

PELHAM UFSD
Five Year Financial Projection, Fiscal Years 2026-2030
Projection for Operating Results--DRAFT
As of 12.31.25

	Actual				2025-26		Projected				Growth Assumptions/Notes			
	2021-22	2022-23	2023-24	2024-25	Adopted Budget	Forecast	2026-27	2027-28	2028-29	2029-30	2026-27	2027-28	2028-29	2029-30
Revenues														
Property Taxes (tax cap compliant)	67,271,881	68,581,807	70,002,518	71,876,715	74,375,921	74,375,921	77,142,413	80,020,165	82,963,732	85,606,621	3.72%	3.73%	3.68%	3.19%
Non-Property Tax Items	1,216,066	1,327,798	1,385,911	1,387,336	1,400,000	1,413,000	1,427,130	1,441,401	1,455,815	1,470,373	1.00%	1.00%	1.00%	1.00%
State & Federal Aid	8,996,919	10,728,291	13,585,336	13,953,425	13,657,725	14,057,453	14,140,422	15,700,165	16,817,881	18,441,422	2.50%	2.50%	2.50%	2.50%
Miscellaneous Receipts	1,531,479	2,536,064	3,213,093	3,546,585	2,421,354	2,777,918	2,643,846	2,564,606	2,573,519	2,582,522	-7.50%	-5.00%	0.00%	0.00%
Interfund Transfer-Debt Service/Capital Fund	0	0	0	0	2,225,000	0	0	0	0	0	TBD-BOE discretion			
Total Revenues and Other Sources	79,016,345	83,173,960	88,186,858	90,764,061	94,080,000	92,624,292	95,353,811	99,726,337	103,810,947	108,100,938	2.95%	4.59%	4.10%	4.13%
Annual Change	\$5,107,218	\$4,157,615	\$5,012,898	\$2,577,203		\$1,860,231	\$2,729,519	\$4,372,526	\$4,084,610	\$4,289,991				
Expenditures														
Salaries	42,920,165	45,295,782	47,379,005	49,440,255	50,508,270	50,178,577	51,764,412	53,402,140	55,053,755	56,758,153	3.16%	3.16%	3.09%	3.10%
Employee Benefits	16,912,698	17,584,496	18,631,310	20,548,240	22,238,460	21,239,509	21,805,563	23,574,681	25,496,131	27,590,794	TRS Growth %: -14.00% 5.00% 5.00% 5.00% Medical Growth %: 8.70% 10.00% 10.00% 10.00%			
Equipment and Capital Outlay	36,374	309,020	159,234	398,116	205,600	150,030	151,530	153,046	154,576	156,122	Based on existing debt service & CMA projections			
Contractual & Other	12,024,283	11,881,923	13,577,081	14,892,962	16,570,717	15,723,362	15,720,481	16,159,944	16,611,948	17,076,856				
Debt Service	6,566,453	6,711,881	6,741,327	6,685,114	6,726,953	6,717,181	7,172,181	9,090,188	10,736,340	12,241,488				
Interfund Transfers-Other than Debt Service	18,273	34,737	2,898,551	1,886,440	40,000	58,118	59,862	61,657	63,507	65,412				
Total Expenditures and Other Uses	78,478,246	81,817,839	89,386,508	93,851,127	96,290,000	94,066,777	96,674,029	102,441,656	108,116,257	113,888,825	2.77%	5.97%	5.54%	5.34%
Annual Change	\$7,633,586	\$3,339,593	\$7,568,669	\$4,464,619		\$215,650	\$2,607,252	\$5,767,626	\$5,674,601	\$5,772,568				
Operating Surplus (Deficit)	538,099	1,356,121	(1,199,650)	(3,087,066)	(2,210,000)	(1,442,485)	(1,320,218)	(2,715,319)	(4,305,310)	(5,787,887)				
General Fund Fund Balance, beg of year	20,715,454	21,253,553	22,609,674	21,410,024	18,322,958	18,322,958	16,880,473	15,560,255	12,844,936	8,539,627				
Surplus (Deficit)	538,099	1,356,121	(1,199,650)	(3,087,066)	(2,210,000)	(1,442,485)	(1,320,218)	(2,715,319)	(4,305,310)	(5,787,887)				
General Fund Fund Balance, end of year	21,253,553	22,609,674	21,410,024	18,322,958	16,112,958	16,880,473	15,560,255	12,844,936	8,539,627	2,751,740				