ 129,150.00					
		LEVEL 2 SUPERINTENDENT ADDITION - NEW SERVICES	\$ 0.00					

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2722 - TRANSPORTATION(SPECIAL)								
		OOD PLACEMENT IND RATE RIDE FROM 5 TO 7 STUDENTS	\$ 103,320.00					
TOTAL SPECIAL ED TRANSPORTATION			\$ 358,163.89	\$ 555,200.00	\$ 524,601.10	\$ 644,250.00	\$ 843,874.00	\$ 199,624.00
TOTAL 2722 - TRANSPORTATION(SPECIAL)			\$ 358,163.89	\$ 555,200.00	\$ 524,601.10	\$ 644,250.00	\$ 843,874.00	\$ 199,624.00
2723 - TRANSPORTATION (VOC ED)								
<u>PHS VOCATIONAL TRANSPORTA</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033272300	519	TRANSPORTATION	\$ 174,284.34	\$ 246,593.20	\$ 168,947.51	\$ 203,779.80	\$ 213,300.00	\$ 9,520.20
		VOCATIONAL / CTE TRANSPORTATION TO PINKERTON AND	\$ 0.00					
		ALVIRNE. 3 BUSES X \$395.00 (FY25 CONTRACT RATE) X 180	\$ 213,300.00					
TOTAL PHS VOCATIONAL TRANSPORTA			\$ 174,284.34	\$ 246,593.20	\$ 168,947.51	\$ 203,779.80	\$ 213,300.00	\$ 9,520.20
TOTAL 2723 - TRANSPORTATION (VOC ED)			\$ 174,284.34	\$ 246,593.20	\$ 168,947.51	\$ 203,779.80	\$ 213,300.00	\$ 9,520.20
2724 - TRANSPORTATION (ATHLETIC)								
<u>MS ATHLETIC TRANSPORT</u> <u>22 - PELHAM MEMORIAL SCHOOL</u>								
1022272400	519	TRANSPORTATION	\$ 15,146.08	\$ 22,131.00	\$ 22,434.68	\$ 24,000.00	\$ 26,000.00	\$ 2,000.00
		ATHLETICS TRANSPORTATION, INCREASED	\$ 26,000.00					
TOTAL MS ATHLETIC TRANSPORT			\$ 15,146.08	\$ 22,131.00	\$ 22,434.68	\$ 24,000.00	\$ 26,000.00	\$ 2,000.00
2724 - TRANSPORTATION (ATHLETIC)								
<u>PHS ATHLETIC TRANSPORTATI</u> <u>33 - PELHAM HIGH SCHOOL</u>								
1033272400	519	TRANSPORTATION	\$ 73,771.04	\$ 88,340.00	\$ 86,589.23	\$ 80,000.00	\$ 85,000.00	\$ 5,000.00
		ALL BUS TRIPS FOR AWAY EVENTS FOR PHS TEAMS 2024-2025	\$ 85,000.00					
TOTAL PHS ATHLETIC TRANSPORTATI			\$ 73,771.04	\$ 88,340.00	\$ 86,589.23	\$ 80,000.00	\$ 85,000.00	\$ 5,000.00
TOTAL 2724 - TRANSPORTATION (ATHLETIC)			\$ 88,917.12	\$ 110,471.00	\$ 109,023.91	\$ 104,000.00	\$ 111,000.00	\$ 7,000.00
2725 - TRANSPORTATION (FT/COCUR)								
<u>PES COCURRICULAR TRANSPOR</u> <u>11 - PELHAM ELEMENTARY SCHOOL</u>								
1011272500	519	TRANSPORTATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,850.00	\$ 8,850.00
		LEVEL 2 SUPERINTENDENT ADDITION -1 FIELD TRIP PER GR1-5	\$ 8,850.00					
TOTAL PES COCURRICULAR TRANSPOR			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,850.00	\$ 8,850.00

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2725 - TRANSPORTATION (FT/COCUR)

PMS COCURRICULAR TRANSPOR 22 - PELHAM MEMORIAL SCHOOL

1022272500	519	TRANSPORTATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,250.00	\$ 5,250.00
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LEVEL 2 SUPERINTENDENT ADDITION -1 FIELD TRIP PER GR6-8	\$ 5,250.00
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<u>TOTAL PMS COCURRICULAR TRANSPOR</u>			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,250.00	\$ 5,250.00
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2725 - TRANSPORTATION (FT/COCUR)

PHS COCURRICULAR TRANSPOR 33 - PELHAM HIGH SCHOOL

1033272500	519	TRANSPORTATION	\$ 0.00	\$ 4,300.00	\$ 1,468.35	\$ 4,300.00	\$ 8,130.00	\$ 3,830.00
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BUDGET MOVED FROM 1033141000-580 TRAVEL&MIL, \$5130 TOT	\$ 0.00
LIVE PERFORMANCE TRIP TO CAPITAL CENTER (\$2200)	\$ 2,200.00
TRANSPORTATION FOR ANNUAL THEATER TRIP (\$930)	\$ 930.00
BAND COMPETITIONS AND MUSIC FIELDTRIPS (\$2000)	\$ 2,000.00
US HISTORY DAY PREP, TRANSPORT TO PLYMOUTH NH	\$ 2,000.00
ADDITIONAL TRIPS, SITES AND MUSEUMS THAT	\$ 0.00
ALIGNS WITH THE CURRICULUM	\$ 1,000.00

<u>TOTAL PHS COCURRICULAR TRANSPOR</u>			\$ 0.00	\$ 4,300.00	\$ 1,468.35	\$ 4,300.00	\$ 8,130.00	\$ 3,830.00
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<u>TOTAL 2725 - TRANSPORTATION (FT/COCUR)</u>			\$ 0.00	\$ 4,300.00	\$ 1,468.35	\$ 4,300.00	\$ 22,230.00	\$ 17,930.00
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2830 - HR STAFF SERVICES

HR STAFF SERVICES 90 - SAU #28

1090283000	110	SALARIES	\$ 163,543.01	\$ 159,547.46	\$ 181,110.06	\$ 170,888.80	\$ 195,912.98	\$ 25,024.18
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BARKDOLL, TONI	DIR HR	SALARY NON-UNION	\$ 116,000.00
KELLEY, KIM	HR COORDINAT	HOURLY	\$ 54,379.35
LAVACCHIA, CHRISTINE	HR/PYRL COOR	HOURLY	\$ 25,533.63

1090283000	130	OVERTIME SALARIES	\$ 333.44	\$ 750.00	\$ 1,008.85	\$ 750.00	\$ 750.00	\$ 0.00
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NEEDED FOR PEAK PERIODS, LEVEL FUNDED	\$ 750.00
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1090283000	211	HEALTH INSURANCE	\$ 33,641.72	\$ 38,002.15	\$ 58,715.65	\$ 69,566.78	\$ 59,689.82	(\$ 9,876.96)
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1090283000	212	DENTAL INSURANCE	\$ 1,624.16	\$ 1,644.91	\$ 1,739.95	\$ 1,942.56	\$ 2,039.95	\$ 97.39
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1090283000	213	LIFE INSURANCE	\$ 483.60	\$ 483.50	\$ 445.88	\$ 557.85	\$ 586.99	\$ 29.14
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1090283000	214	DISABILITY INSURANCE	\$ 1,042.98	\$ 1,033.25	\$ 967.15	\$ 1,229.66	\$ 1,381.92	\$ 152.26
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1090283000	220	SOCIAL SECURITY	\$ 12,718.57	\$ 12,547.07	\$ 13,808.95	\$ 13,072.99	\$ 15,015.16	\$ 1,942.17
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1090283000	231	NON-TEACHER RETIREMENT	\$ 23,041.09	\$ 22,537.82	\$ 22,559.52	\$ 23,121.25	\$ 26,507.03	\$ 3,385.78
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PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2830 - HR STAFF SERVICES								
1090283000	260	WORKERS COMP INSURANCE	\$ 778.76	\$ 629.08	\$ 673.45	\$ 774.12	\$ 803.25	\$ 29.13
1090283000	275	WORKSHOPS NON-UNION	\$ 845.00	\$ 1,825.00	\$ 1,274.00	\$ 1,825.00	\$ 2,920.00	\$ 1,095.00
		NATIONAL CONFERENCE, SOCIETY OF HR (SHRM), REQUIRED	\$ 0.00					
		BY CONTRACT, INCREASED	\$ 1,795.00					
		EFP POWERSCHOOL CONFERENCE	\$ 785.00					
		LEGAL SEMINAR AND MISC. WORKSHOPS	\$ 340.00					
1090283000	280	NEW HIRE EXPENSES	\$ 8,679.75	\$ 7,756.00	\$ 7,590.84	\$ 14,949.00	\$ 10,394.00	(\$ 4,555.00)
		NEW HIRE EXPENSES, BASED ON ACTUALS:	\$ 0.00					
		PRE-EMPLOYMENT PHYSICALS	\$ 2,500.00					
		CRIMINAL RECORDS CHECK FEES	\$ 7,100.00					
		FULCRUM BIOMETRICS -FINGERPRING LIVESCAN SYSTEM	\$ 0.00					
		ANNUAL SOFTWARE MAINTENANCE AND SERVICE FEE	\$ 794.00					
1090283000	291	TSA MATCH CONTRIBUTION	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 0.00
1090283000	330	PROFESSIONAL SERVICES	\$ 527.50	\$ 1,700.00	\$ 456.00	\$ 748.50	\$ 2,700.00	\$ 1,951.50
		CONTRACTED HR SERVICES, ADJUSTED PER ACTUALS:	\$ 0.00					
		403B ADMINISTRATION FEES	\$ 1,700.00					
		FSA ADMINISTRATION FEES	\$ 1,000.00					
1090283000	446	RENTAL/LEASE SOFTWARE	\$ 14,642.91	\$ 15,375.00	\$ 15,448.27	\$ 30,030.00	\$ 24,253.00	(\$ 5,777.00)
		APPLITRACK RECRUITING SOFTWARE, TO BE	\$ 0.00					
		REPLACED WITH UNIFIED TALENT.	\$ 0.00					
		ABSENCE MANAGEMENT, SUBSTITUTE MANAGEMENT	\$ 0.00					
		SOFTWARE SUBSCRIPTION, ESTIMATED INCREASES	\$ 13,548.00					
		POWERSCHOOL UNIFIED TALENT ANNUAL SUPPORT FEES:	\$ 0.00					
		APPLICATIONS / RECRUITING	\$ 1,950.00					
		EMPLOYEE RECORDS	\$ 8,755.00					
1090283000	540	ADVERTISING	\$ 1,100.00	\$ 1,100.00	\$ 2,000.00	\$ 2,100.00	\$ 4,550.00	\$ 2,450.00
		VARIOUS RECRUITING PLATFORMS	\$ 1,000.00					
		SCHOOLSPPRING RECRUITING	\$ 950.00					
		EXTERNAL ADVERTISING, NON-BARGAINING POSITIONS	\$ 500.00					
		ED JOBS RECRUITING	\$ 1,100.00					
		NEW ITEM: CAMPUS RECRUITING FAIRS	\$ 1,000.00					
1090283000	580	TRAVEL & MILEAGE	\$ 1,567.64	\$ 3,500.00	\$ 2,217.27	\$ 3,000.00	\$ 3,800.00	\$ 800.00
		NATIONAL CONFERENCE REQUIRED BY CONTRACT	\$ 2,200.00					
		EFP POWERSCHOOL CONFERENCE	\$ 1,200.00					
		MILEAGE FOR HR STAFF TO ATTEND PD	\$ 400.00					
1090283000	610	SUPPLIES	\$ 124.47	\$ 1,106.25	\$ 1,121.94	\$ 1,224.00	\$ 1,775.00	\$ 551.00

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

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2830 - HR STAFF SERVICES

		SUPPLIES FOR HUMAN RESOURCES:	\$ 350.00					
		ENHANCING PROFESSIONAL PRACTICE, NEW TEACHING STAFF	\$ 0.00					
		BOOKS - 25 @ \$32.96, UNIT COST BASED ON FY24	\$ 825.00					
		ADDITIONAL SUPPLIES FOR LIVESCAN SYSTEM, LEVEL	\$ 100.00					
		NEW ITEM: CAMPUS RECRUITING SUPPLIES TO BE USED	\$ 0.00					
		FOR CAREER FAIRS, GIVEAWAYS	\$ 500.00					
1090283000	734	EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 0.00	\$ 1,561.96	\$ 0.00	\$ 0.00	\$ 0.00
1090283000	810	DUES AND FEES	\$ 294.00	\$ 300.00	\$ 229.00	\$ 300.00	\$ 525.00	\$ 225.00
		SHRM MEMBERSHIP, INCREASED	\$ 225.00					
		SHRM CERTIFICATION RENEWAL	\$ 100.00					
		INSIGHTS RENEWAL REQUIRED BY CONTRACT	\$ 200.00					
TOTAL HR STAFF SERVICES			\$ 267,988.60	\$ 272,837.49	\$ 316,428.74	\$ 339,580.51	\$ 357,104.10	\$ 17,523.59
TOTAL 2830 - HR STAFF SERVICES			\$ 267,988.60	\$ 272,837.49	\$ 316,428.74	\$ 339,580.51	\$ 357,104.10	\$ 17,523.59

2840 - TECHNOLOGY SERVICES

DW TECHNOLOGY SERVICES 00 - DISTRICT-WIDE

1000284000	110	SALARIES	\$ 312,913.76	\$ 348,782.66	\$ 327,396.38	\$ 347,684.48	\$ 384,092.82	\$ 36,408.34
		AYOTTE, KENNETH	IT TECH	HOURLY	\$ 45,936.00			
		BRUNELLE, CYNTHIA	LEAD IT TECH	HOURLY	\$ 48,358.08			
		CHURCHILL, KAREN	AA FAC/TECH	HOURLY	\$ 20,337.12			
		CURTIN, CHRISTOPHER	NETWORK ADM	HOURLY	\$ 79,323.12			
		DELANGIE, CULLEN	IT TECH	HOURLY	\$ 45,100.80			
		LEPPANEN, TESSA	DATA SPEC-PT	HOURLY	\$ 40,898.70			
		LORD, KEITH	DIR OF TECH	SALARY NON-UNION	\$ 104,139.00			
1000284000	130	OVERTIME SALARIES	\$ 1,235.20	\$ 2,500.00	\$ 881.28	\$ 2,500.00	\$ 2,500.00	\$ 0.00
		FOR EMERGENCY RESPONSE DISTRICT-WIDE	\$ 2,500.00					
1000284000	211	HEALTH INSURANCE	\$ 89,567.96	\$ 96,187.70	\$ 96,596.55	\$ 107,512.22	\$ 99,845.18	(\$ 7,667.04)
1000284000	212	DENTAL INSURANCE	\$ 5,239.72	\$ 4,802.69	\$ 4,497.84	\$ 4,566.24	\$ 4,795.15	\$ 228.91
1000284000	213	LIFE INSURANCE	\$ 780.12	\$ 790.56	\$ 775.75	\$ 854.69	\$ 840.26	(\$ 14.43)
1000284000	214	DISABILITY INSURANCE	\$ 1,499.52	\$ 1,505.52	\$ 1,499.09	\$ 1,648.94	\$ 1,730.29	\$ 81.35
1000284000	220	SOCIAL SECURITY	\$ 23,768.28	\$ 27,136.61	\$ 24,819.77	\$ 26,597.88	\$ 29,396.82	\$ 2,798.94
1000284000	231	NON-TEACHER RETIREMENT	\$ 42,615.44	\$ 44,913.35	\$ 44,437.54	\$ 42,576.80	\$ 46,434.17	\$ 3,857.37
1000284000	232	TEACHER RETIREMENT	\$ 456.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2840 - TECHNOLOGY SERVICES								
1000284000	260	WORKERS COMP INSURANCE	\$ 1,461.93	\$ 1,369.90	\$ 1,364.13	\$ 1,575.01	\$ 1,574.77	(\$ 0.24)
1000284000	275	WORKSHOPS NON-UNION	\$ 8,284.58	\$ 8,500.00	\$ 512.20	\$ 8,500.00	\$ 5,000.00	(\$ 3,500.00)
		COURSE AND TRAINING FOR IT STAFF, INCLUDES POWERSCHOOL	\$ 0.00					
		UNIVERSITY, AND TECHNICAL TRAINING NEEDED	\$ 5,000.00					
1000284000	291	TSA MATCH CONTRIBUTION	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 3,500.00	\$ 3,500.00	\$ 0.00
1000284000	330	PROFESSIONAL SERVICES	\$ 18,959.00	\$ 22,630.00	\$ 15,673.08	\$ 34,500.00	\$ 30,000.00	(\$ 4,500.00)
		ENGINEERING CONSULTING SUPPORT FOR ADVANCED	\$ 0.00					
		NETWORK ISSUES/REDESIGN/UPDATES	\$ 10,000.00					
		DOCUMENT MANAGEMENT ARCHIVED SCANNING	\$ 10,000.00					
		ERATE CONSULTANT	\$ 3,500.00					
		DOCUMENT MANAGEMENT CONSULTING SUPPORT	\$ 1,000.00					
		POWERSCHOOL SIS/SYSTEMS CONSULTANT, LEVEL	\$ 5,000.00					
		NEW AUDITORIUM: ANNUAL TRAINING (PORT LIGHTING)	\$ 500.00					
1000284000	430	REPAIRS & MAINTENANCE	\$ 48,000.80	\$ 51,913.00	\$ 49,548.80	\$ 52,591.12	\$ 45,280.00	(\$ 7,311.12)
		ANNUAL SUPPORT FOR FORTIGATE FIREWALL, INCREASED	\$ 15,380.00					
		ANNUAL TONER AND SERVICE REPAIR CONTRACT FOR	\$ 0.00					
		SERVICING ALL HP PRINTERS THROUGHOUT THE DISTRICT	\$ 15,700.00					
		TECHNOLOGY REPAIRS FOR DISTRICT WIDE TECHNOLOGY,	\$ 0.00					
		NON-CISCO SWITCHES AND NETWORK EQUIPMENT, REDUCED	\$ 10,000.00					
		SURVEILLANCE SUPPORT FOR SERVER, LEVEL FUNDED	\$ 3,200.00					
		NEW: AUDITORIUM REPAIRS AND MAINTENANCE	\$ 1,000.00					
1000284000	446	RENTAL/LEASE SOFTWARE	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00	\$ 0.00
		DOCUMENT MANAGEMENT HOSTING	\$ 3,300.00					
1000284000	531	TELEPHONE	\$ 29,675.16	\$ 39,798.29	\$ 40,658.99	\$ 42,550.61	\$ 42,120.00	(\$ 430.61)
		CELL PHONE SERVICE FOR ALL DISTRICT OWNED CELL PHONES	\$ 0.00					
		(ACTUAL PLUS ESTIMATED INCREASE)	\$ 5,800.00					
		STRAIGHT TALK HOTSPOTS (1G) FOR 4	\$ 1,660.00					
		DISTRICT TELEPHONE SERVICE, BASED ON ACTUAL PLUS INFLAT	\$ 32,900.00					
		SIGNET TELEPHONE SUPPORT	\$ 1,500.00					
		NENA (911 EMERGENCY)	\$ 260.00					
1000284000	532	DATA COMMUNICATIONS	\$ 25,958.35	\$ 28,501.97	\$ 17,988.08	\$ 26,800.00	\$ 26,800.00	\$ 0.00
		FIRSTLIGHT FIBER 2 GIGABYTES /SEC EDIA INTERNET SERVICE	\$ 18,000.00					
		CONSOLIDATED BACKUP/SPILOVER SERVICE FOR INTERNET	\$ 8,800.00					
1000284000	580	TRAVEL & MILEAGE	\$ 3,610.69	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 3,388.00	(\$ 1,612.00)
		NATIONAL CONFERENCE PER CONTRACT	\$ 1,888.00					
		REGIONAL CONFERENCES, COSN, MCAULIFFE, ETC., REDUCED	\$ 500.00					

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2840 - TECHNOLOGY SERVICES

MILEAGE EXPENSE, REDUCED	\$ 500.00
FUNDING TO COVER COST OF TRAVEL TO/FROM WORKSHOPS	\$ 0.00
AND COURSES FOR IT STAFF, REDUCED	\$ 500.00

1000284000	610	SUPPLIES	\$ 8,091.90	\$ 12,753.50	\$ 11,752.68	\$ 12,000.00	\$ 12,800.00	\$ 800.00
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VARIOUS SUPPLIES INCLUDING KEYBOARDS, CHARGERS,	\$ 0.00
MONITORS, ETC., USED ACROSS THE DISTRICT	\$ 12,000.00
NEW: AUDITORIUM STAGE LAMPS, GAFFERS, ETC.	\$ 800.00

1000284000	650	SOFTWARE	\$ 89,137.53	\$ 83,604.00	\$ 83,597.79	\$ 96,009.00	\$ 108,431.00	\$ 12,422.00
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G-SUITE ENTERPRISE SUBSCRIPTION, EDUCATION+, AMPLIFIED	\$ 0.00
MOVED FROM DW CURRICULUM 1000110000-446 FY24 (\$6325)	\$ 6,024.00
GOOGLE CHROME LICENSES FOR NEW CHROMEBOOKS (\$38 X 360)	\$ 13,680.00
DATA PRIVACY SOFTWARE/TRAINING FOR THE DISTRICT	\$ 0.00
EMPLOYEES (320 @ 18PP), REDUCED	\$ 5,760.00
ANNUAL SUPPORT AGREEMENT FOR TECHNICAL SUPPORT AND	\$ 0.00
UPDATES FOR THE STUDENT INFORMATION SYSTEM USED	\$ 0.00
THROUGHOUT THE DISTRICT, LEVEL FUNDED	\$ 11,500.00
POWERSCHOOL HOSTING FEE, SSL CERTIFICATE RENEWAL INCREA	\$ 11,350.00
POWERSCHOOL REPORT CARDS PLUGIN SUPPORT, INCREASED	\$ 1,000.00
ANNUAL LICENSING FOR THE VSPHERE SOFTWARE FOR	\$ 0.00
VIRTUALIZED SERVERS IN THE DISTRICT	\$ 3,100.00
ANNUAL SUBSCRIPTION FOR ADOBE CREATIVE CLOUD SOFTWARE	\$ 0.00
SUITE USED THROUGHOUT THE DISTRICT, LEVEL FUNDED	\$ 3,000.00
DISTRICT WEBSITE HOSTING FEE, LEVEL	\$ 1,000.00
MICROSOFT EES NHSTE S/W LICENSING- ANNUAL MICROSOFT	\$ 0.00
LICENSING FOR MS WINDOWS, INCREASED	\$ 12,175.00
MOBILE DEVICE MANAGEMENT FOR IPADS LICENSE FOR	\$ 0.00
300 USERS, REDUCED	\$ 1,800.00
YEARLY PAPER CUT LICENSING TO ASSIST WITH PRINTER	\$ 0.00
MANAGEMENT POLICIES TO MONITOR AND REDUCE PRINTING	\$ 0.00
COSTS (COPIERS AND RENEWAL), REDUCED	\$ 1,600.00
POWERSCHOOL REGISTRATION, INFOSNAP, LEVEL	\$ 10,600.00
CUSTOM ALERTS - MARCIA BRENNER, INCREASED	\$ 700.00
STUDENT DATA PRIVACY ALLIANCE RENEWAL, LEVEL	\$ 2,000.00
CLEAR PASS FOR GUEST ACCESS TO NETWORK MGT, LEVEL	\$ 1,300.00
INCIDENT IQ, HELP DESK, INCREASED	\$ 3,974.00
CROWDSTRIKE, ANTI-VIRUS, INCREASED	\$ 5,268.00
NEW: SCREENCLOUD FOR MONITORS AT PMS (4 X \$150)	\$ 600.00

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

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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2840 - TECHNOLOGY SERVICES

		NEW: BACKUP SERVER SUPPORT PER QUOTE	\$ 12,000.00					
1000284000	734	EQUIPMENT-ADDITIONAL	\$ 2,667.60	\$ 0.00	\$ 0.00	\$ 28,500.00	\$ 3,200.00	(\$ 25,300.00)
		SPARE LAPTOPS	\$ 2,000.00					
		NEW: AUDITORIUM (2) POWER MONITOR SPEAKERS	\$ 1,200.00					
1000284000	738	EQUIPMENT-REPLACEMENT	\$ 129,567.18	\$ 104,907.50	\$ 108,555.90	\$ 182,918.90	\$ 215,000.00	\$ 32,081.10
		ADMIN COMPUTER REPLACEMENTS PER TECH PLAN (5 X \$1000)	\$ 5,000.00					
		OFFICE PC REPLACEMENT FOR SAU-REPLACE 2 PER YEAR	\$ 2,000.00					
		UPS REPLACEMENTS PER TECH PLAN	\$ 8,000.00					
		NETWORKING REPLACEMENT PER TECH PLAN, INCREASE	\$ 200,000.00					
1000284000	810	DUES AND FEES	\$ 340.00	\$ 500.00	\$ 340.00	\$ 500.00	\$ 500.00	\$ 0.00
		TECH DIRECTOR DUES FOR NHSTE MEMBERSHIP, ISTE,	\$ 0.00					
		COSN DISTRICT MEMBERSHIP	\$ 500.00					
1000284000	890	MISCELLANEOUS	\$ 292.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL DW TECHNOLOGY SERVICES</u>			\$ 847,423.53	\$ 892,397.25	\$ 834,195.85	\$ 1,032,185.89	\$ 1,070,528.46	\$ 38,342.57

2840 - TECHNOLOGY SERVICES

PES TECHNOLOGY SERVICES 11 - PELHAM ELEMENTARY SCHOOL

1011284000	738	EQUIPMENT-REPLACEMENT	\$ 0.00	\$ 0.00	\$ 36,536.00	\$ 36,536.00	\$ 0.00	(\$ 36,536.00)
<u>TOTAL PES TECHNOLOGY SERVICES</u>			\$ 0.00	\$ 0.00	\$ 36,536.00	\$ 36,536.00	\$ 0.00	(\$ 36,536.00)

2840 - TECHNOLOGY SERVICES

PHS TECHNOLOGY SERVICES 33 - PELHAM HIGH SCHOOL

1033284000	738	EQUIPMENT-REPLACEMENT	\$ 0.00	\$ 0.00	\$ 33,608.00	\$ 33,608.00	\$ 0.00	(\$ 33,608.00)
<u>TOTAL PHS TECHNOLOGY SERVICES</u>			\$ 0.00	\$ 0.00	\$ 33,608.00	\$ 33,608.00	\$ 0.00	(\$ 33,608.00)

TOTAL 2840 - TECHNOLOGY SERVICES			\$ 847,423.53	\$ 892,397.25	\$ 904,339.85	\$ 1,102,329.89	\$ 1,070,528.46	(\$ 31,801.43)
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2900 - BENEFITS & FIXED CHARGES

DW BENEFITS & FIXED CHARG 00 - DISTRICT-WIDE

1000290000	211	HEALTH INSURANCE	\$ 76,506.58	\$ 35,000.00	(\$ 1,072.23)	\$ 35,000.00	\$ 35,000.00	\$ 0.00
		MEDICAL ENROLLMENT CHANGES - LEVEL FUND	\$ 35,000.00					
1000290000	212	DENTAL INSURANCE	\$ 10,362.60	\$ 0.00	(\$ 100.01)	\$ 0.00	\$ 0.00	\$ 0.00
1000290000	220	SOCIAL SECURITY	\$ 4,177.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2900 - BENEFITS & FIXED CHARGES								
1000290000	232	TEACHER RETIREMENT	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00	\$ 5,000.00	\$ 0.00
		NHRS REQUIRED PAYMENTS ON DISABILITY BENEFITS - LEVEL F	\$ 5,000.00					
1000290000	250	UNEMPLOYMENT INSURANCE	\$ 20,503.00	\$ 24,824.00	\$ 18,542.00	\$ 22,554.00	\$ 24,824.00	\$ 2,270.00
		DISTRICT UNEMPLOYMENT INSURANCE, BASED ON FY23 ACTUALS	\$ 24,824.00					
1000290000	260	WORKERS COMP INSURANCE	\$ 159.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL DW BENEFITS & FIXED CHARG</u>			\$ 111,709.54	\$ 64,824.00	\$ 17,369.76	\$ 62,554.00	\$ 64,824.00	\$ 2,270.00
TOTAL 2900 - BENEFITS & FIXED CHARGES			\$ 111,709.54	\$ 64,824.00	\$ 17,369.76	\$ 62,554.00	\$ 64,824.00	\$ 2,270.00
4200 - SITE IMPROVEMENTS								
<u>PES SITE IMPROVEMENT</u>		<u>11 - PELHAM ELEMENTARY SCHOOL</u>						
1011420000	433	CONTRACTED REPAIR & MAINT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250,320.00	\$ 250,320.00
		NEW REQUEST: GRADE AND PAVE THE PES TO PHS ACCESS ROAD	\$ 0.00					
		THIS QUOTED RATE IS TO GRADE THE ENTIRE ROADWAY, PAVE	\$ 0.00					
		WITH A 2" BASE COAT, PLUS A 1" TOP COAT, PER QUOTE	\$ 47,000.00					
		PER THE TOWN CAPITAL IMPROVEMENT PLAN,	\$ 0.00					
		PES ASPHALT PARKING LOT AND ROADWAY, ESTIMATE	\$ 250,320.00					
		LEVEL 2 SUPERINTENDENT REDUCTION - PAVE ACCESS ROAD	(\$ 47,000.00)					
<u>TOTAL PES SITE IMPROVEMENT</u>			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250,320.00	\$ 250,320.00
4200 - SITE IMPROVEMENTS								
<u>MS SITE IMPROVEMENTS</u>		<u>22 - PELHAM MEMORIAL SCHOOL</u>						
1022420000	433	CONTRACTED REPAIR & MAINT	\$ 0.00	\$ 1.00	\$ 0.00	\$ 1.00	\$ 1.00	\$ 0.00
		PLACEHOLDER FOR FUNCTION ONLY	\$ 1.00					
<u>TOTAL MS SITE IMPROVEMENTS</u>			\$ 0.00	\$ 1.00	\$ 0.00	\$ 1.00	\$ 1.00	\$ 0.00
TOTAL 4200 - SITE IMPROVEMENTS			\$ 0.00	\$ 1.00	\$ 0.00	\$ 1.00	\$ 250,321.00	\$ 250,320.00
4300 - ARCHITECT & ENGR SERVICES								
<u>PES ARCHTCT AND ENGINEER</u>		<u>11 - PELHAM ELEMENTARY SCHOOL</u>						
1011430000	330	PROFESSIONAL SERVICES	\$ 20,000.00	\$ 9,250.00	\$ 4,812.50	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL PES ARCHTCT AND ENGINEER</u>			\$ 20,000.00	\$ 9,250.00	\$ 4,812.50	\$ 0.00	\$ 0.00	\$ 0.00

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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4300 - ARCHITECT & ENGR SERVICES

MS ARCHITECT & ENGINEER 22 - PELHAM MEMORIAL SCHOOL

1022430000	330	PROFESSIONAL SERVICES	\$ 1,375.00	\$ 1.00	\$ 0.00	\$ 1.00	\$ 1.00	\$ 0.00
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PLACEHOLDER FOR FUNCTION ONLY	\$ 1.00
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<u>TOTAL MS ARCHITECT & ENGINEER</u>	\$ 1,375.00	\$ 1.00	\$ 0.00	\$ 1.00	\$ 1.00	\$ 0.00
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TOTAL 4300 - ARCHITECT & ENGR SERVICES	\$ 21,375.00	\$ 9,251.00	\$ 4,812.50	\$ 1.00	\$ 1.00	\$ 0.00
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4500 - BUILDING ACQUISITION

BUILDING ACQUISITION 00 - DISTRICT-WIDE

1000450000	450	CONSTRUCTION SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.00	\$ 1.00
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PLACEHOLDER FOR FUNCTION ONLY	\$ 1.00
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<u>TOTAL BUILDING ACQUISITION</u>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.00	\$ 1.00
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4500 - BUILDING ACQUISITION

MS BLDG ACQUISITION 22 - PELHAM MEMORIAL SCHOOL

1022450000	441	RENTAL/LEASE BUILDINGS	\$ 44,838.04	\$ 44,838.00	\$ 44,838.04	\$ 44,838.00	\$ 0.00	(\$ 44,838.00)
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MODULAR BUILDING FOR MUSIC LEASE COMPLETED	\$ 0.00
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<u>TOTAL MS BLDG ACQUISITION</u>	\$ 44,838.04	\$ 44,838.00	\$ 44,838.04	\$ 44,838.00	\$ 0.00	(\$ 44,838.00)
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TOTAL 4500 - BUILDING ACQUISITION	\$ 44,838.04	\$ 44,838.00	\$ 44,838.04	\$ 44,838.00	\$ 1.00	(\$ 44,837.00)
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4600 - BUILDING IMPROVEMENT

BUILDING IMPROVEMENTS 00 - DISTRICT-WIDE

1000460000	442	RENTAL/LEASE EQUIPMENT	\$ 133,767.20	\$ 133,768.00	\$ 133,767.20	\$ 133,768.00	\$ 133,768.00	\$ 0.00
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PERFORMANCE LEASE FOR ENERGY EFFICIENCY	\$ 0.00
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ANNUAL PAYMENT (4 OF 12 AFTER REFINANCE), COST OFFSET	\$ 0.00
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BY ENERGY SAVINGS	\$ 133,768.00
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<u>TOTAL BUILDING IMPROVEMENTS</u>	\$ 133,767.20	\$ 133,768.00	\$ 133,767.20	\$ 133,768.00	\$ 133,768.00	\$ 0.00
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4600 - BUILDING IMPROVEMENT

PES BLDG IMPROVEMENT 11 - PELHAM ELEMENTARY SCHOOL

1011460000	450	CONSTRUCTION SERVICES	\$ 109,365.00	\$ 0.00	\$ 0.00	\$ 0.01	\$ 0.00	(\$ 0.01)
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PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
4600 - BUILDING IMPROVEMENT								
<u>TOTAL PES BLDG IMPROVEMENT</u>			\$ 109,365.00	\$ 0.00	\$ 0.00	\$ 0.01	\$ 0.00	(\$ 0.01)
4600 - BUILDING IMPROVEMENT								
<u>MS BLDG IMPROVEMENT</u>			<u>22 - PELHAM MEMORIAL SCHOOL</u>					
1022460000	450	CONSTRUCTION SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.00	\$ 1.00	\$ 0.00
PLACEHOLDER FOR FUNCTION ONLY			\$ 1.00					
<u>TOTAL MS BLDG IMPROVEMENT</u>			\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.00	\$ 1.00	\$ 0.00
TOTAL 4600 - BUILDING IMPROVEMENT			\$ 243,132.20	\$ 133,768.00	\$ 133,767.20	\$ 133,769.01	\$ 133,769.00	(\$ 0.01)
5110 - DEBT SERVICES - PRINCIPLE								
<u>PRINCIPLE DEBT</u>			<u>00 - DISTRICT-WIDE</u>					
1000511000	910	PRINCIPLE REDEMPTION	\$ 1,040,000.00	\$ 2,442,975.00	\$ 2,442,975.00	\$ 2,415,000.00	\$ 2,410,000.00	(\$ 5,000.00)
PRINCIPLE PAYMENT FOR PHS BOND, YEAR 10 OF 20			\$ 1,035,000.00					
PRINCIPLE PAYMENT FOR PMS BOND, YEAR 3 OF 20			\$ 1,375,000.00					
<u>TOTAL PRINCIPLE DEBT</u>			\$ 1,040,000.00	\$ 2,442,975.00	\$ 2,442,975.00	\$ 2,415,000.00	\$ 2,410,000.00	(\$ 5,000.00)
TOTAL 5110 - DEBT SERVICES - PRINCIPLE			\$ 1,040,000.00	\$ 2,442,975.00	\$ 2,442,975.00	\$ 2,415,000.00	\$ 2,410,000.00	(\$ 5,000.00)
5120 - DEBT SERVICES - INTEREST								
<u>INTEREST DEBT</u>			<u>00 - DISTRICT-WIDE</u>					
1000512000	830	INTEREST EXPENSE	\$ 1,158,906.88	\$ 1,615,185.86	\$ 1,615,185.86	\$ 1,491,307.50	\$ 1,368,270.00	(\$ 123,037.50)
INTEREST PAYMENTS FOR PHS BOND, YEAR 10 OF 20			\$ 430,042.50					
INTEREST PAYMENTS FOR PMS BOND, YEAR 3 OF 20			\$ 938,227.50					
<u>TOTAL INTEREST DEBT</u>			\$ 1,158,906.88	\$ 1,615,185.86	\$ 1,615,185.86	\$ 1,491,307.50	\$ 1,368,270.00	(\$ 123,037.50)
TOTAL 5120 - DEBT SERVICES - INTEREST			\$ 1,158,906.88	\$ 1,615,185.86	\$ 1,615,185.86	\$ 1,491,307.50	\$ 1,368,270.00	(\$ 123,037.50)
5221 - FOOD SERV FUND TRANSFER								
<u>FOOD SERVICE XFR</u>			<u>00 - DISTRICT-WIDE</u>					
1000522100	930	FUND TRANSFERS	\$ 0.00	\$ 0.00	\$ 38,469.54	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL FOOD SERVICE XFR</u>			\$ 0.00	\$ 0.00	\$ 38,469.54	\$ 0.00	\$ 0.00	\$ 0.00

PELHAM SCHOOL DISTRICT
FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
TOTAL 5221 - FOOD SERV FUND TRANSFER			\$ 0.00	\$ 0.00	\$ 38,469.54	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL 10 - GENERAL FUND			\$ 32,264,564.38	\$ 38,338,561.85	\$ 35,805,669.33	\$ 39,782,006.64	\$ 40,537,728.89	\$ 755,722.25

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED 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	\$ 87,737.81	\$ 123,031.37	\$ 92,354.56	\$ 121,810.88	\$ 130,342.37	\$ 8,531.49
		DONOVAN, JENNIFER	FS BOOKKEEPR	HOURLY				
		TEMMALLO, TARYN	DIR FOOD SVC	SALARY NON-UNION				
		POST FROM PERSONNEL BUDGETING						
		NON-BARGAINING SALARY POOL - 3.0%						
		MARKET ADJUSTMENT PROPOSAL-NUTRITION						
2100310000	120	DAILY SUBSTITUTE SALARIES	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 3,700.00	\$ 2,700.00
		FOOD SERVICE SUBSTITUTES; LEVEL FUND						
2100310000	130	OVERTIME SALARIES	\$ 4.34	\$ 0.00	\$ 166.53	\$ 0.00	\$ 0.00	\$ 0.00
2100310000	211	HEALTH INSURANCE	\$ 32,709.91	\$ 33,683.74	\$ 41,180.68	\$ 46,799.44	\$ 40,155.02	(\$ 6,644.42)
2100310000	212	DENTAL INSURANCE	\$ 2,237.67	\$ 2,549.40	\$ 2,553.05	\$ 2,587.61	\$ 2,717.49	\$ 129.88
2100310000	213	LIFE INSURANCE	\$ 154.12	\$ 184.56	\$ 169.44	\$ 186.72	\$ 320.28	\$ 133.56
2100310000	214	DISABILITY INSURANCE	\$ 208.20	\$ 236.40	\$ 246.60	\$ 271.44	\$ 323.52	\$ 52.08
2100310000	220	SOCIAL SECURITY	\$ 6,952.29	\$ 9,488.36	\$ 6,944.76	\$ 9,471.99	\$ 10,261.17	\$ 789.18
		POST FROM PERSONNEL BUDGETING						
		SUBSTITUTE FICA						
		NON-BARGAINING SALARY POOL FICA						
		MARKET ADJUSTMENT PROPOSAL FICA						
2100310000	231	NON-TEACHER RETIREMENT	\$ 12,634.00	\$ 14,472.62	\$ 13,008.43	\$ 13,389.48	\$ 15,026.86	\$ 1,637.38
		POST FROM PERSONNEL BUDGETING						
		NON-BARGAINING SALARY POOL NHRS						
		MARKET ADJUSTMENT PROPOSAL NHRS						
2100310000	260	WORKERS COMP INSURANCE	\$ 1,366.72	\$ 2,409.92	\$ 1,178.32	\$ 2,462.16	\$ 2,355.32	(\$ 106.84)
		POST FROM PERSONNEL BUDGETING						
		SUBSTITUTE WC						
		NON-BARGAINING SALARY POOL WC						
		MARKET ADJUSTMENT PROPOSAL WC						
2100310000	275	WORKSHOPS NON-UNION	\$ 1,500.00	\$ 2,700.00	\$ 140.00	\$ 2,700.00	\$ 2,700.00	\$ 0.00
		USDA TRAINING, TO MEET REGULATORY REQUIREMENTS						
		TRISTATE CONFERENCE						
		NATIONAL CONFERENCE PER CONTRACT						

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
3100 - FOOD SERVICE OPERATIONS								
2100310000	291	TSA MATCH CONTRIBUTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	\$ 3,500.00
2100310000	330	PROFESSIONAL SERVICES	\$ 1,983.75	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	(\$ 1,500.00)
		PROFESSIONAL TRAINING PROVIDED INTERNALLY, REMOVED	\$ 0.00					
2100310000	430	REPAIRS & MAINTENANCE	\$ 7,090.00	\$ 7,100.00	\$ 4,700.00	\$ 4,750.00	\$ 4,000.00	(\$ 750.00)
		REPAIR SERVICE FOR HOODS	\$ 2,500.00					
		PREVENTATIVE MAINTENANCE -KITCHEN EQUIPMENT	\$ 0.00					
		SERVICE CONTRACT	\$ 1,500.00					
		REMOVED BUDGET FOR TRUCK REPAIRS	\$ 0.00					
2100310000	446	RENTAL/LEASE SOFTWARE	\$ 8,344.71	\$ 9,895.00	\$ 9,808.59	\$ 5,695.00	\$ 6,975.00	\$ 1,280.00
		TITAN-ANNUAL SERVICE CONTRACT, PER QUOTE	\$ 6,375.00					
		SCREEN CLOUD SERVICE MONITORS, 4 @ \$150	\$ 600.00					
2100310000	531	TELEPHONE	\$ 712.32	\$ 751.16	\$ 712.88	\$ 810.68	\$ 750.00	(\$ 60.68)
		ANNUAL DEPARTMENT CELL PHONE	\$ 750.00					
2100310000	534	POSTAGE/GENERAL EXPENSES	\$ 65.78	\$ 700.00	\$ 0.00	\$ 700.00	\$ 700.00	\$ 0.00
		MAILINGS HOME-ACCOUNT BALANCES, LEVEL FUNDED	\$ 700.00					
2100310000	550	PRINTING	\$ 0.00	\$ 500.00	\$ 384.57	\$ 1,900.00	\$ 1,400.00	(\$ 500.00)
		PRINTING APPLICATIONS -FREE AND REDUCED,	\$ 0.00					
		ADJUSTED PER ACTUALS	\$ 1,000.00					
		MARKETING, PROMOTIONAL MATERIALS	\$ 400.00					
2100310000	580	TRAVEL & MILEAGE	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 3,220.00	\$ 2,665.00	(\$ 555.00)
		MILEAGE FOR OUT-OF-DISTRICT TRAINING	\$ 777.00					
		NATIONAL CONFERENCE PER CONTRACT	\$ 1,888.00					
2100310000	610	SUPPLIES	\$ 3,749.15	\$ 3,607.98	\$ 1,027.11	\$ 3,500.00	\$ 3,455.00	(\$ 45.00)
		DISTRICT SUPPLIES, ADJUSTED	\$ 3,455.00					
2100310000	630	FOOD	\$ 326.04	\$ 4,148.00	\$ 3,311.85	\$ 4,509.00	\$ 4,829.00	\$ 320.00
		DISTRICT FOOD- CATERING, ADJUSTED FOR INFLATION	\$ 4,829.00					
2100310000	631	USDA COMMODITIES FOOD	\$ 67,270.70	\$ 62,892.00	\$ 60,679.75	\$ 67,271.00	\$ 66,808.46	(\$ 462.54)
		ESTIMATED COMMODITIES ALLOCATION BASED ON FY24	\$ 66,808.46					
2100310000	738	EQUIPMENT-REPLACEMENT	\$ 0.00	\$ 15,000.00	\$ 99,900.03	\$ 4,410.00	\$ 0.00	(\$ 4,410.00)
2100310000	810	DUES AND FEES	\$ 746.00	\$ 1,200.00	\$ 800.00	\$ 1,300.00	\$ 1,200.00	(\$ 100.00)
		MEMBERSHIP FEES- NH BUYING GROUP	\$ 900.00					
		SCHOOL NUTRITION ASSOC. MEMBERSHIPS	\$ 300.00					
2100310000	890	MISCELLANEOUS	\$ 328.08	\$ 250.00	\$ 279.11	\$ 750.00	\$ 750.00	\$ 0.00

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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3100 - FOOD SERVICE OPERATIONS

STAFF APPRECIATION	\$ 750.00
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<u>TOTAL DW FOOD SERV. OPERATIONS</u>	\$ 236,121.59	\$ 300,300.51	\$ 339,546.26	\$ 300,995.40	\$ 304,934.49	\$ 3,939.09
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3100 - FOOD SERVICE OPERATIONS

PES FOOD SERV. OPERATIONS

11 - PELHAM ELEMENTARY SCHOOL

2111310000 110 SALARIES	\$ 98,245.11	\$ 97,550.60	\$ 93,339.33	\$ 113,038.65	\$ 123,026.85	\$ 9,988.20
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BETTENCOURT, ALICIA	FS ASST E	HOURLY	\$ 13,431.60
HICKEY, JANET	FS LEAD AS E	HOURLY	\$ 22,519.22
JONES, JODI	FS ASST E	HOURLY	\$ 18,663.95
KUBIT, LINDA	FS MGR E	HOURLY	\$ 35,765.52
SPRACKLIN, LINDA	FS ASST E	HOURLY	\$ 20,361.56
VACANT POSITION,	FS ASST E	HOURLY	\$ 12,285.00
POST FROM PERSONNEL BUDGETING			\$ 123,026.85
SAU NOTE: VACANT FS ASST E IS 1.0 FTE AT \$12,285			\$ 0.00

2111310000 130 OVERTIME SALARIES	\$ 27.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2111310000 211 HEALTH INSURANCE	\$ 20,624.14	\$ 22,728.65	\$ 22,086.18	\$ 25,297.02	\$ 21,705.26	(\$ 3,591.76)
2111310000 212 DENTAL INSURANCE	\$ 843.95	\$ 833.51	\$ 835.48	\$ 845.92	\$ 888.42	\$ 42.50
2111310000 213 LIFE INSURANCE	\$ 58.32	\$ 58.32	\$ 62.16	\$ 68.40	\$ 67.80	(\$ 0.60)
2111310000 214 DISABILITY INSURANCE	\$ 90.24	\$ 90.24	\$ 96.24	\$ 105.84	\$ 117.60	\$ 11.76
2111310000 220 SOCIAL SECURITY	\$ 7,202.45	\$ 7,462.61	\$ 7,072.00	\$ 8,647.46	\$ 9,411.55	\$ 764.09
2111310000 231 NON-TEACHER RETIREMENT	\$ 3,938.12	\$ 4,389.25	\$ 4,549.29	\$ 4,506.30	\$ 4,839.07	\$ 332.77
2111310000 260 WORKERS COMP INSURANCE	\$ 3,554.50	\$ 3,869.44	\$ 3,163.26	\$ 4,137.21	\$ 4,018.06	(\$ 119.15)
2111310000 330 PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 180.00	\$ 0.00	\$ 0.00	\$ 0.00
2111310000 430 REPAIRS & MAINTENANCE	\$ 12,108.62	\$ 6,000.00	\$ 4,834.21	\$ 8,000.00	\$ 8,000.00	\$ 0.00
REPAIRS- LABOR AND PARTS- AGING EQUIPMENT, LEVEL	\$ 8,000.00					
2111310000 610 SUPPLIES	\$ 16,392.30	\$ 15,300.00	\$ 13,062.70	\$ 17,281.00	\$ 16,415.00	(\$ 866.00)
PES SUPPLIES, ADJUSTED FOR INFLATION	\$ 16,415.00					
2111310000 630 FOOD	\$ 100,035.95	\$ 114,070.00	\$ 90,842.17	\$ 100,000.00	\$ 107,100.00	\$ 7,100.00
ANTICIPATED FOOD EXPENSE, ADJ FOR INFLATION	\$ 107,100.00					
2111310000 734 EQUIPMENT-ADDITIONAL	\$ 0.00	\$ 1,200.00	\$ 0.00	\$ 25,000.00	\$ 0.00	(\$ 25,000.00)
2111310000 737 FURNITURE-REPLACEMENT	\$ 660.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
3100 - FOOD SERVICE OPERATIONS								
2111310000	738	EQUIPMENT-REPLACEMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	\$ 29,000.00	(\$ 1,000.00)
		REPLACE STEAMER, PER REPLACEMENT PLAN	\$ 29,000.00					
TOTAL PES FOOD SERV. OPERATIONS			\$ 263,781.35	\$ 273,552.62	\$ 240,123.02	\$ 336,927.80	\$ 324,589.61	(\$ 12,338.19)
3100 - FOOD SERVICE OPERATIONS								
MS FOOD SERV. OPERATIONS 22 - PELHAM MEMORIAL SCHOOL								
2122310000	110	SALARIES	\$ 79,271.01	\$ 79,998.42	\$ 88,245.57	\$ 86,970.31	\$ 107,745.02	\$ 20,774.71
		BREAULT, STEPHANIE	FS ASST M	HOURLY	\$ 16,033.29			
		CHATEL, CATHY	FS ASST M	HOURLY	\$ 11,407.76			
		GERVAIS, KELLEY	FS LEAD AS M	HOURLY	\$ 24,080.88			
		MARTIN, ALICIA	FS ASST M	HOURLY	\$ 12,694.50			
		TAYLOR, LAURA	FS MGR M	HOURLY	\$ 31,243.59			
		VACANT POSITION,	FS ASST M	HOURLY	\$ 12,285.00			
		POST FROM PERSONNEL BUDGETING			\$ 107,745.02			
		SAU NOTE: VACANT FS ASST E IS 1.0 FTE AT \$12,285			\$ 0.00			
2122310000	130	OVERTIME SALARIES	\$ 47.34	\$ 0.00	\$ 59.30	\$ 0.00	\$ 0.00	\$ 0.00
2122310000	211	HEALTH INSURANCE	\$ 8,833.30	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 0.00
2122310000	213	LIFE INSURANCE	\$ 50.88	\$ 50.88	\$ 54.72	\$ 60.24	\$ 58.44	(\$ 1.80)
2122310000	214	DISABILITY INSURANCE	\$ 78.00	\$ 78.00	\$ 83.52	\$ 91.92	\$ 102.84	\$ 10.92
2122310000	220	SOCIAL SECURITY	\$ 6,079.22	\$ 6,349.40	\$ 6,984.84	\$ 6,882.74	\$ 8,471.97	\$ 1,589.23
2122310000	231	NON-TEACHER RETIREMENT	\$ 4,142.09	\$ 3,789.48	\$ 4,320.31	\$ 3,915.28	\$ 4,227.26	\$ 311.98
2122310000	260	WORKERS COMP INSURANCE	\$ 2,981.50	\$ 3,188.09	\$ 3,004.58	\$ 3,196.70	\$ 3,531.26	\$ 334.56
2122310000	430	REPAIRS & MAINTENANCE	\$ 2,851.13	\$ 6,000.00	\$ 2,929.01	\$ 5,000.00	\$ 3,000.00	(\$ 2,000.00)
		LABOR AND REPAIRS FOR EQUIPMENT/BUILDING, REDUCED	\$ 3,000.00					
2122310000	442	RENTAL/LEASE EQUIPMENT	\$ 0.00	\$ 3,800.00	\$ 0.00	\$ 4,000.00	\$ 4,000.00	\$ 0.00
		DEFERRED FROM PRIOR APPROVED BUDGET DUE TO	\$ 0.00					
		CONSTRUCTION PROJECT SCHEDULE:	\$ 0.00					
		YEAR 2 OF 3 LEASE, ANNUAL PAYMENT FOR A	\$ 0.00					
		REFRIGERATED VENDING MACHINE AT PMS.	\$ 4,000.00					
2122310000	610	SUPPLIES	\$ 7,038.61	\$ 16,730.00	\$ 9,727.51	\$ 12,364.00	\$ 11,908.00	(\$ 456.00)
		PMS SUPPLIES -AS ANTICIPATED	\$ 11,908.00					
2122310000	630	FOOD	\$ 84,302.72	\$ 127,676.00	\$ 77,598.57	\$ 120,000.00	\$ 100,000.00	(\$ 20,000.00)

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
3100 - FOOD SERVICE OPERATIONS								
		ANTICIPATED FOOD COSTS, REDUCED	\$ 100,000.00					
2122310000	737	FURNITURE-REPLACEMENT	\$ 399.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2122310000	738	EQUIPMENT-REPLACEMENT	\$ 24,950.00	\$ 24,950.00	\$ 24,950.00	\$ 25,000.00	\$ 0.00	(\$ 25,000.00)
TOTAL MS FOOD SERV. OPERATIONS			\$ 221,025.79	\$ 275,610.27	\$ 220,957.93	\$ 270,481.19	\$ 246,044.79	(\$ 24,436.40)
3100 - FOOD SERVICE OPERATIONS								
<u>PHS FOOD SERV. OPERATIONS</u> <u>33 - PELHAM HIGH SCHOOL</u>								
2133310000	110	SALARIES	\$ 92,725.07	\$ 108,356.71	\$ 79,199.06	\$ 129,372.71	\$ 105,634.06	(\$ 23,738.65)
		GOUPIL, SHARON	FS LEAD AS H	HOURLY	\$ 22,636.25			
		KUBIT, KIMBERLY	FS MGR H	HOURLY	\$ 32,037.81			
		ST. PETER, GAIL	FS ASST H	HOURLY	\$ 14,105.00			
		VACANT POSITION,	FS ASST H	HOURLY	\$ 12,285.00			
		POST FROM PERSONNEL BUDGETING			\$ 105,634.06			
		SAU NOTE: VACANT FS ASST E IS 3.0 FTE AT \$12,285 EA			\$ 0.00			
2133310000	120	DAILY SUBSTITUTE SALARIES	\$ 0.00	\$ 0.00	\$ 3,764.74	\$ 0.00	\$ 0.00	\$ 0.00
2133310000	211	HEALTH INSURANCE	\$ 9,202.06	\$ 10,141.18	\$ 10,023.64	\$ 11,286.98	\$ 10,852.63	(\$ 434.35)
2133310000	212	DENTAL INSURANCE	\$ 545.34	\$ 538.56	\$ 539.82	\$ 546.55	\$ 574.09	\$ 27.54
2133310000	213	LIFE INSURANCE	\$ 52.80	\$ 52.80	\$ 56.64	\$ 62.16	\$ 60.24	(\$ 1.92)
2133310000	214	DISABILITY INSURANCE	\$ 80.16	\$ 80.16	\$ 85.92	\$ 94.56	\$ 105.36	\$ 10.80
2133310000	220	SOCIAL SECURITY	\$ 7,093.38	\$ 8,289.30	\$ 6,346.74	\$ 9,897.02	\$ 8,081.00	(\$ 1,816.02)
2133310000	231	NON-TEACHER RETIREMENT	\$ 4,006.97	\$ 3,893.95	\$ 4,147.97	\$ 4,019.27	\$ 4,334.72	\$ 315.45
2133310000	260	WORKERS COMP INSURANCE	\$ 3,469.78	\$ 4,298.08	\$ 2,811.58	\$ 4,735.04	\$ 3,450.01	(\$ 1,285.03)
2133310000	330	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 180.00	\$ 0.00	\$ 0.00	\$ 0.00
2133310000	430	REPAIRS & MAINTENANCE	\$ 1,013.24	\$ 3,000.00	\$ 2,410.78	\$ 3,000.00	\$ 3,000.00	\$ 0.00
		REPAIRS AND MAINTENANCE OF PHS KITCHEN EQUIPMENT	\$ 3,000.00					
2133310000	442	RENTAL/LEASE EQUIPMENT	\$ 791.53	\$ 5,600.00	\$ 0.00	\$ 4,000.00	\$ 0.00	(\$ 4,000.00)
		REMOVED ANNUAL LEASE FEE FOR VENDING MACHINE, DID NOT	\$ 0.00					
		PURCHASE.	\$ 0.00					
2133310000	610	SUPPLIES	\$ 9,277.51	\$ 15,280.00	\$ 8,903.09	\$ 16,679.00	\$ 15,821.00	(\$ 858.00)
		ANTICIPATED SUPPLIES, ADJUSTED FOR INFLATION	\$ 15,821.00					
2133310000	630	FOOD	\$ 95,882.69	\$ 176,290.00	\$ 108,268.44	\$ 120,000.00	\$ 120,000.00	\$ 0.00

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
3100 - FOOD SERVICE OPERATIONS								
		ANTICIPATED FOOD COSTS	\$ 120,000.00					
<u>TOTAL PHS FOOD SERV. OPERATIONS</u>			\$ 224,140.53	\$ 335,820.74	\$ 226,738.42	\$ 303,693.29	\$ 271,913.11	(\$ 31,780.18)
TOTAL 3100 - FOOD SERVICE OPERATIONS			\$ 945,069.26	\$ 1,185,284.14	\$ 1,027,365.63	\$ 1,212,097.68	\$ 1,147,482.00	(\$ 64,615.68)
TOTAL 21 - FOOD SERVICE FUND			\$ 945,069.26	\$ 1,185,284.14	\$ 1,027,365.63	\$ 1,212,097.68	\$ 1,147,482.00	(\$ 64,615.68)

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
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22 - GRANTS FUNDS

1100 - REGULAR EDUCATION PRGMS

DW REGULAR EDUCATION 00 - DISTRICT-WIDE

2200110000	110	SALARIES	\$ 43,130.00	\$ 0.00	\$ 7,260.00	\$ 0.00	\$ 0.00	\$ 0.00
2200110000	220	SOCIAL SECURITY	\$ 3,235.99	\$ 0.00	\$ 552.06	\$ 0.00	\$ 0.00	\$ 0.00
2200110000	232	TEACHER RETIREMENT	\$ 8,874.58	\$ 0.00	\$ 1,526.03	\$ 0.00	\$ 0.00	\$ 0.00
2200110000	260	WORKERS COMP INSURANCE	\$ 201.73	\$ 0.00	\$ 30.43	\$ 0.00	\$ 0.00	\$ 0.00
2200110000	330	PROFESSIONAL SERVICES	\$ 600.00	\$ 0.00	\$ 598.00	\$ 0.00	\$ 0.00	\$ 0.00
2200110000	610	SUPPLIES	\$ 901.78	\$ 0.00	\$ 46,440.18	\$ 0.00	\$ 0.00	\$ 0.00
2200110000	643	INFORMATION ACCESS FEES	\$ 3,230.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2200110000	890	MISCELLANEOUS	\$ 0.00	\$ 85,443.82	\$ 0.00	\$ 114,695.33	\$ 101,167.42	(\$ 13,527.91)

BUDGET PLACEHOLDER FOR POTENTIAL GRANTS	\$ 101,167.42
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<u>TOTAL DW REGULAR EDUCATION</u>			\$ 60,174.08	\$ 85,443.82	\$ 56,406.70	\$ 114,695.33	\$ 101,167.42	(\$ 13,527.91)
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1100 - REGULAR EDUCATION PRGMS

PES REGULAR EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

2211110000	110	SALARIES	\$ 35,821.38	\$ 130,240.44	\$ 105,021.69	\$ 156,774.80	\$ 144,425.90	(\$ 12,348.90)
		KALINOWSKI, EILEEN	T1 ACAD TUTR	HOURLY PESPA	\$ 37,038.60			
		LABONTE, KELLY		ADDT'L DAYS PER CONTRACT	\$ 2,000.00			
		MADEIROS, ELAINE	T1 ACAD TUTR	HOURLY PESPA	\$ 39,603.60			
		MANSFIELD, PAMELA	T1 ACAD TUTR	HOURLY PESPA	\$ 21,451.95			
		MANSFIELD, PAMELA	T1 PMA ACADM	HOURLY PESPA	\$ 21,451.95			
		VACANT POSITION,	TITLE I TUTR	HOURLY PESPA	\$ 22,879.80			
		POST FROM PERSONNEL BUDGETING			\$ 144,425.90			
		SAU NOTE: VACANT TITLE I TUTOR IS 1.0 FTE AT \$22,879.80			\$ 0.00			
2211110000	211	HEALTH INSURANCE	\$ 0.00	\$ 21,750.00	\$ 4,938.66	\$ 5,500.00	\$ 8,625.00	\$ 3,125.00
2211110000	220	SOCIAL SECURITY	\$ 2,738.96	\$ 9,963.39	\$ 7,912.36	\$ 8,637.99	\$ 11,048.58	\$ 2,410.59
2211110000	232	TEACHER RETIREMENT	\$ 602.46	\$ 0.00	\$ 375.22	\$ 392.80	\$ 392.80	\$ 0.00
2211110000	260	WORKERS COMP INSURANCE	\$ 167.23	\$ 645.85	\$ 406.54	\$ 511.50	\$ 592.15	\$ 80.65
2211110000	320	IN-DIST PROF DEVELOPMENT	\$ 0.00	\$ 0.00	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00
2211110000	580	TRAVEL & MILEAGE	\$ 0.00	\$ 0.00	\$ 148.48	\$ 0.00	\$ 0.00	\$ 0.00
2211110000	610	SUPPLIES	\$ 6,146.44	\$ 0.00	\$ 29,614.49	\$ 0.00	\$ 0.00	\$ 0.00

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1100 - REGULAR EDUCATION PRGMS								
<u>TOTAL PES REGULAR EDUCATION</u>			\$ 45,476.47	\$ 162,599.68	\$ 149,317.44	\$ 171,817.09	\$ 165,084.43	(\$ 6,732.66)
TOTAL 1100 - REGULAR EDUCATION PRGMS			\$ 105,650.55	\$ 248,043.50	\$ 205,724.14	\$ 286,512.42	\$ 266,251.85	(\$ 20,260.57)
1210 - SPECIAL EDUCATION PRGMS								
<u>DW SPECIAL EDUCATION</u> <u>00 - DISTRICT-WIDE</u>								
2200121000	110	SALARIES	\$ 241,101.94	\$ 286,382.90	\$ 198,586.46	\$ 285,783.15	\$ 292,889.28	\$ 7,106.13
		BOULTER, LAUREN	TEA FF SPEDH	SALARY TEACHER	\$ 61,990.00			
		CURFMAN, CHARLES	ENG TUT FF M	HOURLY PESPA	\$ 45,009.68			
		LEMERISE, KELLY	TEA SELM F/D	SALARY TEACHER	\$ 28,893.50			
		MURPHY, ELIZABETH	READ SP E FF	SALARY TEACHER	\$ 71,371.00			
		VACANT POSITION,	MATH TU FF H	HOURLY PESPA	\$ 42,812.55			
		VACANT POSITION,	MATH TU FF M	HOURLY PESPA	\$ 42,812.55			
		POST FROM PERSONNEL BUDGETING		\$ 292,889.28				
		SAU NOTE: VACANT MATH TU FF H IS 1.0 FTE AT \$42,812.55		\$ 0.00				
		SAU NOTE: VACANT MATH TU FF M IS 1.0 FTE AT \$42,812.55		\$ 0.00				
2200121000	120	DAILY SUBSTITUTE SALARIES	\$ 275.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2200121000	211	HEALTH INSURANCE	\$ 54,994.74	\$ 68,493.90	\$ 57,022.17	\$ 74,595.20	\$ 87,151.40	\$ 12,556.20
2200121000	212	DENTAL INSURANCE	\$ 3,133.90	\$ 3,094.80	\$ 3,094.61	\$ 3,141.30	\$ 3,298.90	\$ 157.60
2200121000	213	LIFE INSURANCE	\$ 283.61	\$ 296.88	\$ 296.41	\$ 335.64	\$ 305.22	(\$ 30.42)
2200121000	214	DISABILITY INSURANCE	\$ 414.57	\$ 425.64	\$ 425.35	\$ 473.52	\$ 489.84	\$ 16.32
2200121000	220	SOCIAL SECURITY	\$ 17,910.70	\$ 21,911.61	\$ 14,565.52	\$ 21,862.40	\$ 22,410.87	\$ 548.47
2200121000	232	TEACHER RETIREMENT	\$ 31,150.31	\$ 33,020.64	\$ 32,810.19	\$ 31,866.78	\$ 31,866.79	\$ 0.01
2200121000	260	WORKERS COMP INSURANCE	\$ 1,132.16	\$ 1,420.18	\$ 826.74	\$ 1,294.59	\$ 1,200.85	(\$ 93.74)
2200121000	320	IN-DIST PROF DEVELOPMENT	\$ 2,863.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2200121000	330	PROFESSIONAL SERVICES	\$ 22,143.70	\$ 0.00	\$ 50,693.84	\$ 0.00	\$ 0.00	\$ 0.00
2200121000	610	SUPPLIES	\$ 9,807.34	\$ 0.00	\$ 11,190.06	\$ 0.00	\$ 0.00	\$ 0.00
2200121000	640	TEXTBOOKS - REPLACEMENT	\$ 0.00	\$ 0.00	\$ 12,932.65	\$ 0.00	\$ 0.00	\$ 0.00
2200121000	643	INFORMATION ACCESS FEES	\$ 3,026.06	\$ 0.00	\$ 308.65	\$ 0.00	\$ 0.00	\$ 0.00
2200121000	650	SOFTWARE	\$ 408.85	\$ 0.00	\$ 349.98	\$ 0.00	\$ 0.00	\$ 0.00
2200121000	733	FURNITURE-ADDITIONAL	\$ 0.00	\$ 0.00	\$ 21,171.01	\$ 0.00	\$ 0.00	\$ 0.00
2200121000	734	EQUIPMENT-ADDITIONAL	\$ 9,594.84	\$ 0.00	\$ 80,997.54	\$ 57,121.00	\$ 0.00	(\$ 57,121.00)

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
1210 - SPECIAL EDUCATION PRGMS								
<u>TOTAL DW SPECIAL EDUCATION</u>			\$ 398,240.72	\$ 415,046.55	\$ 485,271.18	\$ 476,473.58	\$ 439,613.15	(\$ 36,860.43)
TOTAL 1210 - SPECIAL EDUCATION PRGMS			\$ 398,240.72	\$ 415,046.55	\$ 485,271.18	\$ 476,473.58	\$ 439,613.15	(\$ 36,860.43)
2150 - SPEECH SERVICES								
<u>DW SPEECH SERVICES</u>			<u>00 - DISTRICT-WIDE</u>					
2200215000	110	SALARIES	\$ 0.00	\$ 26,640.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2200215000	211	HEALTH INSURANCE	\$ 0.00	\$ 7,942.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2200215000	212	DENTAL INSURANCE	\$ 0.00	\$ 308.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2200215000	213	LIFE INSURANCE	\$ 0.00	\$ 50.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2200215000	214	DISABILITY INSURANCE	\$ 0.00	\$ 64.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2200215000	220	SOCIAL SECURITY	\$ 0.00	\$ 2,037.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2200215000	232	TEACHER RETIREMENT	\$ 0.00	\$ 5,599.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2200215000	260	WORKERS COMP INSURANCE	\$ 0.00	\$ 132.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL DW SPEECH SERVICES</u>			\$ 0.00	\$ 42,774.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL 2150 - SPEECH SERVICES			\$ 0.00	\$ 42,774.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2210 - IMPROVEMENT- INSTRUCTION								
<u>DW CURRICULUM DEVELOP</u>			<u>00 - DISTRICT-WIDE</u>					
2200221000	110	SALARIES	\$ 18,902.80	\$ 0.00	\$ 30,993.68	\$ 0.00	\$ 0.00	\$ 0.00
2200221000	220	SOCIAL SECURITY	\$ 1,429.08	\$ 0.00	\$ 2,266.77	\$ 0.00	\$ 0.00	\$ 0.00
2200221000	232	TEACHER RETIREMENT	\$ 3,719.57	\$ 0.00	\$ 6,470.76	\$ 0.00	\$ 0.00	\$ 0.00
2200221000	260	WORKERS COMP INSURANCE	\$ 89.49	\$ 0.00	\$ 129.84	\$ 0.00	\$ 0.00	\$ 0.00
2200221000	320	IN-DIST PROF DEVELOPMENT	\$ 2,563.00	\$ 0.00	\$ 57,278.00	\$ 0.00	\$ 0.00	\$ 0.00
2200221000	330	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 14,239.00	\$ 770.00	\$ 0.00	(\$ 770.00)
2200221000	532	DATA COMMUNICATIONS	\$ 194.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2200221000	580	TRAVEL & MILEAGE	\$ 0.00	\$ 0.00	\$ 8,731.91	\$ 1,709.98	\$ 0.00	(\$ 1,709.98)
2200221000	610	SUPPLIES	\$ 10,621.37	\$ 0.00	\$ 2,952.76	\$ 0.00	\$ 0.00	\$ 0.00
2200221000	643	INFORMATION ACCESS FEES	\$ 12,829.00	\$ 0.00	\$ 13,993.50	\$ 0.00	\$ 0.00	\$ 0.00
2200221000	650	SOFTWARE	\$ 1,302.98	\$ 0.00	\$ 538.00	\$ 0.00	\$ 0.00	\$ 0.00

PELHAM SCHOOL DISTRICT
FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
2210 - IMPROVEMENT- INSTRUCTION								
<u>TOTAL DW CURRICULUM DEVELOP</u>			\$ 51,651.29	\$ 0.00	\$ 137,594.22	\$ 2,479.98	\$ 0.00	(\$ 2,479.98)
2210 - IMPROVEMENT- INSTRUCTION								
<u>GRANTS IMPROVE INSTRUC</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
2211221000	320	IN-DIST PROF DEVELOPMENT	\$ 0.00	\$ 0.00	\$ 3,108.00	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL GRANTS IMPROVE INSTRUC</u>			\$ 0.00	\$ 0.00	\$ 3,108.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL 2210 - IMPROVEMENT- INSTRUCTION			\$ 51,651.29	\$ 0.00	\$ 140,702.22	\$ 2,479.98	\$ 0.00	(\$ 2,479.98)
2213 - INSTRUCTION STAFF TRAIN'G								
<u>GRANT DW INSTUC STAFF TRN</u>			<u>00 - DISTRICT-WIDE</u>					
2200221300	110	SALARIES	\$ 11,115.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2200221300	220	SOCIAL SECURITY	\$ 820.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2200221300	232	TEACHER RETIREMENT	\$ 2,262.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2200221300	260	WORKERS COMP INSURANCE	\$ 52.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2200221300	320	IN-DIST PROF DEVELOPMENT	\$ 55,918.65	\$ 0.00	\$ 1,470.00	\$ 0.00	\$ 0.00	\$ 0.00
2200221300	321	PROFESSIONAL EDU SERVICES	\$ 8,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2200221300	330	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 4,800.00	\$ 0.00	\$ 0.00	\$ 0.00
2200221300	610	SUPPLIES	\$ 492.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2200221300	650	SOFTWARE	\$ 2,259.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL GRANT DW INSTUC STAFF TRN</u>			\$ 81,120.94	\$ 0.00	\$ 6,270.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL 2213 - INSTRUCTION STAFF TRAIN'G			\$ 81,120.94	\$ 0.00	\$ 6,270.00	\$ 0.00	\$ 0.00	\$ 0.00
2620 - BUILDING SERVICES								
<u>DW BUILDING SERVICES</u>			<u>00 - DISTRICT-WIDE</u>					
2200262000	610	SUPPLIES	\$ 10,822.38	\$ 0.00	\$ 7,412.53	\$ 0.00	\$ 0.00	\$ 0.00
<u>TOTAL DW BUILDING SERVICES</u>			\$ 10,822.38	\$ 0.00	\$ 7,412.53	\$ 0.00	\$ 0.00	\$ 0.00
2620 - BUILDING SERVICES								

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

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

PELHAM SCHOOL DISTRICT
FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
TOTAL 4600 - BUILDING IMPROVEMENT			\$ 402,713.32	\$ 0.00	\$ 398,406.68	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL 22 - GRANTS FUNDS			\$ 1,076,501.10	\$ 705,865.00	\$ 1,274,246.75	\$ 786,950.98	\$ 705,865.00	(\$ 81,085.98)

PELHAM SCHOOL DISTRICT

FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
25 - OTHER SPECIAL FUND								
2225 - COMPUTER TECHNOLOGY								
<u>MS TECH INSTRUCTION</u>		<u>22 - PELHAM MEMORIAL SCHOOL</u>						
2522222500	738	EQUIPMENT-REPLACEMENT	\$ 0.00	\$ 136,455.05	\$ 154,873.23	\$ 39,004.50	\$ 0.00	(\$ 39,004.50)
<u>TOTAL MS TECH INSTRUCTION</u>			\$ 0.00	\$ 136,455.05	\$ 154,873.23	\$ 39,004.50	\$ 0.00	(\$ 39,004.50)
TOTAL 2225 - COMPUTER TECHNOLOGY			\$ 0.00	\$ 136,455.05	\$ 154,873.23	\$ 39,004.50	\$ 0.00	(\$ 39,004.50)
2830 - HR STAFF SERVICES								
<u>DISTRICT WELLNESS</u>		<u>00 - DISTRICT-WIDE</u>						
2500283000	610	SUPPLIES	\$ 150.22	\$ 500.00	\$ 693.41	\$ 500.00	\$ 500.00	\$ 0.00
WELLNESS GRANT DISTRICT-WIDE			\$ 500.00					
<u>TOTAL DISTRICT WELLNESS</u>			\$ 150.22	\$ 500.00	\$ 693.41	\$ 500.00	\$ 500.00	\$ 0.00
2830 - HR STAFF SERVICES								
<u>PES WELLNESS</u>		<u>11 - PELHAM ELEMENTARY SCHOOL</u>						
2511283000	610	SUPPLIES	\$ 175.00	\$ 500.00	\$ 100.00	\$ 500.00	\$ 500.00	\$ 0.00
WELLNESS GRANT -PES			\$ 500.00					
<u>TOTAL PES WELLNESS</u>			\$ 175.00	\$ 500.00	\$ 100.00	\$ 500.00	\$ 500.00	\$ 0.00
2830 - HR STAFF SERVICES								
<u>MS HR WELLNESS</u>		<u>22 - PELHAM MEMORIAL SCHOOL</u>						
2522283000	610	SUPPLIES	\$ 200.00	\$ 500.00	\$ 667.66	\$ 500.00	\$ 500.00	\$ 0.00
WELLNESS GRANT -PMS			\$ 500.00					
<u>TOTAL MS HR WELLNESS</u>			\$ 200.00	\$ 500.00	\$ 667.66	\$ 500.00	\$ 500.00	\$ 0.00
2830 - HR STAFF SERVICES								
<u>PHS WELLNESS</u>		<u>33 - PELHAM HIGH SCHOOL</u>						
2533283000	610	SUPPLIES	\$ 146.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00
WELLNESS GRANT -PHS			\$ 500.00					
<u>TOTAL PHS WELLNESS</u>			\$ 146.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00

PELHAM SCHOOL DISTRICT
FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 REQUESTED BUDGET	BUDGET INCREASE/ (DECREASE)
TOTAL 2830 - HR STAFF SERVICES			\$ 671.22	\$ 2,000.00	\$ 1,461.07	\$ 2,000.00	\$ 2,000.00	\$ 0.00
2840 - TECHNOLOGY SERVICES								
<u>DIST TECHNOLOGY ERATE</u>			<u>00 - DISTRICT-WIDE</u>					
2500284000	610	SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 50,000.00	\$ 0.00
		E-RATE INNOVATION GRANTS	\$ 50,000.00					
<u>TOTAL DIST TECHNOLOGY ERATE</u>			\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 50,000.00	\$ 0.00
TOTAL 2840 - TECHNOLOGY SERVICES			\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 50,000.00	\$ 0.00
TOTAL 25 - OTHER SPECIAL FUND			\$ 671.22	\$ 138,455.05	\$ 156,334.30	\$ 91,004.50	\$ 52,000.00	(\$ 39,004.50)

Pelham Memorial School Construction Update

September 18, 2023

Overall Phase Plan and Schedule (Currently Active Phases Highlighted)

Phase	Start	Completion
1	August 2021	September 2021
2	October 2021	November 2021
3	November 2021	June 2022
4	June 2022	August 2022
5	September 2022	June 2023
6	May 2023	June 2023
7	July 2023	August 2023
8	September 2023	December 2023
9	January 2024	June 2024

Forthcoming phasing revisions will be based on market conditions.

Phase 1 (Complete): Mobilize, perform site enabling work, including relocation of the two modular buildings.

Phase 2 (Complete): Site work (partial build of bus loop, development of new front parking lot, commencement of underground utilities and septic fields).

Phase 3 (Complete): Site work, addition foundations & building structures.

Phase 4 (Complete): Continue work on structural frames of addition, infill former lower level locker rooms, installation of roofing and mep, commence phased renovation of original gym, including new mechanical mezzanine and restrooms.

Phase 5: The school will continue to operate in its current configuration as the 1st floor additions are completed ongoing exterior finish work.

Phase 6: Construction will be ongoing in all additions and will advance into the existing service kitchen & cafeteria. The existing gym will then be utilized as a cafeteria with temporary serving of cold lunches.

Phase 7: The school is unoccupied to prepare for the start of the 2nd floor classroom wing renovation. All 2nd floor classrooms will be redistributed throughout the building as directed by the school administration. Exterior finish work continues. The Earthwork contractor to to construct the softball field and work to finish the last of the site improvements.

Phase 8: The school will occupy the 1st floor classroom wing, and all new additions except for the science towers. Modular classrooms will remain operational. To prepare for the renovation of the existing 1st floor. The areas will be relocated during the December holiday break to the 2nd floor classroom wing, science towers and other areas of the building as directed by the school administration.

Phase 9: The final phase includes the renovation of the balance of the existing 1st floor classroom wing, and miscellaneous exterior work on and around the building.



Above: Main entrance progress.



Above: New cafeteria.



Above: Town Square.



Above: New FACS.

Budget/Contingency

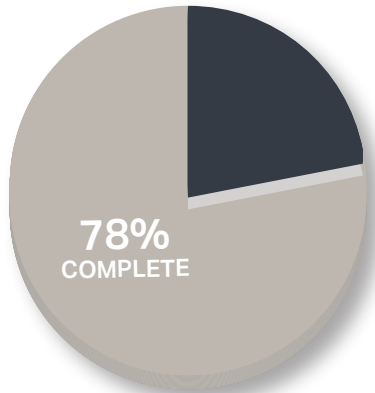
Category	Budget	5-25-22 Budget At Final Guaranteed Max Price	Change Orders	Total Expenses	Balance Available	Notes
Total Hard Cost (Including A Construction Contingency Of \$1,250,000)	\$26,995,000	\$28,495,900	\$96,899	\$(22,965,798)	\$5,627,001	
Total Soft Costs	\$3,485,000	\$3,384,100	\$(94,708)	\$(1,877,449)	\$1,411,943	Includes A/E & prof fees, FF&E, Tech Equipment, Misc. consultants and permits.
Owner Contingency	\$1,500,000	\$100,000	\$(2,191)	\$(10,141)	\$87,668	\$1.4M Reallocated To Hard Costs to meet FGMP - \$10,141.44 - Liberty Electric and \$2191.13 Budget Transfer to cover BP&S CO #1
Total Project Budget	\$31,980,000	\$31,980,000	\$0	\$(24,853,388)	\$7,126,612	Not including interest on bonds currently at \$325,382.13

Pelham Memorial School Construction Update (continued)

Key Issues And Risks

- Nothing to report at this time.

Project Percentage Complete



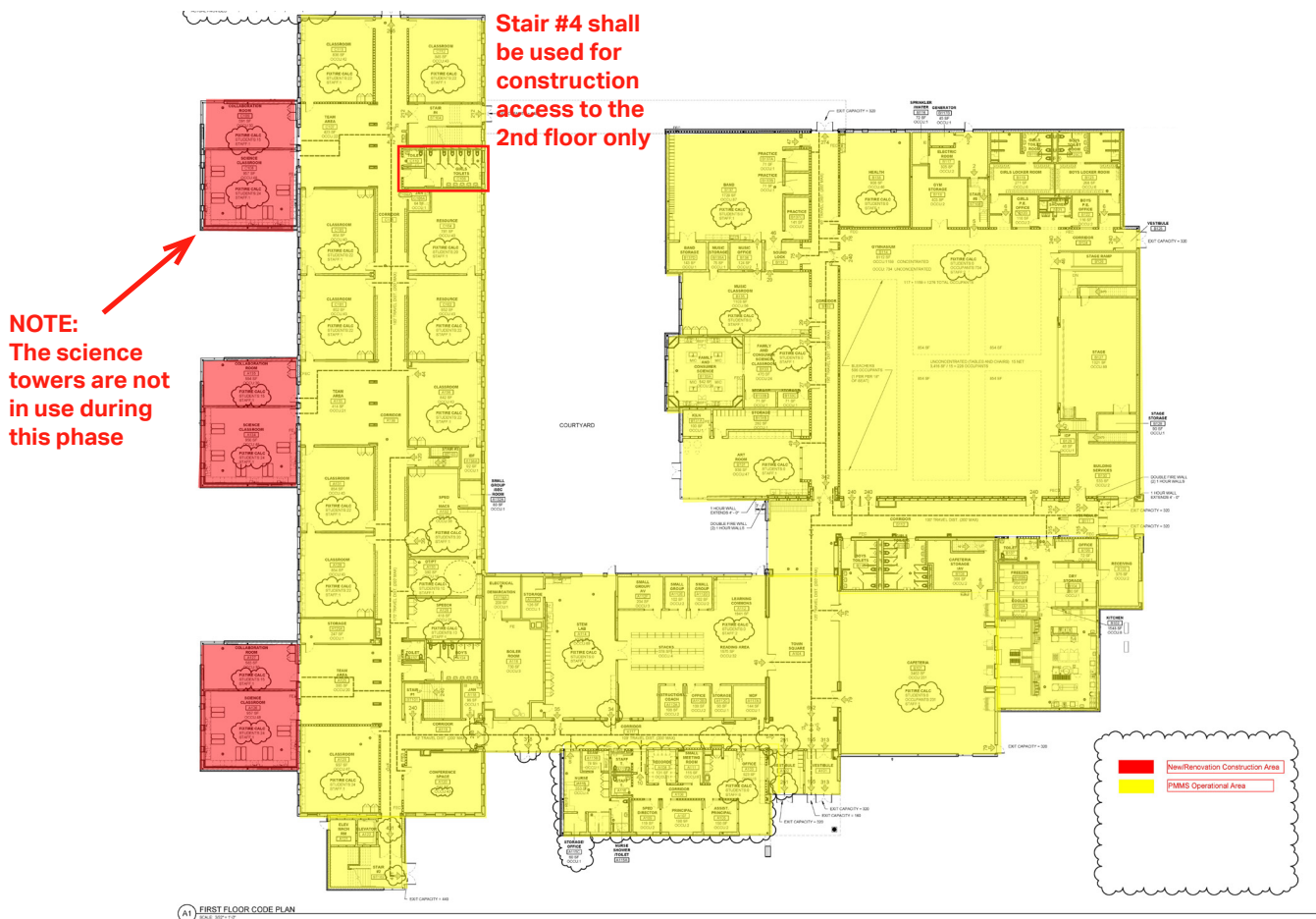
Three Week Lookahead

- Miscellaneous sitework
- Construct the softball field
- Continue with exterior building finishes
- Miscellaneous roofing work
- Second floor rough Mechanical Electrical & Plumbing
- Spray foam insulation at the 2nd floor existing exterior walls
- Start up and balancing of the boiler system
- Install permanent switch gear
- Relocation of emergency backup generator

Electrical Switchgear Update

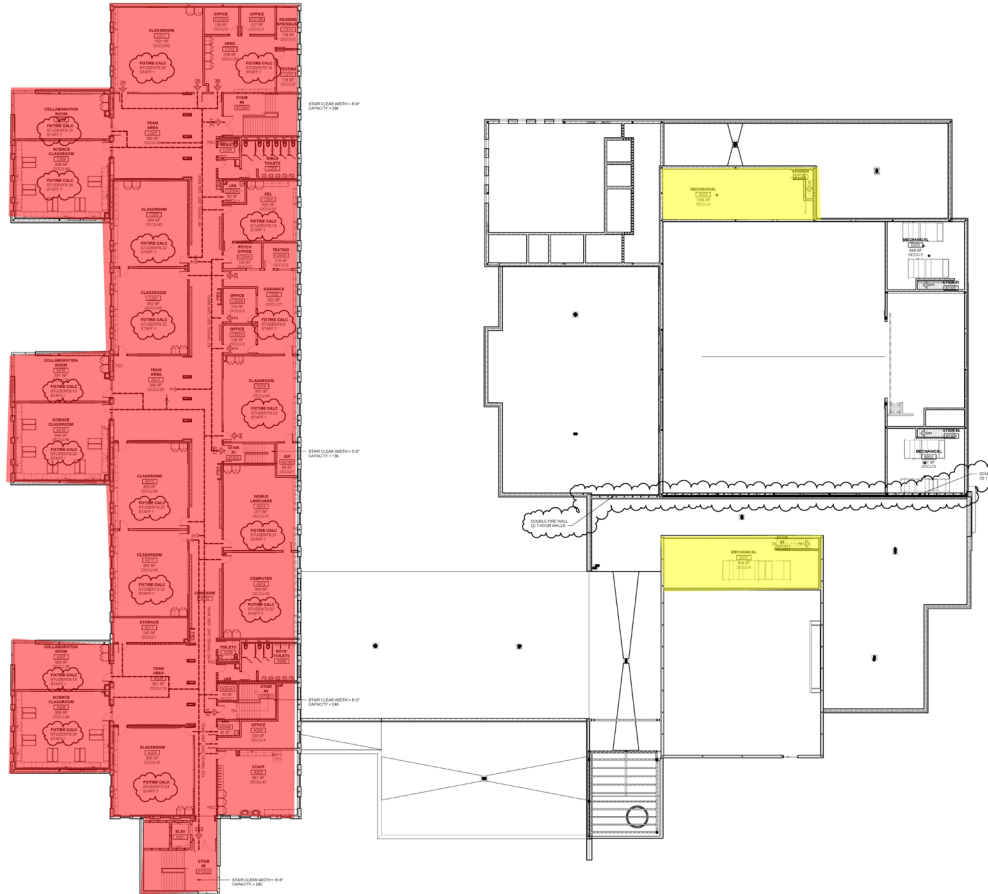
- Installation of the temporary switchgear was completed on June 1, 2023 allowing systems to be energized for the project to move seamlessly into Phase 7 this summer. Permanent switchgear was received on June 6, 2023.

Phase 8 Plan



Pelham Memorial School Construction Update (continued)

Phase 8 Plan (Cont.)



A1 SECOND FLOOR CODE PLAN

Arlanna Garcia
Pelham School District Treasurer
59A Marsh Road
Pelham, NH 03076

September 21, 2023

Pelham District School Board

Dear Board,

In accordance with policy BDC, I am recommending the appointment of Desiree Morel as Deputy Treasurer effective October 1, 2023.

In my absence, Desiree will perform the duties as outlined below:

“197:24-a Deputy Treasurer. – The school district treasurer may appoint a deputy treasurer, subject to approval by the school board, who shall be qualified in the same manner as the treasurer and who shall perform the duties of the treasurer in the case of the treasurer's absence by sickness, resignation, or otherwise. The deputy shall be sworn, shall have the powers of the treasurer, may be removed at the pleasure of the treasurer and shall, before entering upon the duties of such office, give bond as provided in RSA 197:22.”

Respectfully,

Arlanna Garcia
Pelham School District Treasurer

**Pelham School Board Meeting
September 13, 2023
Pelham Elementary School
6:30 pm**

In Attendance:

School Board Members: Troy Bressette, Chair; David Wilkerson, Vice-Chair; Thomas Gellar; Darlene Greenwood; and John Russell

Superintendent: Chip McGee

Assistant Superintendent: Sarah Marandos

Business Administrator: Deb Mahoney

Absent: None

Also in Attendance: Taryn Temmallo, Director of Nutrition and Wellness; Brian Sands, Director of Maintenance; Keith Lord, Director of Technology; Kim Noyes, Director of Student Services; and Tara MacDonald, Assistant Director of Student Services

I. Public Session:

A. Call to Order:

Chair Troy Bressette called the meeting to order at 6:30 pm and requested that everyone stand for The Pledge of Allegiance.

B. Public Input @ 6:31 pm:

Public Input closed at 6:32 pm.

II. Opening Remarks:

A. Superintendent:

Superintendent Chip McGee mentioned that he would normally provide comments regarding all of great things happening in the District, but he thought it was best to focus on the emergency that the District dealt with today. Dr. McGee noted that wanted to walk through it for the Board to see if there were any questions.

Dr. McGee said that thank you to the thoughtful work by the staff and the Pelham Police Department. He commented that the calm behavior by the students, and the parents helped to keep everyone safe. He noted that no one was injured and the issue has been addressed by Police Department at this point.

Dr. McGee stated that the District had a person, who was not a student juvenile, enter PHS during the beginning of the day when the doors were unlocked. The person went straight to a bathroom, and thanks to two staff members, who realized that there was a problem, who contacted the SRO with the information.

Dr. McGee mentioned that the situation happened very quickly, and they put the School District in lockdown because they did not know where the person who just left the building had gone. Dr. McGee noted that both PES and PMS acted quickly. The preschool, next door to the SAU, pulled the blinds and was able to continue comfortably working with the kids and showed no anxiety.

Dr. McGee stated that about five minutes later, he learned from Chief Perriello that the District knew that the person was not in the buildings, so they shifted from "lockdown" to "shelter in place," making sure that no one was going in and out of buildings and that the students were moving from classroom to classroom. The police used their tools, which included mutual aid from other towns and a canine search. Dr. McGee noted that they also had a drone search trying to find the person.

Dr. McGee commented that it was the information that that School District provided the Police Department that allowed them to recognize that the person of concern had left in a car, and was no longer close to the School District. He mentioned at that point the District returned to normal school, but had indoor recess for the rest of the day.

Dr. McGee stated that there was a lot of background work that went into having this situation run well. The District has plans for this type of event, and he was very sorry for the anxiety that the situation created. He added that they have debriefed both PHS and PMS. They will talk with the staff at PES tomorrow morning.

Dr. McGee said that he and the Chief of Police have already planned their after action review to make sure they learn from how this situation went. He pointed out they are aware that someone who was not a student entered PHS. He noted that this is an issue that needs to be addressed in the immediate term. They Pelham Police would be at doors tomorrow and the next day at least. Dr. McGee was able to say that the person of concern is in custody and is not of concern to the District at this point.

Dr. McGee mentioned that there is a lot of speculation and worry that goes around and he asked families to recognize talking with kids maybe creates more anxiety than necessary. Dr. McGee added that he was very proud to be part of this District, and in this community because people have stepped up and handled it very well.

Mr. Bressette commented that as a parent this situation creates a lot of anxiety, but he gave a lot of credit to the people involved because the communication was clear, thorough and it was timely. He applauded the collaboration that occurred up and down Marsh Road, as well as the Police Department involvement.

Mr. Bressette suggested that rather than open it up to questions, they would discuss it later in Non-Public.

III. **Presentations:**

A. No Presentations

IV. **Main Issues / Policy Updates:**

A. **Revised Budget Report - Encumbrances:**

Dr. McGee mentioned that this evening is a big lift because there will be a lot of budget discussions. Dr. McGee noted they would start with Ms. Mahoney, who is going to talk about the revised budget report having to do with encumbrances.

Ms. Mahoney commented that she wanted to make sure the Board had the report, which includes all of its encumbrances for each of the different funds that were carried over into this new fiscal year. Ms. Mahoney stated the report that she generated every year to make sure that the information is shared with the Board.

Ms. Mahoney mentioned that the budget report that she provided has a column for budget adjustment. The column indicates the amount that was carried over to pay a bill. She noted that at the end of the year they would have a purchase order in place and they owe somebody something. Ms. Mahoney commented that the District needs to carry these funds over into the new year in order to pay for the services or goods.

Ms. Mahoney provided an example, she said that on the very top of the report the Board would see in the third line down under Elementary School Regular Education, is line item 733 – Furniture Additional. The District ordered Grade 4 tables and chairs and there is an amount due of \$3,213.05.

Ms. Mahoney acknowledged that this was a lot to absorb, so if the Board had any questions they could ask her. Ms. Mahoney introduced Taryn Temmallo, Director of Nutrition and Wellness. Ms. Mahoney noted that the Food Service Department is Fund 21, which is a self-funded account. She added that it is a separate fund.

B. PSD Nutrition Budget:

Ms. Temmallo thanked the Board for approving this school year's budget, which is guiding them through this fiscal year. She noted that there have been a few changes since the last time she presented. Ms. Temmallo said that the PMS kitchen is completed. She commented that they had implemented a new POS system in online payment, and they have some equipment that was approved for the school year that they will be implementing.

Ms. Temmallo stated that she was hopeful to get some more staffing, and how they had been short staffed. Ms. Temmallo noted she has been working with Ms. Mahoney to get this corrected. Ms. Temmallo reminded the Board that this is a self-funded program, but she did follow the guidelines to only ask for what is necessary and to take a good look at the budget and see what they needed.

Nutrition Five-Year Equipment Plan:

Ms. Temmallo reviewed the five-year plan.

2023-2024	- Purchase tilting skillet at PES	\$25,000 - \$30,000
	- Replace first double deck oven at PES	
2024-2025	- Replace steamer at PES	\$30,000
2025-2026	- Replace second double deck oven at PES	\$30,000
2026-2027	- District Wide Nutrition Truck	\$25,000
2027-2028	- Replace third double deck over at PES	\$30,000

Ms. Temmallo commented that the five-year plan is very similar to the one that she presented last year, except for few changes. She mentioned that this year, the current school year, they have two pieces of equipment that were already approved.

In the 2024-2025 school year, they are asking for the PES steamer to be replaced, and this equipment will cost approximately \$30,000. She noted that the current steamer was bought in 2001.

In the 2025-2026 school year, they are asking to replace the second double door oven at PES. The first replacement will occur this school year and the second would occur during 2025-2026. This was originally purchased in 2001 and has a life expectancy of 10 to 15 years.

In 2026-2027 school year, they are asking for a District Wide Nutrition Truck. They were unable to purchase a box truck during the 2022-2023 school year. Ms. Temmallo said that she does not think they need a massive box truck. She believed that a large van would suffice.

In 2027-2028 school year, they are asking for the third double deck oven at PES. Ms. Temmallo stated that they are trying to replace all of the PES ovens by 2027. She commented that the third double deck oven, although the ovens were placed, and bought similar time, the third oven gets used the least.

Mr. Russell asked if the ovens were contracted, and Ms. Temmallo acknowledged that the cost was an estimate.

Mr. Wilkerson asked if the ovens were electric compared to gas ovens, and Ms. Temmallo said that they would be electric ovens.

Mr. Gellar asked how many positions were unfilled. Ms. Temmallo stated that there are three at PHS, one at PMS, and two at PES. She mentioned that they are using subs to make up for the lack of employees.

DW – Food Service Operations

Ms. Temmallo started with the District Wide budget. She mentioned that the first deduction, which is 330 - Professional Services has a reduction of \$1500. This is for outside training for the managers. She noted that the training is 80% online. She commented that 580 - Travel and Mileage has a reduction of \$555. Ms. Temmallo said that 430 - Repairs and Maintenance has a reduction of \$750. She noted that they were unable to purchase the truck, so they no longer need repairs for a vehicle.

Ms. Temmallo mentioned that 446 - Rental Lease Software, which if for the new POS and payment system, has an increase of about \$1,280. She commented that 610 - Supplies has an anticipated decrease of \$45. Ms. Temmallo said that 630 - Food has an increase of \$320. She noted that the next reduction is 738 – Equipment Replacement gas a reduction of \$4,410.

The overall reduction to the DW Food Service Operations Budget is \$6,783.22.

PES – Food Service Operations

Ms. Temmallo mentioned line 610 - Supplies has a reduction of \$866, and 630 – Food has an increase of \$7,100. She commented that line 734 – Equipment Additional has a reduction of \$25,000. And line 738 – Equipment Replacement has a reduction of \$1,000.

The overall reduction to the PES Food Service Operations Budget is \$19,766.00.

PMS – Food Service Operations

Ms. Temmallo mentioned that line 430 - Repairs and Maintenance has a reduction of \$2000. She stated that line 610 - Supplies has a reduction of with the \$456. She commented that lone 630- Food has a reduction of \$20,000. The decrease in the food is for the whole District. She noted that based on her historical understanding of food, they decided to make a reduction similar to last year and moved closer to a more realistic budget. Ms. Temmallo said that line 738 - Equipment Replacement has a reduction of \$25,000. This decrease was done because with the new school and equipment, they do not need to replace anything.

The overall reduction to the PMS Food Service Operations Budget is \$47,456.00.

PHS – Food Service Operations

Ms. Temmallo said that line 442 - Rental Lease Equipment has a reduction of \$4,000. She noted that they decided to remove the fourth vending machine. They have three right vending machines right now (beverages / refrigerated / snacks). She stated that line 610 – Supplies has a reduction of \$858.

The overall reduction to the PHS Food Service Operations Budget is \$4,858.00.

Ms. Temmallo commented that leaves the Food Service Operations Budget with a total reduction of \$78,863.22 for FY2025.

Mr. Gellar asked if being self-funded meant that there is always a surplus, or under occasional times they are in a deficit? Ms. Temmallo stated that they have reserves right now. But, occasionally it could be in the deficit.

Mr. Gellar asked if in the last few years they had been in the surplus? Ms. Temmallo said last year they were in a deficit, but they did give about \$120,000 to the PMS project.

Mr. Bressette mentioned that it is always good, especially for our new members, to understand what comes out of taxpayer funds, what doesn't and how those revenues impact what they are looking at here.

The Board thanked Ms. Temmallo for her presentation and coming to the meeting.

209 **C. PSD Facilities Budget:**

210 Business Administrator Deb Mahoney stated that next up, was facilities. She mentioned that Brian Sands is the
211 Director of Facilities and he will talk about the Facilities Budget. Ms. Mahoney added that she and Mr. Sands worked
212 together on the budget, so she will fill in the areas that she helped with.

213
214 Mr. Sands mentioned that he is the Director of Facilities, a community member, and an PES parent. Mr. Sands said that
215 this past year, they had a very successful year at the facilities level, namely in our retention of our facilities and
216 custodial employees. He noted that they are poised to fill two vacancies, which will leave us with only one full-time
217 vacancy.

218
219 Ms. Sands commented that they have worked hard on some safety improvements in the schools, one of which is the
220 bleed cabinets located in the main hallways. He noted that this included age appropriate tourniquets. During the past
221 academic year, 180 days, they closed out 16,187 tickets that were related to requests from teachers, staff, admin of
222 things that need to get fixed. Mr. Sands stated that his goal was to start to work into having a similar five-year plan to
223 Technology and Nutrition.

224
225 Ms. Sands commented that they are looking forward towards building out a much more complex list of the District's
226 facilities, assets, boilers, pumps, rooftop equipment, and also better help us track the end-of-life for certain pieces of
227 equipment.

228
229 **District Wide Facility Operations**

230 Mr. Sands commented that he would be starting in District Facilities Operations. He mentioned that 275 – Workshops
231 Non-Union and 580 – Travel & Mileage have a reduction of \$2,895. He noted that this is for the conference that they
232 attend, and the work order management system known as Brightly.

233
234 Mr. Sands stated that 130- Building Services has a reduction in overtime. He stated that 446 - Rental Lease Software
235 has an increase of \$396. This is for the Brightly software that handles all of their work order management, event
236 requests and community use requests to use the facilities. Mr. Bressette pointed out that the budget shows School
237 Dude, but it is now referred to as Brightly.

238
239 Ms. Mahoney commented that on the top of page two was insurance, property and liability that is budgeted at the full
240 9% maximum increase. She noted that they have a contributions assurance program in place with Primex, which was
241 approved by the Board for the period of FY2023 through FY2026 and it protects the District from any increases over
242 the 9%.

243
244 Ms. Mahoney pointed out that the District had some experience in this last year with some electrical strikes and they
245 had to file claims. This resulted in the insurance rates going to the full 9% increase for this summer. She stated that
246 the District is budgeting at a 9% increase, which is \$6,339. Yes. So the damage we sustained to the building this
247 summer \$339.

248
249 Mr. Wilkerson asked if the damage that the District sustained would have resulted in a larger increase in their
250 premium then they see as a result of the contract that they signed. Ms. Mahoney said that Primex did not communicate
251 that to them. However, she expected that they would have had a larger increase than 9%.

252
253 **PES Building Services**

254 Mr. Sands stated that 130 – Overtime Salaries We are staying level funded for PES.

255
256 Ms. Mahoney commented that 411 – Utilities Water was budgeted based on actuals as much as they could with an
257 estimated increase for water. She mentioned that they did that throughout and for utilities. Ms. Mahoney noted that
258 they took the contract that they have, and the town has indicated a 3% to 5% increase. Line 411 had a reduction of
259 \$3,534. 24.

261 Mr. Bressette asked if it was last year that the town had renegotiated contracts and that was why they were seeing the
262 earlier more significant jumps from 2022 to 2023. Ms. Mahoney confirmed that was the reason. She noted that this
263 was the first year of a full year budget at the new contract rates.

264
265 Ms. Mahoney explained why the Board was seeing a reduction and not an increase on the spreadsheets. She stated
266 that when the District encumbers, they carry money for the month of June's water, which means that the adjusted
267 budget for 2024 would be higher because they carried money to pay that bill for June. She added that last year the
268 approved budget for this is 26,111, they did an estimate of what we're actually paying and added an additional 4.3%
269 increase for the water line.

270
271 Ms. Mahoney noted that the Board would see this with the water carried through for all the buildings.

272
273 Mr. Sands commented that 412 - Utilities Septic is based on actual usage and accounting for inflation. He mentioned
274 that 421 - Utilities Disposal represents a 5% increase. The Highway Department informed them of the increase
275 because the Highway Department handles the contract with the vendor for disposal. He said that 430 - Repairs and
276 Maintenance covers all of the in-house repairs that they complete themselves. He noted that there is a reduction of
277 \$7,954.80, but it is from end-of-year encumbrances with end of year spending.

278
279 Mr. Sands stated that 432 - Boilers Repair and Maintenance has an increase of \$3,638. He added that 433 - Contracted
280 Repairs and Maintenance remained level funded.

281
282 Ms. Mahoney said that 622 - Utilities Electric and 625 - Utilities Natural Gas are for the PES building. She said that
283 there are two parts to the utilities, and they reach out to their utilities consultant and she looks forward on the
284 market information. The consultant also collects that and compares the information with when the supply contract
285 ends and provides the District with an estimated rate.

286
287 Ms. Mahoney commented that line 622 decreased by \$7,442 and 625 reduced by \$10,976.

288
289 Ms. Greenwood asked if this possibly reflected the solar panels. She added that the solar panels has not been installed
290 yet. Ms. Mahoney said that they do not reflect the solar panels, but the District has been working with the consultant
291 to estimate a level that would be conservative for what they can see in FY2025. Ms. Mahoney mentioned that when
292 they get to the level 2 with the Superintendent, they are going to have this figured out and will have an adjustment
293 made. It will be conservative or expectation is that the solar will be in place for next year but not for the summer
294 which is when a lot of the generation occurs.

295
296 Mr. Bressette asked if he heard Ms. Mahoney say that solar panels are not expected to be on the roofs in the
297 summertime. Ms. Mahoney stated that she was not sure if the panels will be fully installed in the summer. She noted
298 that it is up to the company to let the District know why. There is another meeting on Friday.

299
300 Mr. Bressette commented that the Board had talked about having him and Mr. Gellar get involved in the solar
301 discussion, but that has not yet occurred.

302
303 Mr. Gellar asked if the expert that the District is talking to is historically accurate when they do their forward pricing.
304 Ms. Mahoney stated "Yes". Ms. Mahoney added that she has been doing this for several years. She noted that the
305 District its operations over the years, quite a lot. She hoped that once the PMS renovation is complete, the District
306 should have know usage. She mentioned that they are in the process of doing a one year supply contract for electricity.

307
308 Ms. Mahoney commented that she did an analysis of what was approved for electricity, propane and natural gas and
309 what they carried and what they requested. Ms. Mahoney stated that she compared what they had approved against
310 what they are requesting right now, and it is an overall 1% decrease without solar.

311
312 The overall reduction to the PES Building Service's Budget is \$339,389, a reduction of \$24,009.04.

PMS Building Services

Mr. Sands mentioned that 130 – Overtime Salaries has an increase of \$3,000. 421 – Utilities Disposal has increase of \$1,140, line 430 – Repairs & Maintenance has a reduction of \$31,924. Mr. Wilkerson asked Mr. Sands to talk a little more about 430 - Repairs & Maintenance. Mr. Sands said that 430 is all of the in-house repairs that they do with the District Facilities Technicians.

Mr. Wilkerson suggested that they note when there are incumbrances impacting line items.

Ms. Mahoney said that 622 – Utilities Electric has an increase of \$17,890. She noted that they have not had a full year of operation with PMS, so they are budgeting based on the usage that the engineers said they should be budgeting based on. She added that the rates are of course based on the forward market.

Ms. Sands stated that 734 - Additional Equipment has an increase of \$10,999.99. Mr. Sands requested a walk behind battery powered burnisher for PMS. 738 – Equipment Replacement has a reduction of \$10,431.76.

The overall reduction to the PMS Building Service's Budget is \$357,251, a reduction of \$10,431.76.

PHS Building Services

Mr. Sands commented that 130 – Overtime Salaries remained level funded. 412 – Utilities Septic has an increase of \$750, and Utilities Disposal has an increase of \$1,260. Mr. Sands stated that 430 – Repairs & Maintenance has a reduction of \$32,734.50, and 432 – Boiler Repairs & Maintenance has a reduction of \$3,961.80. He mentioned that 610 – Supplies has an increase of \$14,586.49

The overall reduction to the PHS Building Service's Budget is \$465,783, a reduction of \$62,274.98.

SAU Building Services

Mr. Sands mentioned that 430 – Repairs & Maintenance has an increase of \$87, 622 – Utilities Electric has a reduction of \$1,117.39, and 625 – Utilities Natural Gas has a reduction of \$1,415.69

Mr. Bressette asked for an explanation as to why the electric is so much higher for the SAU than it is for the other buildings. Ms. Mahoney said that the District has different types of connections. They have G2 and G3 connections and the connections have different rates and meter charters per month.

The overall reduction to the SAU Building Service's Budget is \$10,882, a reduction of \$2,446.08.

DW Ground Services

Mr. Sands stated that 433 – Contracted Repair & Maintenance has a reduction of \$3,000, and 738 – Equipment Replacement has an increase of \$58,000.

Mr. Sands mentioned that they are level funded for the landscaping and snow removal needs. The difference that the Board sees is an encumbrance for some additional equipment installation at the SAU playground.

Mr. Bressette asked when the last time the District put Ground Services out to bid. Mr. Sands said it was prior to him starting in the District and this is his third academic year. Mr. Sands added that he thought the District received very good value. He noted that Boyden Landscaping is the District's landscaper.

Mr. Sands said that 738 - Equipment Replacement included the Districts normal replacement of snow blowers. The District is also going into its second year where they have been down one of its vehicles.

The overall increase to the DW Ground Service's Budget is \$55,000.

PES Ground Services

Mr. Sands stated that line 433 – Contracted Repair & Maintenance has a reduction of \$2,500.

The overall reduction to the PES Ground Service's Budget is \$2,500.

PMS Ground Services

Mr. Sands stated that line 433 – Contracted Repair & Maintenance has a reduction of \$224,500.

The overall reduction to the PMS Ground Service's Budget is \$224,500.

PHS Ground Services

Mr. Sands commented that line 430 – Repairs & Maintenance has a reduction of \$8,400.

The overall reduction to the PHS Ground Service's Budget is \$8,400.

SAU Ground Services

Mr. Sands commented that line 433 – Contracted Repair & Maintenance has an increase of \$559.20.

The overall increase to the SAU Ground Service's Budget is \$559.20.

DW Emergency Management

Mr. Sands mentioned that 610 – Supplies has an increase of \$750. The additional funds in all three buildings is to help supplement the "Stop the Bleed" stations. He noted that the buildings are not set up to be conducive to just one central location in each building.

The overall increase to the DW Emergency Management Budget is \$750.

PES Site Improvement

Mr. Sands stated that 433 – Contracted Repair & Maintenance has an increase of \$297,320. The increase is based on a new request. He noted that the access road, which is the dirt road that connects the rear of PES to the rear of the faculty parking lot at PHS. He noted that the high school students that park at PES travel the access road every single day.

Mr. Sands commented that the access road is also, where parents, who park at PHS to attend graduation, walk down to the field and is the main access point for first responders.

Mr. Bressette asked if he had any specific safety concerns aside from the emergency response, but just the safety of the path itself. Mr. Sands said that there are concerns with it in adverse conditions. He noted that the District has had the experience of having to take children down Marsh Road in order to bring them to PHS rather than have the students walk the access road.

Mr. Wilkerson asked if the District plows that road in the winter. Mr. Sands "Yes."

Mr. Bressette asked if this project was something that is incorporated into that CIP proposal or is it completely separate from the CIP proposal. Mr. Sands stated that this was separate from the CIP proposal. Ms. Mahoney noted that she thought they were seeing it is because the CIP is something that was planned many years in advance. She added that the rate that the Board was seeing was an estimate based on what CIP Committee had received.

Mr. Russell asked if the District has any plans to pave the Pathway on that curve coming around elementary going to that road. Mr. Sands stated that they had that when they had talked with the previous vendor. He added that they included that in the CIP proposal for the additional area.

Mr. Russell commented that he does Grade 3 drop off, so he is on the side of the building and often sees PHS students walking along that road going to that access road. Mr. Russell stressed that during wintertime he is concerned about the PHS students who are walking on the street. He asked that the District look into creating a pathway, so students are not walking on the road. Mr. Sands said that he would look into it.

PMS Building Acquisition

Ms. Mahoney stated that 441 – Rental Lease Buildings has a reduction of \$44,848. He commented that the modular building for Music, the lease is completed and so they do not need to make that lease payment in FY2025. This results in a reduction of \$44,838.

DW Building Improvements

Ms. Mahoney commented that 442 – Rental Lease Equipment Point next, no, that is exciting. I know just below that we also have our annual lease for performance for energy efficiency. This is the, this is the equipment that the District purchased for its boilers.

Ms. Mahoney said that the District is on payment 4 of 12 after they refinanced.

Mr. Gellar if the modular buildings were a lease purchase. Ms. Mahoney confirmed that they were and the District is looking at the disposition of what they will be doing with them.

Ms. Mahoney said the next section is Debt Service. She noted that it is part of the Facilities Group, which is the District's principal, payments, and its interest payments for the PHS and PMS bonds. She noted that there is a reduction there between the principal and the interest of \$128,037.50.

The Board thanked Mr. Sands for his presentation and coming to the meeting.

D. PSD Technology Budget

Mr. Lord introduced himself to the Board and started to talk about where the District stands with technology, given the approved budget for this year and many of the especially exciting technology elements that we had on there.

Mr. Lord mentioned that the District is continuing to use Chromebooks on a one to one basis in Grades 5 to 12. The District also have classroom sets for Grades Kindergarten through 4. He noted that the Chromebooks for Grades Kindergarten through 4 stay in the building versus going home with the students. The District is continuing the placement of Promethean Interactive panels throughout the district. Mr. Lord pointed out that the District saw its first set of Promethean Boards hung in the high school, during the summer.

Mr. Lord commented that the District has a total of 14 that were purchased for PHS. He noted that this was to get the ball rolling, and getting teachers to think about the way they may shift their lessons surrounding the technology. He added that they are happy to say that the District recently completed the installation of the District Wide AP refresh. Mr. Lord commented that these are the access points for the District's Wi-Fi. The District now has Wi-Fi 6 capable access points throughout the entire District.

Mr. Lord said that in preparing for the FY2025 budget, the first thing that they looked was the technology. He commented on the technology budget schedule, and he started with it. Mr. Lord stated that he included the five-year view tonight, which provides the District with a good projection of what they can expect every year.

Technology Replacement Schedule:

Mr. Lord stressed that the purpose of this plan and the five year projected plan is for the District to have an anticipated look at what is coming. He stressed that from year-to-year, the District tries to smooth out the Technology Budget as much as they can. He noted that student Chromebooks operate on a four year life expectancy and he compared that to Promethean Boards, which have a six year life expectancy. The firewall equipment has a five years life expectancy and the network switches have an eight years life expectancy.

Mr. Lord mentioned that the District will have years where they have some big ticket items, and FY2025 is one of those years.

Mr. Lord said the first thing that he wanted to point out was that that they need to refresh the teacher laptops. He noted that the Board would see an adjustment back into the budget for refreshing of an entire Districts worth of teacher laptops. He reminded the Board that that the laptops operate on a four year life expectancy, so they do one school building per year. They will be refreshing the teacher laptops in PHS for FY2025.

Mr. Lord commented that they are also looking at the specialty labs. They are requesting to upgrade the both the CAD Lab and the Digital Media Lab at PHS. He mentioned that the labs also operate on a four year life expectancy. He pointed out that the Digital Art Lab uses desktop computers, whereas the CAD Lab has high-powered laptops because of the type of equipment that's in that space.

Mr. Lord said that this will be the District's first official year of its two year implementation. He noted that they are projecting to add 19 Promethean Boards during the summers of 2024 and 2025. At that point PHS would be complete. He mentioned that the District tries to stick to a two year window per building regarding the Promethean Boards. This allows them to keep the technology consistent from classroom to classroom.

Mr. Wilkerson asked what the likelihood was that the model that is introduced in that third year is going to be substantively different from the model introduced in the first year? Mr. Lord said that these are a line of products that is evolving rapidly. He noted that the prices have gone up and that is for two primary reasons. The first, The District moved from a were going with the 65 inch to a 70 inch model. The second, the functionality is where they saw a difference. Mr. Lord added that if the model is no longer available at the end of year 3, then they will have to have to have a conversation regarding switching to PES.

Mr. Lord commented that the largest number on the tech plan is under the District's networking projection. He noted that this would account for the largest portion of the increased rates. He said that the \$200,000 is addressing the District's network switches. He pointed out that this year, the District swapped out its access points. He informed the Board that access points and switches are the two primary components of the District's network infrastructure that allow Wi-Fi throughout the building.

Mr. Lord said that they swapped out 173 access points throughout the District. The \$200,000 is for the switches. He mentioned that the District switches account for approximately 35. The switches are being swapped out at a rate at approximately \$4000 per switch. This accounts for man hours, configuration, installation, peripheral pieces, fiber, uplinks, and transceivers.

Mr. Bressette asked Mr. Lord to speak to him in terms of the switches that match the technology of the access points, and when will they stop being integrated to the degree that they need to be. Mr. Lord commented that that the District's Wi-Fi is six capable. He noted that a lot of the technology is already accepting 6. Therefore, the District is already concerned about when the technology will stop accepting the bands that are lower down.

Mr. Lord added that the District needs to ensure that some of the newer devices and user systems stay up and running and running at their peak performance. He pointed out that there is a chance that if they do not upgrade this year, then there will be technology that is not supported by the District's current switches.

Mr. Lord provided an example of deferring maintenance on one's house. Someone may have a leaky pipe but it is a small leak and they let it go. Next thing the person knows is that the small leak is spiraling out of control. It is no longer a small leak that needs to be fixed, but the surrounding infrastructure of the house. Mr. Lord stressed that the lead time is 26 weeks, he pointed out that they have equipment that was ordered back in December and the items are still on back order.

Ms. Greenwood asked if this was something that could be phased in or does it all have to be done at the same time. Mr. Lord said that a lot of the costs that they are seeing comes from the labor and the configuration. There is a savings for doing it at one time.

Mr. Wilkerson asked who the manufacturer of the switches was. Mr. Lord said that the District is using Aruba products for both the access points and switches.

Mr. Gellar ask if Mr. Lord's reasoning for this amount is because he is concerned that the equipment the District currently has may have some sort of problem. He asked if there is a real concern that if District does not do it in FY2025 then it is facing some serious, more significant problems. Mr. Lord stated that he thought the answer to this question came down to the anticipated life expectancy of the equipment. He added that it was not only in the Pelham School District, but the manufacturers.

Mr. Wilkerson asked if the so are you rebooting switches now? Mr. Lord stated that the switches are sustaining, and acting operationally. Mr. Wilkerson commented that the issue was more than the urgency to the end of life. He pointed out that it is going to be a gradual demise, and may not be catastrophic. But the District would have a loss of network services for at least a full day.

Mr. Gellar asked if this accounts for the any money received for E-rates. Mr. Lord said it does not traditionally, but the District takes it as a reimbursement after it has actually paid the cost.

Ms. Greenwood asked Mr. Lord if the discussed project was considered number one on his list of projects. Mr. Lord stated that this would be number one on his list because it is the thing that he closely controls. He added that the items that he is requesting is directly curriculum based. He pointed out that the projects are directly in the hands of our staff, and affect the teachers.

Mr. Bressette commented that this is the second meeting in a row that they have asked for prioritization. He asked Dr. McGee to get the team together with all stakeholders and rank in order of prioritization. Dr. McGee agreed.

DW Computer Instruction

The first thing that Mr. Lord wanted to draw attention to was 442 - Rental Lease Equipment and it has a reduction of \$1,972.24. He noted that there was a reduction this year because of the projection for student enrollment. Mr. Lord mentioned that this line holds all of the District's Chromebook procurement and leases. He commented that included in the packet was a flow chart that shows what years they swap out the Chromebooks. In FY2025, the District will be swapping out Grades 2, 5, and 9. Based on the projections, they were able to make reduction in budget.

Mr. Lord commented that 580 - Traveling & Mileage has a reduction of \$500. He noted that with the year of data surrounding post-COVID, they have tried to make some appropriate reductions.

DW Technology Services

Mr. Lord stated 275 – Workshops Non-Union has a reduction of \$3,500. He noted that they left \$5,000 in the budget to cover the cost of enrollment in Power School University. Power School University is geared towards the Data Management position or Data Specialist position within the IT department. He mentioned that the full-fledged version of the Power School University is held in a couple of locations and requires travel.

Mr. Lord said that 330 – Professional Services has a reduction of \$5,000. The reduction is because of their bi-annual cyber security audit coming off the budget. Mr. Lord commented that they brought in Port Lighting who was the vendor who actually installed the auditorium in high school. They brought them in for a four hour training session with the Auditorium Coordinator and a few others who were able to attend. This was an increase of \$500.

Mr. Lord stated that 430 – Repairs & Maintenance has a reduction of \$7,311.12. He noted that there was an increase of 15% to the Fortigate firewall service. One of the cables for the projector was malfunctioning in the auditorium. The cost to repair was \$1,000.

Mr. Lord commented that 610 – Supplies has an increase of \$800. The \$800 is for the purchase of stage lamps, and gaffers.

Mr. Lord said that 650 – Software has an increase of \$12,422. He acknowledged that this was a very hard line. The more that the District becomes reliant on software, the more he has to come back and request increases every year. He noted that the bulk of the software that was talking about was more infrastructure based than curriculum based.

Mr. Lord mentioned the technology budgeting forecast, he noted that backup server is actually also slated for replacement in FY2025, per its life expectancy. The Department agreed that this could be pushed back until FY2026. He commented that they needed to continue with the licensure to keep the server running. He noted that it is a based product, and they are paying for the service as the support. Mr. Bressette said that the \$12,000 sounds as if it is an insurance policy associated with extending the replacement for one additional year. Mr. Lord said “Yes.”

Mr. Lord commented that 734 – Equipment Additional has an reduction of \$25,300. He stated that this is the line that they budget the money for the PHS Promethium Boards. He pointed out that the Promethean boards for year one of deployment are captured in the PHS budget, and are offset by the decrease of \$28,000 from this budget. He added that they added a request for two power monitor speakers, which are speakers that sit on the stage for the presenters, or singers to be able to hear everything that would be going out to the audience. The purchase of the speakers would add \$1,200 to the line.

Mr. Lord stated that 738 - Equipment Replacement has an increase of \$32,081.10. He stated that they were able to make some adjustments by having less spare laptops, but they are capturing the replacement of SAU devices, replacement of some Admin laptops, as well as our allotment for UPS maintenance, which are the battery backups. He included the \$200,000 for your network switches.

The overall increase to the Technology Services Budget is \$2,649.37

Mr. Bressette said that a lot of times when he is reviewing the budget, he thinks about what cuts he would make to the budget to offset the items that are priorities. Mr. Bressette commended Mr. Lord for providing a budget that was already level funded. Mr. Bressette thanked Mr. Lord for his hard work regarding his budget.

The Board thanked Mr. Lord for coming to the meeting and presenting the Technology Budget.

E. PSD Special Services Budget:

Kim Noyes, Director of Student Services, and Tara MacDonald, Assistant Director of Student Services, introduced themselves to the Board. Ms. Noyes commented that Ms. MacDonald also serves as the OOD Coordinator, and recognized Kristen Rodrique, Admin Assistant Special Education for her amazing work and helping Ms. Noyes and Ms. MacDonald with their ability to get in and focus on the students and teams.

Ms. Noyes mentioned that she was going to present a budget that was student focused. She stated that they had the opportunity to get to know our programs, get to know our schools, get to know our staff, spend time with students, understand programming, and start forming some ideas. Ms. Noyes commented that the Board would see some increases, but they are all student and program driven.

Ms. Noyes stated that when they could make cuts, they did. They looked at historical data and got rid of things that were not used in years. She mentioned that lines like Supplies, Software, and Programming that had not been used or could not be supported through a federally funded grant was cut or reduced.

DW Special Education

Ms. Noyes mentioned that 275 - Workshops Non-Union has a reduction of \$1,650. She noted that they have a District Wide RBT (Registered Behavior Technician). The RBT works across the District and she also works with a

family to support a student who struggles to come to school. The RBT goes in the morning and supports the student's family to get the student up and moving. The RBT needs to maintain her RBT certification for these types of situations. Ms. Noyes also commented that they have a CPI, which is a crisis model for supporting students who may be in crisis. They have several trainers in the District and anticipate potentially needing to support another person to be a new trainer in 2025.

Ms. Noyes stated that they have a reduction because they were budgeting each year for two new trainers to account for any possible turnover, but they removed that from the budget. They are only accounting for one trainer. She said that 320 - In-District Professional Development is level funded. She noted that this would be their Medicaid training. Ms. Noyes mentioned that they have been partnering with an agency to get the District's processes back in shape. Ms. MacDonald has been going through the District training all the appropriate people.

Ms. Noyes said that 321 - Professional Edu Services was removed as a budget line. 330 - Professional Services has an increase of \$209,825. Ms. Noyes noted that this line item is for students who are in need of specific and specialized service.

Mr. Gellar asked if the \$150,000 is just a moving from one set of services to another. Ms. Noyes said "Yes." Ms. Noyes stated that she talked about the District's partnership with New England Center for Children (NECC). She added that the Board would see that the \$150,000 was two different lines (\$68,000 and \$82,000).

Ms. Noyes said that they are looking at models through the New England Center for Children program and will determine the best fit model so that it fits within the Special Education - District Wide Services.

Mr. Gellar asked about the \$58,000 for Orton Gillingham. Ms. Noyes mentioned that they currently have Orton Gillingham programming in PMS. She noted that it was a programming that was in PES, but transitioned PMS. Ms. Noyes commented that a student receives very specialized programming for his language based learning plan. As the student gets older, it is anticipated that service will decrease by nature of PMS and PHS models.

Ms. Noyes mentioned that the \$58,000 is not new, it was budgeted for FY023, but was removed from the budget in FY2024. The student continued to need the service and it was grant funded because it was an emergency fund for the summer.

Ms. Noyes said that 332 - Tutoring Services has a \$14,412.80. She noted that it can be a fluctuating number over time. There is a significant increase in hospitalization and for students with temporary hospitalization. She added that they have some complicated placements for students.

Ms. Noyes stated that 335 - Legal Services is close to level funded. Lines 421 - Utilities Disposal, 430 - Repairs & Maintenance, and 534 - Postage were reduced because of historical trends. She mentioned that 540 - Advertising increased by \$900. She noted that they are required by law to advertise for what is called the child's find event.

Ms. Noyes commented that 561 - Tuition to Other LEAs increased by \$2,673.51. This is tuition to send a student to another Public School District that has a specialized program for a student with a very specific need. The Pelham School District has five students who were identified as having a need for an Out of District Placement.

Ms. Noyes noted that 564 - Tuition to Private Schools has increased by \$538,087. She stated that 569 - Tuition Residential had a reduction of \$106,274, and 580 - Travel and Mileage remained level funded. 650 - Software had a reduction of \$300.

Ms. Noyes said that 734 - Equipment Additional and 738 - Equipment Replaced were reduced because of historical data. The combined reduction was \$3,500. 810 - Dues and Fees has a reduction of \$10,020.49. This line is the District's multi state billing for Medicaid reimbursement. 890 - Miscellaneous remained level funded. She anticipated at least one student would need a support person as a chaperone to help with the Washington D.C. trip.

DW Extended School Year

Ms. Noyes stated that this is for students who the District has determined that without summer services may present a regression regarding the skills that they have attained over the school year.

Ms. Noyes commented that 330 – Professional Services increased by \$9,000. 561 – Tuition to Other LEAs increased by \$1,128. 564 – Tuition to Private Schools increased by \$90,706.75, 569 – Tuition Residential has a reduction of \$6,980, 610 – Supplies was reduced by \$200 to make it an even \$1,000, and 890 – Miscellaneous remained level funded.

DW Psychological Services

Ms. Noyes mentioned that 275 - Workshops Non-Union has a reduction of \$1,200, 321 – Professional Edu Services has a reduction of \$1,500, 325 – Testing Protocols has an increase of \$1,500, 330 – Professional Services has a reduction of \$114,512.37, 644 – Publications has a reduction of \$200, 650 Software has a reduction of \$500, and 810 – Dues and Fees has an increase of \$480.

DW Speech Services

Ms. Noyes commented that 275 – Workshop Non-Union remained level funded, 330 – Professional Services increased by \$68,005.15, and 430 – Repairs & Maintenance had a reduction of \$200.

DW PT Services

Ms. Noyes said that 321 – Professional Edu Services increased by \$100, 330 – Professional Services reduced by \$17,000, and 734 – Equipment Additional has a reduction of \$1,000.

DW PT Services

Ms. Noyes stated that 275 – Workshop Non-Union had a reduction of \$239, and 734 – Equipment Additional has a reduction of \$100.

DW Special Services Admin

Ms. Noyes mentioned that 275 – Workshops Non-Union remained level funded. 320 - In District Professional Development remained level funded, 534 – Postage was reduced by \$50, 550 – Printing remained level funded, 580 – Travel and Mileage remained level funded, 610 – Supplies remained level funded, 650 – Software had an reduction of \$600, and 810 – Dues and Fees has an increase of \$240.

DW Transportation

Ms. Noyes commented that 519 – Transportation has an increase of \$178,099. She noted that there are 11 students out, and 5 to 7 students receiving individual transportation.

Mr. Bressette asked what the \$8,000 for New Transportation Reimbursement was. Ms. Noyes said that there was a specific situation with a specific student.

Mr. Gellar mentioned that in the past, one of the rationales was given that the District was trying to bring things in house because it is better for the students, but it also gives the District more flexibility with specialists. He asked if the specialists were contracted per student or were they flexible if the District had needs for other students. Ms. Noyes said that the students drive the data.

Mr. Gellar asked if there is potential for things to change between now and the end of January. Ms. Noyes said that the numbers are pretty well fixed. She added that they can never tell the Board for sure that they are not going to have an increase or decrease.

Mr. Gellar asked Ms. Mahoney about the balance in the Capital Reserve Fund for Special Education. Ms. Mahoney said that they do have a fund, but she did not have the numbers. Ms. Mahoney said that she would get the information and they could review it at the next meeting.

The Board thanked Ms. Noyes and Ms. MacDonald for their budget presentation.

F. Policy Review:

The Board reviewed the policies listed below.

i. **First Reading**

1. None

ii. **Second Reading**

1. None

V. Board Member Reports:

i. None

VI. Housekeeping:

A. **Adoption of Minutes:**

i. September 6, 2023 Draft Public Minutes

ii. September 6, 2023 Draft Non-Public Minutes

Mr. Gellar made a motion to approve the School Board Public Meeting Minutes of September 6, as presented; Mr. Wilkerson seconded the motion. The motion passed (5-0-0)

Mr. Gellar made a motion to approve the School Board Non-Public Meeting Minutes of September 6, as presented; Mr. Wilkerson seconded the motion. The motion passed (5-0-0)

B. **Vendor and Payroll Manifest:**

i. 456 \$593,323.76

ii. AP091323 \$ 540,945.11

iii. BFPMS48 \$ 11,063.00

iv. PAY456P \$ 10,258.94

Mr. Gellar made a motion to approve the Vendor and Payroll Manifests, as presented; Mr. Wilkerson seconded the motion. The motion passed (5-0-0)

C. **Staffing Updates:**

i. Leaves:

a. None

ii. Resignations

1. None

iii. Retirements

1. None

iv. Nominations

1. None

VII. Future Agenda Planning:

A. None

- 789 VIII. **Future Meetings:**
790 A. 09/27/2022 – 6:30 pm School Board Meeting @ PES Library
791 B. 10/04/2022 – 6:30 pm School Board Meeting @ PES Library
792

793 IX. **Non-Public Session:**

794 Mr. Gellar made a motion to enter Non-Public session under RSA 91-A:3, II (i) – Emergency Operation Plan review at
795 9:08 pm.; Ms. Greenwood seconded the motion. The motion passed (5-0-0)
796

797 **Roll Call:**

798 Troy Bressette – Yes
799 Thomas Gellar – Yes
800 Darlene Greenwood – Yes
801 John Russell – Yes
802 David Wilkerson – Yes
803

804 X. **Reentered Public Session:**

805 9:37 pm
806

807 XI. **Adjournment:**

808 Mr. Gellar made a motion to adjourn the School Board Meeting at 9:38 pm; Ms. Greenwood seconded the motion. The
809 motion passed (5-0-0).
810

811
812 Respectfully Submitted,
813 Matthew Sullivan
814 School Board Recording Secretary
815

**Pelham School Board Meeting
Non-Public Session
September 13, 2023
Pelham Elementary School**

In Attendance:

School Board Members: Troy Bressette, Chair; David Wilkerson, Vice-Chair; Thomas Gellar; Darlene Greenwood; and John Russell

Also in Attendance: Dr. Chip McGee

Enter Non-Public Session:

Mr. Gellar made a motion to enter a Non-Public Session under RSA 91-A:3 II (i) –Emergency Functions at 9:08 pm. Mr. Wilkerson seconded the motion. The motion passed (5-0-0).

Roll Call:

Troy Bressette	– Yes
Thomas Gellar	– Yes
Darlene Greenwood	– Yes
John Russell	– Yes
David Wilkerson	– Yes

Non-Public Session:

The Board discussed emergency planning after the lockdown event earlier in the day.

Adjourn Non-Public Session:

Mr. Gellar made a motion to adjourn the non-public session at 9:37 pm. Ms. Greenwood seconded the motion. The motion passed (5-0-0).

Roll Call:

Troy Bressette	– Yes
Thomas Gellar	– Yes
Darlene Greenwood	– Yes
John Russell	– Yes
David Wilkerson	– Yes

Respectfully Submitted,
Matthew Sullivan
SB Recording Secretary

PELHAM SCHOOL DISTRICT PAYROLL VOUCHER

Voucher No: 457

Voucher Date: 9/28/2023

Prepared By: Christine Lavacchia

Generated Date: 9/27/2023

PELHAM SCHOOL DISTRICT is hereby authorized to draw warrants against PELHAM SCHOOL DISTRICT funds for the sum of **\$632,083.19** on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2022 to June 30, 2023 (period cannot overlap fiscal year end).

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

ERIC MCGEE SUPERINTENDENT OF SCHOOLS

TROY BRESSETTE SCHOOL BOARD CHAIR

THOMAS GELLAR SCHOOL BOARD

DARLENE GREENWOOD SCHOOL BOARD

JOHN RUSSELL SCHOOL BOARD

G. DAVID WILKERSON SCHOOL BOARD VICE CHAIR

PELHAM SCHOOL DISTRICT

Arlanna Garcia, TREASURER

	AMOUNT
DIRECT DEPOSIT	\$461,286.99
CHECKS	\$18,219.85
MANUAL	\$0.00
VOID	\$0.00
FEDERAL TAXES	\$149,095.23
MASS TAXES	\$3,481.12
TOTAL:	\$632,083.19

SUNGARD K-12 EDUCATION
DATE: 09/26/2023
TIME: 14:18:26

PELHAM SCHOOL DISTRICT - SAU 28
CHECK REGISTER
PAY RUN 457 FY24-9/28/2023

PAGE NUMBER: 1
MODULE NUM: PAYCHK33
PAY PERIOD END 09/21/2023
CHECK DATE 09/28/2023

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507427	2145	DROUIN, ROBERT	.00	1,618.87
507428	1535	RILEY, JASON P	.00	696.56
507429	2059	ROEMER, JOHN R	.00	1,618.87
507430	2091	SCACCIA, ROBERT M	.00	740.19
507431	2160	SULLIVAN, DAMIAN	.00	956.24
507432	1864	SULLIVAN, MATTHEW J	.00	75.82
507433	2165	BOWLAN, KYLE	.00	368.33
507434	1385	GAMBLE, TRACY A	.00	2,022.78
507435	1322	HUNT, KIM R	.00	962.75
507436	1973	MACKAY, ROBERT C	.00	1,269.96
507437	2088	O'CONNOR, TIMOTHY	.00	921.60
507438	1397	GLOOR, SCOTT R	.00	1,534.09
507439	545	LOCKE, CASEY	.00	1,661.08
507440	1591	NESKEY, STEPHEN J	.00	1,054.40
507441	481	ROGERS, LAURA	.00	1,015.30
V172931	2094	ANDREWS, ANN MARIE	311.68	.00
V172932	2024	BOOTH, KRYSTAL	406.34	.00
V172933	2146	BRISLIN, KASEY J	138.52	.00
V172934	127	CARROLL, SHANNON E	101.58	.00
V172935	1853	FOX, ALISA M	26.58	.00
V172936	1734	FUERTES JR, CARLOS A	1,668.49	.00
V172937	1291	GARCIA, ARLANNA	230.87	.00
V172938	1974	HAMMAR, STEVEN T	2,517.21	.00
V172939	1419	HUTCHINSON, MARILYN L	203.17	.00
V172940	1834	KLEINER, ANDREA	382.54	.00
V172941	2114	LASKY, MELISSA S	507.92	.00
V172942	1959	LORING, CAMDYN A	101.58	.00
V172943	2107	MONTMINY, HANNAH M	506.20	.00
V172944	2162	PEDDLE, CAILYN G	203.17	.00
V172945	474	PROVENCHER, MIRIAM B	473.12	.00
V172946	641	SAWICKI, MARGARET M	277.05	.00
V172947	490	SCHULTE, NANCY D	203.17	.00
V172948	1599	TAYLOR-WIGGINS, ELIZABETH J	190.37	.00
V172949	2118	THOMPSON, SARAH ANNE	304.75	.00
V172950	2001	WALLACK, SAMANTHA A	858.81	.00
V172951	1941	WILLIAMS, CAROLE	304.75	.00
V172952	379	ANDREWS, CHERYL A	1,749.93	.00
V172953	2065	BAHILL, TIONNA L	1,724.96	.00
V172954	1762	BAKER, JEAN K	2,262.95	.00
V172955	1690	BASINAS, KELLY A	226.00	.00
V172956	1969	BELANGER, ZACHARY S	1,593.88	.00
V172957	2038	BETTENCOURT, ALICIA	844.73	.00
V172958	512	BIANCHI, SUSAN J	1,447.10	.00
V172959	720	BODENRADER, JENNIFER T	1,857.94	.00
V172960	2039	BOUTIN, MELISSA A	877.02	.00
V172961	2149	BRIDGE, NICOLE T	2,062.00	.00
V172962	2036	BROWN, JOSEPH W	1,095.92	.00
V172963	2067	BROWN, KIANA L	1,241.23	.00
V172964	1984	BUSHEY, HANNAH M	1,297.64	.00
V172965	977	BYRNE, ELIZABETH REINHARDT	1,201.75	.00
V172966	2078	CALLAHAN, COLLEEN M	1,415.69	.00
V172967	2135	CAMIRAND, ALEXANDRA B	1,253.77	.00
V172968	2086	CAMPBELL, ELLEN	433.86	.00
V172969	2007	COGAN, KIRSTEN N	1,669.83	.00

SUNGARD K-12 EDUCATION
DATE: 09/26/2023
TIME: 14:18:26

PELHAM SCHOOL DISTRICT - SAU 28
CHECK REGISTER
PAY RUN 457 FY24-9/28/2023

PAGE NUMBER: 2
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PAY PERIOD END 09/21/2023
CHECK DATE 09/28/2023

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V172972	2132	COTE, JAMES	312.08	.00
V172973	538	COVART, NICOLE	2,518.80	.00
V172974	411	DAILEY, DONNA L	1,041.85	.00
V172975	1882	DAY, STEFANI A	2,662.90	.00
V172976	2017	DELANGIE, CULLEN	1,317.31	.00
V172977	2040	DEMERS, DESIREE B	950.49	.00
V172978	1798	DESMARAIS, ASHLEY R	760.55	.00
V172979	1406	DESMARAIS, DEBRA C	405.37	.00
V172980	1732	DESMARAIS, NICOLE E	1,010.32	.00
V172981	1388	DONOVAN, JENNIFER J	1,081.38	.00
V172982	1057	DROUIN, KRISTEN ROSE	1,672.72	.00
V172983	593	DUTIL, CARRIE ELIZABETH	896.06	.00
V172984	2062	FALLON, MACKENZIE	906.99	.00
V172985	1594	FASTNACHT, ALYSSA L	1,899.24	.00
V172986	763	GALLAGHER, KIERA M	1,666.97	.00
V172987	2014	GEDRICH, ASHLEY C	1,251.46	.00
V172988	314	GETTY, DEBRA J	906.43	.00
V172989	2143	GILLIS, VENNESSA	941.18	.00
V172990	1479	GLUCK, JESSICA D	425.80	.00
V172991	1446	GOLDSACK, SARAH C	1,924.02	.00
V172992	2002	GOULET, KYLA M	873.24	.00
V172993	1985	GRANT, CHELSEY	1,276.51	.00
V172994	2151	GRAVES, ELIZABETH A	1,232.74	.00
V172995	2125	GREENLAW, JENNIFER	1,011.67	.00
V172996	1972	HAMILTON, ALICIA A	753.02	.00
V172997	1546	HANSEN, SHANNON M	1,615.09	.00
V172998	145	HANSEN, VICTORIA L	1,395.71	.00
V172999	1269	HARRIS, JOSEPH K	1,621.64	.00
V173000	590	HASKINS, NANCY E	928.29	.00
V173001	2063	HEBERT, SHANNON	2,105.81	.00
V173002	893	HENDERSON, WENDY	1,035.36	.00
V173003	1052	HICKEY, JANET	1,112.23	.00
V173004	1722	HIGGINS, ELAINA M	1,791.29	.00
V173005	1106	HUSSEY, TRACY A	1,498.11	.00
V173006	1889	INFANTE, STEPHANIE R	1,674.22	.00
V173007	1776	JACK, MORGAINA R	1,211.56	.00
V173008	1271	KALINOWSKI, EILEEN M	754.56	.00
V173009	543	KEARNEY, KIM	1,872.29	.00
V173010	288	KIRANE, KIMBERLY A	1,751.11	.00
V173011	926	KOBRENSKI, KRISTIN P	755.80	.00
V173012	2009	KOWAL, SAMUEL A	1,385.27	.00
V173013	447	KUBIT, LINDA C	1,506.24	.00
V173014	256	LABONTE, KELLY L	2,604.68	.00
V173015	2051	LACASSE, SHAWNA M	1,629.53	.00
V173016	2154	LEE, STEPHANIE A	1,704.33	.00
V173017	1786	LIAKOS, DAVID A	413.29	.00
V173018	2155	LIBBY, AMIE R	2,122.07	.00
V173019	251	LOMBARDO, KATHLEEN M	1,713.82	.00
V173020	319	LONGDEN, JODI L	1,797.34	.00
V173021	1340	LYNDE, DIANNE C	1,793.96	.00
V173022	2128	MACDONALD, TARA N	2,500.04	.00
V173023	1748	MADEIROS, ELAINE M	1,344.67	.00
V173024	542	MAGUIRE, KATE E	1,804.40	.00
V173025	2053	MAHONEY-BARNETT, MIRANDA R	1,351.12	.00

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PELHAM SCHOOL DISTRICT - SAU 28
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PAGE NUMBER: 3
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V173028	117	MASIELLO, KELLY A	1,867.06	.00
V173029	563	MCCARTY, VALERIE	916.06	.00
V173030	1999	MCCURRY, LIZAH O	1,366.27	.00
V173031	1902	MCNIFF, SARA J	1,114.25	.00
V173032	2084	MENESES, NINA M	900.78	.00
V173033	2048	MERRILL, KRISTEN M	2,197.90	.00
V173034	1958	MILLSTONE, PATRICK C	921.60	.00
V173035	1044	MILNER, KRISTINE	2,142.61	.00
V173036	1800	MONDEJAR, MADISON V	1,523.91	.00
V173037	1815	MONTANILE, LAURA A	1,324.29	.00
V173038	63	MORAN, NANCY T	697.26	.00
V173039	1648	MULLEN, KATHLEEN A	980.78	.00
V173040	112	MURPHY, ELIZABETH J	2,012.69	.00
V173041	1981	NAVA, GUADALUPE	1,799.84	.00
V173042	828	NOTTEBART, MARY T	886.91	.00
V173043	1743	PACE, CAITLIN E	982.20	.00
V173044	1554	PALINGO, LINDA R	898.74	.00
V173045	1883	PARKHURST, TRACY J	1,561.81	.00
V173046	985	PHILCRANTZ, BETH A	1,784.89	.00
V173047	1603	PILATO, DANIELLE L	1,084.39	.00
V173048	2130	PLANTE, ELISSA	1,563.97	.00
V173049	1896	PORTALLA, ANGELA J	1,269.19	.00
V173050	1813	PROUTY, SHANNON L	1,479.51	.00
V173051	118	ROBERSON, NICOLE M	1,823.49	.00
V173052	1582	ROCK, KATE LINDSAY	1,905.26	.00
V173053	2147	SAN ANTONIO, KAILEY	1,818.71	.00
V173054	1881	SAWYERS, MARIE K	1,732.81	.00
V173055	1826	SHIELDS, JANE A	1,151.05	.00
V173056	2076	SILVA, KASSIDY M	1,427.64	.00
V173057	2042	SORENSEN, KRISTENE E	766.89	.00
V173058	494	SPRACKLIN, LINDA J	1,007.58	.00
V173059	1939	ST. AUBIN, BETHANY K	1,042.72	.00
V173060	2159	STEWART, MOLLY	669.79	.00
V173061	84	STRUTH, KERRY A	2,745.70	.00
V173062	1639	SULLIVAN, MEGHAN K	1,549.66	.00
V173063	1998	TALBOT, SHANNON C	1,509.13	.00
V173064	2103	TEED, KERRY A	1,044.77	.00
V173065	2031	TEMMALLO, TARYN C	3,917.85	.00
V173066	2043	TERRIO, REBECCA L	1,368.44	.00
V173067	1097	VAN AUKEN, BRUCE	1,219.68	.00
V173068	1030	VAN VRANKEN, JESSICA	2,958.77	.00
V173069	77	WEIGLER, ERIN E	1,921.74	.00
V173070	506	WEIGLER, LAURA J	815.30	.00
V173071	1621	WEIR, NICOLE S	1,599.51	.00
V173072	2131	WONG-SIERRA, CHRYSTA	1,604.24	.00
V173073	306	ZIDEK, JILL E	2,131.08	.00
V173074	1912	ARSENEAULT, JACOB M	1,035.72	.00
V173075	381	BABAIA, THOMAS C	2,770.83	.00
V173076	1318	BARR, MEGAN T	1,005.35	.00
V173077	1806	BARRIERE, ADAM J	2,773.95	.00
V173078	1982	BOULTER, LAUREN J	1,877.86	.00
V173079	2136	BOWMAN, ALISON D	1,442.63	.00
V173080	2148	BRAMSON, IRWIN P	2,115.03	.00
V173081	669	BRAY, CYNTHIA	961.32	.00

SUNGARD K-12 EDUCATION
DATE: 09/26/2023
TIME: 14:18:26

PELHAM SCHOOL DISTRICT - SAU 28
CHECK REGISTER
PAY RUN 457 FY24-9/28/2023

PAGE NUMBER: 4
MODULE NUM: PAYCHK33
PAY PERIOD END 09/21/2023
CHECK DATE 09/28/2023

CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
V173082	1651	BRUNELLE, CYNTHIA S	1,454.21	.00
V173083	395	BYRNE, KATHRENE M	1,851.65	.00
V173084	1186	CARMODY, KAITLIN M	2,716.86	.00
V173085	1303	CHARBONNEAU, STEPHEN	1,589.89	.00
V173086	1551	CHURCHILL, KAREN A	1,543.18	.00
V173087	1029	CLARK, RYAN	1,571.79	.00
V173088	2085	COLEMAN, DARRIN	1,367.02	.00
V173089	1589	CURTIN, CHRISTOPHER B	2,196.69	.00
V173090	2021	DAILEY, JOSEPH A	1,650.61	.00
V173091	1245	DAY, KRISTA	1,694.84	.00
V173092	1602	DECINTO, BRYAN C	1,666.63	.00
V173093	1628	DETELLIS, NORA L M	1,905.24	.00
V173094	1814	DEXTER, KIMBERLY R	1,734.34	.00
V173095	413	DORVAL, WENDY S	2,100.78	.00
V173096	1872	DOWDLE, BELINDA D	1,099.69	.00
V173097	2073	EMMETT, HOLLY L	1,625.16	.00
V173098	1783	ENGLISH, AMELIA R	932.68	.00
V173099	2081	ERELLI, ERICA N	1,350.28	.00
V173100	1901	FAZIOLI, PHILIP T	2,034.67	.00
V173101	2072	FITZPATRICK, LEO J	1,452.63	.00
V173102	1980	FOSKITT, TEGHAN	1,102.74	.00
V173103	2070	FOX, MICHELLE L	1,580.89	.00
V173104	2129	FRECHETTE, ERIN L	1,117.97	.00
V173105	2141	GAUTHIER, ALEXANDRIA	1,249.73	.00
V173106	153	GOUPIL, SHARON A	959.57	.00
V173107	1495	GRIFFIN, PAUL D	1,067.12	.00
V173108	1650	HANNON, BRANDON T	1,580.86	.00
V173109	1695	HENDERSON, ERIN P	1,683.78	.00
V173110	1856	HOGUE, LARA P	2,669.97	.00
V173111	585	HOLDEN, JANET	2,026.53	.00
V173112	1031	HURLEY, THOMAS	861.52	.00
V173113	2069	HUSBY, TRISTAN K	1,744.26	.00
V173114	941	JARVIS, DEBORAH L	1,779.56	.00
V173115	1869	JIANG-DEMETRION, DARLENE E	2,342.15	.00
V173116	1716	JONES, DANIEL F	1,470.10	.00
V173117	2071	KONDI, CATHERINE J	1,928.77	.00
V173118	449	KRESS, HEATHER LAGASSE	2,015.05	.00
V173119	446	KRESS, TODD W	2,756.70	.00
V173120	1678	KRUMLAUF, SHANNON	1,224.68	.00
V173121	1045	KUBIT, KIMBERLY	1,402.60	.00
V173122	1736	KUDALIS, TAYLOR J	1,329.67	.00
V173123	549	LALIBERTE, ALLISON	2,079.97	.00
V173124	2074	LARSON, SHANNON L	1,401.60	.00
V173125	1739	LEONDIRES, DEBORAH K	1,484.52	.00
V173126	2110	LEPPANEN, TESSA M	1,079.69	.00
V173127	2041	MACPHERSON, LAUREN E	1,497.76	.00
V173128	1724	MAKARA, JESSICA	1,503.95	.00
V173129	530	MARTIN, LORRIE A	1,061.75	.00
V173130	1634	MARTINS, KALEIGH F	1,612.91	.00
V173131	1731	MASSAHOS, LISA A	1,223.95	.00
V173132	1702	MEAD, DAWN M	3,371.43	.00
V173133	1992	MEUSE, JILL A	998.10	.00
V173134	1461	MORGAN, RICKARD J	1,393.68	.00
V173135	2157	MORRIN, REBECCA	1,630.65	.00
V173136	1905	NESKEY, KAREN R	957.88	.00
V173137	1877	NOLIN, AUDRA J	1,948.47	.00

SUNGARD K-12 EDUCATION
DATE: 09/26/2023
TIME: 14:18:26

PELHAM SCHOOL DISTRICT - SAU 28
CHECK REGISTER
PAY RUN 457 FY24-9/28/2023

PAGE NUMBER: 5
MODULE NUM: PAYCHK33
PAY PERIOD END 09/21/2023
CHECK DATE 09/28/2023

CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
V173138	523	NUGENT, JENNIFER M	1,844.77	.00
V173139	1450	PARENT, JESSICA L	1,579.05	.00
V173140	43	PERIGNY, GUY G	771.72	.00
V173141	2096	QUICK, LAURIE	950.45	.00
V173142	1624	ROBINSON, SHAWNI R	1,911.73	.00
V173143	1975	ROONEY, KRISTEN R	1,407.40	.00
V173144	1664	ROSSE, LEIGH ANN	1,738.47	.00
V173145	2083	SANCHIS, BERNARD	885.47	.00
V173146	1978	SANDS, BRIAN T	2,862.05	.00
V173147	567	SCANLON, IRENE	938.85	.00
V173148	568	SCANZANI, LOUISE	207.87	.00
V173149	2087	SCANZANI, WILLIAM	723.77	.00
V173150	2057	SEARLES, MARK E	1,680.15	.00
V173151	1583	SHUMWAY, RYAN MITCHELL	1,421.64	.00
V173152	2079	SIMBERG, AMY M	1,328.54	.00
V173153	2064	ST. PETER, GAIL A	541.36	.00
V173154	1733	TANDY, DIANE L	2,486.14	.00
V173155	309	TOBIN, JEFFREY	1,871.19	.00
V173156	55	TORRISI, DAVID P	1,555.03	.00
V173157	548	WAGNER, JEANNA	2,518.05	.00
V173158	1752	WATERS, PETER C	1,689.46	.00
V173159	508	WILKINS JR, RAYMOND T	1,703.62	.00
V173160	1946	YOUNG, LINDSEY D	1,565.33	.00
V173161	2037	ZILIFIAN, VAHRAM A	1,480.63	.00
V173162	1832	AYOTTE, KENNETH D	1,358.29	.00
V173163	157	BARRIOS, SARAH E	1,256.01	.00
V173164	1427	BEINEKE, HEIDI L	1,552.70	.00
V173165	1378	BELIVEAU, EILEEN M	2,035.23	.00
V173166	2000	BOSWELL, KATIE A	1,463.38	.00
V173167	534	BRANCO, AMY L	2,004.19	.00
V173168	1494	BREAULT, STEPHANIE L	821.44	.00
V173169	312	BRYANT, JAMIE R	1,872.82	.00
V173170	42	CARTEN, KARENA S	2,122.12	.00
V173171	399	CARTIER, KATHLEEN G	2,100.19	.00
V173172	27	CASAVANT, DIANE T	990.50	.00
V173173	1547	CHATEL, CATHY F	562.58	.00
V173174	163	COUTU, RANDY R	1,956.18	.00
V173175	1474	CURFMAN, CHARLES L	1,618.85	.00
V173176	1744	DELUCIA, MEGAN C	1,494.25	.00
V173177	2140	DESCHENEUX, KRISTIN A	2,371.33	.00
V173178	2093	DRISCOLL, BRIAN K	2,165.30	.00
V173179	2139	EMERY, KAREN	1,985.79	.00
V173180	248	ENO, SARA ANN	1,507.00	.00
V173181	215	ERNST, CATHLEEN A	1,024.15	.00
V173182	110	GERVAIS, KELLEY A	1,163.03	.00
V173183	148	GRIFFIN, ANGELA M	970.65	.00
V173184	2153	HUIZENGA, NOAH J	1,310.71	.00
V173185	1987	JAMES, JANELLE N	2,153.47	.00
V173186	45	JEAN, KELLY A	779.19	.00
V173187	1460	KAVARNOS, JAMES M	1,473.29	.00
V173188	1812	KELLY, EILEEN B	1,710.25	.00
V173189	445	KIVIKOSKI, JEAN M	1,254.51	.00
V173190	450	LAMONTAGNE, PATRICIA A	1,760.98	.00
V173191	1402	LEE, TARYN G	1,590.73	.00
V173192	1879	LEMERISE, KELLY R	1,508.33	.00
V173193	1721	LEWIS, KEITH L	2,150.34	.00

SUNGARD K-12 EDUCATION
DATE: 09/26/2023
TIME: 14:18:26

PELHAM SCHOOL DISTRICT - SAU 28
CHECK REGISTER
PAY RUN 457 FY24-9/28/2023

PAGE NUMBER: 6
MODULE NUM: PAYCHK33
PAY PERIOD END 09/21/2023
CHECK DATE 09/28/2023

CHECK NO	EMPLOYEE NUMBER	-----EMPLOYEE-----	DEPOSIT AMOUNT	CHECK AMOUNT
V173194	1237	LORENTZEN, CHRISTOPHER	1,404.21	.00
V173195	454	LOVETT, BARBARA ANN	2,704.61	.00
V173196	2156	MACKINNON, JENNA	1,320.71	.00
V173197	1225	MADDEN, DOROTHY	2,233.81	.00
V173198	1164	MAGHAKIAN, STACY L	3,083.73	.00
V173199	2090	MARTIN, ALICIA M	704.26	.00
V173200	1836	MARVIN, MELISSA E	4,932.43	.00
V173201	1729	MCCUNE, ERIN K	1,728.17	.00
V173202	1977	MEDLOCK, ZACHARY BRIAN	2,891.83	.00
V173203	1638	MILLER, ALLISON A	1,480.95	.00
V173204	1820	MORRISON, JOANNE M	1,945.76	.00
V173205	1773	MURPHY, RONALD P	775.71	.00
V173206	2060	NORTHROP, CHERYL	2,761.74	.00
V173207	1993	OROZCO UMANA, LESLIE G	2,027.91	.00
V173208	2054	PATTERSON, REBECCA M	2,618.35	.00
V173209	1831	PEREZ, ANDRES	2,151.86	.00
V173210	1426	PERRY, BEVERLY M	1,080.38	.00
V173211	1694	PRAETZ, DANIEL J	1,471.48	.00
V173212	1612	RALLS, KATIE E	1,199.25	.00
V173213	2158	RANCOURT, CHEYENNE M	2,093.14	.00
V173214	1957	RAYMOND, KELLEY A	818.21	.00
V173215	1228	SANDERS, ANN-MARIE	1,873.45	.00
V173216	1309	SAUNDERS, ELISA L	1,815.84	.00
V173217	2058	SECCARECCIO, MICHELLE L	1,368.33	.00
V173218	491	SHANTELER, JUDITH L	1,830.84	.00
V173219	1817	SMITH, ASHLEY S	2,012.39	.00
V173220	1788	STECK, JENNIFER M	1,354.28	.00
V173221	1203	STEVENS, LISA A	2,014.16	.00
V173222	133	TAYLOR, LAURA J	1,313.79	.00
V173223	91	TESSIER, KELLY A	1,737.22	.00
V173224	96	VANTI, LINDA R	1,015.30	.00
V173225	2122	BARKDOLL, TONI M	3,006.77	.00
V173226	1960	DESCHENES, MEGHAN	711.49	.00
V173227	1294	DOUCETTE, JOYCE P	2,018.87	.00
V173228	1965	KELLEY, KIM M	1,669.75	.00
V173229	1440	LAVACCHIA, CHRISTINE R	1,781.43	.00
V173230	2044	LORD, KEITH A	2,894.87	.00
V173231	1293	MAHONEY, DEBORAH A	2,722.62	.00
V173232	1609	MARANDOS, SARAH E	3,244.93	.00
V173233	1362	MAZZARIELLO, ERIN M	1,513.31	.00
V173234	1866	MC GEE, ERIC S	4,041.12	.00
V173235	2123	NOYES, KIMBERLY E	3,287.24	.00
V173236	1361	RODRIGUE, KRISTEN A	1,601.64	.00
V173237	1796	TETREAULT, CHRISTINA G	833.45	.00
V173238	367	RICHMOND, MARY J	952.75	.00
TOTAL		325 CHECKS ISSUED	461,286.99	18,219.85

Debra Mahoney
9/26/23

TAXPAYER NAME: PELHAM SCHOOL DISTRICT

TIN: xxxxx0676

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270367210096133
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PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
Taxpayer EIN	xxxxx0676
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q3/2023
Payment Amount	\$149,095.23
Settlement Date	09/29/2023
Subcategories:	
1 Social Security	\$78,524.06
2 Medicare	\$18,364.60
3 Tax Withholding	\$52,206.57
Account Number	xxxxxx6612
Account Type	CHECKING
Routing Number	011401533
Bank Name	CITIZENS BANK NA



MassTaxConnect

[< Payment Options](#)

Payment - Confirmation

- **Confirmation Number:** 1-233-867-296
- **Submitted Date and Time:** 9/27/2023 8:43:54 AM
- **Taxpayer Name:** PELHAM SCHOOL DISTRICT
- **Account ID:** WTH-10997662-002

Please review the submission information below for your payment made to the Department of Revenue.

You may want to print a copy for your records.

You have scheduled your payment to be debited from your bank account on 9/29/2023. You can delete your pending scheduled payment until 4:00pm on 9/28/2023.

- **Paid For:** PELHAM SCHOOL DISTRICT
- **Account ID:** WTH-10997662-002
- **Paid From:** CITIZENS BANK NA ****6612
- **Payment Amount:** \$3,481.12
- **Filing Period:** 30-Sep-2023
- **Payment Effective Date:** 9/29/2023
- **Payment Type:** Return Payment

Please note payments can take 2-3 business days from the *Payment Effective Date* to be debited from your bank account. It is your responsibility to review your bank statement to confirm the transaction was completed.

View Your Submission

You can view details about your submission any time by logging into your MassTaxConnect account, selecting the **More...** tab, and clicking the **Search Submissions** link under the **Submissions** section. Submissions in a status of *Submitted* can be viewed and deleted by clicking the corresponding hyperlinks. Depending on the submission type, you may also have an *Edit* hyperlink which allows you to make changes to the submission.

Contact Us

If you need further assistance, please contact the Department of Revenue at (617) 887-6367 or toll-free in Massachusetts at (800) 392-6089. Business hours are Monday through Friday, 9:00 a.m. to 4:00 p.m.

OK

Print Confirmation



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PELHAM SCHOOL DISTRICT VOUCHER

Voucher No: PAY457P Voucher Date: 9/28/2023 Prepared By: Joyce Doucette
 Printed: 9/28/2023

PELHAM SCHOOL DISTRICT is hereby authorized to draw warrants against PELHAM SCHOOL DISTRICT funds for the sum of **\$291,162.01** on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end).

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

ERIC MCGEE SUPERINTENDENT OF SCHOOLS
 TROY BRESSETTE SCHOOL BOARD CHAIR
 THOMAS GELLAR SCHOOL BOARD
 DARLENE GREENWOOD SCHOOL BOARD
 JOHN RUSSELL SCHOOL BOARD
 G. DAVID WILKERSON SCHOOL BOARD VICE CHAIR

PELHAM SCHOOL DISTRICT

ARLANNA GARCIA, TREASURER

FUND	DESCRIPTION	AMOUNT
10	GENERAL FUND/CHECKS	\$280,307.32
10	GENERAL FUND/EFT	\$10,854.69
TOTAL:		<u><u>\$291,162.01</u></u>

POWERSCHOOL LLC
 DATE: 09/27/2023
 TIME: 08:59:53

PELHAM SCHOOL DISTRICT - SAU 28
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 3/24

FUND - 10 - GENERAL FUND									
CHECK NUMBER	CASH ACCT	DATE ISSUED		-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT		
57647	A1010	09/28/23	5	NEW HAMPSHIRE RETIREMENT	L4760	DED:1500 E RETIREMT	19,898.34		
57647	A1010	09/28/23	5	NEW HAMPSHIRE RETIREMENT	L4760	DED:1500 E RETIREMT	21,201.60		
57647	A1010	09/28/23	5	NEW HAMPSHIRE RETIREMENT	L4760	DED:1501 T RETIREMT	119,728.99		
57647	A1010	09/28/23	5	NEW HAMPSHIRE RETIREMENT	L4760	DED:1501 T RETIREMT	119,308.39		
57647	A1010	09/28/23	5	NEW HAMPSHIRE RETIREMENT	L4880	DED:1550 E ADDL RET	25.00		
57647	A1010	09/28/23	5	NEW HAMPSHIRE RETIREMENT	L4880	DED:1550 E ADDL RET	25.00		
57647	A1010	09/28/23	5	NEW HAMPSHIRE RETIREMENT	L4880	DED:1551 T ADDL RET	60.00		
57647	A1010	09/28/23	5	NEW HAMPSHIRE RETIREMENT	L4880	DED:1551 T ADDL RET	60.00		
TOTAL CHECK							280,307.32		
TOTAL FUND							280,307.32		
TOTAL REPORT							280,307.32		

POWERSCHOOL LLC
 DATE: 09/27/2023
 TIME: 09:05:11

PELHAM SCHOOL DISTRICT - SAU 28
 VOUCHER REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 3/24

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V57648	A1010	09/28/23	3913 000388 - ASPIRE	L4730	DED:6018 ASPIRE	200.00
V57648	A1010	09/28/23	3913 000388 - ASPIRE	L4730	DED:6019 ASPIRE	233.81
V57648	A1010	09/28/23	3913 000388 - ASPIRE	L4730	DED:6218 ASPIRE	200.00
TOTAL VOUCHER						633.81
V57649	A1010	09/28/23	12 COREBRIDGE FINANCIAL	L4730	DED:6214 COREBRIDGE	400.00
V57650	A1010	09/28/23	7 EQUITABLE EQUI-VEST	L4730	DED:6000 AXA EQUIT	1,720.00
V57650	A1010	09/28/23	7 EQUITABLE EQUI-VEST	L4730	DED:6001 AXA EQUIT	1,184.03
V57650	A1010	09/28/23	7 EQUITABLE EQUI-VEST	L4730	DED:6200 AXA EQUIT	400.00
TOTAL VOUCHER						3,304.03
V57651	A1010	09/28/23	8 FIDELITY-PLAN51251	L4730	DED:6002 FIDELITY	1,470.00
V57651	A1010	09/28/23	8 FIDELITY-PLAN51251	L4730	DED:6003 FIDELITY	1,671.33
V57651	A1010	09/28/23	8 FIDELITY-PLAN51251	L4730	DED:6202 FIDELITY	1,402.00
V57651	A1010	09/28/23	8 FIDELITY-PLAN51251	L4730	DED:6203 FIDELITY	378.52
TOTAL VOUCHER						4,921.85
V57652	A1010	09/28/23	6 HORACE MANN LIFE	L4730	DED:6006 HMANN	1,005.00
V57652	A1010	09/28/23	6 HORACE MANN LIFE	L4730	DED:6206 HMANN	150.00
TOTAL VOUCHER						1,155.00
V57653	A1010	09/28/23	4903 PENSERV PLAN SERVICES, IN	L4730	DED:6004 PENSERV	50.00
V57654	A1010	09/28/23	2764 SECURITY BENEFIT CORPORAT	L4730	DED:6012 SECBENEFIT	150.00
V57654	A1010	09/28/23	2764 SECURITY BENEFIT CORPORAT	L4730	DED:6212 SECBENEFIT	240.00
TOTAL VOUCHER						390.00
TOTAL FUND						10,854.69
TOTAL REPORT						10,854.69

PELHAM SCHOOL DISTRICT VOUCHER

Voucher No: BFPMS49 Voucher Date: 9/27/2023 Prepared By: Joyce Doucette
Generated Date: 9/27/2023

PELHAM SCHOOL DISTRICT is hereby authorized to draw warrants against PELHAM SCHOOL DISTRICT funds for the sum of \$67,618.11 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end).

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

ERIC MCGEE SUPERINTENDENT OF SCHOOLS

TROY BRESSETTE SCHOOL BOARD CHAIR

THOMAS GELLAR SCHOOL BOARD

DARLENE GREENWOOD SCHOOL BOARD

JOHN RUSSELL SCHOOL BOARD

G. DAVID WILKERSON SCHOOL BOARD VICE CHAIR

PELHAM SCHOOL DISTRICT

ARLANNA GARCIA, TREASURER

FUND	DESCRIPTION	AMOUNT
30	BUILDING FUND	<u>\$238.00</u>
30	EFT -BUILDING FUND	<u>\$67,380.11</u>
	TOTAL:	<u>\$67,618.11</u>

POWERSCHOOL LLC
DATE: 09/27/2023
TIME: 09:51:57

PELHAM SCHOOL DISTRICT - SAU 28
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/24

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
57655	L4020	09/27/23	3657 BMO MASTERCARD	733	GE 51DBA POCKET HANDLE DI	133.00
57655	L4020	09/27/23	3657 BMO MASTERCARD	733	RESTOCKING FEE FOR RETURN	105.00
TOTAL CHECK						238.00
TOTAL FUND						238.00
TOTAL REPORT						238.00

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/24

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V57656	L4020	09/27/23	\$208 HERTZ FURNITURE SYSTEM, L	733	CH-2 FULL TIME OTTOMAN 20	1,692.63
V57656	L4020	09/27/23	\$208 HERTZ FURNITURE SYSTEM, L	733	CH-3 ENGAGE LOUNGE CHAIR	2,873.50
V57656	L4020	09/27/23	\$208 HERTZ FURNITURE SYSTEM, L	733	CH-4 BLOX 60" ARC, 54"W,	2,758.06
V57656	L4020	09/27/23	\$208 HERTZ FURNITURE SYSTEM, L	733	CH-5 ENGAGE LOUNGE CHAIR,	2,300.16
V57656	L4020	09/27/23	\$208 HERTZ FURNITURE SYSTEM, L	733	CH-6 OTTABLE ROUND 36" DI	1,076.96
V57656	L4020	09/27/23	\$208 HERTZ FURNITURE SYSTEM, L	733	DELIVERY SETUP AND REMOVA	4,500.00
V57656	L4020	09/27/23	\$208 HERTZ FURNITURE SYSTEM, L	733	DK-INOMAD DESK, TRX TOP L	4,086.58
V57656	L4020	09/27/23	\$208 HERTZ FURNITURE SYSTEM, L	733	DONI FOUR LEG ARMLESS CHA	4,652.40
V57656	L4020	09/27/23	\$208 HERTZ FURNITURE SYSTEM, L	733	ESTIMATED SHIPPING/HANDL	5,512.50
V57656	L4020	09/27/23	\$208 HERTZ FURNITURE SYSTEM, L	733	HORIZONTAL MOUNTING TRACK	1,010.16
V57656	L4020	09/27/23	\$208 HERTZ FURNITURE SYSTEM, L	733	HORIZONTAL MOUNTING TRACK	77.00
V57656	L4020	09/27/23	\$208 HERTZ FURNITURE SYSTEM, L	733	HORIZONTAL MOUNTING TRACK	20.22
V57656	L4020	09/27/23	\$208 HERTZ FURNITURE SYSTEM, L	733	SH-1 DRIFT CONVEX CURVED	6,505.05
V57656	L4020	09/27/23	\$208 HERTZ FURNITURE SYSTEM, L	733	SH-2 MOBILE ROUNHDS SVHLG	12,721.48
V57656	L4020	09/27/23	\$208 HERTZ FURNITURE SYSTEM, L	733	ST-2 TRANSITION 84 X 36 X	3,880.72
V57656	L4020	09/27/23	\$208 HERTZ FURNITURE SYSTEM, L	733	ST-3 TRANSITION 84 X 36 X	2,307.84
V57656	L4020	09/27/23	\$208 HERTZ FURNITURE SYSTEM, L	733	ST-4 CUSTOM CURVED TRANSI	1,250.12
V57656	L4020	09/27/23	\$208 HERTZ FURNITURE SYSTEM, L	733	ST-5 TRANSITION 84 X 24 X	453.58
V57656	L4020	09/27/23	\$208 HERTZ FURNITURE SYSTEM, L	733	ST-6 TRANSITION 84 X 36 X	2,307.84
V57656	L4020	09/27/23	\$208 HERTZ FURNITURE SYSTEM, L	733	ST-7 TRANSITION 84 X 36 X	2,910.54
V57656	L4020	09/27/23	\$208 HERTZ FURNITURE SYSTEM, L	733	TA-1 ROCKFORD TABLE CLOVE	2,704.20
V57656	L4020	09/27/23	\$208 HERTZ FURNITURE SYSTEM, L	733	TA-2 ORBIT ROUND TABLE 27	947.09
	TOTAL VOUCHER					66,548.61
V57657	L4020	09/27/23	539 MILLER ENGINEERING & TEST	330	AUGUST 2023 PROFESSIONAL	831.50
	TOTAL FUND					67,380.11
	TOTAL REPORT					67,380.11

PELHAM SCHOOL DISTRICT VOUCHER

Voucher No: BFPM550 Voucher Date: 9/27/2023 Prepared By: Joyce Doucette
Generated Date: 9/27/2023

PELHAM SCHOOL DISTRICT is hereby authorized to draw warrants against PELHAM SCHOOL DISTRICT funds for the sum of \$1,188,092.04 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end).

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

ERIC MCGEE	SUPERINTENDENT OF SCHOOLS
TROY BRESSETTE	SCHOOL BOARD CHAIR
THOMAS GELLAR	SCHOOL BOARD
DARLENE GREENWOOD	SCHOOL BOARD
JOHN RUSSELL	SCHOOL BOARD
G. DAVID WILKERSON	SCHOOL BOARD VICE CHAIR

PELHAM SCHOOL DISTRICT

ARLANNA GARCIA, TREASURER

FUND	DESCRIPTION	AMOUNT
30	BUILDING FUND	\$0.00
30	EFT -BUILDING FUND	\$1,188,092.04
	TOTAL:	\$1,188,092.04

POWERSCHOOL LLC
DATE: 09/27/2023
TIME: 11:52:39

PELHAM SCHOOL DISTRICT - SAU 28
CHECK AND VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/24

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V57757	L4020	09/27/23	3320 BONNETTE, PAGE & STONE	450	CONTRACT FOR PELHAM MEMOR	1,188,092.04
TOTAL FUND						1,188,092.04
TOTAL REPORT						1,188,092.04

PELHAM SCHOOL DISTRICT VOUCHER

Voucher No: AP092723
 Voucher Date: 9/27/2023
 Prepared By: Joyce Doucette
 Generated Date: 9/27/2023

PELHAM SCHOOL DISTRICT is hereby authorized to draw warrants against PELHAM SCHOOL DISTRICT funds for the sum of \$882,834.25 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2023 to June 30, 2024 (period cannot overlap fiscal year end).

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

 ERIC MCGEE SUPERINTENDENT OF SCHOOLS

 TROY BRESSETTE SCHOOL BOARD CHAIR

 THOMAS GELLAR SCHOOL BOARD

 DARLENE GREENWOOD SCHOOL BOARD

 JOHN RUSSELL SCHOOL BOARD

 G. DAVID WILKERSON SCHOOL BOARD VICE CHAIR

PELHAM SCHOOL DISTRICT

 ARLANNA GARCIA, TREASURER

FUND	DESCRIPTION	AMOUNT
10	GENERAL FUND	\$193,761.62
21	FOOD SERVICE FUND	\$4,191.29
22	GRANTS FUND	\$24,217.12
25	OTHER SPECIAL FUND	\$0.00
10	EFT -GENERAL FUND	\$631,834.17
21	EFT -FOOD SERVICE FUND	\$12,170.81
22	EFT -GRANTS FUND	\$16,659.24
25	EFT -OTHER SPECIAL FUND	\$0.00
TOTAL:		\$882,834.25

POWERSCHOOL LLC
DATE: 09/27/2023
TIME: 11:30:55

PELHAM SCHOOL DISTRICT - SAU 28
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/24

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
57658	A1010	09/27/23	4171 ABSOLUTE DATA DESTRUCTION	421	SPECIAL EDUCATION DATA DE	33.00
57658	A1010	09/27/23	4171 ABSOLUTE DATA DESTRUCTION	421	TOTER SHREDDING BIN FOR S	44.00
		TOTAL CHECK				77.00
57659	L4020	09/27/23	4223 BELLAVANCE BEVERAGE CO.	630	SEPTEMBER - NOVEMBER ORDE	250.15
57659	L4020	09/27/23	4223 BELLAVANCE BEVERAGE CO.	630	SEPTEMBER - NOVEMBER ORDE	820.40
57659	L4020	09/27/23	4223 BELLAVANCE BEVERAGE CO.	630	SEPTEMBER - NOVEMBER ORDE	891.40
57659	L4020	09/27/23	4223 BELLAVANCE BEVERAGE CO.	630	SEPTEMBER - NOVEMBER ORDE	652.75
		TOTAL CHECK				2,614.70
57660	A1010	09/27/23	2575 BLICK ART MATERIALS	610	ART SUPPLIES (SEE ATTACHE	55.21
57661			3657 BMO MASTERCARD		VOID: MULTI STUB CHECK	
57662			3657 BMO MASTERCARD		VOID: MULTI STUB CHECK	
57663			3657 BMO MASTERCARD		VOID: MULTI STUB CHECK	
57664	A1010	09/27/23	3657 BMO MASTERCARD	643	SUBSCRIPTION TO TUMBLEBOO	699.00
57664	A1010	09/27/23	3657 BMO MASTERCARD	534	POSTAGE FOR POSTAGE MACHI	150.00
57664	A1010	09/27/23	3657 BMO MASTERCARD	534	POSTAGE AND SUPPLES FOR O	150.00
57664	A1010	09/27/23	3657 BMO MASTERCARD	580	LODGING NHASEA SUMMER CON	325.92
57664	A1010	09/27/23	3657 BMO MASTERCARD	610	4X10 BULLETIN BOARD FOR M	469.99
57664	A1010	09/27/23	3657 BMO MASTERCARD	610	41 QT 10 GALLON BLACK REC	29.48
57664	A1010	09/27/23	3657 BMO MASTERCARD	610	RUBBERMAID 2064915 WAVEBR	661.64
57664	A1010	09/27/23	3657 BMO MASTERCARD	534	POSTAGE	405.18
57664	A1010	09/27/23	3657 BMO MASTERCARD	280	REPLENISH FINGERPRINTING	1,500.00
57664	A1010	09/27/23	3657 BMO MASTERCARD	610	SUMMER PAINT AND ROLLERS	360.33
57664	A1010	09/27/23	3657 BMO MASTERCARD	644	BOOKLIST MAGAZINE (PROFES	184.95
57664	A1010	09/27/23	3657 BMO MASTERCARD	610	ESTIMATED SHIPPING/HANDLI	6.50
57664	A1010	09/27/23	3657 BMO MASTERCARD	610	SUPPLIES FOR START OF SCH	75.00
57664	A1010	09/27/23	3657 BMO MASTERCARD	275	REGISTRATION FOR SNUG CON	650.00
57664	A1010	09/27/23	3657 BMO MASTERCARD	275	REGISTRATION FOR SNUG CON	650.00
57664	A1010	09/27/23	3657 BMO MASTERCARD	534	MONTHLY POSTAGE SERVICE F	29.99
57664	A1010	09/27/23	3657 BMO MASTERCARD	534	MONTHLY POSTAGE SERVICE F	29.99
57664	A1010	09/27/23	3657 BMO MASTERCARD	534	MONTHLY POSTAGE SERVICE F	29.99
57664	A1010	09/27/23	3657 BMO MASTERCARD	534	MONTHLY POSTAGE SERVICE F	29.99
57664	A1010	09/27/23	3657 BMO MASTERCARD	446	ZOOM SERVICE - UP TO 10 U	199.90
57664	A1010	09/27/23	3657 BMO MASTERCARD	890	20 YEAR EMPLOYEE PLAQUES	145.23
57664	L4020	09/27/23	3657 BMO MASTERCARD	580	ADDT FUNDS NEEDED TO COVE	108.17
57664	L4020	09/27/23	3657 BMO MASTERCARD	890	DISTRICT LEADERSHIP RETRE	1,945.60
57664	A1010	09/27/23	3657 BMO MASTERCARD	890	ADDT FUNDS FOR FOOD EXPEN	604.92
57664	L4020	09/27/23	3657 BMO MASTERCARD	890	DISTRICT LEADERSHIP FOOD	2,750.00
57664	L4020	09/27/23	3657 BMO MASTERCARD	630	HANNAFORD CATERING ITEMS	96.55
57664	L4020	09/27/23	3657 BMO MASTERCARD	630	HANNAFORD CATERING ITEMS	18.44
57664	L4020	09/27/23	3657 BMO MASTERCARD	630	HANNAFORD CATERING ITEMS	32.23
57664	A1010	09/27/23	3657 BMO MASTERCARD	890	DOLLAR TREE / SB RETREAT	11.25
57664	A1010	09/27/23	3657 BMO MASTERCARD	890	HANNAFORD / SB RETREAT DI	40.93
57664	A1010	09/27/23	3657 BMO MASTERCARD	890	CAPELLINIS FOR SB RETREAT	408.25
57664	A1010	09/27/23	3657 BMO MASTERCARD	550	4" CAR STICKER	1,000.00
57664	A1010	09/27/23	3657 BMO MASTERCARD	610	CUSTOM INK STAMP	33.99
57664	A1010	09/27/23	3657 BMO MASTERCARD	610	NEW INK STAMPS WITH CURRE	28.99
57664	A1010	09/27/23	3657 BMO MASTERCARD	610	SUPPLIES FOR 2023-24	12.50
57664	L4020	09/27/23	3657 BMO MASTERCARD	610	HANNAFORDS - CATERING ITE	18.07
57664	A1010	09/27/23	3657 BMO MASTERCARD	890	SNACKS FOR PD EVENTS AUG	43.44
57664	A1010	09/27/23	3657 BMO MASTERCARD	890	ESTIMATE - OPENING ACTIVI	87.85

POWERSCHOOL LLC
DATE: 09/27/2023
TIME: 11:30:55

PELHAM SCHOOL DISTRICT - SAU 28
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 3/24

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
57664	A1010	09/27/23	3657 BMO MASTERCARD	890	ESTIMATE - OPENING ACTIVI	164.86
57664	A1010	09/27/23	3657 BMO MASTERCARD	890	ESTIMATE - OPENING ACTIVI	70.89
57664	A1010	09/27/23	3657 BMO MASTERCARD	810	LICENSING FEE FOR ARSENIC	800.00
57664	A1010	09/27/23	3657 BMO MASTERCARD	610	FOLDERS FOR SUBPLANS	25.50
57664	A1010	09/27/23	3657 BMO MASTERCARD	610	48 PACK SPIRAL NOTEBOOK C	153.06
57664	A1010	09/27/23	3657 BMO MASTERCARD	890	BUY SNACKS FOR OUR TEACHE	375.50
57664	A1010	09/27/23	3657 BMO MASTERCARD	890	OPENING ACTIVITIES	73.29
57664	A1010	09/27/23	3657 BMO MASTERCARD	890	OPENING ACTIVITIES	120.16
57664	A1010	09/27/23	3657 BMO MASTERCARD	890	BUY BEADS AT MICHAEL'S FO	13.47
57664	A1010	09/27/23	3657 BMO MASTERCARD	890	4% CREDIT CARD USE FEE	9.95
57664	A1010	09/27/23	3657 BMO MASTERCARD	890	OPENING ACTIVITIES - LUNC	248.78
57664	A1010	09/27/23	3657 BMO MASTERCARD	890	TIP	38.00
57664	A1010	09/27/23	3657 BMO MASTERCARD	610	COACHES APPAREL - SEE ATT	436.65
57664	A1010	09/27/23	3657 BMO MASTERCARD	610	ESTIMATED SHIPPING/HANDLI	12.75
57664	A1010	09/27/23	3657 BMO MASTERCARD	550	PRINTED BANNERS FOR NEW S	54.24
57664	A1010	09/27/23	3657 BMO MASTERCARD	550	STICKERS JTO PLACE ON STU	338.44
57664	A1010	09/27/23	3657 BMO MASTERCARD	890	WATER FOR OPENING DAY ACT	8.97
57664	A1010	09/27/23	3657 BMO MASTERCARD	890	DUNKIN GIFT CARDS - OPENI	90.00
57664	L4020	09/27/23	3657 BMO MASTERCARD	610	ESTIMATED SHIPPING/HANDLI	734.70
57664	L4020	09/27/23	3657 BMO MASTERCARD	610	OUTDOOR PRETEND & PLAY MA	1,399.00
57664	L4020	09/27/23	3657 BMO MASTERCARD	610	PK PLAYGROUND COZY CABANA	3,499.00
57664	L4020	09/27/23	3657 BMO MASTERCARD	610	ESTIMATED SHIPPING/HANDLI	1,129.13
57664	L4020	09/27/23	3657 BMO MASTERCARD	610	PK PICNIC TABLES -QUOTE#Q	3,932.97
57664	L4020	09/27/23	3657 BMO MASTERCARD	610	ESTIMATED SHIPPING/HANDLI	673.00
57664	L4020	09/27/23	3657 BMO MASTERCARD	610	PK PLAYGROUND BALANCE BEA	436.00
57664	L4020	09/27/23	3657 BMO MASTERCARD	550	STAPLES - FREE & REDUCED	278.40
57664	A1010	09/27/23	3657 BMO MASTERCARD	610	DOLLAR TREE - OPENING DAY	10.00
57664	A1010	09/27/23	3657 BMO MASTERCARD	890	SNACKS FOR PEA NEGOTIATIO	54.25
57664	A1010	09/27/23	3657 BMO MASTERCARD	890	BALLOONS FOR MEET AND GRE	37.84
57664	A1010	09/27/23	3657 BMO MASTERCARD	890	LUNCH FOR PD EVENT	157.61
57664	A1010	09/27/23	3657 BMO MASTERCARD	890	HANNAFORD - SNACKS FOR AU	52.22
57664	A1010	09/27/23	3657 BMO MASTERCARD	890	SUPPLIES FOR AUGUST PD EV	5.00
57664	A1010	09/27/23	3657 BMO MASTERCARD	890	SUPPLIES FOR AUGUST PD EV	73.88
57664	A1010	09/27/23	3657 BMO MASTERCARD	890	DONUTS AND COFFEE FOR AUG	31.68
57664	L4020	09/27/23	3657 BMO MASTERCARD	610	ESTIMATED SHIPPING/HANDLI	25.00
57664	L4020	09/27/23	3657 BMO MASTERCARD	610	PK SAFETY SWING MAT	458.00
57664	L4020	09/27/23	3657 BMO MASTERCARD	610	SAFETY SLIDE MAT	189.00
57664	L4020	09/27/23	3657 BMO MASTERCARD	630	PES GLUTEN FREE ITEMS - M	18.95
57664	L4020	09/27/23	3657 BMO MASTERCARD	610	BJ'S CATERING PLATES - DW	71.97
57664	L4020	09/27/23	3657 BMO MASTERCARD	630	HANNAFORDS - CATERING OPE	60.43
57664	A1010	09/27/23	3657 BMO MASTERCARD	890	MISC. FOR TEACHERS	40.16
57664	A1010	09/27/23	3657 BMO MASTERCARD	610	BRACKETS FOR FLAGS	13.80
57664	A1010	09/27/23	3657 BMO MASTERCARD	610	ESTIMATED SHIPPING/HANDLI	8.95
57664	A1010	09/27/23	3657 BMO MASTERCARD	610	FLAGS FOR OFFICE AND BUIL	35.94
57664	A1010	09/27/23	3657 BMO MASTERCARD	890	PEA NEGOTIATION MEAL	70.69
57664	A1010	09/27/23	3657 BMO MASTERCARD	610	2-15/16 IN. (76 MM) BRUSH	27.72
57664	A1010	09/27/23	3657 BMO MASTERCARD	610	AMERICAN STANDARD COMMERCE	83.20
57664	L4020	09/27/23	3657 BMO MASTERCARD	610	ESOL SUPPLIES AND MATERIA	354.55
57664	A1010	09/27/23	3657 BMO MASTERCARD	610	SHIPPING	13.77
57664	A1010	09/27/23	3657 BMO MASTERCARD	810	AAFCS ANNUAL MEMBERSHIP D	145.00
57664	A1010	09/27/23	3657 BMO MASTERCARD	610	CLING STICKERS FOR NEW EM	94.00
57664	A1010	09/27/23	3657 BMO MASTERCARD	610	SUPPLIES FOR BULLETIN BOA	17.54
57664	A1010	09/27/23	3657 BMO MASTERCARD	890	SUPPLIES FOR LEADERSHIP R	66.14
TOTAL CHECK						31,358.26
57665	A1010	09/27/23	5551 CANON FINANCIAL SERVICES	442	PES - B&W COPIER IMAGE RU	271.00

POWERSCHOOL LLC
DATE: 09/27/2023
TIME: 11:30:55

PELHAM SCHOOL DISTRICT - SAU 28
CHECK REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 3/24

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
57665	A1010	09/27/23	5551 CANON FINANCIAL SERVICES	442	PES - B&W COPIER IMAGE RU	269.00
57665	A1010	09/27/23	5551 CANON FINANCIAL SERVICES	442	PES - COLOR COPIER IMAGE	278.00
57665	A1010	09/27/23	5551 CANON FINANCIAL SERVICES	442	PHS - B&W COPIER IMAGE RU	269.00
57665	A1010	09/27/23	5551 CANON FINANCIAL SERVICES	442	PHS - B&W COPIER IMAGE RU	262.00
57665	A1010	09/27/23	5551 CANON FINANCIAL SERVICES	442	PMS - B&W COPIER IMAGE RU	269.00
57665	A1010	09/27/23	5551 CANON FINANCIAL SERVICES	442	PMS - B&W COPIER IMAGE RU	269.00
57665	A1010	09/27/23	5551 CANON FINANCIAL SERVICES	442	PMS - COLOR COPIER IMAGE	290.00
57665	A1010	09/27/23	5551 CANON FINANCIAL SERVICES	442	SAU - COLOR COPIER IMAGE	245.00
57665	A1010	09/27/23	5551 CANON FINANCIAL SERVICES	433	USAGE - PES - SN: YFF0875	120.72
57665	A1010	09/27/23	5551 CANON FINANCIAL SERVICES	433	USAGE - PHS - SN: 27P0629	10.50
57665	A1010	09/27/23	5551 CANON FINANCIAL SERVICES	433	USAGE - PMS - SN: 27Y0070	120.90
57665	A1010	09/27/23	5551 CANON FINANCIAL SERVICES	433	USAGE - SAU - SN: 3FW0062	197.92
		TOTAL CHECK				2,872.04
57666	A1010	09/27/23	5597 CANON SOLUTIONS AMERICA I	650	PAPERCUT FOR 12 ADDITIONA	1,063.38
57667	A1010	09/27/23	106 FOLLETT CONTENT SOLUTIONS	640	GREAT STONE FACE BOOKS (S	164.48
57667	A1010	09/27/23	106 FOLLETT CONTENT SOLUTIONS	640	GREAT STONE FACE BOOKS (S	163.36
57667	A1010	09/27/23	106 FOLLETT CONTENT SOLUTIONS	640	LIBRARY BOOKS (SEE ATTACH	1,665.79
		TOTAL CHECK				1,993.63
57668	A1010	09/27/23	5588 FULCRUM BIOMETRICS, INC.	280	ESTIMATED SHIPPING/HANDLI	45.00
57668	A1010	09/27/23	5588 FULCRUM BIOMETRICS, INC.	280	FBF LIVESCAN SYSTEM WITH	5,849.00
57668	A1010	09/27/23	5588 FULCRUM BIOMETRICS, INC.	280	LEXMARK M1246 MONO LASER	585.00
57668	A1010	09/27/23	5588 FULCRUM BIOMETRICS, INC.	280	UNIVERSAL PRINTER CABLE U	10.00
		TOTAL CHECK				6,489.00
57669	A1010	09/27/23	5338 GENERATION GENIUS, INC.	643	1 YEAR SUBSCRIPTION GENER	175.00
57670	L4020	09/27/23	1607 GILL'S PIZZA CO, LLC	630	SEPTEMBER - NOVEMBER ORDE	375.00
57670	L4020	09/27/23	1607 GILL'S PIZZA CO, LLC	630	SEPTEMBER - NOVEMBER ORDE	187.50
57670	L4020	09/27/23	1607 GILL'S PIZZA CO, LLC	630	SEPTEMBER - NOVEMBER ORDE	375.00
		TOTAL CHECK				937.50
57671	A1010	09/27/23	4141 HUSSEY SEATING COMPANY	430	WIRELESS REMOTE FOR PMS G	1,865.00
57672	A1010	09/27/23	2971 INFOBASE PUBLISHING	643	CLASSROOM VIDEO ON DEMAND	1,024.69
57672	A1010	09/27/23	2971 INFOBASE PUBLISHING	643	CREDO SOURCE	598.95
57672	A1010	09/27/23	2971 INFOBASE PUBLISHING	643	HEALTH REFERENCE CENTER	1,053.88
		TOTAL CHECK				2,677.52
57673	A1010	09/27/23	5030 INSTITUTE FOR MULTI-SENSO	610	DECODABLE FLUENCY PRINTAB	25.00
57673	A1010	09/27/23	5030 INSTITUTE FOR MULTI-SENSO	610	DECODABLE FLUENCY PRINTAB	25.00
57673	A1010	09/27/23	5030 INSTITUTE FOR MULTI-SENSO	610	MORPHOLOGY+INTERACTIVE NO	50.00
57673	A1010	09/27/23	5030 INSTITUTE FOR MULTI-SENSO	610	MORPHOLOGY+STUDENT PASSAG	20.00
57673	A1010	09/27/23	5030 INSTITUTE FOR MULTI-SENSO	610	OG +SYLLABLE DIVISION PRI	25.00
		TOTAL CHECK				145.00
57674	A1010	09/27/23	5589 INTERIM HEALTHCARE	330	PK-1:1 NURSE - UP TO 20 H	200.00
57674	A1010	09/27/23	5589 INTERIM HEALTHCARE	330	PK-1:1 NURSE - UP TO 20 H	1,080.00
57674	A1010	09/27/23	5589 INTERIM HEALTHCARE	330	PK-1:1 NURSE - UP TO 20 H	1,040.00
		TOTAL CHECK				2,320.00
57675	A1010	09/27/23	2921 JUNIOR LIBRARY GUILD	640	LIBRARY TEXTBOOKS	1,520.12
57676	A1010	09/27/23	4147 JAMES M KAVARNOS	610	REIMBURSEMENT - GOALIE GL	26.94

POWERSCHOOL LLC
DATE: 09/27/2023
TIME: 11:30:55

PELHAM SCHOOL DISTRICT - SAU 28
CHECK REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 3/24

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
57677	A1010	09/27/23	2080 KELLY L LABONTE	330	CPR ONLINE CLASS REIMBURS	19.50
57678	A1010	09/27/23	3359 LEAGUEATHLETICS.COM, LLC	446	ANNUAL DUES FOR LEAGUEATH	675.00
57679	A1010	09/27/23	211 LIGHTHOUSE SCHOOL, INC.	564	TUITION OOD STUDENT CD	15,169.14
57680	A1010	09/27/23	5608 TARA N MACDONALD	580	MILEAGE REIMBURSEMENT MEE	352.59
57681	L4020	09/27/23	5591 MANCHESTER COMMUNITY MUSI	330	MUSIC THERAPY OOD STUDENT	164.00
57681	L4020	09/27/23	5591 MANCHESTER COMMUNITY MUSI	330	TRAVEL TIME	36.00
			TOTAL CHECK			200.00
57682	A1010	09/27/23	5616 MINUTEMAN PRESS OF NASHUA	550	EXTENDED DAY LUNCH DETENT	259.04
57682	A1010	09/27/23	5616 MINUTEMAN PRESS OF NASHUA	550	LUNCH DETENTION SLIP 4X6	259.04
57682	A1010	09/27/23	5616 MINUTEMAN PRESS OF NASHUA	550	PARKING VIOLATION SLIPS 4	116.22
			TOTAL CHECK			634.30
57683	A1010	09/27/23	5044 MOMAR INC.	610	ESTIMATED SHIPPING/HANDLI	100.23
57683	A1010	09/27/23	5044 MOMAR INC.	610	METALLIC TOUCH-FREE, BULK	1,575.00
			TOTAL CHECK			1,675.23
57684	L4020	09/27/23	5472 NASH CONSULTING, LLC	643	MYFLEX LEARNING 23-24 ANN	1,920.00
57685	L4020	09/27/23	195 NHASEA	330	REGISTRATION FOR CASE MAN	3,980.00
57685	A1010	09/27/23	195 NHASEA	890	NHASEA MEMBER MEETINGS -	60.00
57685	A1010	09/27/23	195 NHASEA	275	NHASEA WORKSHOP REGISTRAT	50.00
			TOTAL CHECK			4,090.00
57686	L4020	09/27/23	4323 NVB PLAYGROUNDS	610	ESTIMATED SHIPPING/HANDLI	299.00
57686	L4020	09/27/23	4323 NVB PLAYGROUNDS	610	PK OUTDOOR CHALKBOARD SEN	2,934.00
			TOTAL CHECK			3,233.00
57687	A1010	09/27/23	695 PENNICHUCK WATER WORKS, I	411	WATER USAGE 8/1-9/5/2023	468.03
57687	A1010	09/27/23	695 PENNICHUCK WATER WORKS, I	411	WATER USAGE 8/1-9/5/2023	1,586.70
57687	A1010	09/27/23	695 PENNICHUCK WATER WORKS, I	411	WATER USAGE 8/1-9/5/2023	2,575.03
			TOTAL CHECK			4,629.76
57688	A1010	09/27/23	3640 PTM DOCUMENT SYSTEMS	610	5108 1099-MISC 2-UP BLANK	2.00
57688	A1010	09/27/23	3640 PTM DOCUMENT SYSTEMS	610	5209 W2 4UP BLANK WITH IN	38.86
57688	A1010	09/27/23	3640 PTM DOCUMENT SYSTEMS	610	99992 SELF-SEAL W2 ENVELO	61.82
57688	A1010	09/27/23	3640 PTM DOCUMENT SYSTEMS	610	DW19W 1099 ENVELOPE SELF-	11.40
57688	A1010	09/27/23	3640 PTM DOCUMENT SYSTEMS	610	ESTIMATED SHIPPING/HANDLI	44.78
57688	A1010	09/27/23	3640 PTM DOCUMENT SYSTEMS	610	NEC5108 1099-NEC 3-UP BLA	7.60
			TOTAL CHECK			166.46
57689	A1010	09/27/23	4238 Q-TEES SCREEN PRINTING	890	SHIRTS FOR START OF 2023-	1,100.00
57690	A1010	09/27/23	196 REGIONAL SERVICES & EDUCA	564	OOD TUITION STUDENT HP	29,922.30
57691	L4020	09/27/23	5621 ANGELA SCJARAPPA	R1611	NUTRITION ACCOUNT REFUND	44.05
57692	A1010	09/27/23	5618 SCOREBOARD ENTERPRISES	433	DATRONICS AS-5010 REFURBI	610.00
57692	A1010	09/27/23	5618 SCOREBOARD ENTERPRISES	433	ONSITE SERVICE TO TROUBLE	375.00
			TOTAL CHECK			985.00

POWERSCHOOL LLC
DATE: 09/27/2023
TIME: 11:30:55

PELHAM SCHOOL DISTRICT - SAU 28
CHECK REGISTER

PAGE NUMBER: 5
VENCHK11
ACCOUNTING PERIOD: 3/24

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED		VENDOR	ACCT	DESCRIPTION	AMOUNT
57693	A1010	09/27/23	16	SOULE, LESLIE, KIDDER, SA	335	LEGAL SERVICES - MONTHLY	6,468.00
57694	A1010	09/27/23	3240	STUDENT TRANSPORTATION OF	519	IN-DISTRICT TRANSPORTATIO	4,119.04
57694	A1010	09/27/23	3240	STUDENT TRANSPORTATION OF	519	MONITOR CM, PES AM/PM BASE	505.68
57694	A1010	09/27/23	3240	STUDENT TRANSPORTATION OF	519	PK AM MIDDAY BASED 1.50HR	200.76
57694	A1010	09/27/23	3240	STUDENT TRANSPORTATION OF	519	PK MONITOR PM MIDDAY BASE	144.48
57694	A1010	09/27/23	3240	STUDENT TRANSPORTATION OF	519	PK PM MIDDAY BUS BASED 1.	401.52
57694	A1010	09/27/23	3240	STUDENT TRANSPORTATION OF	519	OOD TRANSPORTATION -7 STU	1,120.00
57694	A1010	09/27/23	3240	STUDENT TRANSPORTATION OF	519	OOD TRANSPORTATION -7 STU	840.00
57694	A1010	09/27/23	3240	STUDENT TRANSPORTATION OF	519	OOD TRANSPORTATION -7 STU	560.00
57694	A1010	09/27/23	3240	STUDENT TRANSPORTATION OF	519	OOD TRANSPORTATION -7 STU	866.25
57694	A1010	09/27/23	3240	STUDENT TRANSPORTATION OF	519	OOD TRANSPORTATION -7 STU	280.00
57694	A1010	09/27/23	3240	STUDENT TRANSPORTATION OF	519	ATHLETIC BUSES FOR PHS FA	5,949.67
		TOTAL CHECK					14,987.40
57695	A1010	09/27/23	4055	SUN LIFE FINANCIAL	L4850	SEPT 2023 LIFE, ADD, LTD,	427.38
57695	A1010	09/27/23	4055	SUN LIFE FINANCIAL	L4870	SEPT 2023 LIFE, ADD, LTD,	552.68
57695	A1010	09/27/23	4055	SUN LIFE FINANCIAL	L4860	SEPT 2023 LIFE, ADD, LTD,	2,506.66
57695	A1010	09/27/23	4055	SUN LIFE FINANCIAL	L4780	SEPT 2023 LIFE, ADD, LTD,	3,524.71
		TOTAL CHECK					7,011.43
57696	A1010	09/27/23	5614	SUPERIOR CHEER	610	NEW SET OF POM POMS FOR V	847.50
57697	A1010	09/27/23	3693	TEACHER CREATED RESOURCES	610	PAPER CIRCUITS - KITS WIT	100.93
57698	A1010	09/27/23	557	THE HOME DEPOT PRO	610	1000' SCOTT PAPER TOWELS	7,197.00
57698	A1010	09/27/23	557	THE HOME DEPOT PRO	610	2PLY TOILET PAPER (PES=60	2,062.80
57698	A1010	09/27/23	557	THE HOME DEPOT PRO	610	1000' SCOTT PAPER TOWELS	7,197.00
57698	A1010	09/27/23	557	THE HOME DEPOT PRO	610	2PLY TOILET PAPER (PES=60	2,234.70
57698	A1010	09/27/23	557	THE HOME DEPOT PRO	610	1000' SCOTT PAPER TOWELS	5,277.80
57698	A1010	09/27/23	557	THE HOME DEPOT PRO	610	2PLY TOILET PAPER (PES=60	2,234.70
		TOTAL CHECK					26,204.00
57699	A1010	09/27/23	5049	TOOLS TO GROW, INC.	650	TOOLS TO GROW MEMBERSHIP	64.99
57699	A1010	09/27/23	5049	TOOLS TO GROW, INC.	650	TOOLS TO GROW MEMBERSHIP	64.99
		TOTAL CHECK					129.98
57700	A1010	09/27/23	3884	US BANK EQUIPMENT FINANCE	442	PHS - CANON - 500-0659425	391.66
57701	A1010	09/27/23	1949	JEANNA WAGNER	610	STICKERS FOR FUTURE READY	22.50
57702	A1010	09/27/23	5349	WINDHAM WOODS SCHOOL	564	TUITION RENEWED PLACEMENT	45,000.00
		TOTAL FUND					222,170.03
		TOTAL REPORT					222,170.03

POWERSCHOOL LLC
DATE: 09/27/2023
TIME: 11:42:19

PELHAM SCHOOL DISTRICT - SAU 28
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 3/24

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V57703	A1010	09/27/23	1077 AIREX FILTER CORPORATION	610	18X24X2 82R MERV 11 PLEAT	281.52
V57703	A1010	09/27/23	1077 AIREX FILTER CORPORATION	610	18X24X4 82R MERV 11 PLEAT	576.72
V57703	A1010	09/27/23	1077 AIREX FILTER CORPORATION	610	ESTIMATED SHIPPING/HANDLI	80.00
			TOTAL VOUCHER			938.24
V57704			4967 AMAZON CAPITAL SERVICES,		VOID: MULTI STUB VOUCHER	
V57705			4967 AMAZON CAPITAL SERVICES,		VOID: MULTI STUB VOUCHER	
V57706			4967 AMAZON CAPITAL SERVICES,		VOID: MULTI STUB VOUCHER	
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	CLASSROOM SUPPLIES PER AT	150.81
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	6TH GRADE SCIENCE SUPPLIE	775.45
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	640	FICTION & NONFICTION BOOK	133.97
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	CLASSROOM SUPPLIES PER AT	145.04
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	2023-2024 ACADEMIC YEAR D	19.75
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	CLASSROOM SUPPLIES PER AT	214.75
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	2 PACK FILE STORAGE ORGAN	36.99
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	CLASSROOM SUPPLIES PER AT	209.65
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	CR2032 3V LITHIUM BATTERY	15.82
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	CLASSROOM SUPPLIES PER AT	240.28
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	CLASSROOM SUPPLIES PER AT	247.00
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	POWER CORD FOR BROTHER LA	9.60
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	FACS CLASSROOM SUPPLIES (431.22
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	CLASSROOM SUPPLIES - SEE	176.92
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	BASIC STAPLER VALUE PACK	19.89
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	EXPO DRY ERASE MARKERS	53.94
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	LOOSE LEAF RULED PAPER, P	10.79
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	PLASTIC ID BADGE HOLDERS	16.98
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	TRANSPARENT TAPE	11.90
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	WHITEBOARD BOARD ERASERS,	28.99
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	CLASSROOM SUPPLIES	172.16
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	CLASSROOM SUPPLIES PER AT	5.82
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	BOARD2BY CORK BOARD BULLE	67.29
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	BOARD2BY CORK BOARD BULLE	67.29
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	BOARD2BY CORK BOARD BULLE	-67.29
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	POWER ONE SIZE 312 MERCUR	77.98
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	8TH GR SCIENCE SUPPLIES -	1,172.56
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	1" BINDERS	28.81
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	1.5" BINDER	15.23
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	DAWN ULTRA DISHWASHING LI	24.06
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	SCIENCE STICKERS, 200 PCS	9.34
V57707	L4020	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	PK- JOY CARPETS AREA RUGS	3,093.24
V57707	L4020	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	DW PAPER SUPPLIES	111.36
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	BOARD2BY CORK BOARD BULLE	67.29
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	CLASSROOM SUPPLIES PER AT	214.79
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	FUZZY FEET GLIDES FOR CLA	238.50
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	8TH GR SCIENCE SUPPLIES -	-83.99
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	FUN EXPRESS SUICIDE AWARE	28.90
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	QILERY 9 PACK SUICIDE AWA	25.98
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	SMALL TEAL & PURPLE RIBBO	25.98
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	SUICIDE PREVENTION AWAREN	13.38
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	SUICIDE PREVENTION AWAREN	26.76
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	SUICIDE PREVENTION AWAREN	53.52
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	SUICIDE PREVENTION AWAREN	26.76
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	CLASS TRAYS	28.56

POWERSCHOOL LLC
DATE: 09/27/2023
TIME: 11:42:19

PELHAM SCHOOL DISTRICT - SAU 28
VOUCHER REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 3/24

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	CLASSROOM SUPPLIES PER AT	2.33
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	CLASSROOM SUPPLIES PER AT	234.34
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	MATH SUPPLIES - SEE ATTAC	255.51
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	1" BINDERS 12/CARTON	191.76
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	2 PACK POWER STRIP SURGE	28.82
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	3M CLAW DRYWALL PICTURE H	43.71
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	THE SHIFT TO STUDENT-LED	396.64
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	BOUNTY PAPER TOWEL 8 DOUB	24.99
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	CLASSROOM SUPPLIES PER AT	220.90
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	CLASSROOM SUPPLIES PER AT	235.00
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	GBC LAMINATION WITH STATE	806.95
V57707	L4020	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	LAMINATING FILM CARTRIDGE	124.05
V57707	L4020	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	ETSCO LABS NEWTON FORCE M	43.95
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	ROLL UP DISH DRYING RACK	19.29
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	EXTRA UNDERWEAR FOR STUDE	84.48
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	CLASSROOM SUPPLIES PER AT	210.57
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	7TH GRADE SCIENCE SUPPLIE	849.66
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	CLASSROOM SUPPLIES PER AT	252.72
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	CLASSROOM SUPPLIES PER AT	32.95
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	WIRELESS KEYBOARD AND MOU	28.70
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	LARGE DISSECTION TRAYS	167.37
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	MIXING BOWL SET	26.13
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	PLASTIC BOWLS	38.70
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	ZINGO 123	21.99
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	640	FICTION & NONFICTION BOOK	724.51
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	CLASSROOM SUPPLIES - SEE	245.69
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	MATH SUPPLIES - SEE ATTAC	-168.54
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	BLACK & WHITE CONSTRUCTIO	9.35
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	COLORLED CONSTRUCTION PAPE	27.49
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	FELT PIZZA	23.38
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	GEO BOARDS	11.69
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	MATH BOARDS	49.30
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	PAINT	50.07
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	REKENREK SET	42.07
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	RTHYM STICKS	18.69
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	VELCRO DOTS	8.41
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	650	RUAEOA 2 PACK AUX CORD F	34.60
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	CHICAGO 377XKRHJKABNF & 3	210.00
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	CLASSROOM SUPPLIES PER AT	235.97
V57707	L4020	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	FARM MARKET FOOD SET	72.36
V57707	L4020	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	JUMBO OUTSIDE BUILDING BR	275.00
V57707	L4020	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	PK - PLAYGROUND SUPPLIES	69.95
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	LAMINATING SHEETS	23.56
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	MASKING TAPE	3.49
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	STAR SHAPE CUTTER	15.69
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	ZINGO 123	19.92
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	FILE FOLDERS - TEAL FOR M	98.96
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	CLASSROOM SUPPLIES PER AT	18.79
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	FACS CLASS SUPPLIES	309.77
V57707	A1010	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	RAYOVAC EXTRA ADVANCED HE	59.38
V57707	L4020	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	APPLE MUSE TOUCH SURFACE	138.00
V57707	L4020	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	APPLE PENCIL	80.15
V57707	L4020	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	MAGIC KEYBOARD/CASE	658.00
V57707	L4020	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	BASKETBALL MINI	53.60
V57707	L4020	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	CHALKBOARD ERASERS-6PACK	10.92
V57707	L4020	09/27/23	4967 AMAZON CAPITAL SERVICES,	610	DUMP TRUCK	57.67

POWERSCHOOL LLC
DATE: 09/27/2023
TIME: 11:42:19

PELHAM SCHOOL DISTRICT - SAU 28
VOUCHER REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 3/24

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----				ACCT	-----DESCRIPTION-----	AMOUNT
V57707	L4020	09/27/23	4967	AMAZON	CAPITAL SERVICES,		610	PK PLAYGROUND MATERIALS	19.63
V57707	L4020	09/27/23	4967	AMAZON	CAPITAL SERVICES,		610	PULL WAGON	87.41
V57707	L4020	09/27/23	4967	AMAZON	CAPITAL SERVICES,		610	ROCK AROUND WOBBLE DISK	149.03
V57707	L4020	09/27/23	4967	AMAZON	CAPITAL SERVICES,		610	SOCCER BALLS-4PACK	22.85
V57707	A1010	09/27/23	4967	AMAZON	CAPITAL SERVICES,		610	MATH SUPPLIES - SEE ATTAC	1,718.74
V57707	A1010	09/27/23	4967	AMAZON	CAPITAL SERVICES,		610	FACS CLASSROOM SUPPLIES (382.45
V57707	A1010	09/27/23	4967	AMAZON	CAPITAL SERVICES,		610	CLASSROOM SUPPLIES - 10 P	17.81
V57707	A1010	09/27/23	4967	AMAZON	CAPITAL SERVICES,		610	CLASSROOM SUPPLIES - MAGN	12.86
V57707	A1010	09/27/23	4967	AMAZON	CAPITAL SERVICES,		610	CLASSROOM SUPPLIES - MINI	3.95
V57707	A1010	09/27/23	4967	AMAZON	CAPITAL SERVICES,		610	OFFICE SUPPLIES - SEE ATT	122.22
V57707	A1010	09/27/23	4967	AMAZON	CAPITAL SERVICES,		610	SLANT WRITING BOARD FOR S	29.65
V57707	A1010	09/27/23	4967	AMAZON	CAPITAL SERVICES,		610	CLASSROOM SUPPLIES PER AT	20.46
V57707	A1010	09/27/23	4967	AMAZON	CAPITAL SERVICES,		610	CLASSROOM SUPPLIES PER AT	15.98
V57707	A1010	09/27/23	4967	AMAZON	CAPITAL SERVICES,		610	LENOVO 300E REPLACEMENT S	400.52
V57707	A1010	09/27/23	4967	AMAZON	CAPITAL SERVICES,		610	LENOVO THINKPAD UPPER PAL	39.20
V57707	A1010	09/27/23	4967	AMAZON	CAPITAL SERVICES,		610	THINKPAD KEYBOARD WITH TR	52.63
V57707	A1010	09/27/23	4967	AMAZON	CAPITAL SERVICES,		610	ESTIMATED SHIPPING/HANDLI	7.96
V57707	A1010	09/27/23	4967	AMAZON	CAPITAL SERVICES,		610	STEAM SUPPLIES - SEE ATTA	1,685.40
V57707	A1010	09/27/23	4967	AMAZON	CAPITAL SERVICES,		610	50PCS CABLE CLIPS	8.98
V57707	A1010	09/27/23	4967	AMAZON	CAPITAL SERVICES,		610	BROTHER LAMINATED TAPE BL	51.30
V57707	A1010	09/27/23	4967	AMAZON	CAPITAL SERVICES,		610	IFIXIT PRO TECH TOOLKIT F	224.97
V57707	A1010	09/27/23	4967	AMAZON	CAPITAL SERVICES,		610	CABLE COVER FOR CABLES ON	39.98
V57707	A1010	09/27/23	4967	AMAZON	CAPITAL SERVICES,		610	ESTIMATED SHIPPING/HANDLI	1.44
V57707	A1010	09/27/23	4967	AMAZON	CAPITAL SERVICES,		610	ESTIMATED SHIPPING/HANDLI	27.31
V57707	A1010	09/27/23	4967	AMAZON	CAPITAL SERVICES,		610	RETROSEAL 83939 ASPEN MIN	501.40
V57707	A1010	09/27/23	4967	AMAZON	CAPITAL SERVICES,		610	SYLVANIA F34CSX/SS-2PK T1	235.60
V57707	A1010	09/27/23	4967	AMAZON	CAPITAL SERVICES,		610	2X10 NAMEPLATE	11.88
V57707	A1010	09/27/23	4967	AMAZON	CAPITAL SERVICES,		610	30 PCS SHORT TRIANGULAR F	11.79
V57707	A1010	09/27/23	4967	AMAZON	CAPITAL SERVICES,		610	ACTIVE CHAIRS WOBBLE STOO	212.40
V57707	A1010	09/27/23	4967	AMAZON	CAPITAL SERVICES,		610	ACTIVE CHAIRS WOBBLE STOO	212.40
V57707	A1010	09/27/23	4967	AMAZON	CAPITAL SERVICES,		610	ACTIVE CHAIRS WOBBLE STOO	247.32
V57707	A1010	09/27/23	4967	AMAZON	CAPITAL SERVICES,		610	ACTIVE CHAIRS WOBBLE STOO	247.32
V57707	A1010	09/27/23	4967	AMAZON	CAPITAL SERVICES,		610	AIZWEB CVC WORD BUILDER P	11.99
V57707	A1010	09/27/23	4967	AMAZON	CAPITAL SERVICES,		610	AIZWEB CVC WORD BUILDER P	21.72
V57707	A1010	09/27/23	4967	AMAZON	CAPITAL SERVICES,		610	BLACK CALENDAR POCKET CHA	16.99
V57707	A1010	09/27/23	4967	AMAZON	CAPITAL SERVICES,		610	EXPO LOW ODOR DRY ERASE M	92.67
V57707	A1010	09/27/23	4967	AMAZON	CAPITAL SERVICES,		610	EXPO LOW-ODOR DRY ERASE M	83.97
V57707	A1010	09/27/23	4967	AMAZON	CAPITAL SERVICES,		610	HAND2MIND SENSORY FIDGET	23.26
V57707	A1010	09/27/23	4967	AMAZON	CAPITAL SERVICES,		610	LEARNING RESOURCES MATHLI	10.19
V57707	A1010	09/27/23	4967	AMAZON	CAPITAL SERVICES,		610	NOISE CANCELLING HEADPHON	36.99
V57707	A1010	09/27/23	4967	AMAZON	CAPITAL SERVICES,		610	REALLY GOOD STUFF RAINBOW	158.96
V57707	A1010	09/27/23	4967	AMAZON	CAPITAL SERVICES,		610	SEE AND SPELL LEARNING ED	13.99
V57707	A1010	09/27/23	4967	AMAZON	CAPITAL SERVICES,		610	SPECIAL SUPPLIES LOOP SCI	14.90
V57707	A1010	09/27/23	4967	AMAZON	CAPITAL SERVICES,		610	TEACHER CREATED RESOURCES	18.77
V57707	A1010	09/27/23	4967	AMAZON	CAPITAL SERVICES,		610	TRIDEER INFLATED WOBBLE C	44.98
V57707	A1010	09/27/23	4967	AMAZON	CAPITAL SERVICES,		610	WOODEN SHORT VOWEL READIN	15.99
TOTAL VOUCHER									23,611.63
V57708	A1010	09/27/23	5346	A-TOWN EXPRESS LLC			519	TRANSPORTATION FOR OOD ST	606.50
V57708	A1010	09/27/23	5346	A-TOWN EXPRESS LLC			519	TRANSPORTATION FOR OOD ST	675.00
V57708	A1010	09/27/23	5346	A-TOWN EXPRESS LLC			519	TRANSPORTATION FOR OOD ST	1,140.50
V57708	A1010	09/27/23	5346	A-TOWN EXPRESS LLC			519	TRANSPORTATION FOR OOD ST	1,340.00
TOTAL VOUCHER									3,762.00
V57709	A1010	09/27/23	5290	BEACON INTEGRATED Solutio			330	ADDT FUNDS FOR SERVICE SE	240.00
V57709	A1010	09/27/23	5290	BEACON INTEGRATED Solutio			330	OWNER'S AGENT SUPPORT SER	480.00

POWERSCHOOL LLC
DATE: 09/27/2023
TIME: 11:42:19

PELHAM SCHOOL DISTRICT - SAU 28
VOUCHER REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 3/24

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL VOUCHER						720.00
V57710	A1010	09/27/23	1749 BELTRONICS, INC.	610	2 RADIOS FOR PHS PER SHAN	1,096.74
V57711	A1010	09/27/23	1173 BOOTHBY THERAPY SERVICES,	330	SPEECH THERAPY SERVICES P	52.50
V57711	A1010	09/27/23	1173 BOOTHBY THERAPY SERVICES,	330	SPEECH LANGUAGE ASSISTANT	2,193.77
V57711	A1010	09/27/23	1173 BOOTHBY THERAPY SERVICES,	330	SPEECH LANGUAGE ASSISTANT	2,325.02
V57711	A1010	09/27/23	1173 BOOTHBY THERAPY SERVICES,	330	SPEECH THERAPY SERVICES P	3,412.50
V57711	A1010	09/27/23	1173 BOOTHBY THERAPY SERVICES,	330	SPEECH THERAPY SERVICES P	3,438.75
V57711	A1010	09/27/23	1173 BOOTHBY THERAPY SERVICES,	330	SPEECH THERAPY SERVICES P	3,255.00
V57711	A1010	09/27/23	1173 BOOTHBY THERAPY SERVICES,	330	SPEECH THERAPY SERVICES P	3,097.50
V57711	A1010	09/27/23	1173 BOOTHBY THERAPY SERVICES,	330	SPED TEACHER/CASE MANAGER	3,275.02
V57711	A1010	09/27/23	1173 BOOTHBY THERAPY SERVICES,	330	SPED TEACHER/CASE MANAGER	3,150.03
V57711	A1010	09/27/23	1173 BOOTHBY THERAPY SERVICES,	330	SCHOOL PSYCHOLOGIST PMS/P	2,535.00
V57711	A1010	09/27/23	1173 BOOTHBY THERAPY SERVICES,	330	SCHOOL PSYCHOLOGIST PMS/P	4,030.00
V57711	A1010	09/27/23	1173 BOOTHBY THERAPY SERVICES,	330	SCHOOL PSYCHOLOGIST PES	4,712.50
V57711	A1010	09/27/23	1173 BOOTHBY THERAPY SERVICES,	330	SCHOOL PSYCHOLOGIST PES	4,647.50
TOTAL VOUCHER						40,125.09
V57712	A1010	09/27/23	1265 BOYDENS LANDSCAPING, LLC	430	7/7/2023 SPREAD LOAM, RAK	800.00
V57712	A1010	09/27/23	1265 BOYDENS LANDSCAPING, LLC	433	7/21, 7/26, 7/27 AERATE F	4,500.00
V57712	A1010	09/27/23	1265 BOYDENS LANDSCAPING, LLC	433	7/13/2023 REMOVAL OF FENC	1,700.00
V57712	A1010	09/27/23	1265 BOYDENS LANDSCAPING, LLC	433	8/7/2023 FILL IN BARE SPO	750.00
V57712	A1010	09/27/23	1265 BOYDENS LANDSCAPING, LLC	433	7/1/2023 START UP IRRIGAT	427.00
V57712	A1010	09/27/23	1265 BOYDENS LANDSCAPING, LLC	433	7/1/2023 START UP IRRIGAT	1,815.50
V57712	A1010	09/27/23	1265 BOYDENS LANDSCAPING, LLC	433	8/2/2023 LOAM AND SEED BA	365.00
V57712	A1010	09/27/23	1265 BOYDENS LANDSCAPING, LLC	433	SEEDING - 50LB OF SEED	200.00
TOTAL VOUCHER						10,557.50
V57713	A1010	09/27/23	2912 BRAINPOP	643	BRAINPOP RESEARCH TOOL (O	3,230.00
V57714	A1010	09/27/23	136 BRIDGE STREET TRUE VALUE	433	GAS VALVE FOR ROOM 205 AT	8.44
V57714	A1010	09/27/23	136 BRIDGE STREET TRUE VALUE	610	PIPE CLEANER, CEMENT, PVC	72.27
V57714	A1010	09/27/23	136 BRIDGE STREET TRUE VALUE	610	BAKING SODA	3.58
V57714	A1010	09/27/23	136 BRIDGE STREET TRUE VALUE	610	FLAGPOLE BRACKETS	8.63
V57714	A1010	09/27/23	136 BRIDGE STREET TRUE VALUE	610	SHEET METAL SCREWS TO FIX	10.99
V57714	A1010	09/27/23	136 BRIDGE STREET TRUE VALUE	610	STRAP HINGE TO FIX PHS GO	9.68
V57714	A1010	09/27/23	136 BRIDGE STREET TRUE VALUE	610	HARDWOOD CLEANER FOR NEW	72.87
V57714	A1010	09/27/23	136 BRIDGE STREET TRUE VALUE	610	STRAP HINGE TO FIX PHS GO	9.68
TOTAL VOUCHER						196.14
V57715	A1010	09/27/23	2965 BSN SPORTS	610	ESTIMATED SHIPPING/HANDLI	96.10
V57715	A1010	09/27/23	2965 BSN SPORTS	610	NEW SET OF GOALIE EQUIPME	1,685.89
TOTAL VOUCHER						1,781.99
V57716	A1010	09/27/23	544 CDW GOVERNMENT, INC.	734	POWERGISTICS CORE12 - SHE	2,160.00
V57717	L4020	09/27/23	3692 CLEAN-O-RAMA	610	1/4 FOLD WIPE DISPENSER B	300.00
V57717	L4020	09/27/23	3692 CLEAN-O-RAMA	610	1/4 FOLD WIPE DISPENSER B	150.00
V57717	A1010	09/27/23	3692 CLEAN-O-RAMA	610	#11 CLEANER (CASES)	2,787.84
TOTAL VOUCHER						3,237.84
V57718	A1010	09/27/23	465 CONSOLIDATED COMMUNICATIO	531	BUSINESS PHONE/CENTRUX LI	592.98
V57719	A1010	09/27/23	360 CONTROL TECHNOLOGIES	433	REPAIR OF RTU# AND ERU#1	1,370.00
V57719	A1010	09/27/23	360 CONTROL TECHNOLOGIES	432	REPAIR OF BOILER PUMP #1	1,198.26

POWERSCHOOL LLC
DATE: 09/27/2023
TIME: 11:42:19

PELHAM SCHOOL DISTRICT - SAU 28
VOUCHER REGISTER

PAGE NUMBER: 5
VENCHK11
ACCOUNTING PERIOD: 3/24

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V57719	A1010	09/27/23	360 CONTROL TECHNOLOGIES	432	REPAIR OF BOILER #1 (CICU	1,170.00
		TOTAL VOUCHER				3,738.26
V57720	A1010	09/27/23	2172 CURRICULUM ASSOCIATES	446	IREADY ASSESSMENT MATH ST	2,411.50
V57720	A1010	09/27/23	2172 CURRICULUM ASSOCIATES	446	IREADY ASSESSMENT READING	2,411.50
		TOTAL VOUCHER				4,823.00
V57721	A1010	09/27/23	4666 DWC DESIGNS, INC.	610	64" X 64" IVORY G85 TRACK	780.00
V57722	A1010	09/27/23	221 FIRE ALARM & SAFETY TECHN	433	TROUBLESHOOT INTERMITTENT	3,332.50
V57722	A1010	09/27/23	221 FIRE ALARM & SAFETY TECHN	433	EMERGENCY CALL TO TROUBLE	3,513.25
V57722	A1010	09/27/23	221 FIRE ALARM & SAFETY TECHN	433	FAULTY CONTROL MODULE IN	593.25
V57722	A1010	09/27/23	221 FIRE ALARM & SAFETY TECHN	433	REPLACED NAC BOOSTER IN M	1,202.54
V57722	A1010	09/27/23	221 FIRE ALARM & SAFETY TECHN	433	MET WITH STANLEY ELEVATOR	742.50
V57722	A1010	09/27/23	221 FIRE ALARM & SAFETY TECHN	433	MAIN BUILDING FIRE ALARM	1,986.50
		TOTAL VOUCHER				11,370.54
V57723	A1010	09/27/23	535 FLINN SCIENTIFIC	610	CHEMICAL AND MECHANICAL W	88.03
V57723	A1010	09/27/23	535 FLINN SCIENTIFIC	610	ESTIMATED SHIPPING/HANDLI	9.95
		TOTAL VOUCHER				97.98
V57724	A1010	09/27/23	4376 GAME ONE	610	BOYS SOCCER JERSEYS	649.74
V57724	A1010	09/27/23	4376 GAME ONE	610	ESTIMATED SHIPPING/HANDLI	25.00
V57724	A1010	09/27/23	4376 GAME ONE	610	WOMENS SOCCER JERSEYS	624.75
		TOTAL VOUCHER				1,299.49
V57725	L4020	09/27/23	5478 GOLDEN EDUCATION CONSULTI	330	MCKINNEY-VENTO COUNSELING	337.50
V57725	L4020	09/27/23	5478 GOLDEN EDUCATION CONSULTI	330	AUGUST COUNSELING	225.00
		TOTAL VOUCHER				562.50
V57726	A1010	09/27/23	97 GOVCONNECTION, INC.	650	MICROSOFT OFFICE 365 12 M	11,673.90
V57726	A1010	09/27/23	97 GOVCONNECTION, INC.	650	ANNUAL RENEWAL OF ADOBE C	2,496.00
V57726	A1010	09/27/23	97 GOVCONNECTION, INC.	650	ANNUAL RENEWAL OF ADOBE C	122.28
		TOTAL VOUCHER				14,292.18
V57727	A1010	09/27/23	4427 HAMPSHIRE FIRE PROTECTION	433	INSPECTION OF BACKFLOW DE	625.00
V57728	A1010	09/27/23	463 HEALTH TRUST	212	INV #1475595-97; \$260374.	517.03
V57728	A1010	09/27/23	463 HEALTH TRUST	211	INV #1475595-97; \$260374.	10,280.90
V57728	A1010	09/27/23	463 HEALTH TRUST	L4750	INV #1475595-97; \$260374.	20,629.59
V57728	A1010	09/27/23	463 HEALTH TRUST	L4740	INV #1475595-97; \$260374.	345,847.72
		TOTAL VOUCHER				377,275.24
V57729	A1010	09/27/23	4050 HEAR TO LEARN, LLC	330	AUDIOLOGY SERVICES FOR DI	454.53
V57730	L4020	09/27/23	4835 HERSHEY CREAMERY COMPANY	630	SEPTEMBER - NOVEMBER ORDE	276.84
V57730	L4020	09/27/23	4835 HERSHEY CREAMERY COMPANY	630	SEPTEMBER - NOVEMBER ORDE	178.08
V57730	L4020	09/27/23	4835 HERSHEY CREAMERY COMPANY	630	SEPTEMBER - NOVEMBER ORDE	279.36
		TOTAL VOUCHER				734.28
V57731	A1010	09/27/23	5208 HERTZ FURNITURE SYSTEM, L	737	16"H INSPIRATION POLY CAN	2,132.25
V57731	A1010	09/27/23	5208 HERTZ FURNITURE SYSTEM, L	737	ESTIMATED SHIPPING/HANDLI	1,135.15
V57731	A1010	09/27/23	5208 HERTZ FURNITURE SYSTEM, L	737	INSTALLATION	600.00
V57731	A1010	09/27/23	5208 HERTZ FURNITURE SYSTEM, L	737	MESH BOOKBOX FOR ACADEMIA	585.50
V57731	A1010	09/27/23	5208 HERTZ FURNITURE SYSTEM, L	737	PETAL COLLABORATIVE CLASS	5,300.00
V57731	A1010	09/27/23	5208 HERTZ FURNITURE SYSTEM, L	737	16"H INSPIRATION POLY CAN	2,132.25

POWERSCHOOL LLC
DATE: 09/27/2023
TIME: 11:42:19

PELHAM SCHOOL DISTRICT - SAU 28
VOUCHER REGISTER

PAGE NUMBER: 6
VENCHK11
ACCOUNTING PERIOD: 3/24

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
V57731	A1010	09/27/23	5208 HERTZ FURNITURE SYSTEM, L	737	MESH BOOKBOX FOR ACADEMIA	585.50
V57731	A1010	09/27/23	5208 HERTZ FURNITURE SYSTEM, L	737	PETAL COLLABORATIVE CLASS	5,300.00
V57731	A1010	09/27/23	5208 HERTZ FURNITURE SYSTEM, L	733	LIBRARY SHELVING - TALL W	13,188.75
V57731	A1010	09/27/23	5208 HERTZ FURNITURE SYSTEM, L	733	MOBILE BOOKSHELVES	12,885.00
TOTAL VOUCHER						43,844.40
V57732	L4020	09/27/23	4580 HP HOOD INC.	630	SEPTEMBER - NOVEMBER ORDE	227.43
V57732	L4020	09/27/23	4580 HP HOOD INC.	630	SEPTEMBER - NOVEMBER ORDE	418.03
V57732	L4020	09/27/23	4580 HP HOOD INC.	630	SEPTEMBER - NOVEMBER ORDE	346.70
V57732	L4020	09/27/23	4580 HP HOOD INC.	630	SEPTEMBER - NOVEMBER ORDE	227.28
TOTAL VOUCHER						1,219.44
V57733	A1010	09/27/23	5212 DARLENE E JIANG-DEMETRION	273	PEA WK : COURSA - THE SCI	49.00
V57734	A1010	09/27/23	3781 JUSTICE RESOURCE INSTITUT	569	ESY OOD TUITION STUDENT S	22,943.72
V57734	A1010	09/27/23	3781 JUSTICE RESOURCE INSTITUT	569	ESY OOD TUITION STUDENT S	22,943.72
TOTAL VOUCHER						45,887.44
V57735	A1010	09/27/23	4504 LEARNWELL SERVICES	330	TUTORING FOR PMS STUDENT	34.58
V57736	A1010	09/27/23	99 MCGRAW-HILL EDUCATION, IN	640	PRECALCULUS TEXTBOOKS 202	10,069.20
V57736	A1010	09/27/23	99 MCGRAW-HILL EDUCATION, IN	640	ESTIMATED SHIPPING/HANDLI	157.01
V57736	A1010	09/27/23	99 MCGRAW-HILL EDUCATION, IN	640	STATS - TEXTBOOKS REVISED	7,030.74
V57736	A1010	09/27/23	99 MCGRAW-HILL EDUCATION, IN	650	ESTIMATED SHIPPING/HANDLI	137.18
V57736	L4020	09/27/23	99 MCGRAW-HILL EDUCATION, IN	650	ESTIMATED SHIPPING/HANDLI	334.27
V57736	L4020	09/27/23	99 MCGRAW-HILL EDUCATION, IN	650	NUMBER WORLDS -LEVEL B-G	7,968.18
V57736	L4020	09/27/23	99 MCGRAW-HILL EDUCATION, IN	650	NUMBER WORLDS -LEVEL B-G	135.12
V57736	A1010	09/27/23	99 MCGRAW-HILL EDUCATION, IN	640	AMERICAN HISTORY , AP EDI	7,231.50
V57736	A1010	09/27/23	99 MCGRAW-HILL EDUCATION, IN	640	ESTIMATED SHIPPING/HANDLI	330.27
V57736	L4020	09/27/23	99 MCGRAW-HILL EDUCATION, IN	610	ESTIMATED SHIPPING/HANDLI	79.37
V57736	L4020	09/27/23	99 MCGRAW-HILL EDUCATION, IN	610	SRA ESSENTIALS TEACHER MA	1,410.99
TOTAL VOUCHER						34,883.83
V57737	A1010	09/27/23	619 MUSIC & ARTS CENTER, INC.	430	INSTRUMENT REPAIRS - BAND	-425.82
V57737	A1010	09/27/23	619 MUSIC & ARTS CENTER, INC.	430	INSTRUMENT REPAIRS - BAND	384.62
V57737	A1010	09/27/23	619 MUSIC & ARTS CENTER, INC.	430	INSTRUMENT REPAIRS - BAND	850.00
V57737	A1010	09/27/23	619 MUSIC & ARTS CENTER, INC.	430	INSTRUMENT REPAIRS - BAND	467.00
V57737	A1010	09/27/23	619 MUSIC & ARTS CENTER, INC.	430	INSTRUMENT REPAIRS - BAND	117.00
V57737	A1010	09/27/23	619 MUSIC & ARTS CENTER, INC.	430	INSTRUMENT REPAIRS - BAND	399.00
V57737	A1010	09/27/23	619 MUSIC & ARTS CENTER, INC.	430	INSTRUMENT REPAIRS - BAND	291.00
TOTAL VOUCHER						2,082.80
V57738	L4020	09/27/23	4638 NATIVE MAINE PRODUCE & SP	630	SEPTEMBER - NOVEMBER ORDE	143.29
V57738	L4020	09/27/23	4638 NATIVE MAINE PRODUCE & SP	630	SEPTEMBER - NOVEMBER ORDE	353.94
V57738	L4020	09/27/23	4638 NATIVE MAINE PRODUCE & SP	630	SEPTEMBER - NOVEMBER ORDE	247.73
V57738	L4020	09/27/23	4638 NATIVE MAINE PRODUCE & SP	630	SEPTEMBER - NOVEMBER ORDE	24.50
V57738	L4020	09/27/23	4638 NATIVE MAINE PRODUCE & SP	630	SEPTEMBER - NOVEMBER ORDE	34.86
V57738	L4020	09/27/23	4638 NATIVE MAINE PRODUCE & SP	630	SEPTEMBER - NOVEMBER ORDE	82.50
V57738	L4020	09/27/23	4638 NATIVE MAINE PRODUCE & SP	630	SEPTEMBER - NOVEMBER ORDE	25.48
V57738	L4020	09/27/23	4638 NATIVE MAINE PRODUCE & SP	630	SEPTEMBER - NOVEMBER ORDE	59.18
V57738	L4020	09/27/23	4638 NATIVE MAINE PRODUCE & SP	630	SEPTEMBER - NOVEMBER ORDE	24.50
V57738	L4020	09/27/23	4638 NATIVE MAINE PRODUCE & SP	630	SEPTEMBER - NOVEMBER ORDE	34.68
TOTAL VOUCHER						1,030.66
V57739	A1010	09/27/23	175 PEARSON EDUCATION	325	Q-INTERACTIVE -SUB TESTS	12.60
V57739	A1010	09/27/23	175 PEARSON EDUCATION	325	Q-INTERACTIVE SUB TESTS P	26.10

POWERSCHOOL LLC
DATE: 09/27/2023
TIME: 11:42:19

PELHAM SCHOOL DISTRICT - SAU 28
VOUCHER REGISTER

PAGE NUMBER: 7
VENCHK11
ACCOUNTING PERIOD: 3/24

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
TOTAL VOUCHER						38.70
V57740	A1010	09/27/23	4891 NEXT GEN SUPPLY GROUP LLC	610	4" SHORT HANDLE BLADES	18.00
V57740	A1010	09/27/23	4891 NEXT GEN SUPPLY GROUP LLC	610	48" BLADES FOR FLOOR SCRA	18.00
V57740	A1010	09/27/23	4891 NEXT GEN SUPPLY GROUP LLC	610	FEMININE NAPKIN DISPOSABL	13.43
V57740	A1010	09/27/23	4891 NEXT GEN SUPPLY GROUP LLC	610	FEMININE NAPKIN WASTE REC	33.00
V57740	A1010	09/27/23	4891 NEXT GEN SUPPLY GROUP LLC	610	LONG HANDLE DUSTPAN COMBO	10.26
V57740	A1010	09/27/23	4891 NEXT GEN SUPPLY GROUP LLC	610	LONG HANDLE DUSTPAN COMBO	30.78
V57740	A1010	09/27/23	4891 NEXT GEN SUPPLY GROUP LLC	610	12" DUST PAN	12.00
V57740	A1010	09/27/23	4891 NEXT GEN SUPPLY GROUP LLC	610	4" BLADES FOR SHORT HANDL	18.00
V57740	A1010	09/27/23	4891 NEXT GEN SUPPLY GROUP LLC	610	48" LONG HANDLE FLOOR SCR	150.00
V57740	A1010	09/27/23	4891 NEXT GEN SUPPLY GROUP LLC	610	BLADES FOR LONG HANDLE FL	45.00
V57740	A1010	09/27/23	4891 NEXT GEN SUPPLY GROUP LLC	610	FEMININE NAPKIN WASTE REC	99.00
V57740	A1010	09/27/23	4891 NEXT GEN SUPPLY GROUP LLC	610	LONG HANDLE DUSTPAN COMBO	30.78
V57740	A1010	09/27/23	4891 NEXT GEN SUPPLY GROUP LLC	610	RAZOR BLADE HOLDERS	8.00
V57740	A1010	09/27/23	4891 NEXT GEN SUPPLY GROUP LLC	610	FEMININE NAPKIN DISPOSABL	26.84
V57740	A1010	09/27/23	4891 NEXT GEN SUPPLY GROUP LLC	610	GOOGONE	6.49
V57740	A1010	09/27/23	4891 NEXT GEN SUPPLY GROUP LLC	610	KLEENLINE PRO 20" TAN BU	79.76
V57740	A1010	09/27/23	4891 NEXT GEN SUPPLY GROUP LLC	610	PRO TEN QUART VACUUM BAGS	15.38
V57740	A1010	09/27/23	4891 NEXT GEN SUPPLY GROUP LLC	738	SUPERCOACH 10 QUART BACKP	469.49
V57740	A1010	09/27/23	4891 NEXT GEN SUPPLY GROUP LLC	738		1,084.21
TOTAL VOUCHER						
V57741	A1010	09/27/23	2557 PEARSON CLINICAL ASSESSME	643	WRMT-III Q-GLOBAL SCORING	50.00
V57741	A1010	09/27/23	2557 PEARSON CLINICAL ASSESSME	325	SCORING AND INTERPRETIVE	59.40
V57741	A1010	09/27/23	2557 PEARSON CLINICAL ASSESSME	325	WAIS-IV	59.40
TOTAL VOUCHER						168.80
V57742	L4020	09/27/23	4224 PERFORMANCE FOOD SERV NOR	630	SEPTEMBER - NOVEMBER ORDE	1,121.00
V57742	L4020	09/27/23	4224 PERFORMANCE FOOD SERV NOR	630	SEPTEMBER - NOVEMBER ORDE	1,703.92
V57742	L4020	09/27/23	4224 PERFORMANCE FOOD SERV NOR	630	SEPTEMBER - NOVEMBER ORDE	1,484.43
V57742	L4020	09/27/23	4224 PERFORMANCE FOOD SERV NOR	630	SEPTEMBER - NOVEMBER ORDE	1,690.93
V57742	L4020	09/27/23	4224 PERFORMANCE FOOD SERV NOR	630	SEPTEMBER - NOVEMBER ORDE	1,189.87
V57742	L4020	09/27/23	4224 PERFORMANCE FOOD SERV NOR	630	SEPTEMBER - NOVEMBER ORDE	1,509.60
V57742	L4020	09/27/23	4224 PERFORMANCE FOOD SERV NOR	630	SEPTEMBER - NOVEMBER ORDE	8,699.75
TOTAL VOUCHER						
V57743	A1010	09/27/23	4297 PORTLAND POTTERY SUPPLY	610	CLAY FOR ART CLASSES FOR	2,418.80
V57743	A1010	09/27/23	4297 PORTLAND POTTERY SUPPLY	610	ESTIMATED SHIPPING/HANDLI	165.00
TOTAL VOUCHER						2,583.80
V57744	A1010	09/27/23	222 POST OFFICE LOCKSMITH, IN	610	(S) KEYS FOR SCIENCE CLAS	15.60
V57745	A1010	09/27/23	1041 PROQUEST INFO AND LEARNIN	643	HISTORIC NEWSPAPERS - GUA	489.90
V57745	A1010	09/27/23	1041 PROQUEST INFO AND LEARNIN	643	US MAJOR DAILIES	746.73
TOTAL VOUCHER						1,236.63
V57746	A1010	09/27/23	4794 ALYSIA REDARD	330	PHYSICAL THERAPY SERVICES	700.00
V57747	A1010	09/27/23	977 SCHOLASTIC INC. MAGAZINES	644	ACTION SCHOLASTIC MAGAZIN	299.70
V57747	A1010	09/27/23	977 SCHOLASTIC INC. MAGAZINES	644	ESTIMATED SHIPPING/HANDLI	29.97
V57747	A1010	09/27/23	977 SCHOLASTIC INC. MAGAZINES	644	CHOICES DIGITAL	224.75
TOTAL VOUCHER						554.42
V57748	A1010	09/27/23	74 SCHOOL SPECIALTY, LLC	610	CREATIVITY STREET CHENILL	14.23
V57748	A1010	09/27/23	74 SCHOOL SPECIALTY, LLC	610	SAX VERSATEMP HEAVY BODY	70.96
V57748	A1010	09/27/23	74 SCHOOL SPECIALTY, LLC	610	SAX VERSATEMP HEAVY BODY	28.58
V57748	A1010	09/27/23	74 SCHOOL SPECIALTY, LLC	610	SCHOOL SMART PENCIL TIP W	1.79

POWERSCHOOL LLC
DATE: 09/27/2023
TIME: 11:42:19

PELHAM SCHOOL DISTRICT - SAU 28
VOUCHER REGISTER

PAGE NUMBER: 8
VENCHK11
ACCOUNTING PERIOD: 3/24

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V57748	A1010	09/27/23	74 SCHOOL SPECIALTY, LLC	610	SCHOOL SMART SMALL PINK B	20.78
V57748	A1010	09/27/23	74 SCHOOL SPECIALTY, LLC	610	SPECTRA DELUXE BLEEDING T	16.80
V57748	A1010	09/27/23	74 SCHOOL SPECIALTY, LLC	610	STOREX LITERATURE ORGANIZ	157.81
		TOTAL VOUCHER				310.95
V57749	A1010	09/27/23	1375 ST. ANN'S HOME	564	ACADEMIC SCHOOL YEAR TUIT	1,587.08
V57749	A1010	09/27/23	1375 ST. ANN'S HOME	564	ACADEMIC SCHOOL YEAR TUII	1,587.08
		TOTAL VOUCHER				3,174.16
V57750	A1010	09/27/23	897 STANLEY ELEVATOR COMPANY,	433	BI-MONTHLY ELEVATOR CONTR	184.00
V57751	A1010	09/27/23	3457 STAPLES ADVANTAGE	610	FIVE STAR REINFORCED COLL	37.40
V57752	A1010	09/27/23	4609 THE NEW ENGLAND CENTER FO	643	ACE ACCESS UP TO 10 STUDE	519.35
V57753	L4020	09/27/23	4851 JOE WARREN & SONS CO. INC	430	PMS OVEN PILOT NOT STAYIN	375.32
V57754			475 WB MASON COMPANY, INC.		VOID: MULTI STUB VOUCHER	
V57755			475 WB MASON COMPANY, INC.		VOID: MULTI STUB VOUCHER	
V57756	A1010	09/27/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	158.35
V57756	A1010	09/27/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	30.72
V57756	A1010	09/27/23	475 WB MASON COMPANY, INC.	610	ART SUPPLIES (SEE ATTACHE	182.71
V57756	A1010	09/27/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	198.30
V57756	A1010	09/27/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	178.51
V57756	A1010	09/27/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	66.72
V57756	A1010	09/27/23	475 WB MASON COMPANY, INC.	610	ART SUPPLIES (SEE ATTACHE	13.05
V57756	A1010	09/27/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	7.49
V57756	A1010	09/27/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	28.80
V57756	A1010	09/27/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	37.47
V57756	A1010	09/27/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	32.89
V57756	A1010	09/27/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	45.79
V57756	A1010	09/27/23	475 WB MASON COMPANY, INC.	610	ART SUPPLIES (SEE ATTACHE	34.64
V57756	A1010	09/27/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	120.67
V57756	A1010	09/27/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	140.60
V57756	A1010	09/27/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	27.62
V57756	A1010	09/27/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	24.94
V57756	A1010	09/27/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	205.11
V57756	A1010	09/27/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	40.04
V57756	A1010	09/27/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	55.13
V57756	A1010	09/27/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	2.38
V57756	A1010	09/27/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	9.84
V57756	A1010	09/27/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	3.09
V57756	A1010	09/27/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	25.72
V57756	A1010	09/27/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	98.75
V57756	A1010	09/27/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	3.74
V57756	A1010	09/27/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	14.46
V57756	A1010	09/27/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	49.55
V57756	A1010	09/27/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - (SEE	253.52
V57756	A1010	09/27/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	217.36
V57756	A1010	09/27/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	40.68
V57756	A1010	09/27/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - (SEE	37.91
V57756	A1010	09/27/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	12.36
V57756	A1010	09/27/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - (SEE	46.39
V57756	A1010	09/27/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - (SEE	4.79

POWERSCHOOL LLC
DATE: 09/27/2023
TIME: 11:42:19

PELHAM SCHOOL DISTRICT - SAU 28
VOUCHER REGISTER

PAGE NUMBER: 9
VENCHK11
ACCOUNTING PERIOD: 3/24

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED		-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V57756	A1010	09/27/23	475	WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	30.63
V57756	A1010	09/27/23	475	WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	116.66
V57756	A1010	09/27/23	475	WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - (SEE	27.76
V57756	A1010	09/27/23	475	WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	10.24
V57756	A1010	09/27/23	475	WB MASON COMPANY, INC.	610	BLUELINE DURAGLOBE ACADEM	10.23
V57756	A1010	09/27/23	475	WB MASON COMPANY, INC.	610	DURACELL COPPERTOP AAA BA	27.24
V57756	A1010	09/27/23	475	WB MASON COMPANY, INC.	610	DYMO LETRA TAG PLUS LABEL	37.59
V57756	A1010	09/27/23	475	WB MASON COMPANY, INC.	610	EXPO LOW ODOR DRY ERASE M	8.91
V57756	A1010	09/27/23	475	WB MASON COMPANY, INC.	610	HOUSE OF DOOLITTLE MEETIN	25.36
V57756	A1010	09/27/23	475	WB MASON COMPANY, INC.	610	HOUSE OF DOOLITTLE POSTER	25.36
V57756	A1010	09/27/23	475	WB MASON COMPANY, INC.	610	POST IT DISPENSER POP-UP	20.49
V57756	A1010	09/27/23	475	WB MASON COMPANY, INC.	610	SAFCO MESH DESK ORGANIZER	49.44
V57756	A1010	09/27/23	475	WB MASON COMPANY, INC.	610	UNIVERSAL RECYCLED PLASTI	9.66
V57756	A1010	09/27/23	475	WB MASON COMPANY, INC.	610	UNIVERSAL STANDARD SHEET	16.05
V57756	A1010	09/27/23	475	WB MASON COMPANY, INC.	610	WB MASON PERFORATED EDGE	11.49
V57756	A1010	09/27/23	475	WB MASON COMPANY, INC.	610	WB MASON PERFORATED EDGE	11.49
V57756	A1010	09/27/23	475	WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - (SEE	6.94
V57756	A1010	09/27/23	475	WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - (SEE	9.38
V57756	A1010	09/27/23	475	WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	24.54
V57756	A1010	09/27/23	475	WB MASON COMPANY, INC.	610	3 CASES COPY PAPER @ 31.8	95.55
V57756	A1010	09/27/23	475	WB MASON COMPANY, INC.	610	PILOT G2 PREMIUM RETRACTA	45.99
V57756	A1010	09/27/23	475	WB MASON COMPANY, INC.	610	COPY PAPER	637.00
V57756	A1010	09/27/23	475	WB MASON COMPANY, INC.	610	OFFICE SUPPLIES	132.52
V57756	A1010	09/27/23	475	WB MASON COMPANY, INC.	610	OFFICE SUPPLIES	6.84
V57756	A1010	09/27/23	475	WB MASON COMPANY, INC.	610	UNIVERSAL MEDIUM-DUTY EAS	56.38
V57756	A1010	09/27/23	475	WB MASON COMPANY, INC.	610	OFFICE SUPPLIES	-18.00
TOTAL VOUCHER							3,885.83
TOTAL FUND							660,664.22
TOTAL REPORT							660,664.22

Eric "Chip" McGee, Ed.D.
Superintendent

Deb Mahoney
Business Administrator

Keith Lord
Director of Technology



59A Marsh Road T:(603)-635-1145
Pelham, NH 03076 F:(603)-635-1283

Sarah Marandos, Ed.D.
Assistant Superintendent

Toni Barkdoll
Director of Human Resources

Kimberly Noyes
Director of Student Services

MEMORANDUM

TO: PELHAM SCHOOL BOARD
FROM: DEB MAHONEY, BA
DATE: SEPTEMBER 26, 2023
CC: SARAH MARANDOS
CHIP MCGEE

As a follow up to the School Board Meeting request on September 13, 2023, the following is a list of the capital reserve funds and expendable trust funds that are currently managed by the Trustees of the Trust Funds. These are the year-end audited figures.

Special Education –Capital Reserve	\$221,514
Building and Grounds Reno & Improv	\$ 81,038
ADA Modification Fund	\$ 8,222
Robinson Tennis Courts	\$ 5,084
School Building Maintenance	\$336,735

Please let me know if there are any additional questions.

Inspiring success one mind at a time.