

**PELHAM UNION FREE SCHOOL DISTRICT
2016-17 ADOPTED BUDGET**

APPROPRIATIONS	Actual 2014-15	Budget 2015-16	Adopted Budget 2016-17	Budget Change
General Support	\$ 6,924,960	\$ 8,384,235	\$ 8,479,247	\$ 95,012
Instruction	38,120,296	39,848,583	41,458,718	1,610,135
Pupil Transportation	971,213	1,101,689	1,077,655	(24,034)
Community Services	312,636	321,959	150,678	(171,281)
Undistributed				
Employee Benefits	17,053,283	16,776,673	16,292,431	(484,242)
Interfund Transfers				
Debt Service Fund	3,605,529	3,601,461	3,369,271	(232,190)
Capital	75,000	75,000	75,000	-
Other	25,829	45,000	35,000	(10,000)
Total Undistributed	\$ 20,759,641	\$ 20,498,134	\$ 19,771,702	\$ (726,432)
TOTAL APPROPRIATIONS	\$ 67,088,746	\$ 70,154,600	\$ 70,938,000	\$ 783,400

REVENUE & OTHER FINANCING SOURCES	Actual 2014-15	Budget 2015-16	Adopted Budget 2016-17	Budget Change
State & Federal Aid	\$ 6,919,146	\$ 6,810,030	\$ 6,922,266	\$ 112,236
Misc. Receipts	2,465,106	1,970,536	2,174,180	203,644
Appropriated Fund Balance				
Prior Year Surplus-Carryforward		950,000	825,000	(125,000)
Prior Year Surplus-One Time Contractual Expenditures		-	576,754	576,754
Repair Reserve			95,700	95,700
ERS Pension Reserve		825,000	740,000	(85,000)
Debt Service Fund	150,000	375,000	350,000	(25,000)
Property Taxes	58,154,792	59,224,034	59,254,100	30,066
TOTAL REVENUES	\$ 67,689,044	\$ 70,154,600	\$ 70,938,000	\$ 783,400

% Budget Change	1.12%
% Property Tax Levy Change	0.05%
Allowable Tax Levy % Change per NYS Tax Cap Formula	0.23%
Allowable Tax Levy \$ Change per NYS Tax Cap Formula	\$ 135,193

PELHAM UNION FREE SCHOOL DISTRICT

2016-17 ADOPTED BUDGET

Assessed Valuation Data			
	<u>2015</u> <u>Assessment Year</u>	<u>2016</u> <u>Assessment Year</u>	<u>Change</u>
Total Assessed Valuation	\$2,812,588,790	\$2,916,467,689 *	\$103,878,899
% Change			3.69%
Homestead Assessed Valuation	\$2,412,070,875	\$2,505,045,584 *	\$92,974,709
% Change			3.85%
Homestead Tax Rate	\$20.04	\$19.32	-\$0.72
Non Homestead Assessed Valuation	\$400,517,915	\$411,422,105 *	\$10,904,190
% Change			2.72%
Non-Homestead Tax Rate	\$27.16	\$26.37	-\$0.79

*As of 7.6.16; assessed valuation is subject to change.

**PELHAM UNION FREE SCHOOL DISTRICT
2016-17 ADOPTED EXPENDITURE BUDGET**

CODE	DESCRIPTION	2014-15	2015-16		2016-17 ADOPTED BUDGET			CHANGE			
		ACTUAL	ACTUAL	ESTIMATED	BUDGET	STAFFING	3 COMPONENT CATEGORY			\$	%
		EXPENDITURES	BUDGET	STAFFING EXPENDITURES			ADMINISTRATIVE	PROGRAM	CAPITAL		
<u>BOARD OF EDUCATION</u>											
1010.165.	Clerical-part time	3,075	5,000	3,000	3,000		3,000			-2,000	
1010.200.	Equipment	0	0	0	0		0			0	
1010.400.	Contractual	48,073	70,000	65,000	59,000		59,000			-11,000	
1010.450.	Supplies & Materials	5,142	4,300	4,000	4,300		4,300			0	
1010.490	BOCES Services	10,561	10,740	10,592	10,909		10,909			169	
<u>DISTRICT MEETING</u>											
1060.400.	Contractual Expense	6,848	22,000	22,000	22,000		22,000			0	
1060.450.	Supplies & Materials	0	500	500	500		500			0	
TOTAL - BOARD OF EDUCATION		\$73,699	\$112,540	\$105,092	\$99,709		\$99,709			-12,831 -11.4%	
<u>CENTRAL ADMINISTRATION</u>											
1240.150.160	Personnel Services & Salaries										
1240.150	Superintendent Salary	233,000	230,000	1.00 240,000	240,000	1.00	240,000			10,000	
1240.160	Clerical Salaries	229,417	235,879	3.00 240,219	240,677	3.00	240,677			4,798	
1240.150.160	TOTAL-Personnel Services & Salaries	462,417	465,879	4.00 480,219	480,677	4.00	480,677			14,798	
1240.200.	Equipment										
1240.400.	Contractual Expense	30,331	75,397	97,370	96,700		96,700			21,303	
1240.450.	Supplies & Materials	6,463	18,981	10,000	7,500		7,500			-11,481	
TOTAL - CENTRAL ADMINISTRATION		\$499,212	\$560,257	4.00 \$587,589	\$584,877	4.00	\$584,877			24,620 4.4%	

**PELHAM UNION FREE SCHOOL DISTRICT
2016-17 ADOPTED EXPENDITURE BUDGET**

CODE	DESCRIPTION	2014-15	2015-16			2016-17 ADOPTED BUDGET			CHANGE			
		ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	STAFFING	3 COMPONENT CATEGORY			\$	%
		EXPENDITURES		STAFFING	EXPENDITURES			ADMINISTRATIVE	PROGRAM	CAPITAL		
<u>BUSINESS ADMINISTRATION & FINANCE</u>												
1310.150.160	Personnel Services & Salaries											
1310.150.	Ass't Sup't for Business	212,690	210,864	1.00	215,081	215,081	1.00	215,081			4,217	
1310.160.	Clerical Salaries	405,059	406,133	5.50	415,816	419,096	5.50	419,096			12,963	
1310.150.160	TOTAL-Personnel Services & Salaries	617,748	616,997	6.50	630,897	634,177	6.50	634,177			17,180	
1310.200.	Equipment	0	500		250	1,600		1,600			1,100	
1310.400.	Contractual Expense	31,200	42,500		40,000	41,742		41,742			-758	
1310.450.	Supplies & Materials	17,367	9,650		16,500	17,500		17,500			7,850	
<u>AUDITING</u>												
1320.400.	Contractual Expense	69,490	90,400		72,400	73,650		73,650			-16,750	
TOTAL - BUSINESS ADMINISTRATION & FINANCE		\$735,805	\$760,047	6.50	\$760,047	\$768,669	6.50	\$768,669			8,622	1.1%
<u>LEGAL</u>												
1420.400.	Contractual Expense	191,919	250,000		200,000	225,000		168,750	56,250		-25,000	
TOTAL - LEGAL		\$191,919	\$250,000		\$200,000	\$225,000		\$168,750	\$56,250		-25,000	-10.0%
<u>PERSONNEL</u>												
1430.150.	Asst. Sup't-Curr, Instr & Pers	108,000	108,000	0.60	110,160	110,160	0.60	110,160			2,160	
1430.158.	Non-Contractual Salary Adj	0	19,387		0	21,126		19,013	2,113		1,739	
1430.165.	Clerical/Data Analyst	80,351	77,969	1.00	82,048	81,291	1.00	40,646	40,646		3,322	
1430.200.	Equipment	280	500		250	500		500			0	
1430.400.	Contractual Expense	4,154	18,500		22,053	6,000		6,000			-12,500	
1430.450.	Supplies & Materials	3,507	4,000		3,000	3,000		3,000			-1,000	
TOTAL - PERSONNEL		\$196,292	\$228,356	1.60	\$217,511	\$222,077	1.60	\$179,319	\$42,758	\$0	-6,279	-2.7%

**PELHAM UNION FREE SCHOOL DISTRICT
2016-17 ADOPTED EXPENDITURE BUDGET**

CODE	DESCRIPTION	2014-15	2015-16			2016-17 ADOPTED BUDGET					CHANGE	
		ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	STAFFING	3 COMPONENT CATEGORY			\$	%
		EXPENDITURES		STAFFING	EXPENDITURES			ADMINISTRATIVE	PROGRAM	CAPITAL		
<u>OPERATIONS & MAINTENANCE</u>												
1620.160.	Personnel Services, Salaries											
1620.160.	Custodial & Maintenance	1,777,673	1,916,283	31.00	1,826,603	1,933,605	31.00			1,933,605		17,322
1620.162.	Extra Summer Help	59,650	62,000		64,998	66,500				66,500		4,500
1620.165.	Substitute Coverage	80,535	85,000		95,000	85,000				85,000		0
1620.166.	School Related & Emergency Coverage	212,745	200,000		200,000	200,000				200,000		0
1620.160.	TOTAL-Personnel Services Salaries	2,130,603	2,263,283	31.00	2,186,601	2,285,105	31.00			2,285,105		21,822
1620.200.	Equipment											
1620.201.	Grounds Equipment	0	64,800		75,864	28,487				28,487		-36,313
1620.202. (old)	Building Equipment	5,730	11,070		6,591					0		-11,070
1620.202 (new)	Tools & Equipment					6,750				6,750		6,750
1620.203.	Mechanical Equipment	9,424	50,000		5,200	53,955				53,955		3,955
1620.200.	TOTAL-Equipment	15,154	125,870		87,655	89,192				89,192		-36,678
1620.420.	Fuel & Utilities											
1620.421.	Fuel	276,146	514,850		150,000	495,000				495,000		-19,850
1620.422.	Light & Power	484,947	582,128		478,000	512,128				512,128		-70,000
1620.423.	Water Service	69,458	80,000		110,000	95,000				95,000		15,000
1620.424.	Telephone Service	29,379	60,000		33,696	41,000				41,000		-19,000
1620.420.	TOTAL-Fuel & Utilities	859,930	1,236,978		771,696	1,143,128				1,143,128		-93,850

Note: Certain Operations & Maintenance budget codes have been renamed for 2016-17 and 2016-17 budgeted expenditures have been realigned among codes. Such codes are denoted by "new" next to the code number. This change will affect comparability between 2016-17 and prior years. See Blue Section of budget book for more information.

**PELHAM UNION FREE SCHOOL DISTRICT
2016-17 ADOPTED EXPENDITURE BUDGET**

CODE	DESCRIPTION	2014-15	2015-16		2016-17 ADOPTED BUDGET			3 COMPONENT CATEGORY			CHANGE	
		ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	STAFFING	ADMINISTRATIVE	PROGRAM	CAPITAL	\$	%
		EXPENDITURES		STAFFING	EXPENDITURES							
1620.440.	Contractual											
1620.440. (old)	Contract Services-Professional	79,057	146,800		297,340				0		-146,800	
1620.440. (new)	Professional & Consulting Svc					72,725			72,725		72,725	
1620.441. (old)	Equipment Service & Repair	559,922	778,213		1,301,691				0		-778,213	
1620.441. (new)	Contract Services					278,866			278,866		278,866	
1620.442. (old)	Building Repair	560,247	673,131		1,314,426				0		-673,131	
1620.442. (new)	Building & Equipment Repair					1,357,820			1,357,820		1,357,820	
1620.443. (old)	Maintenance & Grounds Repair	94,877	219,750		242,025				0		-219,750	
1620.443. (new)	Grounds Service & Repair					381,575			381,575		381,575	
1620.444. (old)	Other Contracts	19,552	22,875		23,235				0		-22,875	
1620.444. (new)	Uniforms & CSEA Contractual					18,245			18,245		18,245	
1620.445. (elim)	Trans. Maint. Personnel	0	1,500		0				0		-1,500	
1620.446.	Training & Education	515	5,500		1,515	5,500			5,500		0	
1620.440.	TOTAL-Contract Services	1,314,170	1,847,769		3,180,232	2,114,731			2,114,731		266,962	
1620.450.	Supplies & Materials											
1620.451.	Custodial Supplies	111,313	106,803		149,939	122,592			122,592		15,789	
1620.452.	Grounds Supplies	52,012	49,397		81,450	46,242			46,242		-3,155	
1620.453. (old)	Repair & Alteration-Buildings	46,002	71,400		70,221				0		-71,400	
1620.453. (new)	Maintenance Supplies					142,451			142,451		142,451	
1620.454. (elim)	Heating, Lighting, Plumbing	57,178	80,000		85,000				0		-80,000	
1620.455. (old)	Vehicle Repairs & Supplies	26,493	55,000		47,160				0		-55,000	
1620.455. (new)	Vehicle & Equipment Fuel					11,995			11,995		11,995	
1620.450.	TOTAL-Supplies	293,000	362,600		433,770	323,280			323,280		-39,320	
TOTAL-OPERATIONS & MAINTENANCE		\$4,612,857	\$5,836,500	31.00	\$6,659,954	\$5,955,436	31.00	\$0	\$0	\$5,955,436	118,936	2.0%

Note: Certain Operations & Maintenance budget codes have been renamed for 2016-17 and 2016-17 budgeted expenditures have been realigned among codes. Such codes are denoted by "new" next to the code number or "elim" if the code has been eliminated. This change will affect comparability between 2016-17 and prior years. See Blue Section of budget book for more information.

**PELHAM UNION FREE SCHOOL DISTRICT
2016-17 ADOPTED EXPENDITURE BUDGET**

CODE	DESCRIPTION	2014-15	2015-16			2016-17 ADOPTED BUDGET				CHANGE			
		ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	STAFFING	3 COMPONENT CATEGORY			\$	%	
		EXPENDITURES		STAFFING	EXPENDITURES			ADMINISTRATIVE	PROGRAM	CAPITAL			
<u>CONTRACTUAL EXPENDITURES-ADMINISTRATIVE</u>													
1910.400.	Unallocated Insurance	276,132	324,000		279,904	300,000		300,000				-24,000	
1920.400.	School Association Dues	18,247	24,045		24,045	24,000		24,000				-45	
1930.400.	Judgements and Claims	0	0		222	0		0				0	
1950.400.	Assessments-Sewer Taxes	63,614	74,000		62,000	66,800		66,800				-7,200	
1964.400.	Refund - Real Property Taxes	59,937	0		25,000	0		0				0	
1981.490.	BOCES Administrative Charges	197,247	214,490		214,490	232,679		232,679				18,189	
TOTAL CONTRACTUAL EXPENDITURES-ADMIN.		\$615,178	\$636,535		\$605,661	\$623,479		\$623,479	\$0	\$0		-13,056	
TOTAL - GENERAL SUPPORT		\$6,924,960	\$8,384,235	43.10	\$9,135,854	\$8,479,247	43.10	\$2,424,803	\$99,008	\$5,955,436		95,012	1.1%

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2016-17 ADOPTED EXPENDITURE BUDGET**

CODE	DESCRIPTION	2014-15	2015-16		2016-17 ADOPTED BUDGET			CHANGE			
		ACTUAL	ACTUAL	ESTIMATED	BUDGET	STAFFING	3 COMPONENT CATEGORY			\$	%
		EXPENDITURES	BUDGET	STAFFING			EXPENDITURES	ADMINISTRATIVE	PROGRAM		
INSTRUCTION-ADMINISTRATION & IMPROVEMENT											
CURRICULUM DEVELOPMENT & SUPERVISION											
2010.140.	Personnel Services										
2010.143.	Language Arts	2,552	3,500	3,500	3,478			3,478		-22	
2010.144.	Math Implementation	14,630	7,000	10,208	6,956			6,956		-44	
2010.145.	Curriculum Inst & Assessment	15,884	40,000	26,406	39,950			39,950		-50	
2010.146.	Social Studies	7,876	3,500	3,500	3,431			3,431		-69	
2010.147.	Science	550	3,500	3,500	3,431			3,431		-69	
	Total Personnel Services	41,492	57,500	47,114	57,246			57,246		-254	
2010.400. Contractual Expense											
2010.400.	ELA/SS - Elementary	1,831	2,000	2,000	2,000			2,000		0	
2010.401.	Math/Science - Elementary	4,022	2,000	2,000	2,000			2,000		0	
2010.402.	Curriculum Development	16,064	25,000	15,000	25,000			25,000		0	
2010.416.	ELA/SS - Secondary	2,223	2,000	3,138	2,000			2,000		0	
2010.417.	Math/Science - Secondary	1,346	2,000	3,133	2,000			2,000		0	
2010.419.	Misc. Staff Development	25,660	20,000	19,960	20,000			20,000		0	
	Total Contractual Expense	51,146	53,000	45,231	53,000			53,000		0	
TOTAL- CURRICULUM DEVELOPMENT & SUPV.											
		92,638	110,500	92,345	110,246			0	110,246	-254 -0.23%	
SUPERVISION											
2020.150.160	Personnel Services, Salaries										
2020.150.	Asst. Sup't Inst./Personnel (40%)	72,000	72,000	0.40	73,440	73,440	0.40	73,440		1,440	
	Salaries of Building Admin	1,508,838	1,642,648	10.50	1,616,120	1,698,216	11.00	1,698,216		55,568	
2020.160.	Salaries - Clerical Assistants	393,211	400,051	7.50	396,778	410,219	7.50	410,219		10,168	
2020.165.	Clerical OT/Subs/Summer Help	15,434	35,000		35,000	35,000		35,000		0	
2020.100.	TOTAL-Personnel Services, Salaries	1,989,483	2,149,699	18.40	2,121,338	2,216,875	18.90	2,216,875	0	67,176	
2020.200. Equipment											
2020.200.01	Pelham Memorial HS	2,407	3,275		4,325	0		0		-3,275	
2020.200.02	Pelham Middle School	0	0		0	0		0		0	
2020.200.03	Colonial School	748	0		894	0		0		0	
2020.200.04.	Hutchinson School	0	0		0	0		0		0	
2020.200.05	Prospect Hill School	0	0		0	0		0		0	
2020.200.06	Siwanoy School	0	0		0	0		0		0	
2020.200.	TOTAL-Equipment	3,154	3,275		5,219	0		0		-3,275	

**PELHAM UNION FREE SCHOOL DISTRICT
2016-17 ADOPTED EXPENDITURE BUDGET**

CODE	DESCRIPTION	2014-15	2015-16		2016-17 ADOPTED BUDGET					CHANGE			
		ACTUAL	ACTUAL	ESTIMATED	3 COMPONENT CATEGORY			\$	%				
		EXPENDITURES	BUDGET	STAFFING	EXPENDITURES	BUDGET	STAFFING	ADMINISTRATIVE	PROGRAM	CAPITAL			
2020.400.	Contractual Expense												
2020.400.01	Pelham Memorial HS	48,504	53,500		53,500	50,271		50,271				-3,229	
2020.400.02	Pelham Middle School	8,724	13,300		10,000	13,840		13,840				540	
2020.400.03	Colonial School	1,345	1,600		1,400	1,655		1,655				55	
2020.400.04	Hutchinson School	1,455	1,750		1,901	1,250		1,250				-500	
2020.400.05	Prospect Hill School	1,450	2,650		1,650	2,000		2,000				-650	
2020.400.06	Siwanoy School	1,518	1,750		1,750	1,750		1,750				0	
2020.400.	TOTAL-Contractual	62,997	74,550		70,201	70,766		70,766	0			-3,784	
2020.450.	Supplies & Materials												
2020.450.01	Pelham Memorial HS	7,290	9,800		7,298	7,300		7,300				-2,500	
2020.450.02	Pelham Middle School	10,450	11,700		11,103	12,000		12,000				300	
2020.450.03	Colonial School	7,366	7,850		7,500	6,500		6,500				-1,350	
2020.450.04	Hutchinson School	7,313	7,100		7,100	7,250		7,250				150	
2020.450.05	Prospect Hill School	3,733	5,850		5,850	6,000		6,000				150	
2020.450.06	Siwanoy School	4,535	4,850		4,850	5,000		5,000				150	
2020.450.	TOTAL-Supplies & Materials	40,687	47,150		43,701	44,050		44,050				-3,100	
<u>RESEARCH PLANNING & EVALUATION</u>													
2060.400.	Teacher Conference & Wkshps	18,485	20,000		19,972	26,000			26,000			6,000	
2060.450.	APPR - Materials and Supplies	17,727	18,000		20,320	18,000			18,000			0	
2060.000.	TOTAL - Teacher Conference	36,211	38,000		40,292	44,000			44,000			6,000	
<u>IN-SERVICE TRAINING - INSTRUCTION</u>													
2070.150.	Instructional	207,739	217,154	1.25	217,452	237,259	1.25		237,259			20,105	
2070.403.	Professional Growth	24,035	20,000		26,607	25,316			25,316			5,316	
2070.404.	Site-Based Training	1,015	1,500		1,500	1,500			1,500			0	
2070.450.	Supplies & Materials	1,117	1,500		1,500	1,500			1,500			0	
TOTAL - IN-SERVICE TRAINING		233,906	240,154	1.25	247,059	265,575	1.25		265,575			25,421	
TOTAL - INST. (ADM. & IMPROVEMENT)		\$2,459,076	\$2,663,328	19.65	\$2,620,155	\$2,751,512	20.15	\$2,331,691	\$419,821	\$0		88,184	3.3%

**PELHAM UNION FREE SCHOOL DISTRICT
2016-17 ADOPTED EXPENDITURE BUDGET**

CODE	DESCRIPTION	2014-15	2015-16			2016-17 ADOPTED BUDGET			3 COMPONENT CATEGORY			CHANGE		
		ACTUAL	ACTUAL	ESTIMATED	BUDGET	STAFFING	BUDGET	STAFFING	ADMINISTRATIVE	PROGRAM	CAPITAL	\$	%	
		EXPENDITURES	BUDGET	STAFFING										EXPENDITURES
<u>TEACHING - REGULAR SCHOOL</u>														
2110.100	Personnel Services, Salaries													
2110.120.	Teacher Salaries (K-5)	8,943,408	9,329,070	81.60	9,177,568	9,897,993	81.40			9,897,993			568,923	
2110.130.	Teacher Salaries (6-12)	11,483,073	11,779,777	101.10	11,412,178	12,144,296	101.20			12,144,296			364,519	
	Teaching Overages			2.40			2.40							
2110.131.	Teaching Assistants Salaries	77,161	81,158	3.00	114,657	120,339	3.00			120,339			39,181	
2110.132.	Stipends	119,699	154,742		120,000	150,091				150,091			-4,651	
2110.133.	Tutors	2,208	30,000		7,500	8,000				8,000			-22,000	
2110.140.	Substitute Salaries	366,772	343,000		360,000	375,000				375,000			32,000	
2110.142.	Teaching Assistants Subst.	3,384	35,000		3,500	10,000				10,000			-25,000	
2110.160.	Salaries - Clerical Assistants	89,633	113,497	2.50	111,256	117,739	2.50			117,739			4,242	
2110.163.	Lunch Program Supervision	131,351	154,093		140,000	134,093				134,093			-20,000	
2110.165.	Clerical Substitutes	9,704	25,000		10,000	12,500				12,500			-12,500	
2110.100	TOTAL-Personnel Services, Salaries	21,226,394	22,045,337	190.60	21,456,659	22,970,051	190.50		0	22,970,051	0		924,714	
<u>2110.200. Equipment-Instructional</u>														
2110.200.01	Pelham Memorial HS	17,037	6,205		22,625	0				0			-6,205	
2110.200.02	Pelham Middle School	1,996	2,260		1,243	1,650				1,650			-610	
2110.200.03	Colonial School	0	0		0	0				0			0	
2110.200.04	Hutchinson School	2,355	125		0	0				0			-125	
2110.200.05	Prospect Hill School	2,853	0		0	0				0			0	
2110.200.06	Siwanoy School	2,348	600		600	0				0			-600	
2110.200.09	District Wide Instr Equipment		20,950		18,924	12,030				12,030			-8,920	
2110.200.	TOTAL-Equipment	26,589	30,140		43,392	13,680				13,680			-16,460	
<u>2110.400. Contractual Expense</u>														
2110.400	District Wide Contractual	41,184	57,000		54,912	57,000				57,000			0	
2110.400.01	Pelham Memorial HS	26,078	32,145		42,805	23,810				23,810			-8,335	
2110.400.02	Pelham Middle School	4,447	7,925		18,985	6,175				6,175			-1,750	
2110.400.03	Colonial School	216	750		250	1,000				1,000			250	
2110.400.04	Hutchinson School	219	750		250	1,000				1,000			250	
2110.400.05	Prospect Hill School	0	750		250	1,000				1,000			250	
2110.400.06	Siwanoy School	344	750		250	1,000				1,000			250	
2110.401.02	MS International Bacc Program	38,100	35,900		32,704	24,000				24,000			-11,900	
2110.406.	Regional Ass'n Memberships	24,846	37,500		20,000	34,823				34,823			-2,677	
2110.430.	Intern Support Program	70,774	100,000		80,000	80,000				80,000			-20,000	
2110.400.	TOTAL-Contractual Expense	206,209	273,470		250,406	229,808				229,808			-43,662	

**PELHAM UNION FREE SCHOOL DISTRICT
2016-17 ADOPTED EXPENDITURE BUDGET**

CODE	DESCRIPTION	2014-15	2015-16		2016-17 ADOPTED BUDGET			3 COMPONENT CATEGORY			CHANGE	
		ACTUAL	ACTUAL	ESTIMATED	BUDGET	STAFFING	ADMINISTRATIVE	PROGRAM	CAPITAL	\$	%	
		EXPENDITURES	BUDGET	STAFFING								EXPENDITURES
2110.450.	Supplies & Materials											
2110.450.01	Pelham Memorial HS	52,901	55,460	49,950	57,045			57,045			1,585	
2110.450.02	Pelham Middle School	60,176	58,050	55,000	61,500			61,500			3,450	
2110.450.03	Colonial School	22,291	24,050	27,688	16,950			16,950			-7,100	
2110.450.04	Hutchinson School	32,857	33,450	33,733	37,600			37,600			4,150	
2110.450.05	Prospect Hill School	30,200	31,658	31,658	32,000			32,000			342	
2110.450.06	Siwanoy School	25,143	24,650	26,469	26,600			26,600			1,950	
2110.450.11	L.E.P	8,685	5,000	5,000	5,000			5,000			0	
2110.450.	TOTAL- Supplies & Materials	232,254	232,318	229,498	236,695			236,695			4,377	
2110.456.	District Wide Testing	33,921	38,500	35,000	36,000			36,000			-2,500	
2110.471.	Tuition to Other Districts	13,501	20,000	13,600	15,000			15,000			-5,000	
2110.480.	Textbooks											
2110.480.00.1	Text Adoption-Secondary	37,723	20,000	20,000	20,000			20,000			0	
2110.480.00.2	Text Adoption-Elementary	50,223	40,000	40,000	40,000			40,000			0	
2110.480.01	Pelham Memorial HS	36,496	32,828	32,088	32,825			32,825			-3	
2110.480.02	Pelham Middle School	12,289	23,200	21,556	30,800			30,800			7,600	
2110.480.03	Colonial School	8,362	12,550	12,234	12,550			12,550			0	
2110.480.04	Hutchinson School	10,085	10,000	9,806	10,000			10,000			0	
2110.480.05	Prospect Hill School	11,004	11,000	10,998	11,000			11,000			0	
2110.480.06	Siwanoy School	9,960	10,000	10,243	10,000			10,000			0	
2110.480.07	Non-Public Schools	2,890	6,500	2,503	3,000			3,000			-3,500	
2110.480.	TOTAL-Textbooks	179,032	166,078	159,428	170,175			170,175			4,097	
2110.490.	BOCES Services	2,392,308	2,612,481	2,437,575	2,645,230			2,645,230			32,749	
TOTAL-TEACHING -REGULAR SCHOOL		\$24,310,209	\$25,418,324	190.60	\$24,625,558	\$26,316,639	190.50	\$0	\$26,316,639	\$0	898,315	3.5%

**PELHAM UNION FREE SCHOOL DISTRICT
2016-17 ADOPTED EXPENDITURE BUDGET**

CODE	DESCRIPTION	2014-15	2015-16			2016-17 ADOPTED BUDGET			3 COMPONENT CATEGORY			CHANGE		
		ACTUAL	ACTUAL	ESTIMATED	BUDGET	STAFFING	BUDGET	STAFFING	ADMINISTRATIVE	PROGRAM	CAPITAL	\$	%	
		EXPENDITURES	BUDGET	EXPENDITURES										
SPECIAL EDUCATION														
2250.100.	Personnel Services, Salaries													
2250.131.	Teaching Assistants Salaries	490,591	498,083	11.00	488,075	505,951	11.00			505,951		7,868		
2250.150.	Asst Sup't-Pupil Personnel Svcs	181,840	184,840	1.00	188,477	188,477	1.00			188,477		3,637		
2250.150.	SpEd Supv(K-5)CSE/CPSE Chr	127,608	125,537	1.00	125,537	127,734	1.00			127,734		2,197		
2250.151.	Teacher Salaries-Elementary	979,576	950,001	9.00	948,410	991,527	9.00			991,527		41,526		
2250.152.	Teacher Salaries-Secondary	2,334,047	2,510,768	22.00	2,530,893	2,660,331	22.05			2,660,331		149,563		
2250.153.	CSE Meetings support	5,546	4,500		8,750	4,500				4,500		0		
2250.156.	Speech Therapist Salaries	529,726	496,345	4.80	467,279	493,749	4.80			493,749		-2,596		
2250.157.	Occupational Therapist Salary	80,849	80,849	1.00	71,635	85,487	1.00			85,487		4,638		
2250.159.	Hearing Impaired Salary	24,220	28,000		25,000	28,560				28,560		560		
2250.160.	Clerical Assistant Salary	83,316	97,971	2.00	87,282	102,675	2.00			102,675		4,704		
2250.163.	Lunch&Health Supervision	259,445	194,000		250,000	247,000				247,000		53,000		
2250.110.160	Personnel Services, Salaries	5,096,763	5,170,894	51.80	5,191,338	5,435,991	51.85		0	5,435,991		265,097		
	Contractual													
2250.400.	Contractual	175,178	78,800		125,000	66,400				66,400		-12,400		
2250.407.	Home & Hospital Instruction	3,450	4,800		4,800	4,800				4,800		0		
2250.408.	Committee on Special Education	4,726	4,000		3,500	4,000				4,000		0		
2250.450.	Supplies & Materials	18,893	1,850		4,724	2,800				2,800		950		
2250.450.10	Speech	0	0		0	0				0		0		
2250.457.	Audio Visual Supplies	0	0		0	0				0		0		
2250.471.	Tuition Other Districts-Public	58,729	65,500		2,309	0				0		-65,500		
2250.472.	Tuition Other Districts-Private	182,219	377,220		251,916	503,175				503,175		125,955		
2250.480.	Textbooks	0	0		0	0				0		0		
2250.490.	BOCES Services	588,518	459,376		391,458	620,494				620,494		161,118		
2250.400.	TOTAL -Contractual	1,031,713	991,546		783,707	1,201,669				1,201,669		210,123		
TOTAL - SPECIAL EDUCATION														
		\$6,128,476	\$6,162,440	51.80	\$5,975,045	\$6,637,660	51.85	\$0	\$6,637,660	\$0	\$475,220	7.7%		

**PELHAM UNION FREE SCHOOL DISTRICT
2016-17 ADOPTED EXPENDITURE BUDGET**

CODE	DESCRIPTION	2014-15	2015-16			2016-17 ADOPTED BUDGET			CHANGE			
		ACTUAL	ACTUAL	ESTIMATED	3 COMPONENT CATEGORY			\$	%			
		EXPENDITURES	BUDGET	STAFFING	EXPENDITURES	BUDGET	STAFFING	ADMINISTRATIVE	PROGRAM	CAPITAL		
<u>LIBRARY & AUDIO VISUAL</u>												
<u>SCHOOL LIBRARY & AUDIOVISUAL</u>												
2610.100.	Personnel Services, Salaries											
2610.131.	Library Support Staff	269,730	271,557	5.00	271,557	276,310	5.00		276,310	4,753		
2610.150.	Teachers	287,676	284,225	3.00	254,541	302,770	3.00		302,770	18,545		
2610.160.	Clerical Support Staff	54,019	52,326	1.00	53,678	53,241	1.00		53,241	915		
2610.165.	Support Staff OT & Subs	10,465	10,351		15,000	11,000			11,000	649		
2610.150.165	TOTAL-Personnel Services, Salaries	621,889	618,459	9.00	594,776	643,321	9.00		643,321	24,862		
<u>2610.450. Audiovisual Supplies</u>												
2610.450.01	Pelham Memorial HS	549	1,425		1,400	1,145			1,145	-280		
2610.450.02	Pelham Middle School	2,352	5,850		2,800	2,950			2,950	-2,900		
2610.450.03	Colonial School	526	1,000		908	1,000			1,000	0		
2610.450.04	Hutchinson School	396	400		200	200			200	-200		
2610.450.05	Prospect Hill School	233	500		418	500			500	0		
2610.450.06	Siwanoy School	205	300		202	300			300	0		
2610.450.	TOTAL-Supplies	4,262	9,475		5,928	6,095			6,095	-3,380		
<u>2610.458. Library Books</u>												
2610.458.01	Pelham Memorial HS	2,993	4,135		5,135	4,435			4,435	300		
2610.458.02	Pelham Middle School	7,788	10,000		9,672	10,000			10,000	0		
2610.458.03	Colonial School	3,986	4,000		3,974	4,000			4,000	0		
2610.458.04	Hutchinson School	4,840	6,000		5,850	6,000			6,000	0		
2610.458.05	Prospect Hill School	5,900	6,000		5,716	6,000			6,000	0		
2610.458.06	Siwanoy School	3,949	4,000		3,865	4,000			4,000	0		
2610.458.07	Non-Public Schools	1,002	1,500		906	1,500			1,500	0		
2610.458.	TOTAL-Library Books	30,458	35,635		35,118	35,935			35,935	300		
TOTAL-LIBRARY & AUDIOVISUAL												
		\$656,609	\$663,569	9.00	\$635,822	\$685,351	9.00	\$0	\$685,351	\$0	21,782	3.3%

**PELHAM UNION FREE SCHOOL DISTRICT
2016-17 ADOPTED EXPENDITURE BUDGET**

CODE	DESCRIPTION	2014-15	2015-16			2016-17 ADOPTED BUDGET				CHANGE		
		ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	STAFFING	3 COMPONENT CATEGORY			\$	%
		EXPENDITURES		STAFFING	EXPENDITURES			ADMINISTRATIVE	PROGRAM	CAPITAL		
<u>TECHNOLOGY</u>												
2630.150.	Staff Dev & Learning Salary	206,930	223,032	1.00	157,325	162,078	1.00		162,078		-60,954	
2630.160.	Support Staff	52,149	85,620	2.00	97,709	102,859	2.00		102,859		17,239	
2630.220.	Computer Hardware	7,342	25,634		25,709	90,774			90,774		65,140	
2630.400.00	Maintenance, Support, Expan.	31,445	127,121		238,018	97,382			97,382		-29,739	
2630.400.01	Pelham Memorial HS	2,538	2,599		2,578				0		-2,599	
2630.400.02	Pelham Middle School	0	0		0	0			0		0	
2630.400.03	Colonial	0	1,500		1,000	0			0		-1,500	
2630.400.04	Hutchinson	0	0		0	0			0		0	
2630.400.05	Prospect Hill	0	0		0	0			0		0	
2630.400.06	Siwanoy	0	0		0	0			0		0	
2630.420.	Staff Development-Contractual	838	2,880		2,156	2,440			2,440		-440	
2630.460	Computer Software											
2630.460.	Computer Software	111,370	93,759		95,415	88,218			88,218		-5,541	
2630.460.01	Pelham Memorial HS	917	12,200		7,930	8,950			8,950		-3,250	
2630.460.02	Pelham Middle School	0	1,300		650	600			600		-700	
2630.460.03	Colonial	0	0		0	0			0		0	
2630.460.04	Hutchinson	0	0		0	0			0		0	
2630.460.05	Prospect Hill	0	0		0	0			0		0	
2630.460.06	Siwanoy	0	0		0	0			0		0	
2630.460.07	Non-Public Schools	2,435	5,000		836	2,500			2,500		-2,500	
2630.460.	Total Computer Software	114,722	112,259		104,831	100,268			100,268		-11,991	
TOTAL - TECHNOLOGY												
		\$415,964	\$580,645	3.00	\$629,326	\$555,801	3.00	\$0	\$555,801	\$0	-24,844 -4.3%	
TOTAL - INSTRUCTIONAL MEDIA												
		\$1,072,573	\$1,244,214	12.00	\$1,265,148	\$1,241,152	12.00	\$0	\$1,241,152	\$0	-3,062 -0.2%	
<u>ATTENDANCE & BUILDING SAFETY</u>												
2805.160.	Monitor Salaries	107,788	272,532	2.00	103,103	184,227	2.00		184,227		-88,305	
2805.161	Monitors, Hourly	242,868	270,000		275,000	381,500			381,500		111,500	
2805.400.	Contractual Expense	30,285	48,783		31,885	40,000			40,000		-8,783	
TOTAL-ATTENDANCE & BUILDING SAFETY												
		\$380,940	\$591,315	2.00	\$409,988	\$605,727	2.00	\$0	\$605,727	\$0	14,412 2.4%	

**PELHAM UNION FREE SCHOOL DISTRICT
2016-17 ADOPTED EXPENDITURE BUDGET**

CODE	DESCRIPTION	2014-15	2015-16			2016-17 ADOPTED BUDGET			CHANGE			
		ACTUAL	ACTUAL	ESTIMATED	3 COMPONENT CATEGORY							
		EXPENDITURES	BUDGET	STAFFING	EXPENDITURES	BUDGET	STAFFING	ADMINISTRATIVE	PROGRAM	CAPITAL	\$	%
GUIDANCE SERVICES												
2810.100.	Personnel Services, Salaries											
2810.150.	Director of Guidance	138,491	140,568	1.00	140,568	143,028	1.00		143,028		2,460	
2810.150.	Guidance Counselors	991,495	1,017,184	8.00	1,018,417	1,051,683	8.00		1,051,683		34,499	
2810.154.	Stipend	65,428	66,500		62,462	39,480			39,480		-27,020	
2810.160.	Clerical	116,340	121,396	2.00	116,563	120,602	2.00		120,602		-794	
2810.150/160	TOTAL-Salaries	1,311,754	1,345,648	11.00	1,338,010	1,354,793	11.00		1,354,793		9,145	
Contractual Expense												
2810.400.	Pelham Memorial HS	92,074	131,585		135,997	134,943			134,943		3,358	
2810.400.02	Pelham Middle School	5,921	9,050		5,300	34,330			34,330		25,280	
2810.400.	TOTAL - Contractual	97,995	140,635		141,297	169,273			169,273		28,638	
Supplies & Materials												
2810.450.01	Pelham Memorial HS	7,699	13,250		9,957	13,800			13,800		550	
2810.450.02	Pelham Middle School	2,600	4,150		2,598	4,150			4,150		0	
2810.450.	TOTAL-Supplies	10,298	17,400		12,555	17,950			17,950		550	
TOTAL - GUIDANCE SERVICES												
		\$1,420,047	\$1,503,683	11.00	\$1,491,862	\$1,542,016	11.00	\$0	\$1,542,016	\$0	38,333	2.5%

**PELHAM UNION FREE SCHOOL DISTRICT
2016-17 ADOPTED EXPENDITURE BUDGET**

CODE	DESCRIPTION	2014-15	2015-16		2016-17 ADOPTED BUDGET			3 COMPONENT CATEGORY			CHANGE	
		ACTUAL	ACTUAL	ESTIMATED	BUDGET	STAFFING	ADMINISTRATIVE	PROGRAM	CAPITAL	\$	%	
		EXPENDITURES	BUDGET	EXPENDITURES								
HEALTH SERVICES												
2815.150.160	Salaries											
2815.161.	Public School Nurses	333,516	339,818	6.00	347,396	346,924	6.00		346,924		7,106	
2815.161.07	Non-Public Nurse	23,349	24,272	0.50	24,272	25,278	0.50		25,278		1,006	
2815.165.	Overtime & Substitutes	0	0		0	0			0		0	
2815.150.160	TOTAL-Salaries	356,865	364,090	6.50	371,668	372,202	6.50		372,202		8,112	
2815.200.	Medical Services - Equipment	0	0		8,812	0			0		0	
2815.400.	Medical Services (Doctor/ Nurse)	76,837	47,883		45,129	48,988			48,988		1,105	
2815.409.	Health Services-Other Districts	130,134	130,000		139,625	130,000			130,000		0	
2815.450.	Supplies & Materials											
2815.450.01	Pelham Memorial HS	3,674	5,400		6,100	4,400			4,400		-1,000	
2815.450.02	Pelham Middle School	0	950		0	950			950		0	
2815.450.03	Colonial School	930	950		922	950			950		0	
2815.450.04	Hutchinson School	882	950		934	950			950		0	
2815.450.05	Prospect Hill School	912	950		606	950			950		0	
2815.450.06	Siwanoy School	940	950		897	950			950		0	
2815.450.07	OLPH	0	650		0	650			650		0	
2815.450.10	Speech	0	0		0	0			0		0	
2815.450.	TOTAL-Supplies	7,338	10,800		9,459	9,800			9,800		-1,000	
TOTAL - HEALTH SERVICES		\$571,174	\$552,773	6.50	\$574,693	\$560,990	6.50	\$0	\$560,990	\$0	8,217	1.5%
PSYCHOLOGY SERVICES												
2820.100.	Salaries											
2820.150.	Psychologists	801,291	689,382	6.50	682,217	736,019	6.55		736,019		46,637	
2820.154.	Stipend	1,943	10,000		3,872	10,000			10,000		0	
2820.150.	TOTAL-Salaries	803,234	699,382	6.50	686,089	746,019	6.55		746,019		46,637	
2820.450.	Supplies & Materials	0	0		0	0			0		0	
TOTAL - PSYCHOLOGY SERVICES		\$803,234	\$699,382	6.50	\$686,089	\$746,019	6.55	\$0	\$746,019	\$0	46,637	6.7%
CO-CURRICULAR ACTIVITIES												
2850.100.	Salaries											
2850.154.	Co-Curricular Stipends	187,625	206,645		193,492	206,350			206,350		-295	
2850.400.	Contractual Expenses	6,992	0		0	0			0		0	
2850.150.	TOTAL-Salaries	194,617	206,645		193,492	206,350			206,350		-295	
2850.450.	Supplies & Materials	0	0		0	0			0		0	
TOTAL - CO-CURRICULAR ACTIVITIES		\$194,617	\$206,645		\$193,492	\$206,350		\$0	\$206,350	\$0	-295	-0.1%

**PELHAM UNION FREE SCHOOL DISTRICT
2016-17 ADOPTED EXPENDITURE BUDGET**

CODE	DESCRIPTION	2014-15	2015-16			2016-17 ADOPTED BUDGET				CHANGE			
		ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	STAFFING	3 COMPONENT CATEGORY			\$	%	
		EXPENDITURES		STAFFING	EXPENDITURES			ADMINISTRATIVE	PROGRAM	CAPITAL			
<u>INTERSCHOLASTIC ATHLETICS</u>													
2855.100.	Personnel Services												
2855.132.	Officials Fees	23,575	37,044		30,000	32,500			32,500			-4,544	
2855.150.	Athletic Director	114,500	116,218	1.00	126,218	132,427	1.00		132,427			16,209	
2855.150.	Coaching Stipends-Fall	175,011	176,905		177,924	191,424			191,424			14,519	
2855.150.	Coaching Stipends-Winter	113,453	116,128		117,090	119,998			119,998			3,870	
2855.150.	Coaching Stipends-Spring	144,029	143,893		148,944	150,437			150,437			6,544	
2855.160.	Clerical Position	39,901	41,868	1.00	41,869	44,004	1.00		44,004			2,136	
2855.100.	TOTAL- Salaries	610,469	632,056	2.00	642,045	670,790	2.00	0	670,790			38,734	
<u>2855.200. Equipment</u>													
2855.200.	Equipment	0	0		4,595	0						0	
2855.200.	TOTAL-Equipment	0	0		4,595	0		0	0	0		0	
<u>2855.400. Contractual Expense</u>													
2855.410.	Sports Official Fees	0	0		0	0			0			0	
2855.411.	Service Charges, Inter-scholastic Athletics	10,420	12,863		12,345	12,863			12,863			0	
2855.413.	Equipment Service & Repair	29,268	36,000		30,244	32,000			32,000			-4,000	
2855.414.	Athletic Administration	64,557	61,860		70,710	64,000			64,000			2,140	
2855.400.	TOTAL-Contractual Expense	104,245	110,723		113,299	108,863			108,863			-1,860	
2855.450.	Supplies & Materials	65,236	63,700		69,419	71,000			71,000			7,300	
TOTAL-INTERSCHOLASTIC ATHLETICS		\$779,950	\$806,479	2.00	\$829,358	\$850,653	2.00	\$0	\$850,653	\$0		44,174	5.5%
TOTAL - INSTRUCTION													
		\$38,120,296	\$39,848,583	302.05	\$38,671,388	\$41,458,718	302.55	\$2,331,691	\$39,127,027	\$0		1,610,135	4.0%

**PELHAM UNION FREE SCHOOL DISTRICT
2016-17 ADOPTED EXPENDITURE BUDGET**

CODE	DESCRIPTION	2014-15	2015-16			2016-17 ADOPTED BUDGET				CHANGE			
		ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	STAFFING	3 COMPONENT CATEGORY			\$	%	
		EXPENDITURES		STAFFING	EXPENDITURES			ADMINISTRATIVE	PROGRAM	CAPITAL			
<u>PUPIL TRANSPORTATION SERVICES</u>													
5510.160.	Salaries	33,764	34,271	0.50	34,271	34,870	0.50			34,870		599	
5510.400.	Transportation-Contractual	812	1,800		985	900				900		-900	
5510.410.	Regular Education-Summer	4,025	4,428		4,345	4,782				4,782		354	
5510.415.	Charter & Athletic Trips	75,548	143,675		89,476	154,850				154,850		11,175	
5510.450.	Supplies & Materials	501	1,000		316	500				500		-500	
5510.490.	Services from BOCES	45,745	50,320		41,000	47,836				47,836		-2,484	
5540.400.	Contract Transportation	716,445	728,277		618,646	732,905				732,905		4,628	
5540.490	Services from BOCES	0	0		0	0				0		0	
5550.400.	Public Transportation	71,370	97,918		65,000	71,012				71,012		-26,906	
5581.490.	Contract Transp-Fuel	23,003	40,000		15,000	30,000				30,000		-10,000	
TOTAL - PUPIL TRANSPORTATION SERVICES		\$971,213	\$1,101,689	0.50	\$869,039	\$1,077,655	0.50	\$0	\$1,077,655	\$0		-24,034	-2.2%
<u>COMMUNITY RECREATION</u>													
7140.160.	Recreation Salaries	56,823	57,959	1.00	58,243	59,700	1.00			59,700		1,741	
7140.165.	Evening & Sunday Use	2,906	0		6,000	6,775				6,775		6,775	
7140.160.	TOTAL Salaries	59,729	57,959	1.00	64,243	66,475	1.00			66,475		8,516	
7140.400.	Contractual Services & Utilities	114,761	184,750		390,681	37,960				37,960		-146,790	
7140.450.	Materials & Supplies	53,574	62,000		53,722	46,243				46,243		-15,757	
TOTAL COMMUNITY RECREATION		\$228,064	\$304,709	1.00	\$508,646	\$150,678	1.00	\$0	\$84,203	\$66,475		-154,031	-50.6%
<u>CENSUS & CIVIC ACTIVITIES</u>													
8060.160.	Civics Communications Staff	84,572	17,250		0	0	0.00			0		-17,250	
8070.450.	Supplies & Materials	0	0		0	0				0		0	
TOTAL CENSUS & CIVIC ACTIVITIES		\$84,572	\$17,250	0.00	\$0	\$0	0.00	\$0	\$0	\$0		-17,250	-100.0%
TOTAL - COMMUNITY SERVICES		\$312,636	\$321,959	1.00	\$508,646	\$150,678	1.00	\$0	\$84,203	\$66,475		-171,281	-53.2%

**PELHAM UNION FREE SCHOOL DISTRICT
2016-17 ADOPTED EXPENDITURE BUDGET**

CODE	DESCRIPTION	2014-15	2015-16		2016-17 ADOPTED BUDGET			CHANGE			
		ACTUAL	ACTUAL	ESTIMATED	BUDGET	STAFFING	3 COMPONENT CATEGORY			\$	%
		EXPENDITURES	BUDGET	STAFFING EXPENDITURES			ADMINISTRATIVE	PROGRAM	CAPITAL		
<u>UNDISTRIBUTED EXPENSES</u>											
<u>EMPLOYEE BENEFITS</u>											
9010.800.	State Retirement	864,188	933,044	687,000	793,575		178,349	248,406	366,820	-139,469	
9020.800.	Teacher Retirement	5,537,580	4,397,955	4,236,779	4,046,568		277,598	3,768,970	0	-351,387	
9030.800.	Social Security	2,670,161	2,802,442	2,730,933	2,941,817		235,345	2,559,381	147,090	139,375	
9040.800.	Workers' Compensation	236,239	242,565	246,982	265,111		21,209	230,647	13,256	22,546	
9050.800.	Unemployment Insurance	13,902	50,000	35,661	20,000			16,000	4,000	-30,000	
9060.800.	Health Insurance	6,787,402	7,729,527	7,248,400	7,655,360		688,982	6,507,056	459,322	-74,167	
9070.800.	Employee Benefit Funds	482,608	561,140	497,379	510,000		40,800	443,700	25,500	-51,140	
9089.800.	Retirement	461,204	60,000	70,190	60,000		0	60,000	0	0	
TOTAL - EMPLOYEE BENEFITS		\$17,053,283	\$16,776,673	\$15,753,324	\$16,292,431		\$1,442,284	\$13,834,159	\$1,015,987	-484,242 -2.9%	

**PELHAM UNION FREE SCHOOL DISTRICT
2016-17 ADOPTED EXPENDITURE BUDGET**

CODE	DESCRIPTION	2014-15	2015-16		2016-17 ADOPTED BUDGET			CHANGE			
		ACTUAL	ACTUAL	ESTIMATED	BUDGET	STAFFING	3 COMPONENT CATEGORY			\$	%
		EXPENDITURES	BUDGET	EXPENDITURES			ADMINISTRATIVE	PROGRAM	CAPITAL		
<u>DEBT SERVICE</u>											
9731.600	Bond Anticipation Note (BAN)	0	0	0	0						
9760.700.	Interest, Tax Anticipation Notes	0	0	0	0			0		0	
TOTAL - DEBT SERVICE		\$0	\$0	\$0	\$0			\$0	\$0	\$0	0 #DIV/0!
<u>INTERFUND TRANSFER</u>											
9901.930.	Transfer to Food Service	0	0	0	0			0		0	
9901.950.	Transfer to Special Aid	25,829	45,000	25,813	35,000			35,000		-10,000	
9901.960.	Transfer to Debt Service	3,605,529	3,601,461	3,601,461	3,369,271				3,369,271	-232,190	
	<u>Capital Improvements:</u>										
	Principal-Serial Bonds	2,065,000	2,140,000	2,140,000	2,545,000				2,545,000	405,000	
	Interest - Serial Bonds	1,523,125	1,444,057	1,444,057	824,271				824,271	-619,786	
	Installment Purchase Debt	17,404	17,404	17,404	0				0	-17,404	
9901.970.	Transfer to Capital Fund	75,000	75,000	75,000	75,000				75,000	0	
TOTAL - INTERFUND TRANSFER		\$3,706,358	\$3,721,461	\$3,702,274	\$3,479,271			\$0	\$35,000	\$3,444,271	-242,190 -6.5%
TOTAL - UNDISTRIBUTED EXPENSES		\$20,759,641	\$20,498,134	\$19,455,598	\$19,771,702			\$1,442,284	\$13,869,159	\$4,460,258	-726,432 -3.54%
GRAND TOTAL		\$67,088,746	\$70,154,600	346.65 \$68,640,525	\$70,938,000	347.15		\$6,198,778	\$54,257,053	\$10,482,169	783,400 1.12%

**PELHAM UNION FREE SCHOOL DISTRICT
2016-17 ADOPTED EXPENDITURE BUDGET**

CODE	DESCRIPTION	2014-15	2015-16		2016-17 ADOPTED BUDGET					CHANGE		
		ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	STAFFING	3 COMPONENT CATEGORY			\$	%
		EXPENDITURES		STAFFING	EXPENDITURES			ADMINISTRATIVE	PROGRAM	CAPITAL		
SUMMARY												
TOTAL - BOARD OF EDUCATION		73,699	112,540		105,092	99,709		99,709	0	0	-12,831	
TOTAL - CENTRAL ADMINISTRATION		499,212	560,257	4.00	587,589	584,877	4.00	584,877	0	0	24,620	
TOTAL - FINANCE		735,805	760,047	6.50	760,047	768,669	6.50	768,669	0	0	8,622	
TOTAL - LEGAL		191,919	250,000		200,000	225,000		168,750	56,250	0	-25,000	
TOTAL - PERSONNEL		196,292	228,356	1.60	217,511	222,077	1.60	179,319	42,758	0	-6,279	
TOTAL - OPERATIONS & MAINTENANCE		4,612,857	5,836,500	31.00	6,659,954	5,955,436	31.00	0	0	5,955,436	118,936	
TOTAL - SPECIAL ITEMS		615,178	\$636,535		\$605,661	\$623,479		\$623,479	\$0	\$0	-13,056	
TOTAL - GENERAL SUPPORT		\$6,924,960	\$8,384,235	43.10	\$9,135,854	\$8,479,247	43.10	\$2,424,803	\$99,008	\$5,955,436	95,012	1.1%
TOTAL - INSTRUCTION (ADM. & IMP.)		2,459,076	2,663,328	19.65	2,620,155	2,751,512	20.15	2,331,691	419,821	0	88,184	
TOTAL - REGULAR SCHOOL INSTRUCTION		24,310,209	25,418,324	190.60	24,625,558	26,316,639	190.50	0	26,316,639	0	898,315	
TOTAL - SPECIAL EDUCATION		6,128,476	6,162,440	51.80	5,975,045	6,637,660	51.85	0	6,637,660	0	475,220	
TOTAL - INSTRUCTIONAL MEDIA		1,072,573	1,244,214	12.00	1,265,148	1,241,152	12.00	0	1,241,152	0	-3,062	
TOTAL - ATTENDANCE/BLDG SECURITY		380,940	591,315	2.00	409,988	605,727	2.00	0	605,727	0	14,412	
TOTAL - GUIDANCE		1,420,047	1,503,683	11.00	1,491,862	1,542,016	11.00	0	1,542,016	0	38,333	
TOTAL - HEALTH SERVICES		571,174	552,773	6.50	574,693	560,990	6.50	0	560,990	0	8,217	
TOTAL - PSYCHOLOGY		803,234	699,382	6.50	686,089	746,019	6.55	0	746,019	0	46,637	
TOTAL - CO-CURRICULAR		194,617	206,645	0.00	193,492	206,350	0.00	0	206,350	0	-295	
TOTAL - INTERSCHOLASTIC ATHLETICS		779,950	\$806,479	2.00	\$829,358	\$850,653	2.00	\$0	\$850,653	\$0	44,174	
TOTAL - INSTRUCTION		38,120,296	39,848,583	302.05	38,671,388	41,458,718	302.55	2,331,691	39,127,027	0	1,610,135	4.04%
TOTAL - PUPIL TRANSPORTATION		\$971,213	\$1,101,689	0.50	\$869,039	\$1,077,655	0.50	\$0	\$1,077,655	\$0	-24,034	-2.18%
TOTAL - COMMUNITY RECREATION		228,064	304,709	1.00	508,646	150,678	1.00	0	84,203	66,475	-154,031	
TOTAL - CENSUS & CIVIC ACTIVITIES		84,572	\$17,250	0.00	\$0	\$0	0.00	\$0	\$0	\$0	-17,250	
TOTAL - COMMUNITY SERVICES		312,636	321,959	1.00	508,646	150,678	1.00	0	84,203	66,475	-171,281	-53.20%
TOTAL - EMPLOYEE BENEFITS		17,053,283	16,776,673		15,753,324	16,292,431		1,442,284	13,834,159	1,015,987	-484,242	
TOTAL - INTERFUND TRANSFER		3,706,358	3,721,461		3,702,274	3,479,271		0	35,000	3,444,271	-242,190	
TOTAL - DEBT SERVICE		0	0		0	0		0	0	0	0	
TOTAL - UNDISTRIBUTED EXPENSES		\$20,759,641	\$20,498,134		\$19,455,598	\$19,771,702		\$1,442,284	\$13,869,159	\$4,460,258	-726,432	-3.54%
GRAND TOTAL:												
TOTAL - GENERAL SUPPORT		6,924,960	8,384,235	43.10	9,135,854	8,479,247	43.10	2,424,803	99,008	5,955,436	95,012	
TOTAL - INSTRUCTION		38,120,296	39,848,583	302.05	38,671,388	41,458,718	302.55	2,331,691	39,127,027	0	1,610,135	
TOTAL - PUPIL TRANSPORTATION		971,213	1,101,689	0.50	869,039	1,077,655	0.50	0	1,077,655	0	-24,034	
TOTAL - COMMUNITY SERVICES		312,636	321,959	1.00	508,646	150,678	1.00	0	84,203	66,475	-171,281	
TOTAL - UNDISTRIBUTED EXPENSES		20,759,641	20,498,134		19,455,598	19,771,702		1,442,284	13,869,159	4,460,258	-726,432	
GRAND TOTAL		\$67,088,746	\$70,154,600	346.65	\$68,640,525	\$70,938,000	347.15	\$6,198,778	\$54,257,053	\$10,482,169	783,400	1.12%