

PELHAM SCHOOL DISTRICT

FY 2024 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2021 ACTUAL EXPENDITURES	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	2024 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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21 - FOOD SERVICE FUND

3100 - FOOD SERVICE OPERATIONS

DW FOOD SERV. OPERATIONS 00 - DISTRICT-WIDE

2100310000	110	SALARIES	\$117,496.71	\$127,687	\$87,737.81	\$123,031	\$121,811	(\$1,220)
		DONOVAN, JENNIFER	FS BOOKKEEPR	HOURLY	\$25,081.98			
		TEMMALLO, TARYN	DIR FOOD SVC	SALARY NON-UNION	\$64,525.00			
		VACANT POSITION,	FS DRIVER DW	HOURLY	\$14,105.00			
		POST FROM PERSONNEL BUDGETING			\$103,711.98			
		NON-BARGAINING SALARY POOL - 3.5%			\$15,098.90			
		EXTRA HOURS FOR CATERING (WILL BE EXPENSED TO			\$0.00			
		EMPLOYEE'S BUDGET UNIT)			\$3,000.00			
2100310000	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$1,000	\$0.00	\$1,000	\$1,000	\$0
		FOOD SERVICE SUBSTITUTES; LEVEL FUND			\$1,000.00			
2100310000	130	OVERTIME SALARIES	\$0.00	\$0	\$4.34	\$0	\$0	\$0
2100310000	211	HEALTH INSURANCE	\$21,813.99	\$23,204	\$32,709.91	\$33,684	\$46,799	\$13,116
2100310000	212	DENTAL INSURANCE	\$1,903.61	\$1,904	\$2,237.67	\$2,549	\$2,588	\$38
2100310000	213	LIFE INSURANCE	\$156.72	\$187	\$154.12	\$185	\$187	\$2
2100310000	214	DISABILITY INSURANCE	\$225.32	\$263	\$208.20	\$236	\$271	\$35
2100310000	220	SOCIAL SECURITY	\$9,150.56	\$10,103	\$6,952.29	\$9,488	\$9,472	(\$16)
		POST FROM PERSONNEL BUDGETING			\$8,010.46			
		SUBSTITUTE FICA			\$76.50			
		NON-BARGAINING SALARY POOL FICA/MC			\$1,155.07			
		EXTRA HOURS FICA/MC			\$229.96			
2100310000	231	NON-TEACHER RETIREMENT	\$11,573.04	\$12,829	\$12,634.00	\$14,473	\$13,389	(\$1,083)
		POST FROM PERSONNEL BUDGETING			\$12,123.82			
		NON-BARGAINING SALARY POOL NHRS			\$859.76			
		EXTRA HOURS NHRS			\$405.90			
2100310000	260	WORKERS COMP INSURANCE	\$2,208.48	\$2,969	\$1,366.72	\$2,410	\$2,462	\$52
		POST FROM PERSONNEL BUDGETING			\$1,763.14			
		SUBSTITUTE WC			\$36.60			
		NON-BARGAINING SALARY POOL WC			\$552.62			
		EXTRA HOURS WC			\$109.80			
2100310000	275	WORKSHOPS NON-UNION	\$0.00	\$2,700	\$1,500.00	\$2,700	\$2,700	\$0
		USDA TRAINING, TO MEET REGULATORY REQUIREMENTS			\$1,450.00			

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3100 - FOOD SERVICE OPERATIONS								
		TRISTATE CONFERENCE	\$500.00					
		NATIONAL CONFERENCE	\$750.00					
2100310000	330	PROFESSIONAL SERVICES	\$0.00	\$1,500	\$1,983.75	\$1,500	\$1,500	\$0
		CONTRACTED SERVICES FOR NUTRITION EDUCATION	\$1,500.00					
2100310000	430	REPAIRS & MAINTENANCE	\$4,452.47	\$7,700	\$7,090.00	\$7,100	\$4,750	(\$2,350)
		REPAIR SERVICE FOR HOODS	\$2,500.00					
		REPAIR SERVICE FOR VEHICLE	\$750.00					
		PREVENTATIVE MAINTENANCE -KITCHEN EQUIPMENT	\$0.00					
		SERVICE CONTRACT	\$1,500.00					
2100310000	446	RENTAL/LEASE SOFTWARE	\$8,047.36	\$9,000	\$8,344.71	\$9,895	\$5,695	(\$4,200)
		TITAN-ANNUAL SERVICE CONTRACT, (MEALS PLUS)	\$5,695.00					
2100310000	531	TELEPHONE	\$656.98	\$750	\$712.32	\$751	\$750	(\$1)
		ANNUAL DEPARTMENT CELL PHONE	\$750.00					
2100310000	534	POSTAGE/GENERAL EXPENSES	\$62.50	\$700	\$65.78	\$700	\$700	\$0
		MAILINGS HOME-ACCOUNT BALANCES, LEVEL FUNDED	\$700.00					
2100310000	550	PRINTING	\$0.00	\$1,500	\$0.00	\$500	\$1,900	\$1,400
		PRINTING APPLICATIONS -FREE AND REDUCED, INCREASED	\$1,500.00					
		MARKETING, PROMOTIONAL MATERIALS	\$400.00					
2100310000	580	TRAVEL & MILEAGE	\$0.00	\$2,700	\$0.00	\$3,000	\$3,220	\$220
		TRAVEL AND MILEAGE- OUT OF DISTRICT TRAINING- CONFERENC	\$777.00					
		NATIONAL CONFERENCE PER CONTRACT	\$1,888.00					
		OUT OF DISTRICT TRAINING FOR LEAD STAFF, MILEAGE	\$555.00					
2100310000	610	SUPPLIES	(\$4,098.82)	\$6,500	\$3,749.15	\$3,608	\$3,500	(\$108)
		DISTRICT SUPPLIES, LEVEL FUNDED	\$3,500.00					
2100310000	630	FOOD	\$838.95	\$4,000	\$326.04	\$4,148	\$4,509	\$361
		DISTRICT FOOD- CATERING, ADJUSTED FOR INFLATION	\$4,509.00					
2100310000	631	USDA COMMODITIES FOOD	\$62,920.40	\$60,648	\$67,270.70	\$62,892	\$67,271	\$4,379
		ESTIMATED COMMODITIES ALLOCATION BASED ON FY22	\$67,271.00					
2100310000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$15,000	\$0.00	\$15,000	\$0	(\$15,000)
2100310000	810	DUES AND FEES	\$1,005.40	\$1,200	\$746.00	\$1,200	\$1,300	\$100
		MEMBERSHIP FEES- NH BUYING GROUP	\$700.00					
		SCHOOL NUTRITION ASSOC. MEMBERSHIPS	\$600.00					
2100310000	890	MISCELLANEOUS	\$419.04	\$250	\$328.08	\$250	\$750	\$500

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3100 - FOOD SERVICE OPERATIONS

STAFF APPRECIATION, INCREASED	\$750.00
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<u>TOTAL DW FOOD SERV. OPERATIONS</u>	\$238,832.71	\$294,295	\$236,121.59	\$300,301	\$296,525	(\$3,776)
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3100 - FOOD SERVICE OPERATIONS

PES FOOD SERV. OPERATIONS

11 - PELHAM ELEMENTARY SCHOOL

2111310000	110	SALARIES	\$81,645.93	\$90,421	\$98,245.11	\$97,551	\$113,039	\$15,488
		BETTENCOURT, ALICIA	FS ASST E	HOURLY	\$12,178.53			
		HICKEY, JANET	FS ASST E	HOURLY	\$20,638.80			
		JONES, JODI	FS ASST E	HOURLY	\$17,170.06			
		KUBIT, LINDA	FS MGR E	HOURLY	\$33,306.00			
		SPRACKLIN, LINDA	FS ASST E	HOURLY	\$18,770.66			
		VACANT POSITION,	FS ASST E	HOURLY	\$10,974.60			
2111310000	130	OVERTIME SALARIES	\$0.00	\$0	\$27.42	\$0	\$0	\$0
2111310000	211	HEALTH INSURANCE	\$18,813.99	\$20,204	\$20,624.14	\$22,729	\$25,297	\$2,568
2111310000	212	DENTAL INSURANCE	\$846.05	\$846	\$843.95	\$834	\$846	\$12
2111310000	213	LIFE INSURANCE	\$39.20	\$54	\$58.32	\$58	\$68	\$10
2111310000	214	DISABILITY INSURANCE	\$64.20	\$87	\$90.24	\$90	\$106	\$16
2111310000	220	SOCIAL SECURITY	\$6,176.74	\$6,917	\$7,202.45	\$7,463	\$8,647	\$1,185
2111310000	231	NON-TEACHER RETIREMENT	\$3,223.40	\$4,088	\$3,938.12	\$4,389	\$4,506	\$117
2111310000	260	WORKERS COMP INSURANCE	\$3,112.19	\$3,924	\$3,554.50	\$3,869	\$4,137	\$268
2111310000	430	REPAIRS & MAINTENANCE	\$10,917.73	\$6,000	\$12,108.62	\$6,000	\$8,000	\$2,000
		REPAIRS- LABOR AND PARTS- AGING EQUIPMENT, INCREASED	\$0.00					
		BASED ON ACTUAL EXPENSE FY22	\$8,000.00					
2111310000	610	SUPPLIES	\$18,329.82	\$15,000	\$16,392.30	\$15,300	\$16,631	\$1,331
		PES SUPPLIES, ADJUSTED FOR INFLATION	\$16,631.00					
2111310000	630	FOOD	\$52,373.02	\$110,000	\$100,035.95	\$114,070	\$100,000	(\$14,070)
		ANTICIPATED FOOD EXPENSE, REDUCED	\$100,000.00					
2111310000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$1,200	\$0.00	\$1,200	\$25,000	\$23,800
		TILTING SKILLET, PER EQUIPMENT REPLACEMENT PLAN	\$25,000.00					
2111310000	737	FURNITURE-REPLACEMENT	\$0.00	\$0	\$660.23	\$0	\$0	\$0
2111310000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$10,000	\$0.00	\$0	\$30,000	\$30,000

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3100 - FOOD SERVICE OPERATIONS								
		REPLACE DOUBLE DECK OVEN, PER REPLACEMENT PLAN	\$30,000.00					
TOTAL PES FOOD SERV. OPERATIONS			\$195,542.27	\$268,742	\$263,781.35	\$273,553	\$336,278	\$62,725
3100 - FOOD SERVICE OPERATIONS								
MS FOOD SERV. OPERATIONS 22 - PELHAM MIDDLE SCHOOL								
2122310000	110	SALARIES	\$71,119.87	\$74,545	\$79,271.01	\$79,998	\$86,970	\$6,972
		BREAULT, STEPHANIE	FS ASST M	HOURLY	\$14,561.82			
		CHATEL, CATHY	FS ASST M	HOURLY	\$10,337.60			
		GERVAIS, KELLEY	FS ASST M	HOURLY	\$22,158.50			
		TAYLOR, LAURA	FS MGR M	HOURLY	\$28,937.79			
		VACANT POSITION,	FS ASST M	HOURLY	\$10,974.60			
2122310000	130	OVERTIME SALARIES	\$0.00	\$0	\$47.34	\$0	\$0	\$0
2122310000	211	HEALTH INSURANCE	\$9,791.66	\$10,000	\$8,833.30	\$3,000	\$3,000	\$0
2122310000	213	LIFE INSURANCE	\$33.80	\$46	\$50.88	\$51	\$60	\$9
2122310000	214	DISABILITY INSURANCE	\$55.20	\$75	\$78.00	\$78	\$92	\$14
2122310000	220	SOCIAL SECURITY	\$5,446.15	\$5,932	\$6,079.22	\$6,349	\$6,883	\$533
2122310000	231	NON-TEACHER RETIREMENT	\$2,748.62	\$3,514	\$4,142.09	\$3,789	\$3,915	\$126
2122310000	260	WORKERS COMP INSURANCE	\$2,745.07	\$3,251	\$2,981.50	\$3,188	\$3,197	\$9
2122310000	430	REPAIRS & MAINTENANCE	\$7,864.27	\$6,000	\$2,851.13	\$6,000	\$5,000	(\$1,000)
		LABOR AND REPAIRS FOR EQUIPMENT/BUILDING, REDUCED	\$5,000.00					
2122310000	442	RENTAL/LEASE EQUIPMENT	\$0.00	\$3,800	\$0.00	\$3,800	\$4,000	\$200
		DEFERRED FROM PRIOR APPROVED BUDGET DUE TO	\$0.00					
		CONSTRUCTION PROJECT SCHEDULE:	\$0.00					
		YEAR 1 OF 3 LEASE, ANNUAL PAYMENT FOR A	\$0.00					
		REFRIGERATED VENDING MACHINE AT PMS.	\$4,000.00					
2122310000	610	SUPPLIES	\$10,028.60	\$11,500	\$7,038.61	\$16,730	\$12,064	(\$4,666)
		PMS SUPPLIES -AS ANTICIPATED	\$12,064.00					
2122310000	630	FOOD	\$39,473.69	\$123,120	\$84,302.72	\$127,676	\$120,000	(\$7,676)
		ANTICIPATED FOOD COSTS, REDUCED	\$120,000.00					
2122310000	737	FURNITURE-REPLACEMENT	\$0.00	\$0	\$399.99	\$0	\$0	\$0
2122310000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$10,000	\$24,950.00	\$24,950	\$25,000	\$50
		LEVEL 2 SUPERINTENDENT ADD -EQUIPMENT BUDGET TO SUPPORT	\$0.00					

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3100 - FOOD SERVICE OPERATIONS								
		MEMORIAL SCHOOL PROJECT	\$25,000.00					
<u>TOTAL MS FOOD SERV. OPERATIONS</u>			\$149,306.93	\$251,783	\$221,025.79	\$275,610	\$270,181	(\$5,429)
3100 - FOOD SERVICE OPERATIONS								
<u>PHS FOOD SERV. OPERATIONS 33 - PELHAM HIGH SCHOOL</u>								
2133310000	110	SALARIES	\$84,511.50	\$101,035	\$92,725.07	\$108,357	\$129,373	\$21,016
		AGOSTINO, DAWN	\$18,786.04					
		GOUPIL, SHARON	\$19,075.88					
		KUBIT, KIMBERLY	\$29,706.39					
		ST. PETER, GAIL	\$12,740.00					
		VACANT POSITION,	\$10,974.60					
		VACANT POSITION,	\$16,140.60					
		POST FROM PERSONNEL BUDGETING	\$129,372.71					
		SAU NOTE: VACANT FS ASST H IS 3.0 FTE @ \$10,974.60 EA	\$0.00					
		ONE POSITION TO BE REASSIGNED TO PMS.	\$0.00					
2133310000	211	HEALTH INSURANCE	\$8,394.38	\$9,015	\$9,202.06	\$10,141	\$11,287	\$1,146
2133310000	212	DENTAL INSURANCE	\$546.72	\$547	\$545.34	\$539	\$547	\$8
2133310000	213	LIFE INSURANCE	\$35.20	\$48	\$52.80	\$53	\$62	\$9
2133310000	214	DISABILITY INSURANCE	\$57.40	\$78	\$80.16	\$80	\$95	\$14
2133310000	220	SOCIAL SECURITY	\$6,465.05	\$7,729	\$7,093.38	\$8,289	\$9,897	\$1,608
2133310000	231	NON-TEACHER RETIREMENT	\$2,630.22	\$3,649	\$4,006.97	\$3,894	\$4,019	\$125
2133310000	260	WORKERS COMP INSURANCE	\$3,191.59	\$4,385	\$3,469.78	\$4,298	\$4,735	\$437
2133310000	430	REPAIRS & MAINTENANCE	\$2,885.94	\$2,500	\$1,013.24	\$3,000	\$3,000	\$0
		REPAIRS AND MAINTENANCE OF PHS KITCHEN EQUIPMENT	\$3,000.00					
2133310000	442	RENTAL/LEASE EQUIPMENT	\$2,374.56	\$5,600	\$791.53	\$5,600	\$4,000	(\$1,600)
		DEFERRED PURCHASE FROM PRIOR BUDGET APPROVAL	\$0.00					
		NEW REQUEST FOR AN ADDITIONAL	\$0.00					
		REFRIGERATED VENDING MACHING - YEAR 1 OF 3	\$4,000.00					
2133310000	610	SUPPLIES	\$9,933.44	\$14,892	\$9,277.51	\$15,280	\$16,029	\$749
		ANTICIPATED SUPPLIES, ADJUSTED FOR INFLATION	\$16,029.00					
2133310000	630	FOOD	\$37,711.07	\$170,000	\$95,882.69	\$176,290	\$120,000	(\$56,290)
		ANTICIPATED FOOD COSTS, REDUCED	\$120,000.00					

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3100 - FOOD SERVICE OPERATIONS								
<u>TOTAL PHS FOOD SERV. OPERATIONS</u>			\$158,737.07	\$319,478	\$224,140.53	\$335,821	\$303,043	(\$32,777)
TOTAL 3100 - FOOD SERVICE OPERATIONS			\$742,418.98	\$1,134,298	\$945,069.26	\$1,185,284	\$1,206,027	\$20,743
TOTAL 21 - FOOD SERVICE FUND			\$742,418.98	\$1,134,298	\$945,069.26	\$1,185,284	\$1,206,027	\$20,743