

PELHAM SCHOOL DISTRICT
FY 2022 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	2022 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
21 - FOOD SERVICE FUND								
3100 - FOOD SERVICE OPERATIONS								
<u>DW FOOD SERV. OPERATIONS</u> <u>00 - DISTRICT-WIDE</u>								
2100310000	110	SALARIES	\$105,943.58	\$139,348	\$102,120.13	\$124,165	\$127,687	\$3,523
	ERNST, KATHLEEN	FS BOOKKEEPR	HOURLY	\$31,410.12				
	RAMBEAU, KELLY	DIR FOOD SVC	SALARY NON-UNION	\$69,613.00				
	RIDLON, MICHAEL	FS DRIVER DW	HOURLY	\$12,621.70				
	POST FROM PERSONNEL BUDGETING			\$113,644.82				
	NON-BARGAINING SALARY POOL -3%			\$11,399.65				
	EXTRA HOURS FOR CATERING (WILL BE EXPENSED TO EMPLOYEE'S BUDGET UNIT)			\$0.00				
				\$3,000.00				
2100310000	120	DAILY SUBSTITUTE SALARIES	\$61.75	\$0	\$308.76	\$1,000	\$1,000	\$0
	FOOD SERVICE SUBSTITUTES			\$1,000.00				
2100310000	211	HEALTH INSURANCE	\$20,025.23	\$20,603	\$20,758.55	\$21,536	\$23,204	\$1,668
	POST FROM PERSONNEL BUDGETING			\$24,316.64				
	LEVEL 3 SCHOOL BOARD REDUCTION - GMR MEDICAL			(\$1,112.14)				
2100310000	212	DENTAL INSURANCE	\$1,794.11	\$1,833	\$1,837.39	\$1,904	\$1,904	\$0
	POST FROM PERSONNEL BUDGETING			\$1,998.90				
	LEVEL 3 SCHOOL BOARD REDUCTION - GMR MEDICAL			(\$95.29)				
2100310000	213	LIFE INSURANCE	\$145.24	\$152	\$158.64	\$180	\$187	\$7
2100310000	214	DISABILITY INSURANCE	\$235.20	\$156	\$238.56	\$263	\$263	\$0
2100310000	220	SOCIAL SECURITY	\$8,276.78	\$10,890	\$8,013.04	\$9,804	\$10,103	\$299
	POST FROM PERSONNEL BUDGETING			\$8,924.81				
	NON-BARGAINING SALARY POOL FICA			\$872.07				
	SUBSTITUTE FICA			\$76.50				
	EXTRA HOURS FICA			\$229.64				
2100310000	231	NON-TEACHER RETIREMENT	\$10,644.78	\$11,669	\$10,253.53	\$11,729	\$12,829	\$1,100
	POST FROM PERSONNEL BUDGETING			\$11,729.00				
	NON-BARGAINING SALARY POOL NHRS			\$765.11				
	EXTRA HOURS NHRS			\$335.10				
2100310000	260	WORKERS COMP INSURANCE	\$1,821.39	\$3,358	\$1,695.37	\$2,930	\$2,969	\$39
	POST FROM PERSONNEL BUDGETING			\$2,298.58				
	NON-BARGAINING SALARY POOL WC			\$494.74				
	SUBSTITUTE WC			\$44.00				

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3100 - FOOD SERVICE OPERATIONS								
		EXTRA HOURS WC	\$132.00					
2100310000	275	WORKSHOPS NON-UNION	\$980.00	\$2,700	\$965.00	\$2,700	\$2,700	\$0
		USDA TRAINING REGULATIONS	\$1,450.00					
		TRISTATE	\$500.00					
		NATIONAL CONFERENCE	\$750.00					
2100310000	330	PROFESSIONAL SERVICES	\$0.00	\$1,000	\$0.00	\$1,500	\$1,500	\$0
		CONTRACTED SERVICES FOR NUTRITION EDUCATION	\$1,500.00					
2100310000	430	REPAIRS & MAINTENANCE	\$3,149.84	\$6,000	\$2,195.99	\$6,500	\$7,700	\$1,200
		REPAIR SERVICE FOR HOODS	\$2,500.00					
		REPAIR SERVICE FOR AGING TRUCK (2003)	\$2,500.00					
		PREVENTATIVE MAINTENANCE -SERVICE CONTRACT	\$1,500.00					
		KNIFE SHARPENING - MOVED FROM LINE 2100310000-590	\$0.00					
		TO BETTER ALIGN WITH EXPENSES CHARGED	\$1,200.00					
2100310000	446	RENTAL/LEASE SOFTWARE	\$7,489.11	\$9,000	\$7,216.67	\$9,000	\$9,000	\$0
		MEALS PLUS -SERVER HOST	\$3,000.00					
		INVENTORY AND MENU PROGRAM	\$3,000.00					
		MEALS PLUS -ANNUAL SUPPORT	\$3,000.00					
2100310000	531	TELEPHONE	\$606.63	\$750	\$612.60	\$750	\$750	\$0
		ANNUAL DEPARTMENT CELL PHONE	\$750.00					
2100310000	534	POSTAGE/GENERAL EXPENSES	\$590.01	\$750	\$422.30	\$700	\$700	\$0
		INCREASED MAILINGS HOME-ACCOUNT BALANCES	\$700.00					
2100310000	550	PRINTING	\$1,376.01	\$1,100	\$482.22	\$1,500	\$1,500	\$0
		PRINTING APPLICATIONS -FREE AND REDUCED	\$1,100.00					
		MARKETING	\$400.00					
2100310000	580	TRAVEL & MILEAGE	\$3,301.31	\$2,900	\$812.03	\$3,000	\$2,700	(\$300)
		TRAVEL AND MILEAGE- OUT OF DISTRICT TRAINING- CONFERENC	\$700.00					
		NATIONAL CONFERENCE PER CONTRACT	\$1,800.00					
		OUT OF DISTRICT TRAINING FOR LEAD STAFF	\$500.00					
		LEVEL 2 SUPERINTENDENT REDUCTION- NATIONAL CONF.	(\$300.00)					
2100310000	590	PURCHASED SERVICES	\$0.00	\$1,200	\$0.00	\$1,200	\$0	(\$1,200)
		MOVED BUDGET TO 2100310000-430	\$0.00					
2100310000	610	SUPPLIES	\$2,857.50	\$5,000	\$17,211.45	\$6,500	\$6,500	\$0
		DEFERRED FROM FY2021:	\$0.00					

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3100 - FOOD SERVICE OPERATIONS								
		DISTRICT SUPPLIES -UNIFORMS DUE FOR STAFF	\$6,500.00					
2100310000	630	FOOD	\$914.59	\$4,000	\$32,149.12	\$4,000	\$4,000	\$0
		DISTRICT FOOD- CATERING	\$4,000.00					
2100310000	631	USDA COMMODITIES FOOD	\$32,097.18	\$82,894	\$65,107.80	\$60,648	\$60,648	\$0
		LEVEL FUNDED, NO STATE ELIGIBILITY PROVIDED	\$60,648.00					
2100310000	734	EQUIPMENT-ADDITIONAL	\$148.49	\$0	\$539.98	\$0	\$0	\$0
2100310000	737	FURNITURE-REPLACEMENT	\$0.00	\$1,200	\$0.00	\$0	\$0	\$0
2100310000	738	EQUIPMENT-REPLACEMENT	\$590.00	\$0	\$0.00	\$1,500	\$15,000	\$13,500
		DISTRICT TRUCK -USED ESTIMATE, PER 5-YEAR PLAN	\$15,000.00					
2100310000	810	DUES AND FEES	\$1,003.50	\$1,200	\$937.14	\$1,200	\$1,200	\$0
		MEMBERSHIP FEES- NH BUYING GROUP	\$600.00					
		SCHOOL NUTRITION ASSOC. MEMBERSHIPS	\$600.00					
2100310000	890	MISCELLANEOUS	\$111.08	\$200	\$209.70	\$250	\$250	\$0
		STAFF APPRECIATION	\$250.00					
TOTAL DW FOOD SERV. OPERATIONS			\$204,163.31	\$307,902	\$274,245.97	\$274,459	\$294,295	\$19,836
3100 - FOOD SERVICE OPERATIONS								
PES FOOD SERV. OPERATIONS			11 - PELHAM ELEMENTARY SCHOOL					
2111310000	110	SALARIES	\$77,773.72	\$80,993	\$68,974.85	\$87,730	\$90,421	\$2,691
		GLUCK, JESSICA	FS ASST E	HOURLY	\$8,430.24			
		HICKEY, JANET	FS ASST E	HOURLY	\$14,214.20			
		JONES, JODI	FS ASST E	HOURLY	\$16,325.40			
		KUBIT, LINDA	FS MGR E	HOURLY	\$29,078.70			
		SPRACKLIN, LINDA	FS ASST E	HOURLY	\$13,767.39			
		VACANT POSITION,	FS ASST E	HOURLY	\$8,604.96			
2111310000	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$0	\$123.51	\$0	\$0	\$0
2111310000	130	OVERTIME SALARIES	\$0.00	\$0	\$2.88	\$0	\$0	\$0
2111310000	211	HEALTH INSURANCE	\$17,025.23	\$17,603	\$17,758.55	\$18,536	\$20,204	\$1,668
		POST FROM PERSONNEL BUDGETING	\$21,316.64					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR MEDICAL	(\$1,112.14)					
2111310000	212	DENTAL INSURANCE	\$799.07	\$814	\$819.55	\$846	\$846	\$0
		POST FROM PERSONNEL BUDGETING	\$888.42					

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3100 - FOOD SERVICE OPERATIONS								
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR MEDICAL	(\$42.37)					
2111310000	213	LIFE INSURANCE	\$36.24	\$42	\$45.36	\$52	\$54	\$2
2111310000	214	DISABILITY INSURANCE	\$69.36	\$69	\$74.88	\$85	\$87	\$2
2111310000	220	SOCIAL SECURITY	\$5,886.44	\$6,196	\$5,230.56	\$6,711	\$6,917	\$206
2111310000	231	NON-TEACHER RETIREMENT	\$3,316.64	\$2,922	\$2,697.28	\$3,154	\$4,088	\$935
2111310000	260	WORKERS COMP INSURANCE	\$2,794.89	\$3,291	\$2,753.24	\$3,860	\$3,924	\$64
2111310000	330	PROFESSIONAL SERVICES	\$198.00	\$0	\$132.00	\$0	\$0	\$0
2111310000	430	REPAIRS & MAINTENANCE	\$6,530.99	\$6,000	\$5,405.96	\$6,000	\$6,000	\$0
		REPAIRS- LABOR AND PARTS- AGING EQUIPMENT	\$6,000.00					
2111310000	610	SUPPLIES	\$11,351.29	\$15,390	\$6,963.50	\$15,000	\$15,000	\$0
		PES SUPPLIES	\$15,000.00					
2111310000	630	FOOD	\$87,290.42	\$128,250	\$60,999.07	\$110,000	\$110,000	\$0
		ANTICIPATED FOOD EXPENSE	\$110,000.00					
2111310000	733	FURNITURE-ADDITIONAL	\$0.00	\$0	\$0.00	\$250	\$0	(\$250)
2111310000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$1,000	\$0.00	\$2,000	\$1,200	(\$800)
		STAINLESS STEEL TABLE	\$1,200.00					
2111310000	737	FURNITURE-REPLACEMENT	\$0.00	\$400	\$0.00	\$1,500	\$0	(\$1,500)
2111310000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$100,000	\$69,840.50	\$10,000	\$10,000	\$0
		5 YEAR PLAN	\$10,000.00					
TOTAL PES FOOD SERV. OPERATIONS			\$213,072.29	\$362,971	\$241,821.69	\$265,724	\$268,742	\$3,018
3100 - FOOD SERVICE OPERATIONS								
PMS FOOD SERV. OPERATIONS			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
2112310000	110	SALARIES	\$65,450.01	\$65,122	\$59,537.45	\$72,257	\$74,545	\$2,287
		DONOVAN, JENNIFER	\$12,278.18					
		FORTIER, LISE	\$8,473.92					
		GERVAIS, KELLEY	\$18,734.63					
		JONES, STEPHANIE	\$10,065.51					
		TAYLOR, LAURA	\$24,992.31					
2112310000	120	DAILY SUBSTITUTE SALARIES	\$40.38	\$0	\$0.00	\$0	\$0	\$0
2112310000	130	OVERTIME SALARIES	\$129.31	\$0	\$0.00	\$0	\$0	\$0

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3100 - FOOD SERVICE OPERATIONS								
2112310000	211	HEALTH INSURANCE	\$3,912.62	\$3,000	\$8,688.05	\$8,766	\$10,000	\$1,234
		POST FROM PERSONNEL BUDGETING	\$10,249.99					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR MEDICAL	(\$249.90)					
2112310000	213	LIFE INSURANCE	\$34.80	\$41	\$40.56	\$45	\$46	\$2
2112310000	214	DISABILITY INSURANCE	\$58.56	\$59	\$64.08	\$73	\$75	\$3
2112310000	220	SOCIAL SECURITY	\$5,212.02	\$5,211	\$4,547.68	\$5,757	\$5,932	\$175
2112310000	231	NON-TEACHER RETIREMENT	\$2,694.69	\$2,467	\$2,370.33	\$2,697	\$3,514	\$817
2112310000	260	WORKERS COMP INSURANCE	\$2,440.27	\$2,661	\$2,386.63	\$3,195	\$3,251	\$56
2112310000	330	PROFESSIONAL SERVICES	\$198.00	\$0	\$132.00	\$0	\$0	\$0
2112310000	430	REPAIRS & MAINTENANCE	\$4,594.71	\$8,000	\$3,063.15	\$6,000	\$6,000	\$0
		LABOR AND REPAIRS- AGING EQUIPMENT/BUILDING	\$6,000.00					
2112310000	442	RENTAL/LEASE EQUIPMENT	\$0.00	\$0	\$0.00	\$3,800	\$3,800	\$0
		DEFERRED FROM FY20, DUE TO PANDEMIC	\$0.00					
		YEAR 1 OF 3 YEAR LEASE, ANNUAL PAYMENT FOR A REFRIGERATED VENDING MACHINE AT PMS.	\$0.00					
			\$3,800.00					
2112310000	610	SUPPLIES	\$7,760.57	\$10,260	\$3,911.37	\$11,500	\$11,500	\$0
		PMS SUPPLIES	\$11,500.00					
2112310000	630	FOOD	\$93,889.00	\$123,120	\$56,925.44	\$123,120	\$123,120	\$0
		ANTICIPATED FOOD COSTS -LEVEL FUNDED	\$123,120.00					
2112310000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$800	\$0.00	\$1,000	\$0	(\$1,000)
2112310000	737	FURNITURE-REPLACEMENT	\$0.00	\$400	\$0.00	\$0	\$0	\$0
2112310000	738	EQUIPMENT-REPLACEMENT	\$2,799.00	\$10,000	\$0.00	\$10,000	\$10,000	\$0
		5 YEAR PLAN	\$10,000.00					
TOTAL PMS FOOD SERV. OPERATIONS			\$189,213.94	\$231,140	\$141,666.74	\$248,210	\$251,783	\$3,573

3100 - FOOD SERVICE OPERATIONS

PMS FOOD SERV. OPERATIONS 33 - PELHAM HIGH SCHOOL

2133310000	110	SALARIES	\$78,209.66	\$88,187	\$77,374.94	\$97,638	\$101,035	\$3,397
		AGOSTINO, DAWN	FS ASST H	HOURLY	\$10,065.51			
		CHATEL, CATHY	FS ASST H	HOURLY	\$8,663.20			
		COTE, MONICA	FS LEAD AS H	HOURLY	\$13,013.00			
		CURRAN, STACEY	FS ASST H	HOURLY	\$11,493.30			

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3100 - FOOD SERVICE OPERATIONS										
		GOUPIL, SHARON	FS ASST H	HOURLY	\$13,577.66					
		KUBIT, KIMBERLY	FS MGR H	HOURLY	\$25,953.06					
		MARTELLO, CONCETTA	FS ASST H	HOURLY	\$9,664.20					
		VACANT POSITION,	FS ASST H	HOURLY	\$8,604.96					
2133310000	211	HEALTH INSURANCE			\$0.00	\$0	\$3,873.96	\$0	\$9,015	\$9,015
		POST FROM PERSONNEL BUDGETING			\$9,510.99					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR MEDICAL			(\$496.23)					
2133310000	212	DENTAL INSURANCE			\$0.00	\$0	\$177.14	\$0	\$547	\$547
		POST FROM PERSONNEL BUDGETING			\$574.09					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR MEDICAL			(\$27.37)					
2133310000	213	LIFE INSURANCE			\$0.00	\$0	\$0.00	\$0	\$48	\$48
2133310000	214	DISABILITY INSURANCE			\$0.00	\$0	\$0.00	\$0	\$78	\$78
2133310000	220	SOCIAL SECURITY			\$5,995.44	\$6,746	\$5,829.24	\$7,469	\$7,729	\$260
2133310000	231	NON-TEACHER RETIREMENT			\$0.00	\$0	\$0.00	\$0	\$3,649	\$3,649
2133310000	260	WORKERS COMP INSURANCE			\$2,894.96	\$3,583	\$3,082.82	\$4,296	\$4,385	\$89
2133310000	330	PROFESSIONAL SERVICES			\$198.00	\$0	\$132.00	\$0	\$0	\$0
2133310000	430	REPAIRS & MAINTENANCE			\$3,406.24	\$2,500	\$1,315.00	\$2,500	\$2,500	\$0
		REPAIRS AND MAINTENANCE OF PHS KITCHEN,WARRANTY EXPIRED			\$2,500.00					
2133310000	442	RENTAL/LEASE EQUIPMENT			\$2,384.45	\$5,600	\$2,374.56	\$5,600	\$5,600	\$0
		REFRIGERATED VENDING MACHING - YEAR 3 OF 5			\$1,800.00					
		DEFERRED PURCHASE FROM FY20 -DUE TO PANDEMIC			\$0.00					
		NEW REQUEST FOR AN ADDITIONAL			\$0.00					
		REFRIGERATED VENDING MACHING - YEAR 1 OF 3			\$3,800.00					
2133310000	610	SUPPLIES			\$8,035.78	\$16,400	\$6,368.78	\$14,892	\$14,892	\$0
		SUPPLIES			\$14,892.00					
2133310000	630	FOOD			\$133,407.20	\$184,680	\$83,155.26	\$170,000	\$170,000	\$0
		ANTICIPATED FOOD COSTS			\$170,000.00					
2133310000	734	EQUIPMENT-ADDITIONAL			\$0.00	\$1,500	\$0.00	\$1,500	\$0	(\$1,500)
TOTAL PHS FOOD SERV. OPERATIONS					\$234,531.73	\$309,197	\$183,683.70	\$303,895	\$319,478	\$15,583
TOTAL 3100 - FOOD SERVICE OPERATIONS					\$840,981.27	\$1,211,209	\$841,418.10	\$1,092,288	\$1,134,298	\$42,010

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TOTAL 21 - FOOD SERVICE FUND			\$840,981.27	\$1,211,209	\$841,418.10	\$1,092,288	\$1,134,298	\$42,010