

Pelham School District
2024 - 2025 Default Budget Calculation
1/3/2024

	<u>Reductions</u>	<u>Additions</u>	<u>Change</u>
2023 MS-22 Appropriation	\$ 41,067,269		
Deductions:			
Fund Transfers - Food Service Fund	\$ (1,206,027)	\$ 1,176,756	\$ (29,271)
Fund Transfers - Grants Fund	\$ (705,865)	\$ 705,865	\$ -
Fund Transfers - Other Special Rev Fund	\$ (52,000)	\$ 52,000	\$ -
Operating Budget (2024 Gross & 2025 Net)	\$ 39,103,377	\$ 5,685,381	\$ (29,271)
<u>Existing Level of Services</u>			
Total Salaries (110-130)	\$ (16,880,180)	\$ 16,756,805	\$ (123,375)
Total Benefits (211:260)	\$ (9,448,167)	\$ 9,371,076	\$ (77,091)
SPED Professional Services (1210, 1280/330, 332)	\$ (193,950)	\$ 347,765	\$ 153,815
SPED Tuition (1210,1280/561,564,569)	\$ (1,662,669)	\$ 2,209,772	\$ 547,103
Voc Tuition (1300, 561)	\$ (115,213)	\$ 115,213	\$ -
Psychological Professional Services (2140/330)	\$ (203,000)	\$ 107,500	\$ (95,500)
Speech & Language Profess. Services. (2150/330)	\$ (91,739)	\$ 167,939	\$ 76,200
PT Professional Services (2162/330)	\$ (66,000)	\$ 49,000	\$ (17,000)
OT Professional Services (2163/330)	\$ -	\$ 2,457	\$ 2,457
SPED Transportation (2722/519)	\$ (644,250)	\$ 843,874	\$ 199,624
Debt Service (5100, 5120/ 830,910)	\$ (3,906,308)	\$ 3,778,270	\$ (128,038)
PMS Modular Lease (4500/441)	\$ (44,838)	\$ -	\$ (44,838)
SAU Energy Performance Lease (4600/441)	\$ (133,768)	\$ 133,768	\$ -
<u>One-Time Expenditures</u>			
PHS Library Shelving (2222/733)	\$ (14,939)	\$ -	\$ (14,939)
PMS AED Equipment (2134/734)	\$ (2,500)	\$ -	\$ (2,500)
SAU HR Unified Talent Implementation (2830/446)	\$ (5,575)	\$ -	\$ (5,575)
SAU HR Fingerprinting Livescan (2830/280)	\$ (4,900)	\$ -	\$ (4,900)
<u>Legal/Regulatory Requirement Adjustments</u>			
none	\$ -	\$ -	\$ -
NET 2023-2024 OPERATING BUDGET	\$ 5,685,381		
2025 DEFAULT GENERAL FUND OPERATING BUDGET		\$ 39,568,820	\$ 465,443
2025 DEFAULT FOOD SERVICE BUDGET		\$ 1,176,756	\$ (29,271)
2025 DEFAULT GRANTS FUND BUDGET		\$ 705,865	\$ -
2025 DEFAULT SPECIAL OTHER BUDGET		\$ 52,000	\$ -
TOTAL PSD 2025 DEFAULT BUDGET		\$ 41,503,442	\$ 436,173