

PELHAM UNION FREE SCHOOL DISTRICT

**2022-2023
PRELIMINARY
BUDGET**

PRESENTED BY

Dr. Cheryl H. Champ

Superintendent of Schools

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**PELHAM UNION FREE SCHOOL DISTRICT
2022-23 PRELIMINARY BUDGET**

APPROPRIATIONS	Actual 2020-21	Budget 2021-22	Preliminary Budget 2022-23	Budget Change
General Support	\$ 8,219,969	\$ 8,577,267	\$ 8,859,048	\$ 281,781
Instruction	43,706,773	45,848,098	47,528,026	1,679,928
Pupil Transportation	935,946	1,318,970	1,298,467	(20,503)
Community Services	52,199	100,017	90,504	(9,513)
<u>Undistributed</u>				
Employee Benefits	16,320,784	17,916,195	19,325,249	1,409,054
Interfund Transfers				
Debt Service Fund	3,912,780	6,484,453	6,538,706	54,253
Capital	154,070	-	-	-
Special Aid Fund	10,787	35,000	35,000	-
Total Undistributed	\$ 20,398,421	\$ 24,435,648	\$ 25,898,955	\$ 1,463,307
TOTAL APPROPRIATIONS	\$ 73,313,308	\$ 80,280,000	\$ 83,675,000	\$ 3,395,000
<u>REVENUE & OTHER FINANCING SOURCES</u>				
Property Taxes	\$ 65,648,183	\$ 67,271,881	\$ 69,033,834	\$ 1,761,953
State & Federal Aid	7,504,801	8,617,933	10,387,822	1,769,889
Miscellaneous Receipts	2,656,418	2,290,186	2,278,344	(11,842)
<u>Appropriated Fund Balance</u>				
Prior Year Surplus-Carryforward	\$ -	\$ 450,000	\$ 450,000	\$ -
Debt Service Fund	-	1,650,000	1,525,000	(125,000)
Total Appropriated Fund Balance	\$ -	\$ 2,100,000	\$ 1,975,000	\$ (125,000)
TOTAL REVENUES	\$ 75,809,402	\$ 80,280,000	\$ 83,675,000	\$ 3,395,000
% Budget Change				4.23%
% Property Tax Levy Change				2.62%
Allowable Tax Levy % Change per NYS Tax Cap Formula				2.62%
Allowable Tax Levy \$ Change per NYS Tax Cap Formula				\$ 1,761,953

**PELHAM UNION FREE SCHOOL DISTRICT
2022-23 PRELIMINARY BUDGET**

ASSESSED VALUATION & TAX RATE DATA			
	2020 Assessment Year	2021 Assessment Year	Change
Total Assessed Valuation	\$3,528,971,598	\$3,563,133,510 *	\$34,161,912
% Change			0.97%
Homestead Assessed Valuation	\$3,042,667,586	\$3,061,757,421 *	\$19,089,835
% Change			0.63%
Homestead Tax Rate (per \$1,000 of assessed property value)	\$18.19	\$18.46 **	\$0.27
Non Homestead Assessed Valuation	\$486,304,012	\$501,376,089 *	\$15,072,077
% Change			3.10%
Non-Homestead Tax Rate (per \$1,000 of assessed property value)	\$24.52	\$24.97 **	\$0.46

* 2021 Assessed Valuation data per Town of Pelham tax assessor as of 2.7.22; subject to change.

** Preliminary tax rate; subject to change.

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Code	Description	2020-21	2021-22		2022-23 Preliminary Budget			Budget to Budget Change		
		Actual	Adopted	Actual	Estimated	Budget	Staffing	3 Component Category		
		Expenditures	Budget	Staffing	Expenditures			Administrative	Program	Capital
BOARD OF EDUCATION										
1010.165.	Clerical-part time	2,529	2,500		2,500	3,500		3,500	1,000	40.0%
1010.400.	Contractual	30,477	44,700		35,000	44,700		44,700	-	0.0%
1010.450.	Supplies & Materials	986	2,000		1,500	2,000		2,000	-	0.0%
1010.490	BOCES Services	11,700	12,163		11,700	12,285		12,285	122	1.0%
DISTRICT CLERK										
1040.160	District Clerk-Stipend	11,538	12,000		12,180	12,180		12,180	180	1.5%
DISTRICT MEETING										
1060.400.	Contractual Expense	19,540	35,000		30,000	35,000		35,000	-	0.0%
1060.450.	Supplies & Materials	1,198	500		800	500		500	-	0.0%
TOTAL - BOARD OF EDUCATION		77,968	108,863		93,680	110,165		110,165	1,302	1.2%
CENTRAL ADMINISTRATION										
1240.100	Salaries									
1240.150	Superintendent Salary	275,756	256,375	1.00	277,209	260,221	1.00	260,221	3,846	1.5%
1240.160	Clerical Assistants	218,936	207,011	3.00	211,632	214,610	3.00	214,610	7,599	3.7%
	TOTAL-Salaries	494,692	463,386	4.00	488,841	474,831	4.00	474,831	11,445	2.5%
1240.400.	Contractual Expense	19,806	18,850		18,000	18,850		18,850	-	0.0%
1240.450.	Supplies & Materials	3,020	4,500		4,000	4,500		4,500	-	0.0%
TOTAL - CENTRAL ADMINISTRATION		517,518	486,736	4.00	510,841	498,181	4.00	498,181	11,445	2.4%

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		Expenditures	Budget	Staffing	Expenditures			Administrative	Program	Capital	\$	%
<u>BUSINESS ADMINISTRATION & FINANCE</u>												
1310.150.	Ass't. Superintendent for Business	208,375	205,738	1.00	215,606	218,683	1.00	218,683		12,945	6.3%	
1310.160.	Clerical Assistants	514,118	533,395	5.90	561,220	551,422	5.90	551,422		18,027	3.4%	
1310.200.	Equipment	-	500		500	500		500		-	0.0%	
1310.400.	Contractual Expense	38,096	35,105		35,105	31,440		31,440		(3,665)	-10.4%	
1310.450.	Supplies & Materials	12,446	17,850		15,000	15,500		15,500		(2,350)	-13.2%	
<u>AUDITING</u>												
1320.400.	Contractual Expense	68,702	74,750		71,210	75,500		75,500		750	1.0%	
TOTAL - BUSINESS ADMINISTRATION & FINANCE		841,737	867,338	6.90	898,641	893,045	6.90	893,045		25,707	3.0%	
<u>LEGAL</u>												
1420.400.	Contractual Expense	108,670	165,000		135,000	150,000		105,000	45,000	(15,000)	-9.1%	
<u>PERSONNEL</u>												
1430.150.	Executive Director-Human Resources & Leadership	127,290	128,282	0.60	134,793	220,154	1.00	220,154		91,872	71.6%	
1430.158.	Non-Contractual Salary Adj	-	19,599		-	28,741		28,741		9,142	46.6%	
1430.165.	Data Analyst	82,692	81,400	1.00	82,621	83,723	1.00	83,723		2,323	2.9%	
1430.200.	Equipment	428	500		500	500		500		-	0.0%	
1430.400.	Contractual Expense	5,013	6,000		6,000	6,000		6,000		-	0.0%	
1430.450.	Supplies & Materials	2,610	2,500		2,000	2,500		2,500		-	0.0%	
TOTAL - PERSONNEL		218,033	238,281	1.60	225,914	341,618	2.00	341,618	-	-	103,337	43.4%
<u>PUBLIC INFORMATION & SERVICES</u>												
1480.160	Public Information-Non Instr Salarie	89,939	87,866	1.00	98,021	96,504	1.00	96,504		8,638	9.8%	
TOTAL-PUBLIC INFORMATION & SERVICES		89,939	87,866	1.00	98,021	96,504	1.00	96,504	-	-	8,638	9.8%

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		Expenditures	Budget	Staffing	Expenditures			Administrative	Program	Capital	\$	%
OPERATIONS & MAINTENANCE												
1620.100.	Salaries											
1620.160.	Custodial & Maintenance	2,127,959	2,173,839	30.50	2,049,645	2,229,948	31.50			2,229,948	56,109	2.6%
1620.162.	Extra Summer Help	64,488	125,000		107,229	125,000				125,000	-	0.0%
1620.165.	Substitute Coverage	91,046	75,000		100,000	75,000				75,000	-	0.0%
1620.166.	School Related & Emergency Coverage	303,675	188,000		338,298	250,000				250,000	62,000	33.0%
	TOTAL-Salaries	2,587,168	2,561,839	30.50	2,595,172	2,679,948	31.50			2,679,948	118,109	4.6%
1620.200	Equipment											
1620.201.	Grounds Equipment	3,053	20,000		5,161	20,000				20,000	-	0.0%
1620.202	Building Equipment	25,590	19,300		19,300	65,000				65,000	45,700	236.8%
1620.203.	Mechanical Equipment	41,457	54,200		30,000	54,200				54,200	-	0.0%
	TOTAL-Equipment	70,100	93,500		54,461	139,200				139,200	45,700	48.9%
1620.420	Fuel & Utilities											
1620.421.	Fuel	289,332	443,000		325,000	495,000				495,000	52,000	11.7%
1620.422.	Light & Power	472,074	570,000		510,000	675,000				675,000	105,000	18.4%
1620.423.	Water Service	80,054	75,000		95,000	100,000				100,000	25,000	33.3%
1620.424.	Telephone Service	24,707	25,000		25,000	30,000				30,000	5,000	20.0%
	TOTAL-Fuel & Utilities	866,167	1,113,000		955,000	1,300,000				1,300,000	187,000	16.8%

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		Expenditures	Budget	Staffing	Expenditures			Administrative	Program	Capital		
1620.440.	Contract Services											
1620.440.	Professional & Consulting Services	82,629	86,700		85,330	86,825				86,825	125	0.1%
1620.441.	Contract Services	178,799	327,690		304,510	343,252				343,252	15,562	4.7%
1620.442.	Building & Equipment Repair	888,939	840,050		798,625	701,200				701,200	(138,850)	-16.5%
1620.443.	Grounds Service & Repair	247,840	88,600		143,818	88,750				88,750	150	0.2%
1620.444.	Uniforms & CSEA Contractual	20,411	21,550		27,521	22,600				22,600	1,050	4.9%
1620.446.	Training & Education	380	2,750		500	1,500				1,500	(1,250)	-45.5%
1620.447	Property Lease	-	300,000		83,280	187,598				187,598	(112,402)	-37.5%
	TOTAL-Contract Services	1,418,998	1,667,340		1,443,584	1,431,725				1,431,725	(235,615)	-14.1%
1620.450.	Supplies & Materials											
1620.451.	Custodial Supplies	490,169	150,000		175,000	165,000				165,000	15,000	10.0%
1620.452.	Grounds Supplies	11,700	30,000		23,516	25,000				25,000	(5,000)	-16.7%
1620.453.	Maintenance Supplies	110,449	159,000		162,428	159,000				159,000	-	0.0%
1620.455.	Vehicle & Equipment Fuel	5,079	6,500		6,000	6,500				6,500	-	0.0%
	TOTAL-Supplies & Materials	617,397	345,500		366,944	355,500				355,500	10,000	2.9%
TOTAL-OPERATIONS & MAINTENANCE		5,559,830	5,781,179	30.50	5,415,161	5,906,373	31.50	-	-	5,906,373	125,194	2.2%

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		Actual Expenditures	Adopted Budget	Actual Staffing	Estimated Expenditures	Budget	Staffing	3 Component Category				
								Administrative	Program	Capital	\$	%
CONTRACTUAL EXPENDITURES-ADMINISTRATIVE												
1910.400.	Unallocated Insurance	336,928	366,219		373,125	391,814		391,814			25,595	7.0%
1920.400.	School Association Dues	18,432	20,000		20,000	20,000		20,000			-	0.0%
1930.400.	Judgments and Claims	-	1,000		-	1,000		1,000			-	0.0%
1950.400.	Assessments-Sewer Taxes	62,568	61,000		51,000	55,000		55,000			(6,000)	-9.8%
1964.400.	Refund - Real Property Taxes	25,973	-		20,000	-		-			-	n/a
1981.490.	BOCES Administrative Charges	362,373	393,785		393,785	395,348		395,348			1,563	0.4%
TOTAL CONTRACTUAL EXPENDITURES-ADMIN.		806,274	842,004		857,910	863,162		863,162	-	-	21,158	2.5%
TOTAL - GENERAL SUPPORT												
		8,219,969	8,577,267	44.00	8,235,168	8,859,048	45.40	2,907,675	45,000	5,906,373	281,781	3.3%

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		Actual Expenditures	Adopted Budget	Actual Staffing	Estimated Expenditures	Budget	Staffing	3 Component Category			\$	%
								Administrative	Program	Capital		
INSTRUCTION-ADMINISTRATION & IMPROVEMENT												
CURRICULUM DEVELOPMENT & SUPERVISION												
2010.145.	Curriculum, Instruction & Assessmt.	141,322	107,200		63,374	57,200		57,200		(50,000)	-46.6%	
2010.416.	ELA/SS - Secondary	106,764	-		-	-		-		-	n/a	
2010.419.	Curriculum Miscellaneous Contr.		59,000		59,403	59,000		59,000		-	0.0%	
TOTAL- CURRICULUM DEVELOPMENT & SUPV.		248,086	166,200		122,777	116,200		116,200	-	(50,000)	-30.08%	
SUPERVISION												
2020.150.160 Salaries												
2020.150.	Asst. Superint.-Curriculum & Instr.	89,452	85,301	0.40	84,860	202,597	1.00	202,597		117,297	137.5%	
2020.150.	Building Administrators	1,801,284	1,741,106	10.00	1,749,876	1,764,548	10.00	1,764,548		23,441	1.3%	
2020.160.	Clerical Assistants	434,893	419,046	7.50	416,385	436,217	7.50	436,217		17,171	4.1%	
2020.165.	Clerical OT/Subs/Summer Help	1,454	28,500		28,500	28,500		28,500		-	0.0%	
TOTAL-Salaries		2,327,083	2,273,953	17.90	2,279,621	2,431,862	18.50	2,431,862	-	157,909	6.9%	
2020.400. Contractual Expense												
2020.400.01	Pelham Memorial HS	62,647	60,305		55,000	64,250		64,250		3,945	6.5%	
2020.400.02	Pelham Middle School	5,357	11,600		11,000	11,600		11,600		-	0.0%	
2020.400.03	Colonial School	1,571	950		950	950		950		-	0.0%	
2020.400.04	Hutchinson School	192	500		500	500		500		-	0.0%	
2020.400.05	Prospect Hill School	300	800		700	800		800		-	0.0%	
2020.400.06	Siwanoy School	782	700		590	700		700		-	0.0%	
TOTAL-Contractual Expense		70,849	74,855		68,740	78,800		78,800	-	3,945	5.3%	
2020.450. Supplies & Materials												
2020.450.01	Pelham Memorial HS	7,383	10,000		6,699	8,060		8,060		(1,940)	-19.4%	
2020.450.02	Pelham Middle School	5,008	12,600		10,000	12,600		12,600		-	0.0%	
2020.450.03	Colonial School	6,812	6,000		6,000	-		-		(6,000)	-100.0%	
2020.450.04	Hutchinson School	2,490	3,685		3,685	3,629		3,629		(56)	-1.5%	
2020.450.05	Prospect Hill School	4,519	3,900		4,087	3,000		3,000		(900)	-23.1%	
2020.450.06	Siwanoy School	4,547	3,890		4,000	-		-		(3,890)	-100.0%	
TOTAL-Supplies & Materials		30,759	40,075		34,471	27,289		27,289	-	(12,786)	-31.9%	
TOTAL SUPERVISION		2,428,691	2,388,883	17.90	2,382,832	2,537,951	18.50	2,537,951	-	149,068	6.24%	

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		Expenditures	Budget	Staffing	Expenditures			Administrative	Program	Capital	\$	%
RESEARCH PLANNING & EVALUATION												
2060.400.	Teacher Conference & Workshops	54,201	46,000		47,317	46,000		46,000			-	0.0%
IN-SERVICE TRAINING - INSTRUCTION												
2070.150.	Instructional	289,048	281,652	1.50	274,746	358,658	2.00		358,658		77,006	27.3%
2070.403.	Professional Growth	25,404	29,000		30,000	29,000			29,000		-	0.0%
2070.404.	Site-Based Training	6,155	10,000		9,500	10,000			10,000		-	0.0%
2070.450.	Supplies & Materials	3,683	5,000		4,500	5,000			5,000		-	0.0%
TOTAL - IN-SERVICE TRAINING		324,290	325,652	1.50	318,746	402,658	2.00		402,658		77,006	23.6%
TOTAL - INSTRUCTION-ADMIN. & IMPROVEMENT												
		3,055,268	2,926,735	19.40	2,871,672	3,102,809	20.50	2,700,151	402,658	-	176,074	6.0%

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		Expenditures	Budget	Staffing	Expenditures			Administrative	Program	Capital
TEACHING - REGULAR SCHOOL										
2110.100	Salaries									
2110.120.	Teacher Salaries (K-5)	10,449,373	10,625,573	84.30	10,419,374	10,834,463	85.80		10,834,463	208,890 2.0%
2110.130.	Teacher Salaries (6-12)	12,632,568	13,195,374	104.20	12,969,682	13,432,823	107.20		13,432,823	237,449 1.8%
	Teaching Overages			3.80			2.10			
2110.132.	Stipends	103,128	178,544		160,000	163,335			163,335	(15,209) -8.5%
2110.133.	Mandated Home Instruction	1,259	10,000		10,000	10,000			10,000	- 0.0%
2110.140.	Substitute Salaries	493,143	500,000		500,000	500,000			500,000	- 0.0%
2110.160.	Clerical Assistants	137,897	137,480	2.50	138,530	140,156	2.50		140,156	2,676 1.9%
2110.163.	Lunch Program Supervision	255,580	294,000		315,000	294,000			294,000	- 0.0%
2110.165.	Clerical Substitutes	14,438	15,000		13,000	15,000			15,000	- 0.0%
	TOTAL-Salaries	24,087,386	24,955,971	194.80	24,525,586	25,389,777	197.60	-	25,389,777	433,806 1.7%
2110.200. Equipment-Instructional										
2110.200.09	District-wide Instructional Equip.	-	50,000		50,000	200,000			200,000	150,000 300.0%
2110.400. Contractual Expense										
2110.400	District-wide Contractual	29,082	15,000		15,000	18,495			18,495	3,495 23.3%
2110.400.01	Pelham Memorial HS	9,359	34,785		28,419	44,070			44,070	9,285 26.7%
2110.400.02	Pelham Middle School	2,544	14,204		4,890	10,804			10,804	(3,400) -23.9%
2110.400.03	Colonial School	-	1,000		437	1,000			1,000	- 0.0%
2110.400.04	Hutchinson School	-	1,000		943	1,000			1,000	- 0.0%
2110.400.05	Prospect Hill School	907	1,000		500	1,000			1,000	- 0.0%
2110.400.06	Siwanoy School	1,001	1,000		890	1,000			1,000	- 0.0%
2110.401	International Baccalaureate Prog.	10,050	20,050		20,050	20,050			20,050	- 0.0%
2110.406.	Regional Association Memberships	32,696	34,809		36,760	34,809			34,809	- 0.0%
2110.430.	Intern Support Program	37,271	80,000		8,000	80,000			80,000	- 0.0%
	TOTAL-Contractual Expense	122,910	202,848		115,889	212,228			212,228	9,380 4.6%

**PELHAM UNION FREE SCHOOL DISTRICT
2022-23 PRELIMINARY BUDGET**

Code	Description	2020-21	2021-22		2022-23 Preliminary Budget			Budget to Budget Change				
		Actual	Adopted	Actual	Estimated	Budget	Staffing	3 Component Category				
		Expenditures	Budget	Staffing	Expenditures			Administrative	Program	Capital	\$	%
2110.450.	Supplies & Materials											
2110.450.01	Pelham Memorial HS	57,514	89,021		69,536	91,771		91,771	2,750	3.1%		
2110.450.02	Pelham Middle School	64,273	58,650		60,000	58,952		58,952	302	0.5%		
2110.450.03	Colonial School	18,924	23,669		20,955	23,709		23,709	40	0.2%		
2110.450.04	Hutchinson School	24,244	34,150		56,012	35,400		35,400	1,250	3.7%		
2110.450.05	Prospect Hill School	27,922	27,630		27,399	21,037		21,037	(6,593)	-23.9%		
2110.450.06	Siwanoy School	27,926	24,520		25,385	23,648		23,648	(872)	-3.6%		
	TOTAL- Supplies & Materials	220,803	257,640		259,287	254,517		254,517	(3,123)	-1.2%		
2110.456.	Teaching-Reg School-District-wide	162,535	48,000		871,368	48,000		48,000	-	0.0%		
2110.480.	Textbooks											
2110.480.00.1	Text Adoption-Secondary	78,444	38,000		38,000	28,000		28,000	(10,000)	-26.3%		
2110.480.00.2	Text Adoption-Elementary	36,889	70,000		70,000	80,000		80,000	10,000	14.3%		
2110.480.01	Pelham Memorial HS	15,975	29,691		22,665	26,468		26,468	(3,223)	-10.9%		
2110.480.02	Pelham Middle School	13,164	23,350		18,510	23,850		23,850	500	2.1%		
2110.480.03	Colonial School	3,834	16,000		15,757	20,000		20,000	4,000	25.0%		
2110.480.04	Hutchinson School	8,841	21,929		20,090	23,840		23,840	1,911	8.7%		
2110.480.05	Prospect Hill School	10,706	16,000		16,001	26,147		26,147	10,147	63.4%		
2110.480.06	Siwanoy School	10,698	11,340		10,987	20,850		20,850	9,510	83.9%		
2110.480.07	Non-Public Schools	760	2,750		1,355	2,750		2,750	-	0.0%		
	TOTAL-Textbooks	179,311	229,060		213,365	251,905		251,905	22,845	10.0%		
2110.490.	BOCES Services	3,149,484	3,585,577		3,509,450	3,936,805		3,936,805	351,228	9.8%		
TOTAL-TEACHING -REGULAR SCHOOL		27,922,429	29,329,096	194.80	29,544,945	30,293,232	197.60	-	30,293,232	-	964,136	3.3%

**PELHAM UNION FREE SCHOOL DISTRICT
2022-23 PRELIMINARY BUDGET**

Code	Description	2020-21	2021-22		2022-23 Preliminary Budget			Budget to Budget Change		
		Actual	Adopted	Actual	Estimated	Budget	Staffing	3 Component Category		
		Expenditures	Budget	Staffing	Expenditures			Administrative	Program	Capital
SPECIAL EDUCATION										
2250.100.	Salaries									
2250.131.	Teaching Assistant Salaries	740,938	289,695	7.20	335,446	354,165	7.20		354,165	64,470 22.3%
2250.150.	Administrator Salaries	517,157	506,539	3.00	532,226	534,533	3.00		534,533	27,994 5.5%
2250.151.	Teacher Salaries-Elementary	1,047,158	1,068,140	9.00	1,034,873	1,091,716	9.00		1,091,716	23,576 2.2%
2250.152.	Teacher Salaries-Secondary	2,762,765	2,732,409	22.00	2,703,525	2,853,723	23.00		2,853,723	121,314 4.4%
2250.153.	CSE Meetings Support	4,667	5,000		5,000	5,000			5,000	- 0.0%
2250.156.	Speech Therapist Salaries	56,618	582,880	5.00	517,365	608,348	5.00		608,348	25,468 4.4%
2250.157/158	Occup. & Physical Therapy Salaries	113,343	220,352	2.00	213,864	220,367	2.00		220,367	15 0.0%
2250.159.	Hearing Impaired Salaries	13,709	24,000		24,000	24,000			24,000	- 0.0%
2250.160.	Clerical Assistants	98,868	119,159	2.00	119,259	120,742	2.00		120,742	1,583 1.3%
2250.163.	Lunch & Health Supervision	243,953	476,167		433,200	484,029			484,029	7,862 1.7%
	TOTAL Salaries	5,599,176	6,024,341	50.20	5,918,758	6,296,623	51.20	-	6,296,623	272,282 4.5%
2250.200 Equipment										
2250.200.	Equipment	-	10,000		5,005	10,000			10,000	- 0.0%
2250.400 Contractual Expense										
2250.400.	Contractual	138,113	52,900		74,343	53,400			53,400	500 0.9%
2250.407.	Mandated Home Instruction	900	5,000		500	-			-	(5,000) -100.0%
2250.408.	Committee on Special Education	2,956	2,000		2,000	2,000			2,000	- 0.0%
2250.450.	Supplies & Materials	31,403	17,000		25,460	18,000			18,000	1,000 5.9%
2250.471.	Tuition Other Districts-Public	28,667	110,000		110,000	110,000			110,000	- 0.0%
2250.472.	Tuition Other Districts-Private	482,399	540,000		379,000	525,000			525,000	(15,000) -2.8%
2250.490.	BOCES Services	481,067	635,592		438,751	539,180			539,180	(96,412) -15.2%
	TOTAL -Contractual Expense	1,165,505	1,362,492		1,030,054	1,247,580			1,247,580	(114,912) -8.4%
TOTAL - SPECIAL EDUCATION		6,764,681	7,396,833	50.20	6,953,817	7,554,203	51.20	-	7,554,203	157,370 2.1%

**PELHAM UNION FREE SCHOOL DISTRICT
2022-23 PRELIMINARY BUDGET**

Code	Description	2020-21	2021-22		2022-23 Preliminary Budget			Budget to Budget Change		
		Actual	Adopted	Actual	Estimated	Budget	Staffing	3 Component Category		
		Expenditures	Budget	Staffing	Expenditures			Administrative	Program	Capital
LIBRARY & AUDIO VISUAL										
SCHOOL LIBRARY & AUDIOVISUAL										
2610.100.	Salaries									
2610.131.	Library Support Staff	291,193	284,716	5.00	260,416	266,934	5.00		266,934	(17,782) -6.2%
2610.150.	Teachers	316,002	358,797	3.00	358,797	360,593	3.00		360,593	1,796 0.5%
2610.165.	Support Staff OT & Subs	18,704	17,500		19,500	20,000			20,000	2,500 14.3%
	TOTAL-Salaries	625,899	661,013	8.00	638,713	647,527	8.00		647,527	(13,486) -2.0%
2610.450. Supplies & Materials										
2610.450.01	Pelham Memorial HS	846	1,150		849	1,180			1,180	30 2.6%
2610.450.02	Pelham Middle School	734	2,350		1,790	2,350			2,350	- 0.0%
2610.450.03	Colonial School	564	-		390	200			200	200 n/a
2610.450.04	Hutchinson School	-	200		-	-			-	(200) -100.0%
2610.450.05	Prospect Hill School	195	-		195	-			-	- n/a
2610.450.06	Siwanoy School	180	-		249	-			-	- n/a
	TOTAL-Supplies & Materials	2,519	3,700		3,473	3,730			3,730	30 0.8%
2610.458. Library Books										
2610.458.01	Pelham Memorial HS	4,725	5,000		5,000	5,500			5,500	500 10.0%
2610.458.02	Pelham Middle School	6,141	6,000		4,500	6,000			6,000	- 0.0%
2610.458.03	Colonial School	3,982	3,000		3,000	3,000			3,000	- 0.0%
2610.458.04	Hutchinson School	4,477	4,500		4,500	4,500			4,500	- 0.0%
2610.458.05	Prospect Hill School	584	3,000		3,000	3,000			3,000	- 0.0%
2610.458.06	Siwanoy School	3,499	2,000		2,000	2,000			2,000	- 0.0%
2610.458.07	Non-Public Schools	-	1,100		-	1,100			1,100	- 0.0%
	TOTAL-Library Books	23,408	24,600		22,000	25,100			25,100	500 2.0%
TOTAL-LIBRARY & AUDIOVISUAL										
		651,826	689,313	8.00	664,186	676,357	8.00		676,357	(12,956) -1.9%

**PELHAM UNION FREE SCHOOL DISTRICT
2022-23 PRELIMINARY BUDGET**

Code	Description	2020-21	2021-22		2022-23 Preliminary Budget			Budget to Budget Change		
		Actual	Adopted	Actual	Estimated	Budget	Staffing	3 Component Category		
		Expenditures	Budget	Staffing	Expenditures			Administrative	Program	Capital
TECHNOLOGY										
2630.100.	Salaries									
2630.150.	Staff Dev & Learning Salary	155,195	151,948	1.00	152,708	158,287	1.00		158,287	6,339 4.2%
2630.160.	Support Staff	119,621	127,873	2.00	126,468	158,789	2.00		158,789	30,916 24.2%
	TOTAL Salaries	274,816	279,821	3.00	279,176	317,076	3.00	-	317,076	- 37,255 13.3%
2630.200. Equipment										
2630.220.	Computer Hardware	9,279	31,000		25,000	32,000			32,000	1,000 3.2%
2630.400. Contractual Expense										
2630.400	Maintenance, Support, Expan.	222,099	94,950		229,263	119,950			119,950	25,000 26.3%
2630.420.	Staff Development-Contractual	-	2,000		30	2,000			2,000	- 0.0%
	TOTAL Contractual Expense	222,099	96,950		229,293	121,950		-	121,950	- 25,000 25.8%
2630.450 Materials & Supplies										
2630.450	Materials & Supplies	27,474	17,000		17,000	19,000			19,000	2,000 11.8%
2630.460 Computer Software										
2630.460.	Computer Software	56,004	137,610		28,305	96,775			96,775	(40,835) -29.7%
2630.460.01	Pelham Memorial HS	1,350	4,000		1,647	4,000			4,000	- 0.0%
2630.460.02	Pelham Middle School	-	2,000		-	-			-	(2,000) -100.0%
2630.460.03	Colonial	-	-		-	-			-	- n/a
2630.460.04	Hutchinson	-	-		-	-			-	- n/a
2630.460.07	Non-Public Schools	-	2,100		-	2,100			2,100	- 0.0%
	TOTAL Computer Software	57,354	145,710		29,952	102,875			102,875	(42,835) -29.4%
TOTAL - TECHNOLOGY										
		591,022	570,481	3.00	580,421	592,901	3.00	-	592,901	- 22,420 3.9%
TOTAL-LIBRARY, AUDIO VISUAL & TECHNOLOGY										
		1,242,848	1,259,794	11.00	1,244,607	1,269,258	11.00	-	1,269,258	- 9,464 0.8%

**PELHAM UNION FREE SCHOOL DISTRICT
2022-23 PRELIMINARY BUDGET**

Code	Description	2020-21	2021-22		2022-23 Preliminary Budget			Budget to Budget Change				
		Actual Expenditures	Adopted Budget	Actual Staffing	Estimated Expenditures	Budget	Staffing	3 Component Category				
								Administrative	Program	Capital	\$	%
<u>ATTENDANCE & BUILDING SAFETY</u>												
2805.160.	Safety Monitors, Salaried	59,832	32,113	2.00	92,434	98,419	2.00		98,419		66,306	206.5%
2805.161	Safety Monitors, Hourly	559,212	507,500		560,841	584,500			584,500		77,000	15.2%
2805.400.	Contractual Expense		5,000		-	2,500			2,500		(2,500)	-50.0%
TOTAL-ATTENDANCE & BUILDING SAFETY		619,044	544,613	2.00	653,275	685,419	2.00	-	685,419	-	140,806	25.9%

**PELHAM UNION FREE SCHOOL DISTRICT
2022-23 PRELIMINARY BUDGET**

Code	Description	2020-21	2021-22		2022-23 Preliminary Budget			Budget to Budget Change			
		Actual	Adopted	Actual	Estimated	Budget	Staffing	3 Component Category			
		Expenditures	Budget	Staffing	Expenditures			Administrative	Program	Capital	\$
COUNSELING SERVICES											
2810.100.	Salaries										
2810.150.	School Counselors & Director	1,260,722	1,209,798	9.00	1,214,287	1,320,589	10.00		1,320,589		110,791 9.2%
2810.154.	Stipend	66,229	60,000		67,000	70,000			70,000		10,000 16.7%
2810.160.	Clerical Assistants	131,167	131,613	2.00	131,613	135,412	2.00		135,412		3,799 2.9%
	TOTAL-Salaries	1,458,118	1,401,411	11.00	1,412,900	1,526,001	12.00		1,526,001		124,590 8.9%
2810.400. Contractual Expense											
2810.400.01	Pelham Memorial HS	105,134	124,891		186,099	136,534			136,534		11,643 9.3%
2810.400.02	Pelham Middle School	720	7,270		2,262	7,320			7,320		50 0.7%
	TOTAL - Contractual Expense	105,854	132,161		188,361	143,854			143,854		11,693 8.8%
2810.450. Supplies & Materials											
2810.450.01	Pelham Memorial HS	8,792	8,900		7,422	8,900			8,900		- 0.0%
2810.450.02	Pelham Middle School	2,159	4,100		3,862	4,100			4,100		- 0.0%
	TOTAL-Supplies & Materials	10,951	13,000		11,284	13,000			13,000		- 0.0%
TOTAL - COUNSELING SERVICES		1,574,923	1,546,572	11.00	1,612,545	1,682,855	12.00	-	1,682,855	-	136,283 8.8%
HEALTH SERVICES											
2815.161.	Public School Nurses	419,460	415,399	6.00	413,686	409,489	6.00		409,489		(5,910) -1.4%
2815.200.	Medical Services - Equipment	2,873	-		-	2,000			2,000		2,000 n/a
2815.400 Contractual Expense											
2815.400.	Medical Services (Doctor/ Nurse)	28,625	58,300		28,625	40,300			40,300		(18,000) -30.9%
2815.409.	Health Services-Other Districts	93,132	115,000		95,132	115,000			115,000		- 0.0%
	TOTAL - Contractual Expense	121,757	173,300		123,757	155,300			155,300		(18,000) -10.4%
2815.450 Supplies & Materials											
2815.450.01	Pelham Memorial HS	726	2,800		903	4,000			4,000		1,200 42.9%
2815.450.02	Pelham Middle School	33	950		-	950			950		- 0.0%
2815.450.03	Colonial School	803	950		499	950			950		- 0.0%
2815.450.04	Hutchinson School	513	950		987	950			950		- 0.0%
2815.450.05	Prospect Hill School	675	950		840	950			950		- 0.0%
2815.450.06	Siwanoy School	920	950		870	950			950		- 0.0%
2815.450.07	Non-Public School	406	-		-	-			-		- n/a
	TOTAL-Supplies & Materials	4,076	7,550		4,099	8,750			8,750		1,200 15.9%
TOTAL - HEALTH SERVICES		548,166	596,249	6.00	541,542	575,539	6.00	-	575,539	-	(20,710) -3.5%

**PELHAM UNION FREE SCHOOL DISTRICT
2022-23 PRELIMINARY BUDGET**

Code	Description	2020-21	2021-22		2022-23 Preliminary Budget					Budget to Budget Change		
		Actual Expenditures	Adopted Budget	Actual Staffing	Estimated Expenditures	Budget	Staffing	3 Component Category			\$	%
								Administrative	Program	Capital		
<u>PSYCHOLOGY SERVICES</u>												
2820.150.	Psychologists	918,564	964,392	8.00	975,694	981,571	8.00		981,571		17,179	1.8%
2820.154.	Stipend	17,760	20,000		20,000	20,000			20,000		-	0.0%
TOTAL - PSYCHOLOGY SERVICES		936,324	984,392	8.00	995,694	1,001,571	8.00	-	1,001,571	-	17,179	1.7%
<u>SOCIAL WORK SERVICES</u>												
2825.150.	Instructional Salaries	68,134	68,986	1.00	83,244	135,491	2.00		135,491		66,505	96.4%
2825.400.	Contractual Expense	31,210	31,212		31,212	31,212			31,212		-	0.0%
TOTAL - SOCIAL WORK SERVICES		99,344	100,198	1.00	114,456	166,703	2.00	-	166,703	-	66,505	66.4%

**PELHAM UNION FREE SCHOOL DISTRICT
2022-23 PRELIMINARY BUDGET**

Code	Description	2020-21	2021-22		2022-23 Preliminary Budget			Budget to Budget Change				
		Actual Expenditures	Adopted Budget	Actual Staffing	Estimated Expenditures	Budget	Staffing	3 Component Category				
								Administrative	Program	Capital	\$	%
CO-CURRICULAR ACTIVITIES												
2850.154.	Co-Curricular Stipends	190,150	216,416		210,376	216,416			216,416		-	0.0%
TOTAL - CO-CURRICULAR ACTIVITIES		190,150	216,416		210,376	216,416		-	216,416	-	-	0.0%

**PELHAM UNION FREE SCHOOL DISTRICT
2022-23 PRELIMINARY BUDGET**

Code	Description	2020-21	2021-22		2022-23 Preliminary Budget			Budget to Budget Change				
		Actual	Adopted	Actual	Estimated	Budget	Staffing	3 Component Category				
		Expenditures	Budget	Staffing	Expenditures			Administrative	Program	Capital	\$	%
INTERSCHOLASTIC ATHLETICS												
2855.100.	Salaries											
2855.132.	Officials Fees	28,395	36,000		36,000	36,000		36,000	-	0.0%		
2855.150.	Athletic Director	135,985	141,818	1.00	152,657	154,184	1.00	154,184	12,366	8.7%		
2855.150.	Coaching Stipends-Fall	71,339	195,894		172,678	192,940		192,940	(2,954)	-1.5%		
2855.150.	Coaching Stipends-Winter	110,139	147,762		142,835	157,038		157,038	9,276	6.3%		
2855.150.	Coaching Stipends-Spring	183,213	152,652		152,652	151,885		151,885	(767)	-0.5%		
2855.160.	Clerical Assistant	65,301	64,074	1.00	64,074	64,074	1.00	64,074	-	0.0%		
	TOTAL- Salaries	594,372	738,200	2.00	720,896	756,121	2.00	-	756,121	17,921	2.4%	
2855.200. Equipment												
2855.200.	Equipment	6,877	6,000		3,000	8,000		8,000	2,000	33.3%		
2855.400. Contractual Expense												
2855.411.	Service Charges	16,962	31,000		20,000	36,100		36,100	5,100	16.5%		
2855.413.	Equipment Service & Repair	23,346	44,000		40,000	47,800		47,800	3,800	8.6%		
2855.414.	Athletic Administration	64,089	73,000		70,000	75,000		75,000	2,000	2.7%		
	TOTAL-Contractual Expense	104,397	148,000		130,000	158,900		158,900	10,900	7.4%		
2855.450 Supplies & Materials												
2855.450.	Supplies & Materials	47,950	55,000		50,000	57,000		57,000	2,000	3.6%		
TOTAL-INTERSCHOLASTIC ATHLETICS		753,596	947,200	2.00	903,896	980,021	2.00	-	980,021	-	32,821	3.5%
TOTAL - INSTRUCTION		43,706,773	45,848,098	305.40	45,646,825	47,528,026	312.30	2,700,151	44,827,875	-	1,679,928	3.7%

**PELHAM UNION FREE SCHOOL DISTRICT
2022-23 PRELIMINARY BUDGET**

Code	Description	2020-21	2021-22		2022-23 Preliminary Budget					Budget to Budget Change		
		Actual	Adopted	Actual	Estimated	Budget	Staffing	3 Component Category			\$	%
		Expenditures	Budget	Staffing	Expenditures			Administrative	Program	Capital		
<u>PUPIL TRANSPORTATION SERVICES</u>												
5510.160.	Salaries	37,772	37,961	0.50	31,838	33,246	0.50		33,246		(4,715)	-12.4%
5510.400.	Transportation-Contractual	768	750		485	750			750		-	0.0%
5510.415.	Charter & Athletic Trips	128,421	210,000		325,000	222,600			222,600		12,600	6.0%
5510.450.	Supplies & Materials	100	200		100	200			200		-	0.0%
5510.490.	Services from BOCES	40,469	38,093		36,279	38,093			38,093		-	0.0%
5540.400.	Contract Transportation	679,806	955,824		760,953	929,173			929,173		(26,651)	-2.8%
5550.400.	Public Transportation	34,453	56,142		42,883	52,405			52,405		(3,737)	-6.7%
5581.490.	Contract Transp-Fuel	14,157	20,000		20,769	22,000			22,000		2,000	10.0%
TOTAL - PUPIL TRANSPORTATION SERVICES		935,946	1,318,970	0.50	1,218,307	1,298,467	0.50	-	1,298,467	-	(20,503)	-1.6%
<u>COMMUNITY RECREATION</u>												
7140.160.	Recreation Salaries	33,717	33,717	0.50	33,717	34,054	0.50		34,054		337	1.0%
7140.400.	Contractual Services & Utilities	10,773	41,300		29,817	41,450			41,450		150	0.4%
7140.450.	Materials & Supplies	7,709	25,000		24,709	15,000			15,000		(10,000)	-40.0%
TOTAL COMMUNITY RECREATION		52,199	100,017	0.50	88,243	90,504	0.50	-	90,504	-	(9,513)	-9.5%

**PELHAM UNION FREE SCHOOL DISTRICT
2022-23 PRELIMINARY BUDGET**

Code	Description	2020-21	2021-22		2022-23 Preliminary Budget			Budget to Budget Change				
		Actual	Adopted	Actual	Estimated	Budget	Staffing	3 Component Category				
		Expenditures	Budget	Staffing	Expenditures			Administrative	Program	Capital	\$	%
UNDISTRIBUTED EXPENSES												
EMPLOYEE BENEFITS												
9010.800.	State Retirement	779,553	903,569		764,000	697,492		169,928	227,241	300,324	(206,077)	-22.8%
9020.800.	Teacher Retirement	3,404,665	3,661,454		3,586,000	3,974,878		280,238	3,694,640	-	313,424	8.6%
9030.800.	Social Security	3,109,567	3,295,855		3,165,000	3,426,432		282,839	2,936,925	206,668	130,577	4.0%
9040.800.	Workers' Compensation	264,059	241,184		240,936	245,942		20,302	210,806	14,834	4,758	2.0%
9050.800.	Unemployment Insurance	79,715	20,000		-	20,000		1,651	17,143	1,206	-	0.0%
9060.800.	Health Insurance	7,958,442	9,045,133		8,460,139	10,180,980		969,763	8,278,517	932,700	1,135,847	12.6%
9070.800.	Employee Benefit Funds	576,775	609,000		607,300	639,525		128,750	464,775	46,000	30,525	5.0%
9089.800.	Other Employee Benefits	148,008	140,000		69,558	140,000		28,000	105,000	7,000	-	0.0%
TOTAL - EMPLOYEE BENEFITS		16,320,784	17,916,195		16,892,933	19,325,249		1,881,471	15,935,046	1,508,732	1,409,054	7.9%
DEBT SERVICE												
9731.600	Bond Anticipation Note (BAN)-Principle	2,930	-		-					-	-	
9731.700	Bond Anticipation Note (BAN)-Interest	376,338	-		-					-	-	
TOTAL - DEBT SERVICE		379,268	-		-	-		-	-	-	-	n/a
INTERFUND TRANSFER												
9901.950.	Transfer to Special Aid	10,787	35,000		17,500	35,000			35,000		-	0.0%
9901.960. Transfer to Debt Service Fund (DSF)												
	Principal-Serial Bonds	2,625,000	3,290,000		3,290,000	4,305,000				4,305,000	1,015,000	30.9%
	Interest-Serial Bonds	908,512	3,194,453		3,194,453	2,233,706				2,233,706	(960,747)	-30.1%
	TOTAL-Transfer to DSF	3,533,512	6,484,453		6,484,453	6,538,706		-	-	6,538,706	54,253	0.8%
9901.970.	Transfer to Capital Fund	154,070	-		-	-				-	-	n/a
TOTAL - INTERFUND TRANSFER		3,698,369	6,519,453		6,501,953	6,573,706		-	35,000	6,538,706	54,253	0.83%
TOTAL - UNDISTRIBUTED EXPENSES		20,398,421	24,435,648		23,394,886	25,898,955		1,881,471	15,970,046	8,047,438	1,463,307	5.99%
GRAND TOTAL		73,313,308	80,280,000	350.40	78,583,429	83,675,000	358.70	7,489,297	62,231,892	13,953,811	3,395,000	4.23%

**PELHAM UNION FREE SCHOOL DISTRICT
2022-23 PRELIMINARY BUDGET**

Code	Description	2020-21	2021-22		2022-23 Preliminary Budget					Budget to Budget Change		
		Actual	Adopted	Actual	Estimated	Budget	Staffing	3 Component Category			\$	%
		Expenditures	Budget	Staffing	Expenditures			Administrative	Program	Capital		
SUMMARY												
TOTAL - BOARD OF EDUCATION		77,968	108,863		93,680	110,165		110,165	-	-	1,302	
TOTAL - CENTRAL ADMINISTRATION		517,518	486,736	4.00	510,841	498,181	4.00	498,181	-	-	11,445	
TOTAL - FINANCE		841,737	867,338	6.90	898,641	893,045	6.90	893,045	-	-	25,707	
TOTAL - LEGAL		108,670	165,000		135,000	150,000		105,000	45,000	-	(15,000)	
TOTAL - PERSONNEL		218,033	238,281	1.60	225,914	341,618	2.00	341,618	-	-	103,337	
TOTAL - PUBLIC INFORMATION & SERVICES		89,939	87,866	1.00	98,021	96,504	1.00	96,504	-	-	8,638	
TOTAL - OPERATIONS & MAINTENANCE		5,559,830	5,781,179	30.50	5,415,161	5,906,373	31.50	-	-	5,906,373	125,194	
TOTAL - SPECIAL ITEMS		806,274	842,004		857,910	863,162		863,162	-	-	21,158	
TOTAL - GENERAL SUPPORT		8,219,969	8,577,267	44.00	8,235,168	8,859,048	45.40	2,907,675	45,000	5,906,373	281,781	3.3%
TOTAL - INSTRUCTION (ADM. & IMP.)												
TOTAL - INSTRUCTION (ADM. & IMP.)		3,055,268	2,926,735	19.40	2,871,672	3,102,809	20.50	2,700,151	402,658	-	176,074	
TOTAL - REGULAR SCHOOL INSTRUCTION		27,922,429	29,329,096	194.80	29,544,945	30,293,232	197.60	-	30,293,232	-	964,136	
TOTAL - SPECIAL EDUCATION		6,764,681	7,396,833	50.20	6,953,817	7,554,203	51.20	-	7,554,203	-	157,370	
TOTAL - INSTRUCTIONAL MEDIA		1,242,848	1,259,794	11.00	1,244,607	1,269,258	11.00	-	1,269,258	-	9,464	
TOTAL - ATTENDANCE/BLDG SECURITY		619,044	544,613	2.00	653,275	685,419	2.00	-	685,419	-	140,806	
TOTAL - COUNSELING		1,574,923	1,546,572	11.00	1,612,545	1,682,855	12.00	-	1,682,855	-	136,283	
TOTAL - HEALTH SERVICES		548,166	596,249	6.00	541,542	575,539	6.00	-	575,539	-	(20,710)	
TOTAL - PSYCHOLOGY		936,324	984,392	8.00	995,694	1,001,571	8.00	-	1,001,571	-	17,179	
TOTAL - SOCIAL WORK		99,344	100,198	1.00	114,456	166,703	2.00	-	166,703	-	66,505	
TOTAL - CO-CURRICULAR		190,150	216,416	0.00	210,376	216,416	0.00	-	216,416	-	-	
TOTAL - INTERSCHOLASTIC ATHLETICS		753,596	947,200	2.00	903,896	980,021	2.00	-	980,021	-	32,821	
TOTAL - INSTRUCTION		43,706,773	45,848,098	305.40	45,646,825	47,528,026	312.30	2,700,151	44,827,875	-	1,679,928	3.66%
TOTAL - PUPIL TRANSPORTATION												
TOTAL - PUPIL TRANSPORTATION		935,946	1,318,970	0.50	1,218,307	1,298,467	0.50	-	1,298,467	-	(20,503)	-1.55%
TOTAL - COMMUNITY RECREATION												
TOTAL - COMMUNITY RECREATION		52,199	100,017	0.50	88,243	90,504	0.50	-	90,504	-	(9,513)	
TOTAL - CENSUS & CIVIC ACTIVITIES												
TOTAL - CENSUS & CIVIC ACTIVITIES		-	-	0.00	-	-	0.00	-	-	-	-	
TOTAL - COMMUNITY SERVICES		52,199	100,017	0.50	88,243	90,504	0.50	-	90,504	-	(9,513)	-9.51%
TOTAL - EMPLOYEE BENEFITS												
TOTAL - EMPLOYEE BENEFITS		16,320,784	17,916,195		16,892,933	19,325,249		1,881,471	15,935,046	1,508,732	1,409,054	
TOTAL - INTERFUND TRANSFER												
TOTAL - INTERFUND TRANSFER		3,698,369	6,519,453		6,501,953	6,573,706		-	35,000	6,538,706	54,253	
TOTAL - DEBT SERVICE												
TOTAL - DEBT SERVICE		379,268	-		-	-		-	-	-	-	
TOTAL - UNDISTRIBUTED EXPENSES		20,398,421	24,435,648		23,394,886	25,898,955		1,881,471	15,970,046	8,047,438	1,463,307	5.99%
GRAND TOTAL:												
TOTAL - GENERAL SUPPORT		8,219,969	8,577,267	44.00	8,235,168	8,859,048	45.40	2,907,675	45,000	5,906,373	281,781	
TOTAL - INSTRUCTION		43,706,773	45,848,098	305.40	45,646,825	47,528,026	312.30	2,700,151	44,827,875	-	1,679,928	
TOTAL - PUPIL TRANSPORTATION		935,946	1,318,970	0.50	1,218,307	1,298,467	0.50	-	1,298,467	-	(20,503)	
TOTAL - COMMUNITY SERVICES		52,199	100,017	0.50	88,243	90,504	0.50	-	90,504	-	(9,513)	
TOTAL - UNDISTRIBUTED EXPENSES		20,398,421	24,435,648		23,394,886	25,898,955		1,881,471	15,970,046	8,047,438	1,463,307	
GRAND TOTAL		73,313,308	80,280,000	350.40	78,583,429	83,675,000	358.70	7,489,297	62,231,892	13,953,811	3,395,000	4.23%