



Pelham School Board Meeting Agenda

October 4, 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. Enrollment Projections
 - a) Explanation: Superintendent McGee will provide the official October 1 enrollment figures for 2023-24 and our enrollment projections for 2024-25 and 2025-26.
 - b) Materials
 - (1) October 1 Enrollment Report
 - (2) Enrollment Projections for 2024-25 and 2025-26
2. Adequacy Update
 - a) Explanation: Superintendent McGee will explain changes to the state adequacy aid made in June of 2023 and the impact on the Pelham School District's budget.
 - b) Materials
 - (1) Memo

3. Fiscal Year 2025 Budget

- a) Explanation: The Board will discuss the Superintendent's budget and deliberate. The Board needs to determine its bottom line budget to recommend to the Budget Committee. The Board may also want to consider whether to add any additional articles to the draft warrant.
- b) Materials:
 - (1) School Board FY2025 Budget Items Discussion List
 - (2) Annual Election Calendar - Deliberative Date
 - (3) Draft Warrant for March 2024 Meeting
 - (4) Review Material from Last Meeting
 - (a) Superintendent's Budget- General Fund by Location
 - (b) Superintendent's Budget- General Fund by Function
 - (c) Superintendent's Budget- General Fund by Object
 - (d) Superintendent's Budget - General Fund 10
 - (e) Superintendent's Budget-Nutrition Services Fund 21
 - (f) Superintendent's Budget-Grants Fund 22
 - (g) Superintendent's Budget-Other Special Revenue Fund 25

4. Culture of Belonging Task Force Update

- a) Explanation: Superintendent McGee will update the Board on the formation of a the Culture of Belonging Task Force.
- b) Materials
 - (1) Task Force Charge

D. Board Member Reports

E. Housekeeping

- 1. Adoption of Minutes
 - a) 2023.09.27 Draft School Board Minutes
- 2. Vendor and Payroll Manifests
 - a) BFPMS51 \$ 33,823.97
 - b) AP100423 \$531,034.87
- 3. Correspondence and Information
- 4. Enrollment Report
- 5. Staffing Updates
 - a) Leaves
 - b) Resignations
 - c) Retirements
 - d) Nominations

F. Future Agenda Planning

G. Future Meetings

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

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

1. Personnel Matter

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

Monthly Enrollment
Pelham School District
As of October 02, 2023

Enrollment				
Grade Level	End of Year 22-23	9/1/23	10/2/23	Change from 9/1/23
Preschool	63	56	57	1
Kindergarten	97	122	123	1
1	128	104	104	0
2	108	132	132	0
3	107	108	107	-1
4	120	106	107	1
5	124	123	122	-1
6	118	114	114	0
7	107	116	115	-1
8	129	109	110	1
9	142	120	120	0
10	145	139	139	0
11	147	146	145	-1
12	137	152	152	0
PES Total	747	751	752	1
PMS Total	354	339	339	0
PHS Total	571	557	556	-1
PSD Total	1672	1,647	1,647	0

Withdrawals			
School	Grade	Date	Notes
PES	3	SW	Home school
PES	5	9/6/23	Transfer OOD
PMS	6	9/1/23	Transfer OOD
PMS	7	9/15/23	Academy of Science and Design
PHS	11	9/11/23	Summer Withdrawl
PHS	11	9/20/23	Summer Withdrawl / Transfer to Lowell HS
PHS	10	9/20/23	Summer Withdrwal / Transfer to Lowell Middlesex Academy Charter School
New Students			
PES	PK	9/6/23	New enrollment
PES	K	9/12/23	New enrollment
PES	4	9/8/23	Chelmsford, MA
PMS	6	9/5/23	Fitchburg, MA
PMS	8	10/2/23	Chelmsford, MA
PHS	10	9/13/23	Epping NH
PHS	11	9/22/23	Wilton-Lyndeborough Co-op

* Adjusted 9/1/23 enrollment numbers due to Summer withdrawals

Enrollment Projections
Pelham School District
October 2, 2023

October 1 Enrollment												Core Class Size Projections							
Actual								Projected				Current Core Class Size			Superintendent's Recommendation FY25				
Grade Level	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Projection Method		2024-25	2025-26	2023-24	Teachers	Avg Class	Enrollment	Teachers	Avg Class	Change	
Preschool*	43	59	66	41	50	62	57	Capacity		72	72	72	57	3	9.5	72	3	12.0	0
Kindergarten*	72	87	78	74	82	98	123	Full Day Estimate		120	120	120	123	7	17.6	120	7	17.1	0
1	125	121	126	115	101	128	104	1st Year		6	129	126	104	6	17.3	129	7	18.4	1
2	115	114	118	123	116	109	132	3 year average of the change in enrollment for each cohort from grade to grade weighted towards more recent years.		5	109	134	132	7	18.9	109	6	18.2	(1)
3	143	116	118	124	122	110	107			(3)	129	106	107	6	17.8	129	6	21.5	0
4	134	142	116	117	124	123	107			(1)	106	128	107	6	17.8	106	6	17.7	0
5	153	136	144	117	120	126	122			1	108	107	122	6	20.3	108	6	18.0	0
6	167	155	136	141	110	116	114			(9)	113	99	114	7	16.3	113	7	16.1	0
7	164	168	153	138	134	108	115			(2)	112	111	115	7	16.4	112	7	16.0	0
8	148	166	164	154	139	132	110			1	116	113	110	5	22.0	116	5	23.2	0
9	175	140	136	147	146	140	120			(7)	103	109	120	***		103	***		
10	170	171	132	141	148	145	139	(1)	119	102	139	119							
11	138	168	168	139	142	153	145	2	141	121	145	141							
12	172	144	167	179	144	143	152	1	146	142	152	146							
PES Total	785	775	766	711	715	756	752	Average Change	PES	2	773	793	752	41.0	17.1	773	41.0	17.6	0.0
PMS Total	479	489	453	433	383	356	339		PMS	(10)	341	323	339	19.0	17.8	341	19.0	17.9	0.0
PHS Total	655	623	603	606	580	581	556		PHS	(5)	509	474	556	40.6	13.7	509	37.6	13.5	(3.0)
PSD Grand Total	1,919	1,887	1,822	1,750	1,678	1,693	1,647		PSD	(13)	1,623	1,590	1,647	100.6	15.9	1,623	97.6	16.1	(3.0)

- PreK teach 2 classes/day; K became full day in 2022-23. First Grade Projections based on rising cohort for the first time.

- PMS Current Teams - Grade 6 - 2 teams of 3, Grade 7 - 2 teams of 3, Grade 8 - 1 team of 5 including Spanish.

- PHS Class Size based on student course load and schedule, not grade level. Proposed reductions in Special Education (unfilled) to PES Nurse, Science to PES Kindergarten, and Business

Eric "Chip" McGee, Ed.D.
Superintendent

Deb Mahoney
Business Administrator

Keith Lord
Director of Technology

59A Marsh Road
Pelham, NH 03076

T:(603)-635-1145
F:(603)-635-1283

Sarah Marandos, Ed.D.
Assistant Superintendent

Toni Barkdoll
Director of Human Resources

Kimberly Noyes
Director of Student Services



To: Pelham School Board
From: Chip McGee and Deb Mahoney
Re: State adequacy aid changes and the impact on the school district budget
Date: October 4, 2023
Cc: Sarah Marandos

This memo explains changes to the state adequacy aid and the impact on the Pelham School District's budget.

- The state legislature changed the law significantly in June of 2023.
- The change in the law means that the Pelham School District will receive \$3,907,136 in adequacy aid.
- Back in November of 2022, the state estimated the amount of adequacy aid for Pelham to be \$3,339,624.
- The November 2022 figure was based on the law at the time.
- When the law changed, the amount increased by \$567,513.
- The calculation is complex and is presented on the following page.
- Some districts considered holding a special meeting to increase the annual appropriation for the current fiscal year to enable the district to expend these funds.
- We do not recommend that action.
- Given the upcoming teachers' contract and our efforts to minimize the tax impact, we recommend that additional revenue be used to offset the local property tax rate.
- This requires no action by the Board.

Notes for table on following page

- *Additional Aid Extraordinary Grant is based on EV Per F&R Pupil (EVFRP)/Sliding Scale Grant with \$8,500 per F&R for EVFRP Under \$1.6 million and \$0 for EVFRP over \$6.6 million*
- *Preliminary Grant Cost of Adequacy is Less SWEPT Plus Extraordinary Needs*
- *104 Percent is of the November 2022 Grant Estimate for FY 2024*
- *Hold Harmless Grant ensures a District Receives At least 104 percent of the 11/15/22 estimate.*
- *Adequacy Grant is the Cost of an Adequacy Education, Minus SWEPT, Plus Extraordinary Needs Grant, Plus Hold Harmless Grant.*
- *Final Total State Grant - Adequacy Grant & SWEPT Grant*

District Public School Adequacy SFY 2024	State Total	Pelham
Base Adequacy		
2022-23 Average Daily Membership (ADM)		1,629.59
Base Adequacy Aid - \$4,100	645,362,842	6,681,323
Free and Reduced Lunch Aid		
2022-2023 F&R Membership	41,660	147.93
Free or Reduced Differentiated Aid - \$2,300	95,817,506	340,243
Special Education Aid		
2022-2023 SPED Membership	30,965	274.89
Special Education Differentiated Aid \$2,100	65,025,883	577,278
English Language Learner Aid		
2022-2023 ELL Membership	5,126	16.59
ELL Differentiated Aid \$800	4,101,170	13,273
Total Calculated Cost of an Adequate Education	810,307,401	7,612,117
Statewide Education Property Tax (SWEPT)	363,786,975	3,704,981
Additional Aid Extraordinary Grant		
Equalized Valuation	264,060,374,063	2,630,982,604
EV Per F&R (must be under \$6,600,000 to qualify)	NA	17,785,105
Aid Per F&R ADMR	NA	0
Total	178,618,962	0
Preliminary Grant Cost	651,495,184	3,907,136
Additional Aid Continued		
November 2022 Grant Estimate of FY 2024	598,639,135	3,339,624
104% (must be over Preliminary Grant Cost to qualify)	622,584,700	3,473,209
Hold Harmless Grant	50,031,378	0
Adequacy Grant	701,526,562	3,907,136
Final Total State Grant	1,065,313,537	7,612,117

Source:

<https://www.education.nh.gov/who-we-are/division-of-educator-and-analytic-resources/bureau-of-education-statistics/state-adequate-education-aid>

Member	PG #	Budget	Obj	Item Description	Adjustment Amount	School Board Discussion Notes
CHIP	83	1033222500-PHS COMPUTER TECH	738	Reduce Teacher laptop replacement from 80 pc to 70 pc	(8,000.00)	Chip had the team review the count, resulting in a reduction by 10
TJB	1	1100-DW REGULAR EDUCATION	120	Daily substitute salaries	(13,500.00)	Proposed adjustment reflects the 5.6% increase from FY23 Actual to FY24 Approved Budget, which is then applied to FY24 Approved to FY25 Proposed for a budget of \$142,500 for FY25. FY23 actuals already reflect an approximate 20% increase from FY22 actual (when considering daily sub/LT sub lines combined).
TJB	1	1100-DW REGULAR EDUCATION	121	Long-term substitute salaries	(10,793.74)	Proposed adjustment reflects the 5.6% increase from FY23 Actual to FY24 Approved Budget, which is then applied to FY24 Approved to FY25 Proposed for a budget of \$105,600 for FY25. FY23 actuals already reflect an approximate 20% increase from FY22 actual (when considering daily sub/LT sub lines combined).
TJB	18	1022110012-PMS MUSIC EDUCATION	430	Repairs and maintenance	(1,230.00)	Level-fund.
TJB	34-35	1000121000-DW SPECIAL EDUCATION	564	Tuition to private schools, etc...	(250,000.00)	Historical spending in Lines 561, 564, 569, etc... demonstrate underspend of approximately \$130,000 to \$430,000 annually. Page 114 - Special Education Transportation (519) also shows a significant historical underspend. In addition, we have a special education capital reserve fund available to use, as warranted, which has a balance of approximately \$220,000. Please offer your recommendations on where this cut would be most appropriate if passed by the Board. Proposed reduction of between \$250,000 and \$468,451.78.
TJB	61	1033212000-PHS GUIDANCE SERVICES	890	Miscellaneous	(1,590.00)	Reduce to a more reasonable increase.
TJB	94	1033241000-PHS SCHOOL ADMINISTRATIVE	890	Miscellaneous	(1,000.00)	Level-fund; still reflects an increase over historical spending. (Why don't PES and PMS have 890-Miscellaneous for the purposes listed at PHS?)
DG	97	1033249000-PHS OTHER SUPPORT SERVICES	110	Cut Dean of Wellness	(2,000.00)	Add one new Dean add another next year
TJB	102	1000262000-DW BUILDING SERVICES	521	Insurance - Prop/Liability	0.00	We are budgeting for a 9% cap on the rate increase. When will we know the actual cap, and what have the increases been over the past five years?
TG	115	1011272500-PES CO-CURRICULAR TRANSPORTATION	519	PES Field trip transportation	(8,850.00)	Not a precedent I think we should set; Anticipating a need I'm not sure exists;
TG	116	1022272500-PMS CO-CURRICULAR TRANSPORTATION	519	PMS Field Trip Transportation	(5,250.00)	Would want to see guidelines for allocation.
DG	115	1011272500-PES CO-CURRICULAR TRANSPORTATION	519	Cut superintendent addition 1 field trip transportation grades 1-5	(8,850.00)	This is not the time to be adding new money items to the budget-The Fun fitness fundraiser made more money than expected earmarked for field trips and other things
DG	116	1022272500-PMS CO-CURRICULAR TRANSPORTATION	519	Cut superintendent addition 1 field trip transportation grades 6-12	(5,250.00)	Not the time to be adding new money items to the budget
TJB	122	1022420000-PMS SITE IMPROVEMENTS	433	PES Parking Lot	(250,320.00)	PES parking lot replacement is not crucial for FY25. Recommend adjustment to CIP and moving this to FY26 or later, as warranted.
TG	122	1011420000-PES Site Improvement	433	PES Parking Lot	(250,320.00)	What is the condition of the lot? Can it be delayed a year? Could there be cost savings if done together with the path between Harris field and PHS?

Member	PG #	Budget	Obj	Item Description	Adjustment Amount	School Board Discussion Notes
TJB	Several (36-42)		114	Instructional Assistants	(84,194.64)	According to current budget reports, we have 19 vacant IA positions district-wide, including Regular and Special Education IAs. Daily and long-term substitute actual spending across the district in FY23 was approximately \$29,500 (or roughly the equivalent of 1.5 FTE). I would like to hear from administration on the priority areas for filling vacant IA positions, and which are most likely to need a substitute, either daily or LT, if vacant. As Deb indicated that 3 IA positions have been filled since these budget reports were generated, we have 16 remaining vacancies. How many IA positions are we routinely filling with substitutes? The figure in the preceding column reflects the starting salary for an IA x 4, without any corresponding additional cuts such as FICA, insurance, worker's comp, etc...

**PELHAM SCHOOL DISTRICT CALENDAR
2024 ANNUAL MEETING & ELECTION
OFFICIAL BALLOT DISTRICT (SB2)
1st Deliberative Session - Wednesday, February 7, 2024**

Date	Action	Reference
Friday, January 5, 2024	Deadline for Citizen Petition Bond Articles in excess of \$100,000.	RSA 40:13, II-a (b)
Tuesday, January 9, 2024	Deadline to Post Notice of Budget Hearing and Post and Publish Notice of Bond Hearing. Note: At least 7 days prior notice of bond hearing must be published in the newspaper.	RSA 40:13, II-a (a), RSA 33:8-a
Tuesday, January 9, 2024	Deadline for other Citizens Petition Articles.	RSA 40:13, II-a (b), RSA 197:6
Tuesday, January 9, 2024	Deadline to finalize CBAs.	RSA 32:5-a
Tuesday, January 16, 2024	Supervisor of Checklist Posts Checklist. (Must contain notice of correction session).	RSA 671:15, RSA 669:5, RSA 654:26 and 27
Tuesday, January 16, 2024	Deadline for Public Hearing on School Board or Budget Committee's proposed budget, and for Default Budget Presentation.	RSA 40:13, II-a (c) and 40:13, XI(a)
Tuesday, January 16, 2024	Deadline for School Board Bond Hearing. If possible hearing should be within 15-60 day window required by RSA 33:8-a. (On or after January 12 and on or before January 16, 2024). Also <u>publish</u> notice at least 7 days prior to hearing and <u>post</u> notice on or before January 9, 2024. <u>If bond hearing is early, publish notice early.</u>	RSA 40:13, II-a(c) and RSA 33:8-a
Tuesday, January 23, 2024	Supervisor of Checklist Correction Session. (7 days prior notice must be published in newspaper or be posted in two (2) places, one of which shall be the District website, if one exists. RSA 654:27).	RSA 671:15, RSA 669:5, and RSA 654:27
Wednesday, January 24, 2024	First Day of Filing Period for Candidates.	RSA 671:19, RSA 669:19
Thursday, January 25, 2024	Deadline for Budget Committee to deliver final budget to School Board.	RSA 40:13, II-a(c)
Monday, January 29, 2024	Post Warrant(s) and Budget for Session I and II (Deliberative and Election Warrants).	RSA 40:13, II-a(d)
Friday, February 2, 2024	Last Day of Filing Period For Candidates.	RSA 671:19, RSA 669:19
Wednesday February 7, 2024	Deliberative Session (Session I)	RSA 40:13, III, IV
Tuesday, February 13, 2024	Supervisors of Checklist re-post Checklist. Must Contain Notice of all Correction Sessions.	RSA 671:15, RSA 669:5 and RSAs 654:26 and 27
Between February 28 and March 6, 2024	Supervisor of Checklist Checklist Correction Session. (7 days prior notice must be published in newspaper or be posted in two (2) places, one of which shall be the District website, if one exists. RSA 654:27).	RSA 671:15, RSA 669:5
Tuesday, March 5, 2024	Deadline for Annual Report with final budget and ballot questions.	RSA 40:13, II and RSA 32:5, VII-a
Tuesday, March 12, 2024	District Voting (Session II) Budget/Bond Voting and Election Absentee Ballots Collected. Residents May Register at the Polls.	RSA 40:13, VIII
Monday, April 1, 2024	Deadline for reports to DRA of meeting results.	RSA 21-J:34

FIRST DRAFT 10-4-23
2024 PELHAM SCHOOL DISTRICT WARRANT
STATE OF NEW HAMPSHIRE

To the inhabitants of the School District of the Town of Pelham in the County of Hillsborough and the State of New Hampshire, qualified to vote upon district affairs:

FIRST SESSION OF ANNUAL MEETING (DELIBERATIVE)

You are hereby notified that the first session of the annual meeting of the School District of the Town of Pelham will be held at Sherburne Hall, 6 Village Green, in said Pelham on Wednesday, February 7, 2024, at 7:00 P.M. for explanation, discussion, and debate of warrant articles number 1 through number 4. Warrant articles may be amended subject to the following limitations: (a) warrant articles whose wording is prescribed by law shall not be amended, (b) warrant articles that are amended shall be placed on the official ballot for a final vote on the main motion, as amended, and (c) no warrant article shall be amended to eliminate the subject matter of the article.

SECOND SESSION OF ANNUAL MEETING (OFFICIAL BALLOT VOTING)

You are hereby notified that the second session of the annual meeting of the School District of the Town of Pelham will be held at Pelham High School gymnasium, 85 Marsh Road, in said Pelham on Tuesday, March 12, 2024, at 7:00 A.M. for the choice of School District Officers elected by official ballot, to vote on questions required by law to be inserted on the official ballot, and to vote on all Warrant Articles from the first session on official ballot per RSA 40:13, VII. The polls for the election of School District Officers and other action required to be inserted on said ballot will open on said date at 7:00 A.M. and will not close earlier than 8:00 P.M.

ARTICLE 1 – OFFICER ELECTION

To elect by ballot the following School District Officers:

- School Board Member 3-Year Term
- School Board Member 3-Year Term
- School District Moderator 3-Year Term

ARTICLE 2 – OPERATING BUDGET

Shall the Pelham School District raise and appropriate as an operating budget, not including appropriations by special warrant articles and other appropriations voted separately, the amounts set forth on the budget posted with the warrant or as amended by vote of the first session of the annual school district meeting, for the purposes set forth herein, totaling _____ (\$_____)? Should this article be defeated, the default budget shall be _____ (\$_____), which is the same as last year, with certain adjustments required by previous action of the Pelham School District or by law; or the Pelham School Board may hold one special meeting, in accordance with RSA 40:13 X and XVI, to take up the issue of a revised operating budget only. (Majority vote required)

_____ by the School Board
_____ by the Budget Committee

ARTICLE 3 – PEA CBA

Shall the Pelham School District vote to approve the cost items included in the collective bargaining agreement reached between the Pelham School District and the Pelham Education Association (PEA) that calls for the following increases in salaries and benefits over the amount paid in the prior fiscal year at current staffing levels:

<u>Year</u>	<u>Estimated Increase</u>
2024-2025	\$ _____
2025-2026	\$ _____
2026-2027	\$ _____

and further to raise and appropriate the sum of _____
(\$ _____) for the 2024-2025 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits required by the new agreement that would be paid at current staffing levels? (Majority vote required)

_____ by the School Board
_____ by the Budget Committee

ARTICLE 4 – CAPITAL RESERVE FUND

Shall the Pelham School District vote to raise and appropriate the sum of up to _____ dollars (\$ _____) to be added to the Capital Reserve Fund for building and grounds renovation and improvements previously established in 2020? This sum shall be placed in the fund from the unassigned fund balance generated by the interest on the Memorial School bond available for the transfer on July 1? No amount to be raised from taxation. (*Majority vote required*).

_____ by the School Board
_____ by the Budget Committee

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 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 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

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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)
TOTAL DW REGULAR EDUCATION	\$ 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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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
---	----------------------	----------------------	----------------------	----------------------	----------------------	---------------------

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

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	\$ 0.00
1011110000	121	LONG TERM SUB SALARIES	\$ 26,922.00	\$ 0.00	\$ 55,682.92	\$ 0.00	\$ 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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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
1011110000	890	MISCELLANEOUS	\$ 4,852.04	\$ 8,788.00	\$ 9,098.62	\$ 5,000.00	\$ 7,100.00	\$ 2,100.00
		FUNDS USED FOR TEACHER APPRECIATION, EMPLOYEE	\$ 0.00					
		RECOGNITION AND STAFF TEAM BUILDING LUNCHEONS	\$ 0.00					
		AND APPARREL FOR STAFF	\$ 7,100.00					
TOTAL PES REGULAR EDUCATION			\$ 3,866,386.67	\$ 4,309,527.20	\$ 4,521,398.52	\$ 4,706,476.43	\$ 4,746,763.71	\$ 40,287.28

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
		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)
TOTAL PES ART EDUCATION			\$ 5,484.44	\$ 6,592.01	\$ 6,573.05	\$ 10,706.00	\$ 7,100.00	(\$ 3,606.00)

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
		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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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
--	------------------	----------------	----------------	----------------	------------------	------------------

DRUMS ALIVE LICENSE, MOVED FROM PE SUPPLIES	\$ 150.00
---	-----------

<u>TOTAL PES PHYSICAL EDUCATION</u>	\$ 2,785.03	\$ 2,158.00	\$ 2,112.62	\$ 3,019.00	\$ 3,368.00	\$ 349.00
--	--------------------	--------------------	--------------------	--------------------	--------------------	------------------

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
-------------------------------	--------------------	--------------------	--------------------	--------------------	--------------------	------------------

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)
--	------------------	------------------	------------------	----------------------	--------------------	------------------------

SUPPLEMENTAL MATH TEXT TO SUPPORT CURRICULUM	\$ 5,500.00
--	-------------

<u>TOTAL PES MATH EDUCATION</u>	\$ 2,587.56	\$ 9,078.44	\$ 8,976.05	\$ 123,141.00	\$ 7,200.00	(\$ 115,941.00)
--	--------------------	--------------------	--------------------	----------------------	--------------------	------------------------

PES MUSIC EDUCATION 11 - PELHAM ELEMENTARY SCHOOL

101110012 610 SUPPLIES	\$ 978.82	\$ 475.98	\$ 475.98	\$ 882.00	\$ 1,227.00	\$ 345.00
-------------------------------	------------------	------------------	------------------	------------------	--------------------	------------------

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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
---	------------------	------------------	------------------	------------------	------------------	-----------------

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
---	------------------	------------------	------------------	----------------	----------------	----------------

<u>TOTAL PES MUSIC EDUCATION</u>	\$ 1,936.21	\$ 1,401.01	\$ 1,367.76	\$ 1,321.00	\$ 1,712.00	\$ 391.00
---	--------------------	--------------------	--------------------	--------------------	--------------------	------------------

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
--------------------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

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)
---	------------------	------------------	------------------	--------------------	----------------	----------------------

1011110013 643 INFORMATION ACCESS FEES	\$ 0.00	\$ 1,495.00	\$ 1,295.00	\$ 1,359.00	\$ 1,999.00	\$ 640.00
---	----------------	--------------------	--------------------	--------------------	--------------------	------------------

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
--------------------------------	--------------------	----------------	----------------	----------------	----------------	----------------

<u>TOTAL PES SCIENCE EDUCATION</u>	\$ 3,381.82	\$ 3,062.57	\$ 2,732.54	\$ 4,359.00	\$ 4,999.00	\$ 640.00
---	--------------------	--------------------	--------------------	--------------------	--------------------	------------------

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)
--------------------------------	--------------------	--------------------	--------------------	--------------------	--------------------	----------------------

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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
---	------------------	------------------	------------------	--------------------	--------------------	----------------

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)
---	--------------------	--------------------	--------------------	---------------------	--------------------	----------------------

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)
--------------------------------	--------------------	--------------------	--------------------	--------------------	--------------------	-------------------

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)
---	--------------------	--------------------	--------------------	--------------------	--------------------	-------------------

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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
<u>MS ART EDUCATION</u> <u>22 - PELHAM MEMORIAL SCHOOL</u>								
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)
<u>MS LANGUAGE ART EDUCATION</u> <u>22 - PELHAM MEMORIAL SCHOOL</u>								
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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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
-------------------	------------	-----------------	--------------------	--------------------	--------------------	--------------------	--------------------	------------------

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

		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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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

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

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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
---	------------------	----------------	----------------	---------------------	---------------------	------------------

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
---	----------------	--------------------	----------------	--------------------	--------------------	------------------

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)
--------------------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

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
---	--------------------	--------------------	----------------	----------------	----------------	----------------

1033110008 738 EQUIPMENT-REPLACEMENT	\$ 1,237.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
---	--------------------	----------------	----------------	----------------	----------------	----------------

<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)
---	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

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

1033110009 430 REPAIRS & MAINTENANCE	\$ 0.00	\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00	(\$ 100.00)
---	----------------	------------------	----------------	------------------	----------------	--------------------

1033110009 610 SUPPLIES	\$ 3,832.64	\$ 8,267.00	\$ 7,750.31	\$ 9,515.00	\$ 10,280.00	\$ 765.00
--------------------------------	--------------------	--------------------	--------------------	--------------------	---------------------	------------------

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
---	----------------	----------------	----------------	----------------	--------------------	--------------------

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
---	--------------------	--------------------	--------------------	--------------------	--------------------	------------------

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
--	--------------------	--------------------	--------------------	---------------------	---------------------	---------------------

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)
---	------------------	--------------------	------------------	--------------------	--------------------	----------------------

MAINTENANCE LASER PRO	\$ 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								
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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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					
TOTAL PHS SCIENCE EDUCATION			\$ 19,769.43	\$ 43,766.84	\$ 31,417.70	\$ 45,007.50	\$ 37,071.00	(\$ 7,936.50)
PHS SOCIAL SCIENCE EDUC 33 - PELHAM HIGH SCHOOL								
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					
TOTAL PHS SOCIAL SCIENCE EDUC			\$ 4,662.35	\$ 14,088.00	\$ 12,929.19	\$ 16,528.50	\$ 9,799.00	(\$ 6,729.50)
PHS READING EDUCATION 33 - PELHAM HIGH SCHOOL								
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)
TOTAL PHS READING EDUCATION			\$ 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								
DW SPECIAL EDUCATION 00 - DISTRICT-WIDE								
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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

1210 - SPECIAL EDUCATION PRGMS

		EXTRA SALARIES - COST OF PEA MEMBERS ATTENDING AFTER 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 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)
		COST TO TUTOR SPEC SVC STUDENTS WHO ARE UNABLE TO 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
		EXTRA SALARIES - COST OF PESPA MEMBERS ATTENDING BEFORE OR AFTER SCHOOL MEETINGS (E.G. IEP, ETC) REQUIRED BY CBA BASED ON PRIOR YEAR TRENDS - LEVEL FUND	\$ 400.00					
		EXTRA HOURS FOR PESPA MEMBERS IN THE MACS & PALS PROGRAMS TO ATTEND PD & COLLABORATIVE 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 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
1000121000	211	HEALTH INSURANCE	\$ 11,143.10	\$ 11,364.38	\$ 11,630.74	\$ 12,648.48	\$ 10,770.96	(\$ 1,877.52)
1000121000	212	DENTAL INSURANCE	\$ 546.72	\$ 538.56	\$ 546.30	\$ 546.72	\$ 574.08	\$ 27.36
1000121000	213	LIFE INSURANCE	\$ 81.12	\$ 81.12	\$ 83.15	\$ 97.44	\$ 96.12	(\$ 1.32)
1000121000	214	DISABILITY INSURANCE	\$ 123.84	\$ 123.84	\$ 127.19	\$ 149.28	\$ 166.56	\$ 17.28
1000121000	220	SOCIAL SECURITY	\$ 4,570.42	\$ 7,748.29	\$ 4,862.81	\$ 7,832.15	\$ 8,481.56	\$ 649.41
		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
1000121000	232	TEACHER RETIREMENT	\$ 2,981.36	\$ 10,422.77	\$ 3,622.10	\$ 9,952.18	\$ 10,173.33	\$ 221.15

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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)
		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)
		REQUIRED LEGAL SERVICES	\$ 46,000.00					
1000121000	421	UTILITIES-DISPOSAL	\$ 256.00	\$ 350.00	\$ 382.00	\$ 1,138.00	\$ 600.00	(\$ 538.00)
		SHREDDING/DISPOSAL OF CONFIDENTIAL INFORMATION	\$ 600.00					
1000121000	430	REPAIRS & MAINTENANCE	\$ 0.00	\$ 1,000.00	\$ 488.93	\$ 1,000.00	\$ 500.00	(\$ 500.00)
		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)
		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
		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
		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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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
---	----------------------	----------------------	----------------------	----------------------	------------------------	----------------------

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)
---	---------------------	----------------------	----------------------	----------------------	----------------------	------------------------

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
--	--------------------	--------------------	--------------------	--------------------	--------------------	----------------

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

1210 - SPECIAL EDUCATION PRGMS

		TO TRAVEL TO COURT/OD 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					
<u>TOTAL DW SPECIAL EDUCATION</u>			\$ 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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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
-------------------	------------	--------------------------------	----------------------	----------------------	----------------------	----------------------	----------------------	---------------------

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
-------------------	------------	----------------------------------	---------------------	----------------	---------------------	----------------	----------------	----------------

1011121000	121	LONG TERM SUB SALARIES	\$ 0.00	\$ 0.00	\$ 3,411.16	\$ 0.00	\$ 0.00	\$ 0.00
-------------------	------------	-------------------------------	----------------	----------------	--------------------	----------------	----------------	----------------

1011121000	211	HEALTH INSURANCE	\$ 174,678.12	\$ 177,703.58	\$ 166,899.02	\$ 263,813.24	\$ 338,197.46	\$ 74,384.22
-------------------	------------	-------------------------	----------------------	----------------------	----------------------	----------------------	----------------------	---------------------

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
-------------------	------------	-------------------------	--------------------	--------------------	--------------------	---------------------	---------------------	--------------------

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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)
---	--------------------	--------------------	--------------------	--------------------	--------------------	----------------------

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)
--------------------------------	----------------	------------------	----------------	------------------	----------------	--------------------

1022121000 733 FURNITURE-ADDITIONAL	\$ 0.00	\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
--	----------------	----------------	----------------	----------------	----------------	----------------

1022121000 734 EQUIPMENT-ADDITIONAL	\$ 1,148.00	\$ 0.00	\$ 599.99	\$ 0.01	\$ 0.00	(\$ 0.01)
--	--------------------	----------------	------------------	----------------	----------------	------------------

1022121000 737 FURNITURE-REPLACEMENT	\$ 7,001.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
---	--------------------	----------------	----------------	----------------	----------------	----------------

1022121000 810 DUES AND FEES	\$ 555.00	\$ 650.00	\$ 555.00	\$ 650.00	\$ 555.00	(\$ 95.00)
-------------------------------------	------------------	------------------	------------------	------------------	------------------	-------------------

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

		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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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)
---	---------------------	----------------------	---------------------	----------------------	----------------------	----------------------

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)
--------------------------------	------------------	--------------------	------------------	--------------------	--------------------	--------------------

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
-------------------------------------	------------------	------------------	------------------	------------------	------------------	----------------

2 FIELD TRIPS PER CLASS AT \$250 EA TRIP, STEPPS/MACS	\$ 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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

1280 - EXTENDED SCHOOL YEAR

PER IEPS FOR SOCIAL- EMOTIONAL DEVELOPMENT FIELD TRIP	\$ 500.00
---	-----------

TOTAL DW EXTENDED SCHOOL YEAR	\$ 237,445.62	\$ 401,078.99	\$ 300,716.49	\$ 393,116.25	\$ 472,733.00	\$ 79,616.75
--------------------------------------	----------------------	----------------------	----------------------	----------------------	----------------------	---------------------

TOTAL 1280 - EXTENDED SCHOOL YEAR	\$ 237,445.62	\$ 401,078.99	\$ 300,716.49	\$ 393,116.25	\$ 472,733.00	\$ 79,616.75
--	----------------------	----------------------	----------------------	----------------------	----------------------	---------------------

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)
---	----------------------	----------------------	---------------------	----------------------	----------------------	-----------------------

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)
---------------------------------------	----------------------	----------------------	---------------------	----------------------	----------------------	-----------------------

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

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
------------------------------------	---------------------	---------------------	--------------------	---------------------	---------------------	----------------

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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
---	----------------	--------------------	---------------------	--------------------	---------------------	------------------

CHEER MATS, IN NEED OF REPLACEMENT, COMMUNITY USE	\$ 10,000.00
---	--------------

1022142000 810 DUES AND FEES	\$ 2,680.11	\$ 4,500.00	\$ 3,776.00	\$ 6,570.00	\$ 6,800.00	\$ 230.00
-------------------------------------	--------------------	--------------------	--------------------	--------------------	--------------------	------------------

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
----------------------------------	---------------------	---------------------	---------------------	---------------------	---------------------	--------------------

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
--------------------------------	----------------------	----------------------	----------------------	----------------------	----------------------	--------------------

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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
-------------------------------------	------------------	--------------------	--------------------	--------------------	--------------------	------------------

MISCELLANEOUS ITEMS, SENIOR BOUQUETS, SPECIAL EVENTS	\$ 1,500.00
--	-------------

TOTAL PHS ATHLETICS	\$ 432,758.22	\$ 449,638.73	\$ 425,473.21	\$ 450,770.23	\$ 459,938.60	\$ 9,168.37
----------------------------	----------------------	----------------------	----------------------	----------------------	----------------------	--------------------

TOTAL 1420 - ATHLETIC ACTIVITIES	\$ 497,757.03	\$ 514,048.24	\$ 492,663.01	\$ 520,281.21	\$ 536,515.25	\$ 16,234.04
---	----------------------	----------------------	----------------------	----------------------	----------------------	---------------------

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
--------------------------------	---------------------	---------------------	---------------------	---------------------	---------------------	--------------------

MASSAHOS, LISA	SCH TOCAREER	HOURLY	\$ 30,968.00
----------------	--------------	--------	--------------

1033149000 211 HEALTH INSURANCE	\$ 20,624.14	\$ 22,728.65	\$ 22,086.18	\$ 25,297.02	\$ 21,705.26	(\$ 3,591.76)
--	---------------------	---------------------	---------------------	---------------------	---------------------	----------------------

1033149000 212 DENTAL INSURANCE	\$ 843.95	\$ 833.51	\$ 835.48	\$ 845.92	\$ 888.42	\$ 42.50
--	------------------	------------------	------------------	------------------	------------------	-----------------

1033149000 213 LIFE INSURANCE	\$ 52.80	\$ 52.80	\$ 54.72	\$ 60.24	\$ 58.44	(\$ 1.80)
--------------------------------------	-----------------	-----------------	-----------------	-----------------	-----------------	------------------

1033149000 214 DISABILITY INSURANCE	\$ 80.40	\$ 80.40	\$ 82.32	\$ 90.72	\$ 101.88	\$ 11.16
--	-----------------	-----------------	-----------------	-----------------	------------------	-----------------

1033149000 220 SOCIAL SECURITY	\$ 2,070.08	\$ 2,775.74	\$ 2,091.84	\$ 2,180.56	\$ 2,369.06	\$ 188.50
---------------------------------------	--------------------	--------------------	--------------------	--------------------	--------------------	------------------

1033149000 231 NON-TEACHER RETIREMENT	\$ 3,940.75	\$ 5,101.56	\$ 3,972.08	\$ 3,856.59	\$ 4,189.97	\$ 333.38
--	--------------------	--------------------	--------------------	--------------------	--------------------	------------------

1033149000 260 WORKERS COMP INSURANCE	\$ 131.06	\$ 139.93	\$ 118.43	\$ 129.12	\$ 126.97	(\$ 2.15)
--	------------------	------------------	------------------	------------------	------------------	------------------

1033149000 275 WORKSHOPS NON-UNION	\$ 0.00	\$ 250.00	\$ 0.00	\$ 250.00	\$ 0.00	(\$ 250.00)
---	----------------	------------------	----------------	------------------	----------------	--------------------

1033149000 580 TRAVEL & MILEAGE	\$ 0.00	\$ 1,200.00	\$ 0.00	\$ 600.00	\$ 0.00	(\$ 600.00)
--	----------------	--------------------	----------------	------------------	----------------	--------------------

1033149000 610 SUPPLIES	\$ 310.22	\$ 550.00	\$ 231.75	\$ 550.00	\$ 0.00	(\$ 550.00)
--------------------------------	------------------	------------------	------------------	------------------	----------------	--------------------

MOVED BUDGET FOR SCHOOL TO CAREER TO GUIDANCE FUNCTION	\$ 0.00
--	---------

1033212000-610, TO ALIGN WITH OPERATIONS	\$ 0.00
--	---------

1033149000 890 MISCELLANEOUS	\$ 63.44	\$ 550.00	\$ 136.50	\$ 550.00	\$ 0.00	(\$ 550.00)
-------------------------------------	-----------------	------------------	------------------	------------------	----------------	--------------------

MOVED BUDGET FOR SCHOOL TO CAREER EVENTS TO GUIDANCE	\$ 0.00
--	---------

BUDGET 1033212000-890. THIS ALIGNS BUDGET WITH DEPT.	\$ 0.00
--	---------

ACTIVITIES AND ALLOWS FOR BETTER BUDGET MANAGEMENT	\$ 0.00
--	---------

TOTAL PHS OTHR STUDENT ACTIVITY	\$ 56,145.04	\$ 70,546.81	\$ 57,784.08	\$ 62,914.17	\$ 60,408.00	(\$ 2,506.17)
--	---------------------	---------------------	---------------------	---------------------	---------------------	----------------------

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	\$ 72,504.00					
		MENHEAL CLIN						
		SALARY NON-UNION						
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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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
		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
1011213400	810	DUES AND FEES	\$ 0.00	\$ 300.00	\$ 300.00	\$ 310.00	\$ 310.00	\$ 0.00
		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)

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
		MORRISON, JOANNE	\$ 56,315.00					
		NURSE M						
		SALARY TEACHER						
1022213400	120	DAILY SUBSTITUTE SALARIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1022213400	211	HEALTH INSURANCE	\$ 25,439.39	\$ 28,035.26	\$ 28,161.37	\$ 31,203.20	\$ 33,111.20	\$ 1,908.00
1022213400	212	DENTAL INSURANCE	\$ 1,526.59	\$ 1,507.60	\$ 1,511.33	\$ 1,530.20	\$ 1,607.00	\$ 76.80
1022213400	213	LIFE INSURANCE	\$ 96.00	\$ 101.76	\$ 101.76	\$ 116.16	\$ 105.48	(\$ 10.68)
1022213400	214	DISABILITY INSURANCE	\$ 148.56	\$ 155.76	\$ 155.76	\$ 179.04	\$ 185.28	\$ 6.24
1022213400	220	SOCIAL SECURITY	\$ 3,738.93	\$ 4,125.87	\$ 3,968.87	\$ 4,308.10	\$ 4,311.74	\$ 3.64
1022213400	232	TEACHER RETIREMENT	\$ 10,808.22	\$ 11,335.04	\$ 11,334.96	\$ 11,060.27	\$ 11,060.27	\$ 0.00
1022213400	260	WORKERS COMP INSURANCE	\$ 241.90	\$ 208.41	\$ 230.44	\$ 255.11	\$ 230.89	(\$ 24.22)
1022213400	330	PROFESSIONAL SERVICES	\$ 677.24	\$ 3,972.00	\$ 370.88	\$ 5,047.19	\$ 4,740.00	(\$ 307.19)
		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					
<u>TOTAL MS NURSE SERVICES</u>			\$ 96,534.04	\$ 106,398.70	\$ 103,612.64	\$ 115,946.27	\$ 114,801.86	(\$ 1,144.41)

2134 - NURSE SERVICES

PHS NURSE SERVICES 33 - PELHAM HIGH SCHOOL

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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
--------------------------------	------------------	------------------	----------------	------------------	------------------	----------------

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
--	--------------------	--------------------	--------------------	--------------------	--------------------	------------------

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)
---	--------------------	--------------------	--------------------	--------------------	--------------------	-------------------

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
--------------------------------	------------------	------------------	----------------	------------------	------------------	----------------

PSYCHOLOGIST SUPPLIES	\$ 300.00
-----------------------	-----------

<u>TOTAL MS PSYCH SERVICES</u>	\$ 1,946.92	\$ 2,300.00	\$ 1,196.23	\$ 3,361.23	\$ 3,300.00	(\$ 61.23)
---------------------------------------	--------------------	--------------------	--------------------	--------------------	--------------------	-------------------

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)
---	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

TESTING PROTOCOLS: WISC, VINELAND, CTOPP ETC.	\$ 2,500.00
---	-------------

1033214000 610 SUPPLIES	\$ 320.16	\$ 350.00	\$ 0.00	\$ 350.00	\$ 350.00	\$ 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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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	SPEECH LANG	SALARY NON-UNION	\$ 92,429.00
SAN ANTONIO, KAILEY	SPEECH LANG	SALARY NON-UNION	\$ 64,500.00
VACANT POSITION,	SPEECH LANG	SALARY NON-UNION	\$ 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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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
-------------------	------------	-----------------	----------------------	----------------------	----------------------	----------------------	----------------------	---------------------

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

2163 - OT SERVICES

		BELIVEAU, EILEEN	OCCUP THERPY	SALARY NON-UNION						
		FASTNACHT, ALYSSA	OCCUP THERPY	SALARY NON-UNION						
		MERRILL, KRISTEN	OCCUP THERPY	SALARY NON-UNION						
		MILNER, KRISTINE	OCCUP THERPY	SALARY NON-UNION						
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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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)
--------------------------------	--------------------	------------------	------------------	--------------------	------------------	--------------------

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
--------------------------------	-----------------	-----------------	-----------------	------------------	------------------	-----------------

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)
--	----------------	--------------------	--------------------	------------------	----------------	--------------------

<u>TOTAL PES OT SERVICES</u>	\$ 1,659.84	\$ 3,540.00	\$ 3,465.40	\$ 3,213.00	\$ 2,190.00	(\$ 1,023.00)
-------------------------------------	--------------------	--------------------	--------------------	--------------------	--------------------	----------------------

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
---	------------------	------------------	------------------	------------------	------------------	----------------

TESTING PROTOCOLS FOR OT TESTING	\$ 500.00
----------------------------------	-----------

1022216300 610 SUPPLIES	\$ 355.10	\$ 750.00	\$ 746.78	\$ 700.00	\$ 700.00	\$ 0.00
--------------------------------	------------------	------------------	------------------	------------------	------------------	----------------

OT SUPPLIES	\$ 700.00
-------------	-----------

<u>TOTAL MS OT SERVICES</u>	\$ 635.60	\$ 1,000.00	\$ 955.81	\$ 1,200.00	\$ 1,200.00	\$ 0.00
------------------------------------	------------------	--------------------	------------------	--------------------	--------------------	----------------

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
---	----------------	------------------	----------------	------------------	------------------	----------------

TVPS-4, SENSORY PROFILE, BOT-2 PROTOCOLS	\$ 600.00
--	-----------

1033216300 610 SUPPLIES	\$ 892.63	\$ 2,000.00	\$ 1,065.68	\$ 2,000.00	\$ 2,000.00	\$ 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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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
-------------------	------------	------------------------------	----------------	----------------	--------------------	---------------------	----------------------	----------------------

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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)

<u>TOTAL PHS COMPUTER TECH</u>	\$ 0.00	\$ 0.00	\$ 2,400.00	\$ 20,106.00	\$ 125,630.00	\$ 105,524.00
---------------------------------------	----------------	----------------	--------------------	---------------------	----------------------	----------------------

TOTAL 2225 - COMPUTER TECHNOLOGY	\$ 244,154.66	\$ 189,856.00	\$ 189,524.95	\$ 168,805.24	\$ 270,988.00	\$ 102,182.76
---	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

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
--------------------------------	--------------------	---------------------	--------------------	---------------------	---------------------	----------------

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
---------------------------------------	------------------	------------------	------------------	------------------	------------------	----------------

1001231100 275 WORKSHOPS NON-UNION	\$ 250.00	\$ 215.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 0.00
---	------------------	------------------	------------------	------------------	------------------	----------------

SCHOOL BOARD MEMBER WORKSHOPS, SUBSCRIPTION	\$ 250.00
---	-----------

1001231100 540 ADVERTISING	\$ 1,620.15	\$ 2,000.00	\$ 1,590.40	\$ 2,000.00	\$ 2,000.00	\$ 0.00
-----------------------------------	--------------------	--------------------	--------------------	--------------------	--------------------	----------------

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)
--------------------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

MAILERS -VOTING	\$ 1,100.00
INFORMATION BROCHURES	\$ 250.00

1001231100 610 SUPPLIES	\$ 82.00	\$ 600.00	\$ 255.75	\$ 300.00	\$ 300.00	\$ 0.00
--------------------------------	-----------------	------------------	------------------	------------------	------------------	----------------

SUPPLIES	\$ 300.00
----------	-----------

1001231100 810 DUES AND FEES	\$ 5,319.85	\$ 5,350.00	\$ 6,619.85	\$ 5,350.00	\$ 5,350.00	\$ 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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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

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)
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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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
-------------------	------------	----------------------	---------------------	---------------------	---------------------	---------------------	---------------------	--------------------

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
--------------------------------------	--	--	----------------------	----------------------	----------------------	----------------------	----------------------	------------------

TOTAL 2321 - SUPERINTENDENT SERVICES			\$ 380,197.19	\$ 584,778.88	\$ 391,820.57	\$ 667,994.91	\$ 684,170.68	\$ 16,175.77
---	--	--	----------------------	----------------------	----------------------	----------------------	----------------------	---------------------

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
-------------------	------------	-----------------	----------------------	----------------------	----------------------	----------------------	----------------------	---------------------

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
-------------------	------------	--------------------------	-----------------	----------------	----------------	----------------	----------------	----------------

1000233200	211	HEALTH INSURANCE	\$ 40,376.10	\$ 45,048.12	\$ 54,707.78	\$ 49,799.52	\$ 87,685.92	\$ 37,886.40
-------------------	------------	-------------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

1000233200	212	DENTAL INSURANCE	\$ 3,443.47	\$ 3,392.16	\$ 3,391.85	\$ 3,443.04	\$ 5,624.64	\$ 2,181.60
-------------------	------------	-------------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

1000233200	213	LIFE INSURANCE	\$ 810.24	\$ 810.24	\$ 845.87	\$ 930.24	\$ 883.56	(\$ 46.68)
-------------------	------------	-----------------------	------------------	------------------	------------------	------------------	------------------	-------------------

1000233200	214	DISABILITY INSURANCE	\$ 1,320.54	\$ 1,309.68	\$ 1,409.88	\$ 1,551.12	\$ 1,609.16	\$ 58.04
-------------------	------------	-----------------------------	--------------------	--------------------	--------------------	--------------------	--------------------	-----------------

1000233200	220	SOCIAL SECURITY	\$ 18,271.06	\$ 18,375.97	\$ 21,371.04	\$ 19,382.11	\$ 20,088.63	\$ 706.52
-------------------	------------	------------------------	---------------------	---------------------	---------------------	---------------------	---------------------	------------------

1000233200	231	NON-TEACHER RETIREMENT	\$ 6,100.66	\$ 6,041.18	\$ 7,310.38	\$ 7,007.46	\$ 7,569.41	\$ 561.95
-------------------	------------	-------------------------------	--------------------	--------------------	--------------------	--------------------	--------------------	------------------

1000233200	232	TEACHER RETIREMENT	\$ 40,721.20	\$ 40,721.00	\$ 41,739.11	\$ 38,998.95	\$ 40,556.60	\$ 1,557.65
-------------------	------------	---------------------------	---------------------	---------------------	---------------------	---------------------	---------------------	--------------------

1000233200	260	WORKERS COMP INSURANCE	\$ 1,122.22	\$ 927.63	\$ 1,063.33	\$ 1,147.72	\$ 1,076.03	(\$ 71.69)
-------------------	------------	-------------------------------	--------------------	------------------	--------------------	--------------------	--------------------	-------------------

1000233200	275	WORKSHOPS NON-UNION	\$ 3,191.50	\$ 5,000.00	\$ 3,608.00	\$ 5,500.00	\$ 5,500.00	\$ 0.00
-------------------	------------	----------------------------	--------------------	--------------------	--------------------	--------------------	--------------------	----------------

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
-------------------	------------	-------------------------------	----------------	--------------------	----------------	--------------------	--------------------	----------------

1000233200	320	IN-DIST PROF DEVELOPMENT	\$ 0.00	\$ 750.00	\$ 0.00	\$ 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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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					
<u>TOTAL DW SPEC SERVICES ADMIN</u>			\$ 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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

2410 - SCHOOL ADMINISTRATION

PROF MEMBERSHIPS - NHASP, NASSP, NELMS, ASCD	\$ 2,500.00
--	-------------

TOTAL MS SCHOOL ADMINISTRATION	\$ 451,954.72	\$ 474,991.65	\$ 498,403.08	\$ 526,332.02	\$ 532,639.86	\$ 6,307.84
---------------------------------------	----------------------	----------------------	----------------------	----------------------	----------------------	--------------------

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

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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
-------------------	------------	-----------------	---------------------	---------------------	---------------------	---------------------	---------------------	--------------------

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
-------------------	------------	------------------------	------------------	------------------	------------------	------------------	--------------------	------------------

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
-------------------	------------	---------------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

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
-------------------	------------	-------------------------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

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
---	--	--	---------------------	---------------------	---------------------	---------------------	---------------------	--------------------

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
-------------------	------------	-----------------	--------------------	--------------------	--------------------	--------------------	---------------------	--------------------

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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)
2620 - BUILDING SERVICES								
<u>DW BUILDING SERVICES</u> <u>00 - DISTRICT-WIDE</u>								
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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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)
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								
<u>PHS BUILDING SERVICES</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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)
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								
<u>PHS GROUNDS SERVICES</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
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								
<u>SAU GROUNDS SERVICES</u>			<u>90 - SAU #28</u>					
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								
<u>PES NON-INSTRUCTIONAL EQU</u>			<u>11 - PELHAM ELEMENTARY SCHOOL</u>					
1011264000	430	REPAIRS & MAINTENANCE	\$ 993.20	\$ 1,000.00	\$ 981.60	\$ 1,000.00	\$ 1,000.00	\$ 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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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
-------------------	------------	----------------------------------	------------------	----------------	----------------	--------------------	--------------------	----------------

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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

SAU EMERGENCY MANAGEMENT 90 - SAU #28

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)

REGULAR TRANSPORTATION 00 - DISTRICT-WIDE

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)

SPECIAL ED TRANSPORTATION 00 - DISTRICT-WIDE

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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
------------	-----	----------------	---------	---------	---------	---------	-------------	-------------

LEVEL 2 SUPERINTENDENT ADDITION -1 FIELD TRIP PER GR6-8	\$ 5,250.00
---	-------------

<u>TOTAL PMS COCURRICULAR TRANSPOR</u>			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,250.00	\$ 5,250.00
---	--	--	----------------	----------------	----------------	----------------	--------------------	--------------------

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
------------	-----	----------------	---------	-------------	-------------	-------------	-------------	-------------

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
---	--	--	----------------	--------------------	--------------------	--------------------	--------------------	--------------------

TOTAL 2725 - TRANSPORTATION (FT/COCUR)			\$ 0.00	\$ 4,300.00	\$ 1,468.35	\$ 4,300.00	\$ 22,230.00	\$ 17,930.00
---	--	--	----------------	--------------------	--------------------	--------------------	---------------------	---------------------

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
------------	-----	----------	---------------	---------------	---------------	---------------	---------------	--------------

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
------------	-----	-------------------	-----------	-----------	-------------	-----------	-----------	---------

NEEDED FOR PEAK PERIODS, LEVEL FUNDED	\$ 750.00
---------------------------------------	-----------

1090283000	211	HEALTH INSURANCE	\$ 33,641.72	\$ 38,002.15	\$ 58,715.65	\$ 69,566.78	\$ 59,689.82	(\$ 9,876.96)
------------	-----	------------------	--------------	--------------	--------------	--------------	--------------	---------------

1090283000	212	DENTAL INSURANCE	\$ 1,624.16	\$ 1,644.91	\$ 1,739.95	\$ 1,942.56	\$ 2,039.95	\$ 97.39
------------	-----	------------------	-------------	-------------	-------------	-------------	-------------	----------

1090283000	213	LIFE INSURANCE	\$ 483.60	\$ 483.50	\$ 445.88	\$ 557.85	\$ 586.99	\$ 29.14
------------	-----	----------------	-----------	-----------	-----------	-----------	-----------	----------

1090283000	214	DISABILITY INSURANCE	\$ 1,042.98	\$ 1,033.25	\$ 967.15	\$ 1,229.66	\$ 1,381.92	\$ 152.26
------------	-----	----------------------	-------------	-------------	-----------	-------------	-------------	-----------

1090283000	220	SOCIAL SECURITY	\$ 12,718.57	\$ 12,547.07	\$ 13,808.95	\$ 13,072.99	\$ 15,015.16	\$ 1,942.17
------------	-----	-----------------	--------------	--------------	--------------	--------------	--------------	-------------

1090283000	231	NON-TEACHER RETIREMENT	\$ 23,041.09	\$ 22,537.82	\$ 22,559.52	\$ 23,121.25	\$ 26,507.03	\$ 3,385.78
------------	-----	------------------------	--------------	--------------	--------------	--------------	--------------	-------------

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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 TRANING 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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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
-------------------	------------	-----------------	--------------------	---------------------	---------------------	---------------------	---------------------	------------------

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
-------------------	------------	-----------------	---------------------	---------------------	---------------------	---------------------	----------------------	---------------------

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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)
---	--	--	----------------------	----------------------	----------------------	------------------------	------------------------	-----------------------

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	--------------------------	-----------------------------------

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
------------	-----	-----------------------	-------------	---------	---------	---------	---------	---------

PLACEHOLDER FOR FUNCTION ONLY	\$ 1.00
-------------------------------	---------

<u>TOTAL MS ARCHITECT & ENGINEER</u>	\$ 1,375.00	\$ 1.00	\$ 0.00	\$ 1.00	\$ 1.00	\$ 0.00
---	--------------------	----------------	----------------	----------------	----------------	----------------

TOTAL 4300 - ARCHITECT & ENGR SERVICES	\$ 21,375.00	\$ 9,251.00	\$ 4,812.50	\$ 1.00	\$ 1.00	\$ 0.00
---	---------------------	--------------------	--------------------	----------------	----------------	----------------

4500 - BUILDING ACQUISITION

BUILDING ACQUISITION 00 - DISTRICT-WIDE

1000450000	450	CONSTRUCTION SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.00	\$ 1.00
------------	-----	-----------------------	---------	---------	---------	---------	---------	---------

PLACEHOLDER FOR FUNCTION ONLY	\$ 1.00
-------------------------------	---------

<u>TOTAL BUILDING ACQUISITION</u>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.00	\$ 1.00
--	----------------	----------------	----------------	----------------	----------------	----------------

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)
------------	-----	------------------------	--------------	--------------	--------------	--------------	---------	----------------

MODULAR BUILDING FOR MUSIC LEASE COMPLETED	\$ 0.00
--	---------

<u>TOTAL MS BLDG ACQUISITION</u>	\$ 44,838.04	\$ 44,838.00	\$ 44,838.04	\$ 44,838.00	\$ 0.00	(\$ 44,838.00)
---	---------------------	---------------------	---------------------	---------------------	----------------	-----------------------

TOTAL 4500 - BUILDING ACQUISITION	\$ 44,838.04	\$ 44,838.00	\$ 44,838.04	\$ 44,838.00	\$ 1.00	(\$ 44,837.00)
--	---------------------	---------------------	---------------------	---------------------	----------------	-----------------------

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
------------	-----	------------------------	---------------	---------------	---------------	---------------	---------------	---------

PERFORMANCE LEASE FOR ENERGY EFFICIENCY	\$ 0.00
---	---------

ANNUAL PAYMENT (4 OF 12 AFTER REFINANCE), COST OFFSET	\$ 0.00
---	---------

BY ENERGY SAVINGS	\$ 133,768.00
-------------------	---------------

<u>TOTAL BUILDING IMPROVEMENTS</u>	\$ 133,767.20	\$ 133,768.00	\$ 133,767.20	\$ 133,768.00	\$ 133,768.00	\$ 0.00
---	----------------------	----------------------	----------------------	----------------------	----------------------	----------------

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)
------------	-----	-----------------------	---------------	---------	---------	---------	---------	-----------

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	-----------------------------	-----------------------------------

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	-----------------------------	-----------------------------------

3100 - FOOD SERVICE OPERATIONS

STAFF APPRECIATION	\$ 750.00
--------------------	-----------

<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
--	----------------------	----------------------	----------------------	----------------------	----------------------	--------------------

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
--------------------------------	---------------------	---------------------	---------------------	----------------------	----------------------	--------------------

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)
-------------	---------	---------------	-------------------------	-------------------------------	-------------------------	-------------------------------	-----------------------------	-----------------------------------

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
---	---------------

<u>TOTAL DW REGULAR EDUCATION</u>			\$ 60,174.08	\$ 85,443.82	\$ 56,406.70	\$ 114,695.33	\$ 101,167.42	(\$ 13,527.91)
--	--	--	---------------------	---------------------	---------------------	----------------------	----------------------	-----------------------

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 School District
Culture of Belonging Task Force 2023
10.4.23

Purpose:

Since 2021-22, the Pelham School District has worked on improving culture and belonging. We strive to be a community that is purposeful and focused on teaching and learning and is cohesive in these efforts. As individuals, we want to find deep satisfaction in the work we are doing. After two years, we are in need of regrouping. Quantitative data suggest that we are not making sufficient progress. As a result, this goal is being revised.

Charge:

The task force's charge will be to propose a process to improve. The charge is not to start working on the process. The three tasks are:

- (1) identify key factors that are holding the District back from a better culture of belonging.
- (2) recommend an improved process for collecting, analyzing, acting on information, and
- (3) recommend an improved method for reporting on progress.

The task force will focus on staff and report out its recommendations in January of 2024.

Commitment (Dates TBD)

This task force will include attendance at the meetings and potential homework in between such as gathering information, drafting plans, and reviewing drafts.

- October--3:30-4:30: Introductions, Define Culture (What does it mean),
- October--3:30-4:30: Key factors
- November--3:30-4:30: Continue: Key Factors
- December--3:30-4:30: Process for collecting, analyzing, etc.
- December--3:30-4:30: Improved Method for Reporting on Progress
- January - Presentation to the School Board

Membership:

1. Director of Human Resources (chair)
2. Custodian/Maintenance
3. Educator from PES
4. Educator from PMS
5. Educator from PHS
6. Educator selected by the PEA
7. Instructional Assistant
8. Non-affiliated Professional Staff
9. SAU Support Staff
10. School Level Support Staff
11. School or District Administrator
12. School or District Administrator
13. Technology Support Staff

The chair will coordinate to achieve a diversity of experience and perspective.

**Pelham School Board Meeting
September 27, 2023
Pelham Elementary School
6:30 pm**

In Attendance:

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

Superintendent: Chip McGee

Assistant Superintendent: Sarah Marandos

Business Administrator: Deb Mahoney

Absent: John Russell

Also in Attendance: None

1. Call to Order:

a. Mr. Bressette called the meeting to order at 6:31 pm and requested that everyone stand for The Pledge of Allegiance.

b. Public Input @ 6:32 pm:

Public Input closed at 6:33 pm.

1. Opening Remarks:

Superintendent:

Superintendent Chip McGee handed the Opening Remarks to Assistant Superintendent Sarah Marandos because the District had a lot of Professional Development and parent events. Dr. Marandos mentioned that the District had Elizabeth Englander present on Raising Resilient Students in the Digital Age last week. She commented that the recording was sent out by Dr. McGee last Friday so that parents could watch it.

Dr. Marandos commented that the District had Lynn Lyons present to the community on Managing Anxiety for Families on Monday. The presentation was a follow-up to her staff presentation during the first few days of school. Dr. Marandos stated that as part of Suicide Prevention Month, today for early release, the District had Shannon Hebert and Brian Driscoll, two mental health counselors, present NAMI (National Alliance on Mental Illness) training to its secondary staff. Dr. Marandos commented that they did an excellent job, and on October 25 at 6:00 pm at PHS, they will be doing a parent presentation on Suicide Prevention.

Dr. Marandos stated that in early November, the Grade 9 students will participate in the Science of Suicide. She mentioned that important topics were being presented.

Mr. Bressette thanked Dr. Marandos for letting the Board know what was happening in the District. He added that Lynn Lyons was fantastic, and they appreciated the chance to see her live. Mr. Bressette asked Dr. McGee if he had a follow-up to the Opening Remarks. Dr. McGee mentioned that he can include these updates and a schedule of trainings and workshops this year. He added that as a parent, he goes to these sites and talks because it is helpful information.

2. Presentations:

a. No Presentations

3. Main Issues / Policy Updates:

a. **The Fiscal Year 2023 Budget Presentation:**

58 **i. Executive Summary:**

59 Superintendent Chip McGee mentioned that he would start by walking through the Executive Summary, getting
60 the key points, and then speaking about the changes he made from what the Board previously saw. Dr. McGee
61 commented that hundreds of thousands of decisions go into developing the budget, and it takes the entire District
62 Leadership Team and Professional Staff to put the budget together. Dr. McGee said he would present an overall
63 General Fund budget of \$40,537,729.
64

65 Dr. McGee stated that using the exact comparisons that the Board was using during the budget process compared
66 to the fiscal year adjusted budget, it is up \$755,722, which is 1.9%. Dr. McGee stressed that they were striving
67 towards zero when they began the process. They could not get there, but the budget is lean, a little over \$200,000
68 less than what each Department presented to the Board.
69

70 **ii. Enrollment Projection:**

71 Dr. McGee commented that he had an enrollment update. He prefaced by stating that he has not projected yet
72 because they do that on October 1. He said the Board would receive the official projection at the next meeting. The
73 current enrollment numbers need to be considered official.
74

75 Dr. McGee said that the District went from enrollment on October 1, 2022, of 1690 students to this year 1647
76 students. He noted that it is the same decline they anticipated last year and the same decline that NESDEC
77 provided the District. Dr. McGee said that he would go into further analysis at the October 4 meeting.
78

79 **PHS:**

80 Dr. McGee mentioned that because the enrollment continues to decline, the Administration has made some
81 difficult staffing decisions. The first staffing decision is at PHS, where the most significant impact this year is
82 reducing the Special Education Teacher position by one full-time equivalent (FTE). Dr. McGee stated that this
83 position is currently unfilled and was reassigned for IEP purposes to hire a nurse that they needed in the
84 Preschool Program. He noted that this is within the Special Education Budget, so they kept it Special Education.
85 Given the current staffing levels, Dr. McGee stressed that the Special Education and Case Management
86 responsibilities at PHS are covered.
87

88 Dr. McGee mentioned that the Board will see one less Science Teacher in this budget, but it is because they have
89 already reallocated the position. He reminded the Board that the District had higher than anticipated
90 Kindergarten enrollments and needed an additional Kindergarten Teacher. Dr. McGee said that the Teacher is on
91 staff and teaching. The position is funded through the District's commitment this year not to support the Science
92 Teacher position, and that is proposed in the budget as a move.
93

94 Dr. McGee stated that they also intend to reduce one Business Teacher at PHS next year. He noted that this means
95 they are going from four positions down to three. This will be achieved through retirement, given the District's
96 enrollment projections and what they look at regarding course request trends. Dr. McGee said they are confident
97 this will not reduce the program for any student. He acknowledged that this meant there would be one less
98 Teacher in the Business Department.
99

100 **PMS:**

101 Dr. McGee stated that PMS has gone through reductions in the last two years, but they are anticipating no change
102 up or down.
103

104 **PES:**

105 Dr. McGee mentioned that a full-time nurse is currently filled at PES, so that they will have that in the budget. The
106 Kindergarten Teacher is also in the budget, funded through the reassignment. Whichever Kindergarten class has
107 the general IA, which is a requested staffing addition for FY2025. Dr. McGee commented that these changes are
108 complicated, but the District is lucky that they can make the changes through attrition.
109

110 Mr. Wilkerson entered the meeting at 6:40 pm.

111
112 **iii. Fixed Costs:**

113 Dr. McGee stated that he sees three significant cost drivers for FY2024. The drivers are:

114
115 1. **Pelham Education Association (PEA) –**

116 The PEA Contract is currently under negotiations and will be presented to the Board, the Budget
117 Committee, and the Town as a separate warrant article. The amount is to be determined.

118
119 2. **Special Education Out of District (OOD) Costs –**

120 Special Education Programs increased significantly. This program is driven by Out-of-District (OOD)
121 tuition for day programs, Extended School Year (ESY), and related transportation costs. The amount is
122 \$924,147.

123
124 3. **Technology –**

125 The Technology Plan, the District's Future Ready Plan, includes necessary replacements of significant
126 network infrastructure. The amount is \$70,381.

127
128 Dr. McGee mentioned that this totals \$994,528, more than the \$755,722 overall budget increase. The District
129 made reductions in other areas to keep the overall increase driven only by its fixed costs.

130
131 **iv. Programmable and Operational Considerations for FY2025:**

132 a. **Math Instruction** – Dr. McGee mentioned that they are in year three and have made significant investments
133 already, but not part of this budget. The Math Coach, Math Pro, and Math Textbook Materials. He commented
134 that there are no material budget changes required at this point.

135
136 b. **Belonging/Making Pelham One of the Best Places to Work** – Dr. McGee mentioned their goal for culture
137 and belonging and making Pelham one of the best places to work. Some minor changes came up during the
138 Human Resources presentation and in mentoring. The real driver here, from a budget perspective, is the
139 contract.

140
141 **Technology, Instructional Materials, and Capital Maintenance** – Dr. McGee commented that it is essential to
142 remind the Board and the community that technology and structural materials used to be called textbooks and
143 capital maintenance.

144
145 Regarding the buildings and grounds, they have plans that they are committed to maintaining. Dr. McGee said that
146 he wanted to speak specifically to technology because there have been a couple of significant changes that he
147 wanted to make sure was clear. He stressed that they continue to be committed to their 1:1 program. The District
148 was able to trim some of the Chromebooks based on the enrollment numbers. Dr. McGee commented that while
149 they are looking to update the CAD and the Digital Art Labs, they were able to trim the number of computers for
150 the CAD Lab down to enrollment projections.

151
152 Dr. McGee added that the program is to replace the projectors at PHS with Promethean Boards. They're just large
153 touchscreen display panels. He mentioned that they reduced the number of Promethean Boards from 19 to six.

154
155 **Salary and Benefits**

156 Dr. McGee stated that they tried to be very modest regarding their requests. He commented that one of the
157 priorities is to make the Pelham School District a great place to work. Dr. McGee said that he would like to do the
158 following:

- | | | |
|-----|--|---------|
| 159 | 1. Increase the Mentor stipend from \$500 to \$700. | \$9,705 |
| 160 | 2. Add a stipend for a Dean of Counseling and Dean of Wellness at PHS. | \$5,108 |
| 161 | 3. Increase Team Leader Stipend to \$2000 each. | \$6,895 |
| 162 | 4. Increase Department Head Stipend to \$2000 each. | \$5,108 |
| 163 | 5. Increase Academic Dean Stipends to \$2000 each. | \$5,108 |

Dr. McGee walked the Board through the Health Insurance section. He noted that, typically, health insurance is a key driver. The District's anticipated bill for health insurance next year is the estimated increase from Health Trust by 15%. Yet, it is still going to be down \$19,028.

Dr. McGee said that the adjusted budget for FY2024 was almost \$5 million. The bill that the Pelham School District is paying for health insurance this year is nearly \$5 million, and with a 15% increase, that would have been an additional \$750,000.

Dr. McGee stated that they made a change for non-affiliated staff to the offerings with the larger participation in premium sharing. This means that across the Board, the premium share is now at 80%. The District also offers a plan with a deductible called Site of Service. Dr. McGee commented that the District shifted the savings to the salaries. The salary adjustments totaled \$131,842 for FY2025.

Dr. McGee commented that this is an opportunity for the District Leadership Team to implement their vision and leadership goals through the budget. Dr. McGee noted that he made one change to the Capital Improvement Plan and recognized that the Board would be interested in the impact of the solar project. Dr. McGee stated that neither of these would be addressed.

Dr. McGee said he would review the FY2025 Level 2 Superintendent Budget changes.

v. FY 2023 Budget Detail Report by Function:

Superintendent Chip McGee presented the School Board with the Level Two Superintendent Budget Reduction/Adjustment document. Dr. McGee reviewed the budget reductions and adjustments using the budget detail report.

District-Wide

Dr. McGee commented that the first Superintendent Adjustment was under Regular Education Programs. He said that they had recess duty in two places. Ms. Mahoney confirmed that was correct; she added that because they have not been able to fill the recess monitor positions, they had a new expense this past year for recess duty at PES, which was pretty significant. Ms. Mahoney mentioned that she realized they would have paid that extra cost if they had filled the recess monitor positions. They calculated the difference and took a reduction there.

PES

Dr. McGee said that the next reduction is a piece of software that will be no longer needed or under demand next year. He also reduced SEL supplies, and they have an addition. They missed one Kindergarten fee because they have seven sections, not six.

PMS

Dr. McGee commented that they had some replacement materials for the gymnasium that the project would cover, not the operating budget. Dr. McGee mentioned they had the incorrect rate for the Babysitter Certification Training taught in the FACS class. The rate was corrected.

PHS

Dr. McGee mentioned the following lines are all the Business Teachers he discussed earlier. Dr. McGee said that they were able to find a set of reductions, including Turn It In software, which has been an anti-plagiarism software. The proposed picnic tables, bookshelves, and 3D printers were removed from the budget.

Special Education

District Wide

Dr. McGee commented that the Special Education budget was up significantly, so he asked the Director of Student Services to look at places where they might be over-insuring themselves. Ms. Noyes suggested lumping visual impairment, mobility, feeding, swallowing, and vocational evaluations. And this is where the reductions came

from.

The next reduction is the part-time Reading Specialist position at PHS. This was where they knew it was already an offset for contract service, so they removed that from the budget. Ms. Mahoney commented that they had a position to fill this contracted service, which is still in the budget. Dr. McGee said that the other reductions were in supplies. Ms. Mahoney stated that the \$25,000 reduction was for Tutor services.

Athletics

PES

Dr. McGee mentioned the item removed from the budget was the tiger mascot for \$1,200. Mr. Bressette stated that this sounded like an excellent opportunity for the PTA, PTSA, or Booster Club to get involved.

PHS

Dr. McGee said they looked at the past practices and were confident they could do \$36,000 instead of the \$40,000. He noted that the reduction of \$4,000 was from Supplies.

Speech Services

Dr. McGee stated that they were able to reduce the supplies budget. He noted that they should have included the services from Parker Academy (OOD) in the original budget.

Facilities

Dr. McGee commented that the security cameras would be excellent, but as the Superintendent and Chair of the Emergency Planning Committee, not having the security cameras is not a risk.

Computer Technology

District Wide

Dr. McGee stated that the \$45,045 is a reduction in the Promethium Board purchase. Because the Promethium Boards are not being purchased, the Board added Projector Maintenance to the budget. \$5,000 was reduced from the CAD Lab, and \$3,200 was added for the PMS Grand Opening Event.

Ms. Mahoney said that they put out a bid and signed a contract for a one-year supply contract. They signed that with Constellation. As a result, they reduced the electrical rates for the fiscal year 2025 because a portion of that year is now fixed, and they know what those numbers are as opposed to being estimated. Mr. Bressette commented that the current competitive supply contract was up in a couple of months. Ms. Mahoney preempted that and got a new one running a year out from November 1. Mr. Bressette asked if there was solar consideration. Ms. Mahoney confirmed that there was no solar consideration, but they had a subcommittee discussion, and there is no solar in the Superintendent's budget.

Emergency Management

Transportation

Dr. McGee said that the Board would see a reduction of \$5,000 for money that was earmarked for homeless transportation. Given the history, Dr. McGee added that he was confident they did not need it. Dr. McGee noted that, unfortunately, the Board would see a \$100,000 increase because of the Out-of-District (OOD) Placement.

Dr. McGee also added one field trip per Grades 1 through 5 transportation and one field trip per Grades 6 through 8. The funds are proposed to help augment field trip activity.

Dr. McGee said that Facilities presented a capital plan for paving the access road between PES and PHS. The cost was \$47,000, and he removed it from the budget. The total reduction overall was \$229,228.73 from the proposed budget.

Ms. Mahoney commented Dr. McGee had talked about the insurance and how they budgeted a 15% estimated number for them to get the budget out by last Friday. She mentioned that they received a call on Friday and have

some projected numbers that Health Trust still needs to vote on. The Finance Committee is recommending this to be voted on by their Board, and the District is looking at an 8.6% GMR and a 4.7% increase to the dental. She noted that they projected 15% for health and 5% for dental.

Ms. Mahoney said she would have this ready for the Board next week.

Ms. Mahoney stated that they are in year two of the New Hampshire Retirement and that the rate they provide to the District is good for two years. The District also has a two-year contract on our ancillary life insurance. The District's maximum contribution assurance program rate increase of 9% regarding Worker's Compensation.

Questions

Ms. Greenwood asked about the field trip buses and whether this was new. Dr. McGee said that he was advocating for funds to help offset the cost of the bus to make field trips easier to have. Ms. Greenwood acknowledged that field trips are important to the community but was concerned about including them in the budget.

Mr. Bressette pointed out the difference between the cost of transportation and access fees to get into certain places. Sometimes, the cost of a field trip can be prohibitive for individual families. Ms. Mahoney mentioned that the transportation cost per student is \$15 in grades 1 through 5 and 6 through 8.

Ms. Greenwood asked about the two new Deans at the PHS. She asked if Dr. McGee felt he could not reduce it to one Dean. Dr. McGee said that the request that did not make it onto the table was to add to the scheduling for all Deans at the PHS and provide more time for support and instructional leadership.

Dr. McGee said that one Dean is for Counseling, and the other is for Wellness. He noted that Physical Education, Health Department, and FACS would be under one umbrella. This leaves Technology and the Business Department under another umbrella.

Mr. Bressette asked if the Wellness Dean's responsibilities include serving on the Wellness Committee. Dr. McGee said that it could be, but in terms of the structure of the school and District, he said "No."

Ms. Greenwood asked if the Dean of Guidance would be responsible for budgeting, purchasing, and representing them on the council. Dr. McGee agreed and added that the Dean would also be responsible for sharing information. Dr. Marandos said the Dean of Counseling currently works with the other Counselors. They do many parent nights within counseling, sharing information and all of the assessment testing that the District does.

Ms. Greenwood requested assurance that one less Business Teacher would not affect programming. Dr. Marandos said that given their current enrollment and projected decreasing enrollment. The District could continue to provide all its College credit experiences and other course requirements with three teachers.

Mr. Wilkerson mentioned that when the Board looks at the increases in Special Education, most of those expenses are statutory; is that correct? Dr. McGee said, "Yes." Mr. Wilkerson commented that he wanted to make that point for the benefit of somebody looking at the budget and believing that the Board could trim something from Special Education.

Mr. Bressette asked whether these numbers are known or projected regarding the Out-of-District (OOD) placements. Dr. McGee said everything under residential, which is very expensive, is known. He added that all but one of the day programs are known. Mr. Bressette noted that the District has a Capital Reserve Fund available for Special Education purposes should the need arise.

Mr. Gellar mentioned that the District also has a policy that says if the District ever has surpluses in the Special Education budget, the Board must approve before the funds are moved to another area.

Mr. Gellar asked if the District was asking for these funds to offset the costs that the students' families would bear. Dr. McGee said, "Yes." Mr. Gellar commented that he was concerned because this would not be a one-time thing. It is a significant change in how they would do something.

Ms. Mahoney commented that if the District did have a student who had a hardship and could not afford to go on the trip, some student activities funds are available at the Principal's discretion.

Mr. Bressette mentioned that he was on page one of the detailed Budget report by function. He noted that they have allocated daily substitute salaries for the current fiscal year and long-term substitute salaries of \$235,000 combined. He commented that there is a note in here that says the budgeting for the fiscal year 2025 is based on the fiscal year 2023 actuals. Ms. Mahoney commented that the fiscal year 2023 actuals were \$156,000; in 2022, it was 151,835. The long-term substitutes in fiscal year 2023 were \$83,459.54, fiscal year 2022 was \$57,882.30, and fiscal year 2021 was \$262,727. The three-year average is \$116,000.

Ms. Mahoney said she would get Mr. Bressette the expenses he could not find.

Mr. Bressette moved to page 13, 1100, Regular Education Programs. He asked for more information regarding line 640 - Textbook Replacement. Mr. Bressette noted that they have funds allocated on a grade-by-grade basis and individually. Dr. McGee said he could only speak in general terms across those four grades. The District invested in a significant reading program two years ago, and one of the things this allows is to buy text related to the program's themes that they may not have previously.

Mr. Bressette asked how many vacant IA positions the District had. Ms. Mahoney said they hired three IAs in the last week and a half. Two will fill vacancies at PES, and one will fill a vacancy at PMS.

Mr. Bressette asked if it was possible to slim that count even further. Dr. McGee said he could not talk about that live, but it was excellent feedback.

Mr. Bressette mentioned that Page 74, Line 232, says responsibility pool, TGIF, School Improvement, and HRS. He asked what it was and why it was there. Ms. Mahoney said that if the Board looked at the 110 salaries line, there is a responsibility pool salaries required by the CBA.

Ms. Mahoney said that TGIF is Teachers' Grants and Incentive Funds, which is in the current CBA, and School Improvement salaries is also in the CBA. She stated that they totaled those and then calculated the New Hampshire Retirement Benefit for those salaries.

Mr. Bressette went to page 76, 2212 Instructional and Curriculum Development, line 110 – Salaries. He asked if the District is basing its fiscal year 2025 request on 2023 actuals. Should they be asking for \$14,700 rather than \$25,200? Dr. McGee said that if they were basing it on fiscal year 2023, the answer would be yes. Last year, the fiscal year 2024 budget was proposed because of the necessary investment in curriculum development by Teachers, Curriculum Revision, Assessment Revision, and Structural Practices Revision outside of the school year.

Dr. Marandos stated that with this increased funding this upcoming year, they are holding a four-day institute at the end of the school year. Last year, they did it and used some grant funding to pay for it.

Mr. Bressette said he was on page 83 and looking at 2225 Computer Technology. Mr. Bressette mentioned that he knew that they modified the replacement plan to account for a smaller number of Promethean Boards. He asked about any further phasing in or spreading out of the Technology Replacement Plan, such as laptops.

Mr. Bressette mentioned that they were doing 80 for all Teacher laptop replacements. He asked if there was an opportunity to phase the laptops over a few years.

Dr. McGee said they had a long internal discussion about the Teacher replacements and an \$800 device that they currently have on a minimum of four years replacement. The issue has been on the challenge of the laptops holding a charge for mobility and their ability to handle necessary upgrades.

Mr. Gellar commented that he was concerned about how much of an increase the IT is. He pointed out that the more the Board pushes items out, the worse it gets later. The question is whether the items are needed. He added that if the District continued to push purchasing items down the road, they would suddenly have a \$400,000 increase because they last purchased things three years ago.

Mr. Bressette asked what Dr. McGee's thoughts were regarding phasing that adjustment over two years instead of one year. Dr. McGee stated that he was always open to that option but would note that this part of the budget is annual, and the District would be faced with the question of their commitment every year.

Mr. Bressette moved to page 109, District-Wide Ground Services, line 738. He commented that there was a request for a replacement of the District truck, and the quote was \$58,000. He asked if the quote was for a new or used truck. Ms. Mahoney said that she believed it was for a new truck, which included a plow kit. They received the quote in July 2023; they will only purchase it in July 2025 if the budget is passed. The quote was for budgetary reasons only.

Mr. Bressette commented that he has driven into the PES parking lot thousands of times and never thought there were issues with the lot. He pointed out that any issues with the parking lot can be corrected with some spot-by-spot repairs. He asked Dr. McGee to talk about how detrimental the parking lot is. Dr. McGee mentioned that repaving the PES parking lot is part of the CIP Plan.

Dr. McGee commented that this is part of the scheduled CIP Plan; they can provide additional details, but he did not have them in front of him. He acknowledged that he did not feel comfortable changing the Capital Improvement Plan. Dr. McGee said he would get the Board information on the CIP Plan regarding the parking lots. Ms. Mahoney said the cost to repave the parking lot is \$250,320.

Mr. Bressette asked the Board to review page one of the grant funds. He stated that there is a person who appears twice with different descriptions. He was curious why that was. Ms. Mahoney said that the project is based on what is in the actual system, and they have two positions:

- a. PMA - a tutor that goes to the Presentation of Mary
- b. A tutor who works at PES.

Ms. Mahoney said that this person services both of those positions, and they have different coding in the District's software with the grants.

Mr. Wilkerson commented that the Superintendent's Budget has been aggressive this year. Mr. Bressette agreed that the budget has a limited amount to chip away at. He added that a lot of hard work has gone into this, and it was evident throughout the process, from individual building-level presentations. Mr. Bressette mentioned that the Department Heads did a fantastic job presenting their budgets and answering the Board's random questions.

The Board discussed how they would prepare for next week's budget.

Ms. Mahoney said that each Board member should send her the information, and she will make a list and put it in order of page number, similar to last year. She added that there are often identical topics, so that she will put the members initials in the first column. Ms. Mahoney said the final information should be sent to her by Tuesday, October 3. On Wednesday, the Board would vote on the School Board's budget.

The Board discussed whether Ms. Greenwood would find the stipend information regarding Department Heads.

4. **Pelham Memorial School Update**

Dr. McGee mentioned that the students and staff are using the new facility while the contractors are making enormous strides on the second floor. They are close to hanging the drywall on the new walls, and the mechanicals are far along.

Dr. McGee said that BP&S had switched the temporary switchgear out and put the permanent one in. BP&S has found a new place for the temporary switchgear. Dr. McGee stated that a great deal of work is happening to finish the project. He noted that the grounds, the softball field, and all the landscaping were complete. The District needs the new grass to grow and settle. He added that getting the grass well-established would take all this fall and the next growing season.

Dr. McGee said the Science towers are close but still need to finish the exterior panels that give that finished look. The roof lines have yet to be finished; they are coming in the next couple of weeks so that they will have a complete look.

Dr. McGee mentioned that the District has spent over 75% of the funds for the project and is still managing the budget. He noted that they anticipate a switchover of the floors, probably during the Christmas holidays. This means that the first-floor classes will move to the second-floor as soon as it's available. Once the second floor is occupied, they can begin renovating the first floor.

Ms. Greenwood asked about the lettering in front of the school. She noted that the lettering looked dingy compared to all the new things in the building. She wanted to know if there was a plan to remove the lettering, clean them up, and put them back up. Dr. McGee said, "Yes." He added that the whole facade will look immaculate at the end.

Mr. Gellar asked about the temporary switchgear. Dr. McGee commented that the District rented it until the permanent switchgear arrived. BP&S bought the parts for the switchgear and will resell it themselves. Ms. Mahoney said the change order is coming for how much the temporary switchgear cost to lease.

Mr. Gellar mentioned that the project's budget is about 75% spent, and they have \$7 million left. He asked if they were still in good shape with the budget and that there were no surprises. Dr. McGee said that they are doing okay on that. He added that they have fought hard to keep the contingencies in place in case of surprises. He acknowledged that the District's contingency has been hit hard. Dr. McGee reminded the Board that the Construction Manager's side has a contingency fund as well.

Ms. Mahoney stated that they have a budget meeting next month to review everything. They will start looking at the budget in detail, ensuring everything is as they expect. She noted that the October report will be pretty clean.

5. **Deputy Treasurer Board Approval:**

Mr. Bressette stated they have a letter from the District's Treasurer, Arlanna Garcia, who recommends appointing a Deputy Treasurer. Ms. Mahoney mentioned that the District has had a practice of having a Deputy Treasurer in place for the District should the Treasurer be unavailable. This practice reduces the chance of interruption in operations. She commented they were very happy to have Desiree Morel interested in filling that Deputy Treasurer role. She and Ms. Garcia have connected, so they would like the Board to approve the recommendation from the District Treasurer.

Ms. Greenwood asked if it was a paid position. Ms. Mahoney said that it was not.

Mr. Gellar made a motion to approve the recommended appointment of Desiree Morel as the Deputy Treasurer. Mr. Wilkerson seconded the motion. The motion passed. (4-0-0)

The Board thanked Ms. Morel.

480 **6. Board Member Reports:**
481 i. David Wilkerson –
482 Mr. Wilkerson commented that he was at the Budget Committee last week, and one of the topics brought up was
483 whether to record the vote of the Budget Committee. The question at the Budget Committee meeting was whether
484 they should say “Approved by the Budget Committee” with no vote tally or include a vote tally. Mr. Wilkerson
485 believed that the momentum is trending towards including the vote tallies.
486
487 Mr. Wilkerson mentioned that he was curious to know if there was an alternate for his position on the Budget
488 Committee. He cannot attend the meeting on Thursday, September 28. None of the Board members present could
489 attend the Budget Committee meeting. Mr. Bressette said they would double-check the organizational chart and
490 see if there was an alternate.
491
492 Ms. Mahoney said the School Board did not include the tally last year. Dr. McGee said that there is no alternate for
493 the Budget Committee.
494
495 **7. Housekeeping:**
496 a. Adoption of Minutes
497 i. September 13, 2023 – Draft Public Minutes
498 ii. September 13, 2023 – Draft Non-Public Minutes
499
500 Mr. Gellar made a motion to adopt the September 13, 2023, Public School Board Minutes.; Mr. Wilkerson seconded the
501 motion. The motion passed (4-0-0)
502
503 Mr. Gellar made a motion to adopt the September 13, 2023, Non-Public School Board Minutes, as amended; Mr.
504 Wilkerson seconded the motion. The motion passed (4-0-0)
505
506 b. Vendor and Payroll Manifests
507 i. AP092723 \$882,834.25
508 ii. BFPMS49 \$ 67,618.11
509 iii. BFPMS50 \$1,188,092.04
510 iv. PAY457P \$291,162.01
511 v. 457 \$632,083.19
512
513 Mr. Wilkerson made a motion to accept the Vendor and Payroll Manifests as presented. Mr. Gellar seconded the
514 motion. The motion passed (4-0-0)
515
516 c. Correspondence & Information
517 i. Capital Reserve Fund and Expendable Trust Funds
518
519 Ms. Mahoney, the information is included in your packet. A list of the Capital Reserve Funds and Expendable Trust
520 Funds.
521 1. Special Education –Capital Reserve - \$221,514
522 2. Building and Grounds Reno & Improvement - \$ 81,038
523 3. ADA Modification Fund - \$ 8,222
524 4. Robinson Tennis Courts - \$ 5,084
525 5. School Building Maintenance - \$336,735
526
527 Ms. Mahoney said that the Trustees send the Board a report, and the auditors go through and use the investment
528 status rates to them.
529
530 Mr. Gellar asked a question regarding the Robinson tennis courts. Ms. Mahoney said the tennis courts were
531 established in the 70s for the previous tennis court. They were established to maintain the tennis courts, and then
532 the District replaced them and continued to use the funds to sustain the new tennis courts.

Mr. Gellar commented that these funds have been there for a number of years, and he wanted to know if they were being augmented at certain times. Ms. Mahoney said that the only way that the fund increases is through interest earned. Ms. Mahoney added that she had not seen any deposits towards this fund.

Mr. Gellar mentioned that they applied for this fund when they were doing cameras and surveillance. Ms. Mahoney commented that when there are expenditures that this fund could offset, she would bring that proposal, and the Board would approve it. At that point, the District would ask the Trustees to reimburse the District for an expense that applies to this fund.

d. Enrollment Report

i. None

e. Staffing Updates

i. Leaves:

a. None

ii. Resignations:

a. None

iii. Nominations:

a. None

8. Future Agenda Planning:

a. None

9. Future Meetings:

- a. 10/04/2023 – 6:30 pm School Board Meeting @ PES Library
- b. 10/18/2023 – 6:30 pm School Board Meeting @ PES Library

Mr. Bressette thanked everybody for participating, including the PT crew.

10. Adjournment:

Mr. Gellar made a motion to adjourn the School Board Meeting at 8:10 pm; Mr. Wilkerson seconded the motion. The motion passed (4-0-0).

Respectfully Submitted,
Matthew Sullivan
School Board Recording Secretary

PELHAM SCHOOL DISTRICT VOUCHER

Voucher No: BFPMS51

Voucher Date: 10/4/2023

Prepared By: Joyce Doucette

Generated Date: 10/3/2023

PELHAM SCHOOL DISTRICT is hereby authorized to draw warrants against PELHAM SCHOOL DISTRICT funds for the sum of \$33,823.97 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	\$33,823.97
	TOTAL:	\$33,823.97

POWERSCHOOL LLC
DATE: 10/03/2023
TIME: 13:59:47

PELHAM SCHOOL DISTRICT - SAU 28
CHECK AND VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/24

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V57758	L4020	10/04/23	4707 HARRIMAN ASSOCIATES	330	PELHAM MEMORIAL SCHOOL PH	22,136.11
V57759	L4020	10/04/23	5617 NATIONAL TELEPHONE & TECH	734	PATCHED ANALOG PORTS THRO	1,562.50
V57759	L4020	10/04/23	5617 NATIONAL TELEPHONE & TECH	734	TRANSPORTATION FEE OVER 2	70.00
			TOTAL VOUCHER			1,632.50
V57760	L4020	10/04/23	2810 TRIDENT BUILDING, LLC	330	AMENDMENT 1 - PMS IMPROVE	10,000.00
V57760	L4020	10/04/23	2810 TRIDENT BUILDING, LLC	330	AMENDMENT 1 - REIMBURSABL	55.36
			TOTAL VOUCHER			10,055.36
			TOTAL FUND			33,823.97
			TOTAL REPORT			33,823.97

PELHAM SCHOOL DISTRICT VOUCHER

Voucher No: AP100423

Voucher Date: 10/4/2023

Prepared By: Joyce Doucette

Generated Date: 10/3/2023

PELHAM SCHOOL DISTRICT is hereby authorized to draw warrants against PELHAM SCHOOL DISTRICT funds for the sum of \$531,034.87 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	\$40,984.32
21	FOOD SERVICE FUND	\$717.50
22	GRANTS FUND	\$11,750.00
25	OTHER SPECIAL FUND	\$0.00
10	EFT -GENERAL FUND	\$468,187.25
21	EFT -FOOD SERVICE FUND	\$6,413.26
22	EFT -GRANTS FUND	\$2,982.54
25	EFT -OTHER SPECIAL FUND	\$0.00
	TOTAL:	\$531,034.87

POWERSCHOOL LLC
DATE: 10/03/2023
TIME: 14:21:19

PELHAM SCHOOL DISTRICT - SAU 28
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/24

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
57761	A1010	10/04/23	3816 ALVIRNE HIGH SCHOOL ATHLE	810	ENTRY FEE FOR BOYS AND GI	200.00
57762	L4020	10/04/23	4223 BELLAVANCE BEVERAGE CO.	630	PES VENDING BEVERAGES	72.50
57763	A1010	10/04/23	5576 BREAKTHROUGH BEHAVIORAL A	330	FUNCTIONAL BEHAVIOR ASSES	1,950.00
57764	A1010	10/04/23	5587 EZ FLEX SPORT MATS	738	ESTIMATED SHIPPING/HANDLI	1,828.00
57764	A1010	10/04/23	5587 EZ FLEX SPORT MATS	738	NEW HIGH SCHOOL CHEER MAT	7,609.00
			TOTAL CHECK			9,437.00
57765	L4020	10/04/23	1607 GILL'S PIZZA CO, LLC	630	SEPTEMBER - NOVEMBER ORDE	262.50
57765	L4020	10/04/23	1607 GILL'S PIZZA CO, LLC	630	SEPTEMBER - NOVEMBER ORDE	382.50
			TOTAL CHECK			645.00
57766	A1010	10/04/23	1434 HEATHER LAGASSE KRESS	890	LOLLIPOPS 5 LB ASSORTED C	28.99
57766	A1010	10/04/23	1434 HEATHER LAGASSE KRESS	890	PURPLE INDIVIDUALLY WRAPP	39.50
			TOTAL CHECK			68.49
57767	A1010	10/04/23	211 LIGHTHOUSE SCHOOL, INC.	564	TUITION OOD STUDENT CD	15,169.14
57768	L4020	10/04/23	4447 LYNN G. LYONS	320	COMMUNITY AND STAFF PRESE	11,750.00
57769	A1010	10/04/23	195 NHASEA	275	REGISTRATION K.CARMODY AN	25.00
57770	A1010	10/04/23	5622 NHBCO	810	ANNUAL DUES FOR BOYS AND	125.00
57771	A1010	10/04/23	3938 NHFHCA	810	ANNUAL DUES FOR VARSITY F	60.00
57772	A1010	10/04/23	194 NH SCHOOL ADMINISTRATORS	810	2023-2024 SAPLC DUES	100.00
57773	A1010	10/04/23	4175 NH VOLLEYBALL COACHES ASS	810	ANNUAL DUES FOR VARSITY V	45.00
57774	A1010	10/04/23	288 NIXON COMPANY, INCORPORAT	610	ALL WEATHER BANNER FOR HA	435.00
57775	A1010	10/04/23	2940 THE HOWARD E. NYHART COMP	330	FULL GASB 75 ACTUARIAL VA	1,100.00
57776	A1010	10/04/23	5623 SAFE SITTER, INC.	640	ESTIMATED SHIPPING/HANDLI	81.00
57776	A1010	10/04/23	5623 SAFE SITTER, INC.	640	SAFE SITTER BABYSITTING C	1,800.00
			TOTAL CHECK			1,881.00
57777	A1010	10/04/23	60 SCHOOL HEALTH CORPORATION	610	SEE ATTACHED CART	180.78
57778	A1010	10/04/23	4055 SUN LIFE FINANCIAL	L4850	OCT 2023 LIFE, ADD, LTD,	427.38
57778	A1010	10/04/23	4055 SUN LIFE FINANCIAL	L4870	OCT 2023 LIFE, ADD, LTD,	552.68
57778	A1010	10/04/23	4055 SUN LIFE FINANCIAL	L4860	OCT 2023 LIFE, ADD, LTD,	2,519.22
57778	A1010	10/04/23	4055 SUN LIFE FINANCIAL	L4780	OCT 2023 LIFE, ADD, LTD,	3,546.38
			TOTAL CHECK			7,045.66
57779	A1010	10/04/23	5504 TL SPORTS SALES, INC.	890	T-SHIRTS FOR STUDENTS 202	1,519.75
57780	A1010	10/04/23	5188 TRIANGLE PORTABLE SERVICE	890	TWO OUTSIDE UNITS FOR PHS	822.50
57781	A1010	10/04/23	3884 US BANK EQUIPMENT FINANCE	442	PHS - CANON - 500-0659539	250.00
57782	A1010	10/04/23	420 WILSON LANGUAGE TRAINING	446	K: FUN HUB SUBSCRIPTION	570.00

POWERSCHOOL LLC
DATE: 10/03/2023
TIME: 14:21:19

PELHAM SCHOOL DISTRICT - SAU 28
CHECK REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 4/24

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
TOTAL FUND						53,451.82
TOTAL REPORT						53,451.82

POWERSCHOOL LLC
DATE: 10/03/2023
TIME: 14:30:51

PELHAM SCHOOL DISTRICT - SAU 28
VOUCHER REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 4/24

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V57783			4967 AMAZON CAPITAL SERVICES,		VOID: MULTI STUB VOUCHER	
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	890	SUPPLIES FOR TEACHER APPR	63.95
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	3: AIR DRY CLAY	94.48
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	3: LANYARDS PREMIUM CONFE	35.76
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	3: MR SENSORY ANXIETY MAS	20.94
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	3: PLASTIC VERTICAL HOLDE	41.98
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	3: SECURA 60 MINUTE CLASS	74.44
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	3: SENSORY FIDGET SPINNER	47.94
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	3: SENSORY TACTILE ANXIET	65.94
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	3: TELING STICKERS BREATH	35.97
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	CLASSROOM SUPPLIES - BOST	16.62
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	CLASSROOM SUPPLIES - OXFO	11.76
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	640	K: JUNIOR LEARNING DECODA	99.95
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	640	K: JUNIOR LEARNING DECODA	118.45
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	640	K: LAUGH LOT PHONICS DIGR	131.94
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	640	K: LAUGH LOT PHONICS ENGA	119.95
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	CLASSIFICATION FOLDERS WI	295.10
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	DESK CALENDAR T.MACDONALD	10.21
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	SELF ADHESIVE LAMINATING	15.34
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	SUPPLIES FOR START OF SCH	291.69
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	3D PIN ART TOY	22.98
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	BLINK CARD GAME	9.95
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	DOODLE BOARD	15.99
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	PAJEAN 10 PC CALMING POST	11.99
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	PAWS THE CALMING PUP	15.89
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	RESILIENT KIDS BOOT CAMP	59.95
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	SAND ART TOY	18.92
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	SPIRAL LIQUID MOTION BUBB	13.99
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	SPOT IT	12.99
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	THE COPING SKILLS GAME	59.35
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	CLASSROOM SUPPLIES PER AT	189.06
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	POLY ZIP ENVELOPES FOR ST	9.06
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	CRAYOLA FINE LINE MARKERS	98.94
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	DESK CALENDAR 2023-2024,	10.98
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	EXPO DRY ERASERS	85.24
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	GRAPH PAPER, 8 1/2 X 11,	155.92
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	MULTIPLICATION FLASH CARD	76.07
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	DESK CHAIR FOR HR DIRECTO	159.99
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	STEAM SUPPLIES - SEE ATTA	538.50
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	2024 WALL CALENDAR	8.99
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	4 PACK PLASTIC EXPANDING	18.99
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	SMEAD FILE FOLDER, REINFO	26.82
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	10 PACK 1 PORT JACK IN WH	157.93
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	13 INCH SMALL TOOL BAG	123.24
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	205 GRAM RUBBER Mallet	23.73
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	50 PACK RJ45 JACKS AND PU	117.53
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	CRIMP TOOL KIT	31.67
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	IFIXIT ELECTRONICS TOOLKI	29.69
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	INSPECTION LIGHT	98.77
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	LINESMAN PLIERS	46.55
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	MAGNIFYING GLASS	32.65
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	MULTI BIT SCREWDRIVER	98.87
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	MULTI BIT STUBBY SCREWDRI	84.01
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	PASS THROUGH RJ45 CONNECT	15.79
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	PIP CUTTER	23.75

POWERSCHOOL LLC
DATE: 10/03/2023
TIME: 14:30:51

PELHAM SCHOOL DISTRICT - SAU 28
VOUCHER REGISTER

PAGE NUMBER: 2
VENCHK11
ACCOUNTING PERIOD: 4/24

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	PUNCH DOWN TOOL	11.83
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	RJ45 JACKS FOR CAT 6	34.61
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	TIN SNIPS	43.84
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	TOOLS FOR IT TECHNICIANS	29.09
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	WIRE SNIPS	140.06
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	COMPUTER ED SUPPLIES - SE	150.46
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	STERILITE 64 QT STORAGE C	83.99
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	BOOK ORDER FOR ENGLISH DE	114.00
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	BRIO BOTTOM LOAD WATER CO	279.00
V57784	L4020	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	STORAGE BAGS FOR JUMBO LE	69.34
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	640	THE FACE ON THE MILK CART	55.28
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	3: 100FT CLOTHESLINE	72.66
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	3: 30Z DISPOSABLE PAPER C	20.89
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	3: ASSORTED BALLOONS	7.99
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	3: AVERY FILE FOLDER LABE	10.28
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	3: HEAT GEL PACKS	16.95
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	3: LITHIUM COIN BATTERY	38.34
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	3: SIZE 32 RUBBER BANDS	5.15
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	3: SIZE 62 RUBBER BANDS	13.14
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	4: OFFICEMATE SMALL BINDE	7.83
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	HOOVER AH10173 CB1 VACUUM	106.92
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	640	4: EACH KINDNESS	34.47
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	640	4: ONE	32.97
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	640	4: THE BEST PART OF ME	40.17
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	640	4: THE DOT	15.98
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	640	4: THE INVISIBLE BOY	31.47
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	640	4: THOSE SHOES	25.14
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	COMPUTER ED SUPPLIES - SE	5.99
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	K: HAND2MIND PHONICS MIRR	60.84
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	K: HAND2MIND READING RODS	119.94
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	K: JUNIOR LEARNING SPELLI	128.88
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	K: SPIN AND READ	71.97
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	#10 ENVELOPES LETTER SIZE	49.12
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	6 X 9 CLASP ENVELOPES BRO	52.92
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	9 X 12 SELF-SEAL BROWN KR	165.96
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	DESK CALENDAR 2023-2024 J	55.93
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	LARGE, MEDIUM AND SMALL P	6.89
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	MULTIPURPOSE COMFORT GRIP	15.46
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	OFFICMATE SMALL BINDER CL	23.49
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	PAPER MATE FLAIR FELT TIP	62.82
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	PENDAFLEX TWO-TONE COLOR	49.98
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	POST IT POP UP NOTES 3 X	29.46
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	SCOTCH THERMAL LAMINATING	139.95
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	SELF ADHESIVE DOTS 350 PC	29.98
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	SUPPLIES FOR START OF SCH	95.76
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	SIMPLE HOUSEWARE 24 POCKE	9.77
V57784	A1010	10/04/23	4967 AMAZON CAPITAL SERVICES,	610	SIMPLE HOUSEWARE 34 POCKE	13.59
TOTAL VOUCHER						6,777.70
V57785	L4020	10/04/23	3003 APPLE INC. EDUCATION	610	APPLE CARE -2YR,	258.00
V57785	L4020	10/04/23	3003 APPLE INC. EDUCATION	610	APPLE IPAD 12.9 IPAD PRO	2,198.00
V57785	L4020	10/04/23	3003 APPLE INC. EDUCATION	610	ESTIMATED SHIPPING/HANDLI	20.00
TOTAL VOUCHER						2,476.00
V57786	A1010	10/04/23	1265 BOYDENS LANDSCAPING, LLC	433	100 YARDS OF KID KUSHION	6,275.00
V57786	A1010	10/04/23	1265 BOYDENS LANDSCAPING, LLC	433	2023-2024 ANNUAL GROUNDS	11,781.00

POWERSCHOOL LLC
DATE: 10/03/2023
TIME: 14:30:51

PELHAM SCHOOL DISTRICT - SAU 28
VOUCHER REGISTER

PAGE NUMBER: 3
VENCHK11
ACCOUNTING PERIOD: 4/24

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
TOTAL VOUCHER						18,056.00
V57787	A1010	10/04/23	136 BRIDGE STREET TRUE VALUE	610	KEY TAGS	4.90
V57787	A1010	10/04/23	136 BRIDGE STREET TRUE VALUE	610	WIRED CHIME FOR PHS EXTER	16.60
TOTAL VOUCHER						21.50
V57788	A1010	10/04/23	54 CAROLINA BIOLOGICAL SUPPL	610	ECO KITS	142.86
V57788	A1010	10/04/23	54 CAROLINA BIOLOGICAL SUPPL	610	GEOTHERMAL KIT	162.27
V57788	A1010	10/04/23	54 CAROLINA BIOLOGICAL SUPPL	610	RAPITEST SOIL TEST KIT	321.69
TOTAL VOUCHER						626.82
V57789	A1010	10/04/23	3008 CONWAY OFFICE SOLUTIONS	433	PES - AM351 - XEROX - KBM	298.24
V57789	A1010	10/04/23	3008 CONWAY OFFICE SOLUTIONS	430	MONTHLY MANAGEMENT FEES F	1,023.95
V57789	A1010	10/04/23	3008 CONWAY OFFICE SOLUTIONS	430	QUARTERLY MAINTNENACE FE	559.19
TOTAL VOUCHER						1,881.38
V57790	A1010	10/04/23	3903 COLLABORATIVE FOR REGIONA	564	OOD TUITION STUDENT E.D.	12,390.00
V57791	A1010	10/04/23	4685 KRISTA DAY	610	REIMBURSE FOR SUPPLIES FO	45.21
V57792	A1010	10/04/23	5026 BELINDA D DOWDLE	890	FREEZE POPS 250 COUNT FOR	11.99
V57793	A1010	10/04/23	3939 RICHARD G. DUMAIS	810	ANNUAL FEE FOR VOLLEYBALL	65.00
V57794	A1010	10/04/23	5291 FELIX SEPTIC SERVICE	412	SEPTIC PUMPING AT SNACK S	319.50
V57795	A1010	10/04/23	5490 MICHELLE L FOX	610	REIMBURSEMENT FOR FOOD SC	32.52
V57795	A1010	10/04/23	5490 MICHELLE L FOX	610	REIMBURSEMENT FOR FOOD SC	91.18
V57795	A1010	10/04/23	5490 MICHELLE L FOX	610	REIMBURSEMENT FOR FOOD FO	20.16
V57795	A1010	10/04/23	5490 MICHELLE L FOX	610	REIMBURSEMENT FOR FOOD SC	44.90
V57795	A1010	10/04/23	5490 MICHELLE L FOX	610	REIMBURSEMENT FOR FOOD SC	16.68
TOTAL VOUCHER						205.44
V57796	A1010	10/04/23	5478 GOLDEN EDUCATION CONSULTI	330	COUNSELING 30MIN /WK	160.00
V57796	A1010	10/04/23	5478 GOLDEN EDUCATION CONSULTI	332	INSTRUCTION SERVICES CHAR	480.00
V57796	A1010	10/04/23	5478 GOLDEN EDUCATION CONSULTI	330	COUNSELING SERVICES 30MIN	80.00
V57796	A1010	10/04/23	5478 GOLDEN EDUCATION CONSULTI	332	INSTRUCTION SERVICES CHAR	320.00
V57796	A1010	10/04/23	5478 GOLDEN EDUCATION CONSULTI	332	INSTRUCTION SERVICES CHAR	80.00
V57796	A1010	10/04/23	5478 GOLDEN EDUCATION CONSULTI	332	ASD CHARTER SCHOOL GROUP	205.71
V57796	A1010	10/04/23	5478 GOLDEN EDUCATION CONSULTI	332	SEL SKILLS 30 MIN X 2 P/W	274.29
TOTAL VOUCHER						1,600.00
V57797	A1010	10/04/23	240 GRAINGER, INC.	610	DOOR STOPS FOR PHS	19.46
V57798	A1010	10/04/23	463 HEALTH TRUST	212	INV 1479417-419; \$268411.	517.03
V57798	A1010	10/04/23	463 HEALTH TRUST	211	INV 1479417-419; \$268411.	10,280.90
V57798	A1010	10/04/23	463 HEALTH TRUST	L4750	INV 1479417-419; \$268411.	21,215.81
V57798	A1010	10/04/23	463 HEALTH TRUST	L4740	INV 1479417-419; \$268411.	348,368.60
TOTAL VOUCHER						380,382.34
V57799	A1010	10/04/23	4337 HEAR SNH	330	TOD SERVICES - DISTRICT W	713.13
V57800	A1010	10/04/23	5208 HERTZ FURNITURE SYSTEM, L	734	12"H LADDERBACK WOODEN SC	201.66
V57800	A1010	10/04/23	5208 HERTZ FURNITURE SYSTEM, L	734	12"H STACKABLE POLY CLASS	581.52
V57800	A1010	10/04/23	5208 HERTZ FURNITURE SYSTEM, L	734	24 X 48" LAMINATE CLASSRO	232.80
V57800	A1010	10/04/23	5208 HERTZ FURNITURE SYSTEM, L	734	46 X 17" LARGE WOODEN SAN	416.13

POWERSCHOOL LLC
DATE: 10/03/2023
TIME: 14:30:51

PELHAM SCHOOL DISTRICT - SAU 28
VOUCHER REGISTER

PAGE NUMBER: 4
VENCHK11
ACCOUNTING PERIOD: 4/24

FUND - 10 - GENERAL FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V57800	A1010	10/04/23	5208 HERTZ FURNITURE SYSTEM, L	734	60" X 30" STEEL EXECUTIVE	1,017.53
V57800	A1010	10/04/23	5208 HERTZ FURNITURE SYSTEM, L	734	BOOK DISPLAY	269.66
V57800	A1010	10/04/23	5208 HERTZ FURNITURE SYSTEM, L	734	DELIVERY SET UP AND REMOV	800.00
V57800	A1010	10/04/23	5208 HERTZ FURNITURE SYSTEM, L	734	ESTIMATED SHIPPING/HANDLI	2,640.00
V57800	A1010	10/04/23	5208 HERTZ FURNITURE SYSTEM, L	734	FREESTANDING TILT CLASSRO	231.83
V57800	A1010	10/04/23	5208 HERTZ FURNITURE SYSTEM, L	734	MAZE OFFICE CHAIR W/LOOP	239.59
V57800	A1010	10/04/23	5208 HERTZ FURNITURE SYSTEM, L	734	MOBILE CUBBY STORAGE W/30	842.93
V57800	A1010	10/04/23	5208 HERTZ FURNITURE SYSTEM, L	734	TIP ME NOT WOODEN PLAY KI	1,279.43
V57800	A1010	10/04/23	5208 HERTZ FURNITURE SYSTEM, L	734	WOOD BLOCKS KINDERGARTEN	445.23
V57800	A1010	10/04/23	5208 HERTZ FURNITURE SYSTEM, L	734	WOODEN DOLL HIGH CHAIR	115.43
V57800	A1010	10/04/23	5208 HERTZ FURNITURE SYSTEM, L	734	WOODEN KIDS PUPPET THEATE	387.03
V57800	A1010	10/04/23	5208 HERTZ FURNITURE SYSTEM, L	610	DOUBLE PEDESTAL STEEL CRE	757.43
V57800	A1010	10/04/23	5208 HERTZ FURNITURE SYSTEM, L	610	ESTIMATED SHIPPING/HANDLI	225.00
TOTAL VOUCHER						10,683.20
V57801	A1010	10/04/23	5550 HOPEFUL JOURNEYS EDUCATIO	564	TUITION FOR OOD STUDENT R	13,691.60
V57802	L4020	10/04/23	4580 HP HOOD INC.	630	SEPTEMBER - NOVEMBER ORDE	238.72
V57802	L4020	10/04/23	4580 HP HOOD INC.	630	SEPTEMBER - NOVEMBER ORDE	382.65
TOTAL VOUCHER						621.37
V57803	A1010	10/04/23	5155 IMPERIAL BAG & PAPER CO.	610	24" DRY DUSTING MOPHEADS	133.92
V57803	A1010	10/04/23	5155 IMPERIAL BAG & PAPER CO.	610	35 QUART MOP BUCKET, DOWN	69.70
V57803	A1010	10/04/23	5155 IMPERIAL BAG & PAPER CO.	610	36" DRY DUSTING MOPHEADS	184.32
V57803	A1010	10/04/23	5155 IMPERIAL BAG & PAPER CO.	610	60" WET MOP , FIBERGLASS	10.00
V57803	A1010	10/04/23	5155 IMPERIAL BAG & PAPER CO.	610	EXTENSION CORDS	58.66
V57803	A1010	10/04/23	5155 IMPERIAL BAG & PAPER CO.	610	24" DRY DUSTING MOPHEAD	178.56
V57803	A1010	10/04/23	5155 IMPERIAL BAG & PAPER CO.	610	35 QUART MOP BUCKET, DOWN	139.40
V57803	A1010	10/04/23	5155 IMPERIAL BAG & PAPER CO.	610	18" DRY DUSTING MOPHEAD (83.60
V57803	A1010	10/04/23	5155 IMPERIAL BAG & PAPER CO.	610	HIGH SPEED FAN	372.50
V57803	A1010	10/04/23	5155 IMPERIAL BAG & PAPER CO.	610	18" DRY DUSTING MOPHEADS	125.40
V57803	A1010	10/04/23	5155 IMPERIAL BAG & PAPER CO.	610	48" DRY DUSTING MOPHEADS	184.32
V57803	A1010	10/04/23	5155 IMPERIAL BAG & PAPER CO.	610	EXTENSION CORD	29.33
V57803	A1010	10/04/23	5155 IMPERIAL BAG & PAPER CO.	610	HIGH SPEED FANS	372.50
V57803	A1010	10/04/23	5155 IMPERIAL BAG & PAPER CO.	610	DUCT TAPE	3.34
V57803	A1010	10/04/23	5155 IMPERIAL BAG & PAPER CO.	610	HOOVER (AH10232) VACUUM B	102.54
V57803	A1010	10/04/23	5155 IMPERIAL BAG & PAPER CO.	610	24" DRY DUSTING MOPHEAD	133.92
V57803	A1010	10/04/23	5155 IMPERIAL BAG & PAPER CO.	610	48" DRY DUSTING MOPHEAD	276.48
V57803	A1010	10/04/23	5155 IMPERIAL BAG & PAPER CO.	610	RESTROOM CLOSED SIGN	178.62
V57803	A1010	10/04/23	5155 IMPERIAL BAG & PAPER CO.	610	18" FLAT FINISH MOP LOOPE	810.96
V57803	A1010	10/04/23	5155 IMPERIAL BAG & PAPER CO.	610	70" X 72" WHITE VINYL SHO	18.56
TOTAL VOUCHER						3,466.63
V57804	A1010	10/04/23	3744 JP PEST SERVICES INC.	433	MONTHLY PEST SERVICE FOR	78.00
V57805	A1010	10/04/23	4504 LEARNWELL SERVICES	330	TUTORING FOR PMS STUDENT	34.58
V57806	A1010	10/04/23	388 LHS ASSOCIATES INC.	442	NH ACCUVOTE ANNUAL HARDWA	175.00
V57806	A1010	10/04/23	388 LHS ASSOCIATES INC.	442	NH ACCUVOTE ANNUAL SUPPOR	175.00
TOTAL VOUCHER						350.00
V57807	A1010	10/04/23	4471 LITERACY LEARNING SOLUTIO	330	OG SERVICES FOR PMS STUDE	1,600.00
V57807	A1010	10/04/23	4471 LITERACY LEARNING SOLUTIO	330	OG SERVICES FOR PMS STUDE	3,200.00
V57807	A1010	10/04/23	4471 LITERACY LEARNING SOLUTIO	332	SERVICES SPARKS CHARTER S	360.00
TOTAL VOUCHER						5,160.00

POWERSCHOOL LLC
DATE: 10/03/2023
TIME: 14:30:51

PELHAM SCHOOL DISTRICT - SAU 28
VOUCHER REGISTER

PAGE NUMBER: 5
VENCHK11
ACCOUNTING PERIOD: 4/24

FUND - 10 - GENERAL FUND						
CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
V57808	A1010	10/04/23	175 PEARSON EDUCATION	325	Q-INTERACTIVE SUB TESTS P	61.20
V57808	A1010	10/04/23	175 PEARSON EDUCATION	325	Q-INTERACTIVE -SUB TESTS	88.20
TOTAL VOUCHER						149.40
V57809	A1010	10/04/23	4891 NEXT GEN SUPPLY GROUP LLC	610	(6) TROJAN NOR30XHS BATTE	1,562.75
V57809	A1010	10/04/23	4891 NEXT GEN SUPPLY GROUP LLC	610	FUEL CHARGE	9.80
V57809	A1010	10/04/23	4891 NEXT GEN SUPPLY GROUP LLC	610	(6) TROJAN NOR30XHS BATTE	310.59
V57809	A1010	10/04/23	4891 NEXT GEN SUPPLY GROUP LLC	610	19" PAD ASSEMBLY FOR THE	73.36
TOTAL VOUCHER						1,956.50
V57810	L4020	10/04/23	4224 PERFORMANCE FOOD SERV NOR	630	SEPTEMBER - NOVEMBER ORDE	1,899.19
V57810	L4020	10/04/23	4224 PERFORMANCE FOOD SERV NOR	630	SEPTEMBER - NOVEMBER ORDE	1,669.26
V57810	L4020	10/04/23	4224 PERFORMANCE FOOD SERV NOR	630	SEPTEMBER - NOVEMBER ORDE	2,223.44
TOTAL VOUCHER						5,791.89
V57811	A1010	10/04/23	3813 REACH THE TOP TUTORING	332	TUTOR SERVICES PMS STUDEN	90.00
V57812	A1010	10/04/23	4794 ALYSIA REDARD	330	PHYSICAL THERAPY SERVICES	3,282.40
V57813	A1010	10/04/23	897 STANLEY ELEVATOR COMPANY,	433	FEE FROM STATE OF NH TO V	100.00
V57814	A1010	10/04/23	4609 THE NEW ENGLAND CENTER FO	643	ACE ACCESS UP TO 10 STUDE	519.35
V57815	A1010	10/04/23	5632 TOOLS FOR SCHOOLS, INC.,	650	BOOK CREATOR 1000	480.00
V57816	A1010	10/04/23	5326 TOWER SECURITY	430	REPLACE STRIKER ON PORTAB	722.00
V57817	A1010	10/04/23	205 TOWN OF PELHAM	338	POLICE DETAIL FOR 5 PHS F	175.33
V57818			475 WB MASON COMPANY, INC.		VOID: MULTI STUB VOUCHER	
V57819	A1010	10/04/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	362.58
V57819	A1010	10/04/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	398.52
V57819	A1010	10/04/23	475 WB MASON COMPANY, INC.	610	CONSTRUCTION PAPER	1.98
V57819	A1010	10/04/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	9.85
V57819	A1010	10/04/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	56.13
V57819	A1010	10/04/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	18.04
V57819	A1010	10/04/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	21.04
V57819	A1010	10/04/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	117.83
V57819	A1010	10/04/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	2.84
V57819	A1010	10/04/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	3.18
V57819	A1010	10/04/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	93.99
V57819	A1010	10/04/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	49.42
V57819	A1010	10/04/23	475 WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	14.26
V57819	A1010	10/04/23	475 WB MASON COMPANY, INC.	610	44 GALLON BRUTE BARREL	71.32
V57819	A1010	10/04/23	475 WB MASON COMPANY, INC.	610	44 GALLON BRUTE BARREL DO	58.48
V57819	A1010	10/04/23	475 WB MASON COMPANY, INC.	610	8" MAXI PADS FOLDED (CASE	38.90
V57819	A1010	10/04/23	475 WB MASON COMPANY, INC.	610	PLASTIC HANDLE BOWL BRUSH	3.98
V57819	A1010	10/04/23	475 WB MASON COMPANY, INC.	610	TAMPAX TAMPONS (CASE)	82.59
V57819	A1010	10/04/23	475 WB MASON COMPANY, INC.	610	2 PLY FACIAL TISSUES (CAS	590.60
V57819	A1010	10/04/23	475 WB MASON COMPANY, INC.	610	20" BLUE SCRUBBING PAD (5	15.16
V57819	A1010	10/04/23	475 WB MASON COMPANY, INC.	610	20" WHITE BURNISHING PAD	10.82
V57819	A1010	10/04/23	475 WB MASON COMPANY, INC.	610	BOARDWALK SQUIRT BOTTLE G	39.35
V57819	A1010	10/04/23	475 WB MASON COMPANY, INC.	610	GEN800 TOILET PAPER (CASE	41.99
V57819	A1010	10/04/23	475 WB MASON COMPANY, INC.	610	PLASTIC HANDLE BOWL BRUSH	5.97
V57819	A1010	10/04/23	475 WB MASON COMPANY, INC.	610	CAUTION WET FLOOR SIGN	47.34

PAGE NUMBER: 6
VENCHK11
ACCOUNTING PERIOD: 4/24

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----		ACCT	-----DESCRIPTION-----	AMOUNT
V57819	A1010	10/04/23	475	WB MASON COMPANY, INC.	610	CASE OF ENZYMES	47.18
V57819	A1010	10/04/23	475	WB MASON COMPANY, INC.	610	HOSPECO WHITE TERRY TOWEL	59.57
V57819	A1010	10/04/23	475	WB MASON COMPANY, INC.	610	SPRAY BOTTLES & TRIGGERS	33.11
V57819	A1010	10/04/23	475	WB MASON COMPANY, INC.	610	DISPENSER FOR PAPER TOWEL	133.32
V57819	A1010	10/04/23	475	WB MASON COMPANY, INC.	610	DISPENSER FOR PAPER TOWEL	133.32
V57819	A1010	10/04/23	475	WB MASON COMPANY, INC.	610	CASE OF ENZYMES	70.77
V57819	A1010	10/04/23	475	WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	18.76
V57819	A1010	10/04/23	475	WB MASON COMPANY, INC.	610	SPRAY TRIGGERS ONLY	4.70
V57819	L4020	10/04/23	475	WB MASON COMPANY, INC.	610	WYPALL WIPES (12/PKS OF 9	437.20
V57819	A1010	10/04/23	475	WB MASON COMPANY, INC.	610	HOOVER H00AH10330 VACUUM	651.30
V57819	A1010	10/04/23	475	WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	2.90
V57819	A1010	10/04/23	475	WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	5.49
V57819	A1010	10/04/23	475	WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	1.29
V57819	A1010	10/04/23	475	WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	10.73
V57819	A1010	10/04/23	475	WB MASON COMPANY, INC.	610	CONSTRUCTION PAPER	1.98
V57819	A1010	10/04/23	475	WB MASON COMPANY, INC.	610	BLUE SKY GRETA ACADEMIC Y	15.97
V57819	A1010	10/04/23	475	WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	27.60
V57819	A1010	10/04/23	475	WB MASON COMPANY, INC.	610	COPY PAPER	1,274.00
V57819	A1010	10/04/23	475	WB MASON COMPANY, INC.	610	HOOVER H00AH10330 VACUUM	-651.30
V57819	A1010	10/04/23	475	WB MASON COMPANY, INC.	610	HOOVER H00AH10330 VACUUM	255.27
V57819	A1010	10/04/23	475	WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	-5.49
V57819	A1010	10/04/23	475	WB MASON COMPANY, INC.	610	CONSTRUCTION PAPER	-1.98
V57819	A1010	10/04/23	475	WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	-27.60
V57819	A1010	10/04/23	475	WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	-2.90
V57819	A1010	10/04/23	475	WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	-10.73
V57819	A1010	10/04/23	475	WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	-1.29
V57819	A1010	10/04/23	475	WB MASON COMPANY, INC.	610	CLASSROOM SUPPLIES - SEE	4,639.33
TOTAL VOUCHER							
TOTAL FUND							477,583.05
TOTAL REPORT							477,583.05