

Pelham School District
2023 - 2024 Default Budget Calculation
1/4/2023

	<u>Reductions</u>	<u>Additions</u>	<u>Change</u>
2022 MS-22 Appropriation	\$ 39,912,493		
Deductions:			
Fund Transfers - Food Service Fund	\$ (1,157,875)	\$ 1,153,675	\$ (4,200)
Fund Transfers - Grants Fund	\$ (705,865)	\$ 705,865	\$ -
Fund Transfers - Other Special Rev Fund	\$ (52,000)	\$ 52,000	\$ -
Operating Budget (2021 Gross & 2022 Net)	\$ 37,996,753	\$ 5,388,852	\$ (4,200)
<u>Existing Level of Services</u>			
Total Salaries (110-130)	\$ (16,552,750)	\$ 16,469,884	\$ (82,866)
Total Benefits (211:260)	\$ (8,825,235)	\$ 9,035,294	\$ 210,059
SPED Professional Services (1210, 1280/330, 332)	\$ (282,546)	\$ 193,950	\$ (88,596)
SPED Tuition (1210,1280/561,564,569)	\$ (1,600,751)	\$ 1,662,669	\$ 61,918
Voc Tuition (1300, 561)	\$ (110,000)	\$ 115,213	\$ 5,213
Psychological Professional Services (2140/330)	\$ (203,000)	\$ 203,000	\$ -
Speech & Language Profess. Services. (2150/330)	\$ (108,752)	\$ 91,739	\$ (17,013)
PT Professional Services (2162/330)	\$ (73,100)	\$ 66,000	\$ (7,100)
OT Professional Services (2163/330)	\$ (23,000)	\$ -	\$ (23,000)
SPED Transportation (2722/519)	\$ (555,200)	\$ 644,250	\$ 89,050
Debt Service (5100, 5120/ 830,910)	\$ (4,058,161)	\$ 3,906,308	\$ (151,853)
PMS Modular Lease (4500/441)	\$ (44,838)	\$ 44,838	\$ -
SAU Energy Performance Lease (4600/441)	\$ (133,768)	\$ 133,768	\$ -
<u>One-Time Expenditures</u>			
PES Promethean Boards	\$ (36,800)	\$ -	\$ (36,800)
Food Service -Titan software training (\$4200)			
<u>Legal/Regulatory Requirement Adjustments</u>			
none	\$ -	\$ -	\$ -
NET 2022-2023 OPERATING BUDGET	\$ 5,388,852		
2024 DEFAULT GENERAL FUND OPERATING BUDGET		\$ 37,955,765	\$ (40,988)
2024 DEFAULT FOOD SERVICE BUDGET		\$ 1,153,675	\$ (4,200)
2024 DEFAULT GRANTS FUND BUDGET		\$ 705,865	\$ -
2024 DEFAULT SPECIAL OTHER BUDGET		\$ 52,000	\$ -
TOTAL PSD 2024 DEFAULT BUDGET		\$ 39,867,305	\$ (45,188)