PELHAM SCHOOL DISTRICT

FY 2023 BUDGET DETAIL REPORT BY FUNCTION

FY 2021

FY 2021 ACTUAL

FY 2022

2023 APPROVED

BUDGET

FY 2020 ACTUAL

Budget Unit

Account

Account Title

Judget Offic Theodalic		Account Mac	EXPENDITURES	ADJUSTED BUDGET	EXPENDITURES	ADJUSTED BUDGET	SCHOOL BOARD BUDGET	INCREASE/ (DECREASE)
21 - FOOD SERVIO	E FUND							·
3100 - FOOD SER	VICE OPERATIO	NS						
DW FOOD SERV. O	PERATIONS _	00 - DISTRICT-WIDE						
2100310000 110	SALARIES		\$102,120.13	\$124,165	\$117,496.71	\$127,687	\$123,031	(\$4,656)
DONOVAN, JENNIFE	R FS BOOKKEEPR	HOURLY	\$21,777.00					
RAMBEAU, KELLY	DIR FOOD SVC	SALARY NON-UNION	\$72,746.00					
VACANT POSITION,	FS DRIVER DW	HOURLY	\$13,650.00					
POST FROM PERSOI	NNEL BUDGETING		\$108,173.00					
NON-BARGAINING S	SALARY POOL -3%		\$11,858.37					
EXTRA HOURS FOR	CATERING (WILL BE EX	(PENSED TO	\$0.00					
EMPLOYEE'S BUDG	GET UNIT)		\$3,000.00					
2100310000 120	DAILY SUBSTITUTE	SALARIES	\$308.76	\$1,000	\$0.00	\$1,000	\$1,000	\$0
FOOD SERVICE SUB	STITUTES		\$1,000.00					
2100310000 211	HEALTH INSURANCE	E	\$20,758.55	\$21,536	\$21,813.99	\$23,204	\$33,684	\$10,479
2100310000 212	DENTAL INSURANC	E	\$1,837.39	\$1,904	\$1,903.61	\$1,904	\$2,549	\$646
2100310000 213	LIFE INSURANCE		\$158.64	\$180	\$156.72	\$187	\$185	(\$2)
2100310000 214	DISABILITY INSUR	ANCE	\$238.56	\$263	\$225.32	\$263	\$236	(\$26)
2100310000 220	SOCIAL SECURITY		\$8,013.04	\$9,804	\$9,150.56	\$10,103	\$9,488	(\$615)
POST FROM PERSOI	NNEL BUDGETING		\$8,275.19					
NON-BARGAINING S	SALARY POOL FICA		\$907.17					
EXTRA HOURS FICA			\$229.50					
SUBSTITUTE FICA			\$76.50					
2100310000 231	NON-TEACHER RET	IREMENT	\$10,253.53	\$11,729	\$11,573.04	\$12,829	\$14,473	\$1,643
POST FROM PERSOI	NNEL BUDGETING		\$13,289.94					
NON-BARGAINING S	SALARY POOL NHRS		\$760.88					
EXTRA HOURS NHR	S		\$421.80					
2100310000 260	WORKERS COMP IN	ISURANCE	\$1,695.37	\$2,930	\$2,208.48	\$2,969	\$2,410	(\$559)
POST FROM PERSOI	NNEL BUDGETING		\$1,780.88					
NON-BARGAINING S	SALARY POOL WC		\$470.37					
EXTRA HOURS WC			\$119.00					
SUBSTITUTE WC			\$39.67					
2100310000 275	WORKSHOPS NON	-UNION	\$965.00	\$2,700	\$0.00	\$2,700	\$2,700	\$0
USDA TRAINING, TO	D MEET REGULATORY R	REQUIREMENTS	\$1,450.00					
TRISTATE CONFERE			\$500.00					
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Budget Unit Account Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
100 - FOOD SERVICE OPERATIONS					·	
NATIONAL CONFERENCE	\$750.00					
2100310000 330 PROFESSIONAL SERVICES	\$0.00	\$1,500	\$0.00	\$1,500	\$1,500	\$0
CONTRACTED SERVICES FOR NUTRITION EDUCATION	\$1,500.00	Ţ _ /	7	4-/	1-/	**
100310000 430 REPAIRS & MAINTENANCE	\$2,195.99	\$6,500	\$4,452.47	\$7,700	\$4,750	(\$2,950
REPAIR SERVICE FOR HOODS	\$2,500.00		, ,		. ,	
REPAIR SERVICE FOR DISTRICT TRUCK, REDUCED	\$0.00					
DUE TO NEW TRUCK TO PURCHASE IN FY22	\$750.00					
PREVENTATIVE MAINTENANCE -KITCHEN EQUIPMENT SERVICE	\$0.00					
CONTRACT	\$1,500.00					
2100310000 446 RENTAL/LEASE SOFTWARE	\$7,216.67	\$9,000	\$8,047.36	\$9,000	\$9,895	\$895
TITAN- NEW COMPUTER PROGRAM, ANNUAL FEE	\$0.00					
REPLACES MEALS PLUS	\$5,695.00					
ONE TIME TRAINING FEE- TITAN PROGRAM	\$4,200.00					
2100310000 531 TELEPHONE	\$612.60	\$750	\$656.98	\$750	\$750	\$0
ANNUAL DEPARTMENT CELL PHONE	\$750.00					
2100310000 534 POSTAGE/GENERAL EXPENSES	\$422.30	\$700	\$62.50	\$700	\$700	\$0
MAILINGS HOME-ACCOUNT BALANCES, LEVEL FUNDED	\$700.00					
100310000 550 PRINTING	\$482.22	\$1,500	\$0.00	\$1,500	\$500	(\$1,000
MARKETING, PROMOTIONAL MATERIALS	\$500.00	, ,	,	, ,	,	(1)
100310000 580 TRAVEL & MILEAGE	\$812.03	\$3,000	\$0.00	\$2,700	\$3,000	\$300
TRAVEL AND MILEAGE- OUT OF DISTRICT TRAINING- CONFERENCE	, , , , , , , , , , , , , , , , , , , ,	45,000	40.00	4-//00	45,555	4555
NATIONAL CONFERENCE PER CONTRACT, ADJUST TO FY21 RATE	\$1,800.00					
OUT OF DISTRICT TRAINING FOR LEAD STAFF	\$500.00					
100310000 590 PURCHASED SERVICES	\$0.00	\$1,200	\$0.00	\$0	\$0	\$(
2100310000 610 SUPPLIES	\$17,211.45	\$6,500	(\$4,098.82)	\$6,500	\$3,500	(\$3,000
DISTRICT SUPPLIES - REDUCED	\$3,500.00					
100310000 630 FOOD	\$32,149.12	\$4,000	\$838.95	\$4,000	\$4,148	\$148
DISTRICT FOOD- CATERING - ADJUSTED FOR INFLATION	\$4,148.00					
2100310000 631 USDA COMMODITIES FOOD	\$65,107.80	\$60,648	\$62,920.40	\$60,648	\$62,892	\$2,244
NO STATE ELIGIBILITY PROVIDED- BASED ON FY22 BUDGET AND	· ·	,, - 10	, , , , = = = = =	,,	T1	Ŧ- /- -
ADJUSTED FOR INFLATION	\$62,892.00					
100310000 734 EQUIPMENT-ADDITIONAL	\$539.98	\$0	\$0.00	\$0	\$0	\$(
2100310000 738 EQUIPMENT-REPLACEMENT	\$0.00	\$1,500	\$0.00	\$15,000	\$15,000	\$0
	7 3100	T-1-30	7	, ==,==	T/-	7-

Budget Unit Account		Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
3100 - FOOD SER	VICE OPERATIO)NS						
		ERS, PER EQUIPMENT PLAN	\$15,000.00					
	2100310000 810 DUES AND FEES			\$1,200	\$1,005.40	\$1,200	\$1,200	\$0
MEMBERSHIP FEES- NH BUYING GROUP		\$937.14 \$600.00	4-/	42,000.10	4-/	\$1,200	4-5	
	SCHOOL NUTRITION ASSOC. MEMBERSHIPS		\$600.00					
2100310000 890 MISCELLANEOUS			\$209.70	\$250	\$419.04	\$250	\$250	\$0
STAFF APPRECIATION	STAFF APPRECIATION						·	•
TOTAL DW FOOD S	ERV. OPERATIO	NS	\$274,245.97	\$274,459	\$238,832.71	\$294,295	\$297,841	\$3,547
3100 - FOOD SERV. O 2111310000 110		11 - PELHAM ELEMENTA	ARY SCHOOL \$68,974.85	\$87,730	\$81,645.93	\$90,421	\$97,551	\$7,130
CHATEL, CATHY	FS ASST E	HOURLY	\$9,354.80					
GLUCK, JESSICA	FS ASST E	HOURLY	\$9,201.92					
HICKEY, JANET	FS ASST E	HOURLY	\$15,365.35					
JONES, JODI	FS ASST E	HOURLY	\$17,766.84					
KUBIT, LINDA SPRACKLIN, LINDA	FS MGR E FS ASST E	HOURLY	\$31,217.97 \$14,643.72					
2111310000 120	DAILY SUBSTITUTE		\$123.51	\$0	\$0.00	\$0	\$0	\$0
2111310000 130	OVERTIME SALARI		\$2.88	\$0	\$0.00	\$0	\$0	\$0
2111310000 130	HEALTH INSURANCE		\$17,758.5 5	\$18,536	\$18,813.99	\$20,204	\$22,729	\$2,524
2111310000 211	DENTAL INSURANCE		\$819.55	\$846	\$846.05	\$846	\$834	(\$13)
2111310000 212	LIFE INSURANCE	· -	\$45.36	\$52	\$39.20	\$54	\$58	\$5
2111310000 214	DISABILITY INSUR	ANCE	\$74.88	\$85	\$64.20	\$87	\$90	\$3
2111310000 214	SOCIAL SECURITY	ANCE	\$5,230.56	\$6,711	\$6,176.74	\$6,917	\$7,463	\$545
2111310000 220	NON-TEACHER RET	TDEMENT	\$2,697.28	\$3,154	\$3,223.40	\$4,088	\$4,389	\$301
2111310000 251	WORKERS COMP II		\$2,753.24	\$3,860	\$3,112.19	\$3,924	\$3,869	(\$55)
			, ,			• •		
	PROFESSIONAL SE		\$132.00	\$0 #6.000	\$0.00	\$0 #6.000	\$0 \$6,000	\$0 ¢0
2111310000 430	REPAIRS & MAINTI		\$5,405.96	\$6,000	\$10,917.73	\$6,000	\$6,000	\$0
	ND PARTS- AGING EQU	MINICIN I	\$6,000.00	¢1E 000	£10 220 02	¢1E 000	#1E 200	#300
2111310000 610	SUPPLIES		\$6,963.50	\$15,000	\$18,329.82	\$15,000	\$15,300	\$300
PES SUPPLIES- ADJ	USTED FOR INFLATION		\$15,300.00					

Budget Unit	Account	Account Title			FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
100 - FOO	D SER	/ICE OPE	RATION	S						
2111310000	630	FOOD			\$60,999.07	\$110,000	\$52,373.02	\$110,000	\$114,070	\$4,070
ANTICIPA	TED FOOD	EXPENSE- AD	JUSTED FO	R INFLATION	\$114,070.00					
2111310000	733	FURNITUR	-ADDITIO	NAL	\$0.00	\$250	\$0.00	\$0	\$0	\$0
2111310000	734 EQUIPMENT-ADDITIONAL			\$0.00	\$2,000	\$0.00	\$1,200	\$1,200	\$0	
STAINLES	S STEEL T	ABLE			\$1,200.00					
2111310000	737	FURNITUR	-REPLACE	MENT	\$0.00	\$1,500	\$0.00	\$0	\$0	\$0
2111310000	738	EQUIPMEN	Γ-REPLACE	MENT	\$69,840.50	\$10,000	\$0.00	\$10,000	\$0	(\$10,000
NO ADDIT	ΓΙΟΝΑL EQ	UIPMENT NEE	DED, PER R	EPLACEMENT PLAN	\$0.00		•			
OTAL PES FOOD SERV. OPERATIONS			\$241,821.69	\$265,724	\$195,542.27	\$268,742	\$273,553	\$4,810		
MS FOOD :		PERATIO	<u>15</u>	2 - PELHAM MEI	MORIAL SCHOOL \$59,537.45	\$72,257	\$71,119.87	\$74,545	\$79,998	\$5,45
100 - FOO	DSER	ICE OPE	RATION	S						
MS FOOD	SERV. C	PERATIO	<u> 1</u>	<u> 2 - PELHAM MEI</u>	MORIAL SCHOOL					
			<u> 1</u>	2 - PELHAM MEI		\$72,257	\$71,119.87	\$74,545	\$79,998	\$5,454
2112310000 BREAULT,	110 STEPHAN	SALARIES IE FS	ASST M	HOURLY	\$59,537.45 \$12,775.04	\$72,257	\$71,119.87	\$74,545	\$79,998	\$5,454
BREAULT, FORTIER,	110 STEPHAN LISE	SALARIES IE FS (ASST M ASST M	HOURLY HOURLY	\$59,537.45 \$12,775.04 \$10,491.39	\$72,257	\$71,119.87	\$74,545	\$79,998	\$5,454
BREAULT, FORTIER, GERVAIS,	110 STEPHAN LISE KELLEY	SALARIES IE FS 6 FS 6	ASST M ASST M ASST M	HOURLY HOURLY HOURLY	\$59,537.45 \$12,775.04 \$10,491.39 \$20,315.75	\$72,257	\$71,119.87	\$74,545	\$79,998	\$5,454
BREAULT, FORTIER, GERVAIS, TAYLOR,	110 STEPHAN LISE KELLEY LAURA	SALARIES IE FS FS FS FS	ASST M ASST M ASST M	HOURLY HOURLY HOURLY HOURLY	\$59,537.45 \$12,775.04 \$10,491.39 \$20,315.75 \$26,952.24	\$72,257	\$71,119.87	\$74,545	\$79,998	\$5,454
BREAULT, FORTIER, GERVAIS,	110 STEPHAN LISE KELLEY LAURA POSITION,	SALARIES IE FS FS FS FS	ASST M ASST M ASST M MGR M	HOURLY HOURLY HOURLY	\$59,537.45 \$12,775.04 \$10,491.39 \$20,315.75		\$71,119.87 \$9,791.66			,
BREAULT, FORTIER, GERVAIS, TAYLOR, VACANT F	110 STEPHAN LISE KELLEY LAURA POSITION,	SALARIES IE FS. FS. FS. FS.	ASST M ASST M ASST M MGR M ASST M	HOURLY HOURLY HOURLY HOURLY	\$59,537.45 \$12,775.04 \$10,491.39 \$20,315.75 \$26,952.24 \$9,464.00	\$72,257 \$8,766 \$45	. ,	\$74,545 \$10,000 \$46	\$79,998 \$3,000 \$51	(\$7,000
BREAULT, FORTIER, GERVAIS, TAYLOR, VACANT F	110 STEPHAN LISE KELLEY LAURA POSITION, 211	SALARIES IE FS	ASST M ASST M ASST M MGR M ASST M SURANCE	HOURLY HOURLY HOURLY HOURLY HOURLY	\$59,537.45 \$12,775.04 \$10,491.39 \$20,315.75 \$26,952.24 \$9,464.00 \$8,688.05 \$40.56	\$8,766	\$9,791.66 \$33.80	\$10,000 \$46	\$3,000 \$51	(\$7, <mark>00</mark> 0 \$5
2112310000 BREAULT, FORTIER, GERVAIS, TAYLOR, I VACANT F 2112310000 2112310000	110 STEPHAN LISE KELLEY LAURA POSITION, 211 213	SALARIES IE FS. FS. FS. FS. HEALTH IN	ASST M ASST M ASST M MGR M ASST M SURANCE ANCE	HOURLY HOURLY HOURLY HOURLY HOURLY	\$59,537.45 \$12,775.04 \$10,491.39 \$20,315.75 \$26,952.24 \$9,464.00 \$8,688.05 \$40.56 \$64.08	\$8,766 \$45 \$73	\$9,791.66 \$33.80 \$55.20	\$10,000 \$46 \$75	\$3,000 \$51 \$78	(\$ 7,00 0 \$5 \$3
2112310000 BREAULT, FORTIER, GERVAIS, TAYLOR, VACANT F 2112310000 2112310000	110 STEPHAN LISE KELLEY LAURA POSITION, 211 213 214	SALARIES IE FS. FS. FS. FS. HEALTH IN LIFE INSUE DISABILITY	ASST M ASST M ASST M MGR M ASST M SURANCE ANCE Y INSURANCE CURITY	HOURLY HOURLY HOURLY HOURLY HOURLY	\$59,537.45 \$12,775.04 \$10,491.39 \$20,315.75 \$26,952.24 \$9,464.00 \$8,688.05 \$40.56 \$64.08	\$8,766 \$45 \$73 \$5,757	\$9,791.66 \$33.80 \$55.20 \$5,446.15	\$10,000 \$46 \$75 \$5,932	\$3,000 \$51 \$78 \$6,349	(\$ 7,000 \$5 \$3 \$4 1 7
2112310000 BREAULT, FORTIER, GERVAIS, TAYLOR, VACANT F 2112310000 2112310000 2112310000 2112310000	110 STEPHAN LISE KELLEY LAURA POSITION, 211 213 214 220 231	SALARIES IE FS. FS. FS. FS. HEALTH IN LIFE INSUF DISABILITY SOCIAL SEC	ASST M ASST M ASST M MGR M ASST M SURANCE ANCE Y INSURAN CURITY HER RETIR	HOURLY HOURLY HOURLY HOURLY HOURLY	\$59,537.45 \$12,775.04 \$10,491.39 \$20,315.75 \$26,952.24 \$9,464.00 \$8,688.05 \$40.56 \$64.08 \$4,547.68 \$2,370.33	\$8,766 \$45 \$73 \$5,757 \$2,697	\$9,791.66 \$33.80 \$55.20 \$5,446.15 \$2,748.62	\$10,000 \$46 \$75 \$5,932 \$3,514	\$3,000 \$51 \$78 \$6,349 \$3,789	(\$7,000 \$5 \$3 \$417 \$276
BREAULT, FORTIER, GERVAIS, TAYLOR, I VACANT F 2112310000 2112310000 2112310000 2112310000 2112310000	STEPHAN LISE KELLEY LAURA POSITION, 211 213 214 220 231 260	SALARIES IE FS. FS. FS. FS. HEALTH IN LIFE INSUE DISABILITY SOCIAL SEC NON-TEACI WORKERS	ASST M ASST M ASST M MGR M ASST M SURANCE ANCE Y INSURAN CURITY HER RETIR	HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY	\$59,537.45 \$12,775.04 \$10,491.39 \$20,315.75 \$26,952.24 \$9,464.00 \$8,688.05 \$40.56 \$64.08 \$4,547.68 \$2,370.33 \$2,386.63	\$8,766 \$45 \$73 \$5,757 \$2,697 \$3,195	\$9,791.66 \$33.80 \$55.20 \$5,446.15 \$2,748.62 \$2,745.07	\$10,000 \$46 \$75 \$5,932 \$3,514 \$3,251	\$3,000 \$51 \$78 \$6,349 \$3,789 \$3,188	(\$7,000 \$5 \$3 \$417 \$276 (\$63
2112310000 BREAULT, FORTIER, GERVAIS, TAYLOR, I VACANT F 2112310000 2112310000 2112310000 2112310000 2112310000 2112310000	110 STEPHAN LISE KELLEY LAURA POSITION, 211 213 214 220 231 260 330	SALARIES IE FS. FS. FS. FS. HEALTH IN LIFE INSUF DISABILIT SOCIAL SEC NON-TEACH WORKERS PROFESSIO	ASST M ASST M ASST M ASST M ASST M SURANCE ANCE Y INSURAN CURITY HER RETIR COMP INSU	HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY	\$59,537.45 \$12,775.04 \$10,491.39 \$20,315.75 \$26,952.24 \$9,464.00 \$8,688.05 \$40.56 \$64.08 \$4,547.68 \$2,370.33 \$2,386.63 \$132.00	\$8,766 \$45 \$73 \$5,757 \$2,697 \$3,195 \$0	\$9,791.66 \$33.80 \$55.20 \$5,446.15 \$2,748.62 \$2,745.07 \$0.00	\$10,000 \$46 \$75 \$5,932 \$3,514 \$3,251 \$0	\$3,000 \$51 \$78 \$6,349 \$3,789 \$3,188 \$0	(\$7,000 \$5 \$3 \$417 \$276 (\$63 \$0
2112310000 BREAULT, FORTIER, GERVAIS, TAYLOR, VACANT F 2112310000 2112310000 2112310000 2112310000 2112310000 2112310000 2112310000 2112310000	110 STEPHAN LISE KELLEY LAURA POSITION, 211 213 214 220 231 260 330 430	SALARIES IE FS. FS. FS. FS. HEALTH IN LIFE INSUF DISABILITY SOCIAL SEC NON-TEACI WORKERS PROFESSIO REPAIRS &	ASST M ASST M ASST M ASST M ASST M SURANCE ANCE INSURAN CURITY HER RETIR COMP INSU NAL SERV MAINTEN	HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY ICE EMENT URANCE ICES ANCE	\$59,537.45 \$12,775.04 \$10,491.39 \$20,315.75 \$26,952.24 \$9,464.00 \$8,688.05 \$40.56 \$64.08 \$4,547.68 \$2,370.33 \$2,386.63 \$132.00 \$3,063.15	\$8,766 \$45 \$73 \$5,757 \$2,697 \$3,195	\$9,791.66 \$33.80 \$55.20 \$5,446.15 \$2,748.62 \$2,745.07	\$10,000 \$46 \$75 \$5,932 \$3,514 \$3,251	\$3,000 \$51 \$78 \$6,349 \$3,789 \$3,188	(\$7,000 \$5 \$3 \$417 \$276 (\$63 \$0
2112310000 BREAULT, FORTIER, GERVAIS, TAYLOR, VACANT F 2112310000 2112310000 2112310000 2112310000 2112310000 2112310000 2112310000 2112310000	STEPHAN LISE KELLEY LAURA POSITION, 211 213 214 220 231 260 330 430 HD REPAIR	SALARIES IE FS. FS. FS. FS. HEALTH IN LIFE INSUR DISABILITY SOCIAL SEC NON-TEACI WORKERS PROFESSIO REPAIRS & S- AGING EQU	ASST M ASST M ASST M ASST M ASST M SURANCE ANCE INSURANCE CURITY HER RETIR COMP INSURANCE NAL SERV MAINTEN IPMENT/BU	HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY ICE EMENT URANCE ICES ANCE IILDING	\$59,537.45 \$12,775.04 \$10,491.39 \$20,315.75 \$26,952.24 \$9,464.00 \$8,688.05 \$40.56 \$64.08 \$4,547.68 \$2,370.33 \$2,386.63 \$132.00 \$3,063.15 \$6,000.00	\$8,766 \$45 \$73 \$5,757 \$2,697 \$3,195 \$0 \$6,000	\$9,791.66 \$33.80 \$55.20 \$5,446.15 \$2,748.62 \$2,745.07 \$0.00 \$7,864.27	\$10,000 \$46 \$75 \$5,932 \$3,514 \$3,251 \$0 \$6,000	\$3,000 \$51 \$78 \$6,349 \$3,789 \$3,188 \$0 \$6,000	(\$7,000 \$5 \$3 \$417 \$276 (\$63 \$0
2112310000 BREAULT, FORTIER, GERVAIS, TAYLOR, VACANT F 2112310000 2112310000 2112310000 2112310000 2112310000 2112310000 LABOR AN 2112310000	110 STEPHAN LISE KELLEY LAURA POSITION, 211 213 214 220 231 260 330 430 ND REPAIR	SALARIES IE FS. FS. FS. FS. HEALTH IN LIFE INSUF DISABILIT SOCIAL SEC NON-TEACI WORKERS PROFESSIO REPAIRS & S- AGING EQU RENTAL/LE	ASST M ASST M ASST M MGR M ASST M SURANCE ANCE INSURANCE URITY HER RETIR COMP INSU MAL SERV MAINTEN HER MAINTEN HE	HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY ICE EMENT URANCE ICES ANCE ILLDING PMENT	\$59,537.45 \$12,775.04 \$10,491.39 \$20,315.75 \$26,952.24 \$9,464.00 \$8,688.05 \$40.56 \$64.08 \$4,547.68 \$2,370.33 \$2,386.63 \$132.00 \$3,063.15 \$6,000.00	\$8,766 \$45 \$73 \$5,757 \$2,697 \$3,195 \$0	\$9,791.66 \$33.80 \$55.20 \$5,446.15 \$2,748.62 \$2,745.07 \$0.00	\$10,000 \$46 \$75 \$5,932 \$3,514 \$3,251 \$0	\$3,000 \$51 \$78 \$6,349 \$3,789 \$3,188 \$0	(\$7,000 \$5 \$3 \$417 \$276 (\$63 \$0
2112310000 BREAULT, FORTIER, GERVAIS, TAYLOR, VACANT F 2112310000 2112310000 2112310000 2112310000 2112310000 2112310000 LABOR AN 2112310000 DEFERREI	110 STEPHAN LISE KELLEY LAURA POSITION, 211 213 214 220 231 260 330 430 ND REPAIR 442 D FROM PE	SALARIES IE FS. FS. FS. FS. HEALTH IN LIFE INSUF DISABILITY SOCIAL SEC NON-TEACI WORKERS PROFESSIO REPAIRS & S- AGING EQU RENTAL/LE	ASST M ASST M ASST M ASST M ASST M SURANCE ANCE INSURAN CURITY HER RETIR COMP INSU NAL SERV MAINTEN HENT/BU ASE EQUIP DE BUDGET	HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY ICE EMENT URANCE ICES ANCE IILDING	\$59,537.45 \$12,775.04 \$10,491.39 \$20,315.75 \$26,952.24 \$9,464.00 \$8,688.05 \$40.56 \$64.08 \$4,547.68 \$2,370.33 \$2,386.63 \$132.00 \$3,063.15 \$6,000.00	\$8,766 \$45 \$73 \$5,757 \$2,697 \$3,195 \$0 \$6,000	\$9,791.66 \$33.80 \$55.20 \$5,446.15 \$2,748.62 \$2,745.07 \$0.00 \$7,864.27	\$10,000 \$46 \$75 \$5,932 \$3,514 \$3,251 \$0 \$6,000	\$3,000 \$51 \$78 \$6,349 \$3,789 \$3,188 \$0 \$6,000	\$5,454 (\$7,000 \$5 \$3 \$417 \$276 (\$63 \$0 \$0
2112310000 BREAULT, FORTIER, GERVAIS, TAYLOR, VACANT F 2112310000 2112310000 2112310000 2112310000 2112310000 2112310000 2112310000 2112310000 LABOR AN 2112310000 DEFERREI REQUEST	110 STEPHAN LISE KELLEY LAURA POSITION, 211 213 214 220 231 260 330 430 ND REPAIR 442 D FROM PETO ADD N	SALARIES IE FS. FS. FS. FS. HEALTH IN LIFE INSUF DISABILITY SOCIAL SEC NON-TEACI WORKERS PROFESSIO REPAIRS & S- AGING EQU RENTAL/LE	ASST M ASST M ASST M MGR M ASST M SURANCE ANCE INSURAN CURITY MER RETIR COMP INSU NAL SERV MAINTEN IPMENT/BU ASE EQUID R REFRIGEF	HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY ICE EMENT URANCE ICES ANCE ILDING PMENT DUE TO PANDEMIC: RATED VENDING	\$59,537.45 \$12,775.04 \$10,491.39 \$20,315.75 \$26,952.24 \$9,464.00 \$8,688.05 \$40.56 \$64.08 \$4,547.68 \$2,370.33 \$2,386.63 \$132.00 \$3,063.15 \$6,000.00 \$0.00	\$8,766 \$45 \$73 \$5,757 \$2,697 \$3,195 \$0 \$6,000	\$9,791.66 \$33.80 \$55.20 \$5,446.15 \$2,748.62 \$2,745.07 \$0.00 \$7,864.27	\$10,000 \$46 \$75 \$5,932 \$3,514 \$3,251 \$0 \$6,000	\$3,000 \$51 \$78 \$6,349 \$3,789 \$3,188 \$0 \$6,000	(\$7,000 \$5 \$3 \$417 \$276 (\$63 \$0

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Mar 30, 2022

	Account	Ac	ccount Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
3100 - FOOI	D SER\	VICE OPERATION	S						
PMS SUPPI	I IFS- NFW	V KITCHEN WILL ALLOW A	ADDITIONAL OPTIONS	\$11,730.00					
SMALLWARE REPLACEMENTS NEEDED			\$5,000.00						
2112310000 630 FOOD			\$56,925.44	\$123,120	\$39,473.69	\$123,120	\$127,676	\$4,556	
ANTICIPATED FOOD COSTS - ADJUSTED FOR INFLATION			\$127,676.00	455/475105	Ψ123,12 0	\$127,070	ф -,330		
2112310000 734 EQUIPMENT-ADDITIONAL			\$0.00	\$1,000	\$0.00	\$0	\$0	\$0	
	•			\$0.00	\$10,000	\$0.00	\$10,000	\$0	(\$10,000
	P112310000 738 EQUIPMENT-REPLACEMENT NO ADDITIONAL EQUIPMENT NEEDED, PER REPLACEMENT PLAN			\$0.00	\$10,000	\$0.00	\$10,000	φ 0	(\$10,000
		•			¢249.210	¢140 206 02	¢251 702	#2E0 660	/14 455
OTAL PMS	FOOD S	SERV. OPERATIONS	<u>S</u>	\$141,666.74	\$248,210	\$149,306.93	\$251,783	\$250,660	(\$1,123
2133310000 AGOSTINO		SALARIES FS ASST H	HOURLY	\$77,374.94 \$11,048.31	\$97,638	\$84,511.50	\$101,035	\$108,357	\$7,322
HS FOOD S	SFRV O	PERATIONS 33	3 - PELHAM HIGH SC	HOOI					
2133310000	110	SALARIES		\$77,374.94	\$97,638	\$84,511.50	\$101,035	\$108,357	\$7,322
AGOSTINO), DAWN	FS ASST H	HOURLY	\$11,048.31					
	NIT CA	FS LEAD AS H	HOURLY	¢14 0F0 F0					
COTE, MOI				\$14,059.50					
CURRAN, S	STACEY	FS ASST H	HOURLY	\$12,485.20					
CURRAN, S GOUPIL, SI	STACEY HARON	FS ASST H FS ASST H	HOURLY HOURLY	\$12,485.20 \$14,676.48					
CURRAN, S GOUPIL, SI KUBIT, KIN	STACEY HARON MBERLY	FS ASST H FS ASST H FS MGR H	HOURLY HOURLY HOURLY	\$12,485.20 \$14,676.48 \$27,695.22					
CURRAN, S GOUPIL, SI KUBIT, KIN VACANT PO	STACEY HARON MBERLY OSITION,	FS ASST H FS ASST H FS MGR H FS ASST H	HOURLY HOURLY	\$12,485.20 \$14,676.48 \$27,695.22 \$9,464.00					
CURRAN, S GOUPIL, SI KUBIT, KIN VACANT PO POST FROI	STACEY HARON MBERLY OSITION, M PERSON	FS ASST H FS ASST H FS MGR H FS ASST H NNEL BUDGETING	HOURLY HOURLY HOURLY HOURLY	\$12,485.20 \$14,676.48 \$27,695.22 \$9,464.00 \$108,356.71					
CURRAN, S GOUPIL, SI KUBIT, KIN VACANT PO POST FROI SAU NOTE	STACEY HARON MBERLY OSITION, M PERSON :: VACANT	FS ASST H FS ASST H FS MGR H FS ASST H NNEL BUDGETING FS ASST H IS 3.0 FTE PO	HOURLY HOURLY HOURLY SITIONS AT	\$12,485.20 \$14,676.48 \$27,695.22 \$9,464.00 \$108,356.71 \$0.00					
CURRAN, S GOUPIL, SI KUBIT, KIN VACANT PO POST FROI SAU NOTE \$28,392	STACEY HARON MBERLY OSITION, M PERSON VACANT EACH. O	FS ASST H FS ASST H FS MGR H FS ASST H NNEL BUDGETING	HOURLY HOURLY HOURLY SITIONS AT	\$12,485.20 \$14,676.48 \$27,695.22 \$9,464.00 \$108,356.71	\$0	\$8,394.38	\$9,015	\$10,141	\$1,126
CURRAN, S GOUPIL, SI KUBIT, KIN VACANT PO POST FROI SAU NOTE \$28,392	STACEY HARON MBERLY OSITION, M PERSON VACANT EACH. O	FS ASST H FS ASST H FS MGR H FS ASST H NNEL BUDGETING FS ASST H IS 3.0 FTE PO NE POSITION TO BE REAS	HOURLY HOURLY HOURLY SITIONS AT	\$12,485.20 \$14,676.48 \$27,695.22 \$9,464.00 \$108,356.71 \$0.00	\$0 \$0	\$8,394.38 \$546.72	\$9,015 \$547	\$10,141 \$539	
CURRAN, S GOUPIL, SI KUBIT, KIN VACANT PO POST FROI SAU NOTE \$28,392 2133310000	STACEY CHARON MBERLY OSITION, M PERSON C: VACANT EACH. O	FS ASST H FS ASST H FS MGR H FS ASST H NNEL BUDGETING FS ASST H IS 3.0 FTE PO NE POSITION TO BE REAS HEALTH INSURANCE	HOURLY HOURLY HOURLY SITIONS AT	\$12,485.20 \$14,676.48 \$27,695.22 \$9,464.00 \$108,356.71 \$0.00 \$0.00	•				(\$8
CURRAN, S GOUPIL, SI KUBIT, KIN VACANT PO POST FROI SAU NOTE \$28,392 2133310000 2133310000	STACEY HARON MBERLY OSITION, M PERSON E VACANT EACH. O 211 212	FS ASST H FS ASST H FS MGR H FS ASST H NNEL BUDGETING FS ASST H IS 3.0 FTE PO NE POSITION TO BE REAS HEALTH INSURANCE DENTAL INSURANCE	HOURLY HOURLY HOURLY HOURLY SSITIONS AT SSIGNED TO PMS.	\$12,485.20 \$14,676.48 \$27,695.22 \$9,464.00 \$108,356.71 \$0.00 \$0.00 \$3,873.96 \$177.14	\$0	\$546.72	\$547	\$539	(\$8 \$5
CURRAN, S GOUPIL, SI KUBIT, KIN VACANT PO POST FROI SAU NOTE \$28,392 2133310000 2133310000 2133310000	STACEY HARON MBERLY OSITION, M PERSON E VACANT EACH. O 211 212 213	FS ASST H FS ASST H FS MGR H FS ASST H NNEL BUDGETING FS ASST H IS 3.0 FTE PO NE POSITION TO BE REAS HEALTH INSURANCE DENTAL INSURANCE LIFE INSURANCE	HOURLY HOURLY HOURLY HOURLY SSITIONS AT SSIGNED TO PMS.	\$12,485.20 \$14,676.48 \$27,695.22 \$9,464.00 \$108,356.71 \$0.00 \$0.00 \$3,873.96 \$177.14	\$0 \$0	\$546.72 \$35.20	\$547 \$48	\$539 \$53	(\$8 \$5 \$2
CURRAN, S GOUPIL, SI KUBIT, KIN VACANT PO POST FROI SAU NOTE \$28,392 2133310000 2133310000 2133310000 2133310000	STACEY HARON MBERLY OSITION, M PERSON EVACANT EACH. OI 211 212 213 214	FS ASST H FS ASST H FS ASST H FS MGR H FS ASST H NNEL BUDGETING FS ASST H IS 3.0 FTE PO NE POSITION TO BE REAS HEALTH INSURANCE DENTAL INSURANCE LIFE INSURANCE DISABILITY INSURAN	HOURLY HOURLY HOURLY SITIONS AT SSIGNED TO PMS.	\$12,485.20 \$14,676.48 \$27,695.22 \$9,464.00 \$108,356.71 \$0.00 \$0.00 \$3,873.96 \$177.14 \$0.00 \$0.00	\$0 \$0 \$0	\$546.72 \$35.20 \$57.40	\$547 \$48 \$78	\$539 \$53 \$80	(\$8 \$5 \$2 \$560
CURRAN, S GOUPIL, SI KUBIT, KIN VACANT PO POST FROI \$AU NOTE \$28,392 2133310000 2133310000 2133310000 2133310000 2133310000	STACEY SHARON MBERLY OSITION, M PERSON SE VACANT EACH. OF 211 212 213 214 220	FS ASST H FS ASST H FS ASST H FS MGR H FS ASST H NNEL BUDGETING FS ASST H IS 3.0 FTE PO NE POSITION TO BE REAS HEALTH INSURANCE DENTAL INSURANCE LIFE INSURANCE DISABILITY INSURAN SOCIAL SECURITY	HOURLY HOURLY HOURLY SITIONS AT SSIGNED TO PMS.	\$12,485.20 \$14,676.48 \$27,695.22 \$9,464.00 \$108,356.71 \$0.00 \$0.00 \$3,873.96 \$177.14 \$0.00 \$0.00 \$5,829.24	\$0 \$0 \$0 \$7,469	\$546.72 \$35.20 \$57.40 \$6,465.05	\$547 \$48 \$78 \$7,729	\$539 \$53 \$80 \$8,289	(\$8 \$5 \$2 \$560 \$245
CURRAN, S GOUPIL, SI KUBIT, KIN VACANT PO POST FROI SAU NOTE \$28,392 2133310000 2133310000 2133310000 2133310000 2133310000 2133310000 2133310000	STACEY HARON MBERLY OSITION, M PERSON EVACANT EACH. OI 211 212 213 214 220 231	FS ASST H FS ASST H FS ASST H FS MGR H FS ASST H NNEL BUDGETING FS ASST H IS 3.0 FTE PO NE POSITION TO BE REAS HEALTH INSURANCE DENTAL INSURANCE LIFE INSURANCE DISABILITY INSURAN SOCIAL SECURITY NON-TEACHER RETIR	HOURLY HOURLY HOURLY SITIONS AT SSIGNED TO PMS. NCE EMENT URANCE	\$12,485.20 \$14,676.48 \$27,695.22 \$9,464.00 \$108,356.71 \$0.00 \$0.00 \$3,873.96 \$177.14 \$0.00 \$0.00 \$5,829.24 \$0.00	\$0 \$0 \$0 \$7,469 \$0	\$546.72 \$35.20 \$57.40 \$6,465.05 \$2,630.22	\$547 \$48 \$78 \$7,729 \$3,649	\$539 \$53 \$80 \$8,289 \$3,894	(\$8 \$5 \$2 \$560 \$245 (\$87
CURRAN, S GOUPIL, SI KUBIT, KIN VACANT PO POST FROI SAU NOTE \$28,392 2133310000 2133310000 2133310000 2133310000 2133310000 2133310000 2133310000	STACEY HARON MBERLY OSITION, M PERSON E VACANT EACH. O 211 212 213 214 220 231 260 330	FS ASST H FS ASST H FS MGR H FS ASST H NNEL BUDGETING FS ASST H IS 3.0 FTE PO NE POSITION TO BE REAS HEALTH INSURANCE DENTAL INSURANCE LIFE INSURANCE DISABILITY INSURAN SOCIAL SECURITY NON-TEACHER RETIR WORKERS COMP INSU	HOURLY HOURLY HOURLY SITIONS AT SSIGNED TO PMS. NCE EMENT URANCE ICES	\$12,485.20 \$14,676.48 \$27,695.22 \$9,464.00 \$108,356.71 \$0.00 \$0.00 \$3,873.96 \$177.14 \$0.00 \$5,829.24 \$0.00 \$3,082.82 \$132.00	\$0 \$0 \$0 \$7,469 \$0 \$4,296	\$546.72 \$35.20 \$57.40 \$6,465.05 \$2,630.22 \$3,191.59 \$0.00	\$547 \$48 \$78 \$7,729 \$3,649 \$4,385	\$539 \$53 \$80 \$8,289 \$3,894 \$4,298	(\$8 \$5 \$2 \$560 \$245 (\$87 \$0
CURRAN, S GOUPIL, SI KUBIT, KIN VACANT PO POST FROI SAU NOTE \$28,392 2133310000 2133310000 2133310000 2133310000 2133310000 2133310000 2133310000 2133310000 2133310000	STACEY HARON MBERLY OSITION, M PERSON EVACANT EACH. OI 211 212 213 214 220 231 260 330 430	FS ASST H FS ASST H FS ASST H FS MGR H FS ASST H NNEL BUDGETING FS ASST H IS 3.0 FTE PO NE POSITION TO BE REAS HEALTH INSURANCE DENTAL INSURANCE LIFE INSURANCE DISABILITY INSURAN SOCIAL SECURITY NON-TEACHER RETIR WORKERS COMP INSU	HOURLY HOURLY HOURLY SITIONS AT SSIGNED TO PMS. NCE LEMENT URANCE ICES ANCE	\$12,485.20 \$14,676.48 \$27,695.22 \$9,464.00 \$108,356.71 \$0.00 \$0.00 \$3,873.96 \$177.14 \$0.00 \$0.00 \$5,829.24 \$0.00 \$3,082.82	\$0 \$0 \$0 \$7,469 \$0 \$4,296	\$546.72 \$35.20 \$57.40 \$6,465.05 \$2,630.22 \$3,191.59	\$547 \$48 \$78 \$7,729 \$3,649 \$4,385	\$539 \$53 \$80 \$8,289 \$3,894 \$4,298	\$1,126 (\$8 \$5 \$2 \$560 \$245 (\$87 \$0 \$500

Budget Unit Account	Account Title	FY 2020 ACTUAL EXPENDITURES	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	2023 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
3100 - FOOD SERVICE	OPERATIONS						
REFRIGERATED VENDING	MACHINE, ANNUAL LEASE PAYMENT	\$1,800.00					
DEFERRED FROM PRIOR A	APPROVED BUDGET DUE TO PANDEMIC:	\$0.00					
NEW REQUEST FOR AN AL	DDITIONAL LEASED REFRIGERATED	\$0.00					
VENDING MACHING - ES	TIMATED 3 YEAR LEASE, ANNUAL PAYM	\$3,800.00					
2133310000 610 SUP	PLIES	\$6,368.78	\$14,892	\$9,933.44	\$14,892	\$15,280	\$388
SUPPLIES- ADJUSTED FOR	RINFLATION	\$15,280.00					
2133310000 630 FOO	D	\$83,155.26	\$170,000	\$37,711.07	\$170,000	\$176,290	\$6,290
ANTICIPATED FOOD COST	S- ADJUSTED FOR INFLATION	\$176,290.00					
2133310000 734 EQU	IPMENT-ADDITIONAL	\$0.00	\$1,500	\$0.00	\$0	\$0	\$0
TOTAL PHS FOOD SERV	. OPERATIONS	\$183,683.70	\$303,895	\$158,737.07	\$319,478	\$335,821	\$16,343
TOTAL 3100 - FOOD SE	RVICE OPERATIONS	\$841,418.10	\$1,092,288	\$742,418.98	\$1,134,298	\$1,157,875	\$23,577
TOTAL 21 - FOOD SER		\$841,418.10	\$1,092,288	\$742,418.98	\$1,134,298	\$1,157,875	\$23,577