

PELHAM SCHOOL DISTRICT
FY 2023 BUDGET DETAIL REPORT BY FUNCTION

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)
21 - FOOD SERVICE FUND								
3100 - FOOD SERVICE OPERATIONS								
<u>DW FOOD SERV. OPERATIONS</u> <u>00 - DISTRICT-WIDE</u>								
2100310000	110	SALARIES	\$102,120.13	\$124,165	\$117,496.71	\$127,687	\$123,031	(\$4,656)
		DONOVAN, JENNIFER	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 PERSONNEL BUDGETING			\$108,173.00			
		NON-BARGAINING SALARY POOL -3%			\$11,858.37			
		EXTRA HOURS FOR CATERING (WILL BE EXPENSED TO EMPLOYEE'S BUDGET UNIT)			\$0.00			
					\$3,000.00			
2100310000	120	DAILY SUBSTITUTE SALARIES	\$308.76	\$1,000	\$0.00	\$1,000	\$1,000	\$0
		FOOD SERVICE SUBSTITUTES			\$1,000.00			
2100310000	211	HEALTH INSURANCE	\$20,758.55	\$21,536	\$21,813.99	\$23,204	\$33,684	\$10,479
2100310000	212	DENTAL INSURANCE	\$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 INSURANCE	\$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 PERSONNEL BUDGETING			\$8,275.19			
		NON-BARGAINING SALARY POOL FICA			\$907.17			
		EXTRA HOURS FICA			\$229.50			
		SUBSTITUTE FICA			\$76.50			
2100310000	231	NON-TEACHER RETIREMENT	\$10,253.53	\$11,729	\$11,573.04	\$12,829	\$14,473	\$1,643
		POST FROM PERSONNEL BUDGETING			\$13,289.94			
		NON-BARGAINING SALARY POOL NHRS			\$760.88			
		EXTRA HOURS NHRS			\$421.80			
2100310000	260	WORKERS COMP INSURANCE	\$1,695.37	\$2,930	\$2,208.48	\$2,969	\$2,410	(\$559)
		POST FROM PERSONNEL BUDGETING			\$1,780.88			
		NON-BARGAINING 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 MEET REGULATORY REQUIREMENTS			\$1,450.00			
		TRISTATE CONFERENCE			\$500.00			

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3100 - 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					
2100310000	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					
2100310000	550	PRINTING	\$482.22	\$1,500	\$0.00	\$1,500	\$500	(\$1,000)
		MARKETING, PROMOTIONAL MATERIALS	\$500.00					
2100310000	580	TRAVEL & MILEAGE	\$812.03	\$3,000	\$0.00	\$2,700	\$3,000	\$300
		TRAVEL AND MILEAGE- OUT OF DISTRICT TRAINING- CONFERENC	\$700.00					
		NATIONAL CONFERENCE PER CONTRACT, ADJUST TO FY21 RATE	\$1,800.00					
		OUT OF DISTRICT TRAINING FOR LEAD STAFF	\$500.00					
2100310000	590	PURCHASED SERVICES	\$0.00	\$1,200	\$0.00	\$0	\$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					
2100310000	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	\$0.00					
		ADJUSTED FOR INFLATION	\$62,892.00					
2100310000	734	EQUIPMENT-ADDITIONAL	\$539.98	\$0	\$0.00	\$0	\$0	\$0
2100310000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$1,500	\$0.00	\$15,000	\$15,000	\$0

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3100 - FOOD SERVICE OPERATIONS

		REPLACEMENT OF DEPARTMENT COMPUTERS, PER EQUIPMENT PLAN	\$15,000.00					
2100310000	810	DUES AND FEES	\$937.14	\$1,200	\$1,005.40	\$1,200	\$1,200	\$0
		MEMBERSHIP FEES- NH BUYING GROUP	\$600.00					
		SCHOOL NUTRITION ASSOC. MEMBERSHIPS	\$600.00					
2100310000	890	MISCELLANEOUS	\$209.70	\$250	\$419.04	\$250	\$250	\$0
		STAFF APPRECIATION	\$250.00					
TOTAL DW FOOD SERV. OPERATIONS			\$274,245.97	\$274,459	\$238,832.71	\$294,295	\$297,841	\$3,547

3100 - FOOD SERVICE OPERATIONS

PES FOOD SERV. OPERATIONS 11 - PELHAM ELEMENTARY SCHOOL

2111310000	110	SALARIES	\$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	FS MGR E	HOURLY	\$31,217.97			
		SPRACKLIN, LINDA	FS ASST E	HOURLY	\$14,643.72			
2111310000	120	DAILY SUBSTITUTE SALARIES	\$123.51	\$0	\$0.00	\$0	\$0	\$0
2111310000	130	OVERTIME SALARIES	\$2.88	\$0	\$0.00	\$0	\$0	\$0
2111310000	211	HEALTH INSURANCE	\$17,758.55	\$18,536	\$18,813.99	\$20,204	\$22,729	\$2,524
2111310000	212	DENTAL INSURANCE	\$819.55	\$846	\$846.05	\$846	\$834	(\$13)
2111310000	213	LIFE INSURANCE	\$45.36	\$52	\$39.20	\$54	\$58	\$5
2111310000	214	DISABILITY INSURANCE	\$74.88	\$85	\$64.20	\$87	\$90	\$3
2111310000	220	SOCIAL SECURITY	\$5,230.56	\$6,711	\$6,176.74	\$6,917	\$7,463	\$545
2111310000	231	NON-TEACHER RETIREMENT	\$2,697.28	\$3,154	\$3,223.40	\$4,088	\$4,389	\$301
2111310000	260	WORKERS COMP INSURANCE	\$2,753.24	\$3,860	\$3,112.19	\$3,924	\$3,869	(\$55)
2111310000	330	PROFESSIONAL SERVICES	\$132.00	\$0	\$0.00	\$0	\$0	\$0
2111310000	430	REPAIRS & MAINTENANCE	\$5,405.96	\$6,000	\$10,917.73	\$6,000	\$6,000	\$0
		REPAIRS- LABOR AND PARTS- AGING EQUIPMENT	\$6,000.00					
2111310000	610	SUPPLIES	\$6,963.50	\$15,000	\$18,329.82	\$15,000	\$15,300	\$300
		PES SUPPLIES- ADJUSTED FOR INFLATION	\$15,300.00					

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3100 - FOOD SERVICE OPERATIONS								
2111310000	630	FOOD	\$60,999.07	\$110,000	\$52,373.02	\$110,000	\$114,070	\$4,070
		ANTICIPATED FOOD EXPENSE- ADJUSTED FOR INFLATION	\$114,070.00					
2111310000	733	FURNITURE-ADDITIONAL	\$0.00	\$250	\$0.00	\$0	\$0	\$0
2111310000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$2,000	\$0.00	\$1,200	\$1,200	\$0
		STAINLESS STEEL TABLE	\$1,200.00					
2111310000	737	FURNITURE-REPLACEMENT	\$0.00	\$1,500	\$0.00	\$0	\$0	\$0
2111310000	738	EQUIPMENT-REPLACEMENT	\$69,840.50	\$10,000	\$0.00	\$10,000	\$0	(\$10,000)
		NO ADDITIONAL EQUIPMENT NEEDED, PER REPLACEMENT PLAN	\$0.00					
TOTAL PES FOOD SERV. OPERATIONS			\$241,821.69	\$265,724	\$195,542.27	\$268,742	\$273,553	\$4,810
3100 - FOOD SERVICE OPERATIONS								
<u>PMS FOOD SERV. OPERATIONS</u>			<u>12 - PELHAM MEMORIAL SCHOOL</u>					
2112310000	110	SALARIES	\$59,537.45	\$72,257	\$71,119.87	\$74,545	\$79,998	\$5,454
		BREAULT, STEPHANIE	\$12,775.04					
		FORTIER, LISE	\$10,491.39					
		GERVAIS, KELLEY	\$20,315.75					
		TAYLOR, LAURA	\$26,952.24					
		VACANT POSITION,	\$9,464.00					
2112310000	211	HEALTH INSURANCE	\$8,688.05	\$8,766	\$9,791.66	\$10,000	\$3,000	(\$7,000)
2112310000	213	LIFE INSURANCE	\$40.56	\$45	\$33.80	\$46	\$51	\$5
2112310000	214	DISABILITY INSURANCE	\$64.08	\$73	\$55.20	\$75	\$78	\$3
2112310000	220	SOCIAL SECURITY	\$4,547.68	\$5,757	\$5,446.15	\$5,932	\$6,349	\$417
2112310000	231	NON-TEACHER RETIREMENT	\$2,370.33	\$2,697	\$2,748.62	\$3,514	\$3,789	\$276
2112310000	260	WORKERS COMP INSURANCE	\$2,386.63	\$3,195	\$2,745.07	\$3,251	\$3,188	(\$63)
2112310000	330	PROFESSIONAL SERVICES	\$132.00	\$0	\$0.00	\$0	\$0	\$0
2112310000	430	REPAIRS & MAINTENANCE	\$3,063.15	\$6,000	\$7,864.27	\$6,000	\$6,000	\$0
		LABOR AND REPAIRS- AGING EQUIPMENT/BUILDING	\$6,000.00					
2112310000	442	RENTAL/LEASE EQUIPMENT	\$0.00	\$3,800	\$0.00	\$3,800	\$3,800	\$0
		DEFERRED FROM PRIOR APPROVED BUDGET DUE TO PANDEMIC:	\$0.00					
		REQUEST TO ADD NEW LEASE FOR REFRIGERATED VENDING	\$0.00					
		AT PMS. ESTIMATED 3 YEAR LEASE, ANNUAL PAYMENT	\$3,800.00					
2112310000	610	SUPPLIES	\$3,911.37	\$11,500	\$10,028.60	\$11,500	\$16,730	\$5,230

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3100 - FOOD SERVICE OPERATIONS								
		PMS SUPPLIES- NEW KITCHEN WILL ALLOW 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					
2112310000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$1,000	\$0.00	\$0	\$0	\$0
2112310000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$10,000	\$0.00	\$10,000	\$0	(\$10,000)
		NO ADDITIONAL EQUIPMENT NEEDED, PER REPLACEMENT PLAN	\$0.00					
TOTAL PMS FOOD SERV. OPERATIONS			\$141,666.74	\$248,210	\$149,306.93	\$251,783	\$250,660	(\$1,123)
3100 - FOOD SERVICE OPERATIONS								
PHS FOOD SERV. OPERATIONS			33 - PELHAM HIGH SCHOOL					
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			
		COTE, MONICA	FS LEAD AS H	HOURLY	\$14,059.50			
		CURRAN, STACEY	FS ASST H	HOURLY	\$12,485.20			
		GOUPIL, SHARON	FS ASST H	HOURLY	\$14,676.48			
		KUBIT, KIMBERLY	FS MGR H	HOURLY	\$27,695.22			
		VACANT POSITION,	FS ASST H	HOURLY	\$9,464.00			
		POST FROM PERSONNEL BUDGETING			\$108,356.71			
		SAU NOTE: VACANT FS ASST H IS 3.0 FTE POSITIONS AT \$28,392 EACH. ONE POSITION TO BE REASSIGNED TO PMS.			\$0.00			
2133310000	211	HEALTH INSURANCE	\$3,873.96	\$0	\$8,394.38	\$9,015	\$10,141	\$1,126
2133310000	212	DENTAL INSURANCE	\$177.14	\$0	\$546.72	\$547	\$539	(\$8)
2133310000	213	LIFE INSURANCE	\$0.00	\$0	\$35.20	\$48	\$53	\$5
2133310000	214	DISABILITY INSURANCE	\$0.00	\$0	\$57.40	\$78	\$80	\$2
2133310000	220	SOCIAL SECURITY	\$5,829.24	\$7,469	\$6,465.05	\$7,729	\$8,289	\$560
2133310000	231	NON-TEACHER RETIREMENT	\$0.00	\$0	\$2,630.22	\$3,649	\$3,894	\$245
2133310000	260	WORKERS COMP INSURANCE	\$3,082.82	\$4,296	\$3,191.59	\$4,385	\$4,298	(\$87)
2133310000	330	PROFESSIONAL SERVICES	\$132.00	\$0	\$0.00	\$0	\$0	\$0
2133310000	430	REPAIRS & MAINTENANCE	\$1,315.00	\$2,500	\$2,885.94	\$2,500	\$3,000	\$500
		REPAIRS AND MAINTENANCE OF PHS KITCHEN EQUIPMENT	\$3,000.00					
2133310000	442	RENTAL/LEASE EQUIPMENT	\$2,374.56	\$5,600	\$2,374.56	\$5,600	\$5,600	\$0

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3100 - FOOD SERVICE OPERATIONS								
		REFRIGERATED VENDING MACHINE, ANNUAL LEASE PAYMENT	\$1,800.00					
		DEFERRED FROM PRIOR APPROVED BUDGET DUE TO PANDEMIC:	\$0.00					
		NEW REQUEST FOR AN ADDITIONAL LEASED REFRIGERATED	\$0.00					
		VENDING MACHING - ESTIMATED 3 YEAR LEASE, ANNUAL PAYM	\$3,800.00					
2133310000	610	SUPPLIES	\$6,368.78	\$14,892	\$9,933.44	\$14,892	\$15,280	\$388
		SUPPLIES- ADJUSTED FOR INFLATION	\$15,280.00					
2133310000	630	FOOD	\$83,155.26	\$170,000	\$37,711.07	\$170,000	\$176,290	\$6,290
		ANTICIPATED FOOD COSTS- ADJUSTED FOR INFLATION	\$176,290.00					
2133310000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$1,500	\$0.00	\$0	\$0	\$0
<u>TOTAL PHS FOOD SERV. OPERATIONS</u>			\$183,683.70	\$303,895	\$158,737.07	\$319,478	\$335,821	\$16,343
TOTAL 3100 - FOOD SERVICE OPERATIONS			\$841,418.10	\$1,092,288	\$742,418.98	\$1,134,298	\$1,157,875	\$23,577
TOTAL 21 - FOOD SERVICE FUND			\$841,418.10	\$1,092,288	\$742,418.98	\$1,134,298	\$1,157,875	\$23,577