

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 BUDGET COMMITTEE RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

### **21 - FOOD SERVICE FUND**

#### **3100 - FOOD SERVICE OPERATIONS**

#### **DW FOOD SERV. OPERATIONS      00 - DISTRICT-WIDE**

<b>2100310000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$87,737.81</b>	<b>\$123,031</b>	<b>\$92,354.56</b>	<b>\$121,811</b>	<b>\$130,342</b>	<b>\$8,531</b>
		DONOVAN, JENNIFER	FS BOOKKEEPR	HOURLY	\$27,259.68			
		TEMMALLO, TARYN	DIR FOOD SVC	SALARY NON-UNION	\$70,816.00			
		POST FROM PERSONNEL BUDGETING			\$98,075.68			
		NON-BARGAINING SALARY POOL - 3.0%			\$12,474.53			
		MARKET ADJUSTMENT PROPOSAL-NUTRITION			\$19,792.16			
<b>2100310000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$3,700</b>	<b>\$2,700</b>
		FOOD SERVICE SUBSTITUTES; LEVEL FUND			\$3,700.00			
<b>2100310000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$4.34</b>	<b>\$0</b>	<b>\$166.53</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2100310000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$32,709.91</b>	<b>\$33,684</b>	<b>\$41,180.68</b>	<b>\$46,799</b>	<b>\$37,920</b>	<b>(\$8,879)</b>
		POST FROM PERSONNEL BUDGETING			\$40,155.02			
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR ADJUST HEALTH			(\$2,235.02)			
<b>2100310000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$2,237.67</b>	<b>\$2,549</b>	<b>\$2,553.05</b>	<b>\$2,588</b>	<b>\$2,710</b>	<b>\$122</b>
		POST FROM PERSONNEL BUDGETING			\$2,717.49			
		LEVEL 3 SCHOOL BOARD REDUCTION - ADJUST DENTAL			(\$7.86)			
<b>2100310000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$154.12</b>	<b>\$185</b>	<b>\$169.44</b>	<b>\$187</b>	<b>\$320</b>	<b>\$134</b>
<b>2100310000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$208.20</b>	<b>\$236</b>	<b>\$246.60</b>	<b>\$271</b>	<b>\$324</b>	<b>\$52</b>
<b>2100310000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$6,952.29</b>	<b>\$9,488</b>	<b>\$6,944.76</b>	<b>\$9,472</b>	<b>\$10,261</b>	<b>\$789</b>
		POST FROM PERSONNEL BUDGETING			\$7,509.88			
		SUBSTITUTE FICA			\$283.05			
		NON-BARGAINING SALARY POOL FICA			\$954.30			
		MARKET ADJUSTMENT PROPOSAL FICA			\$1,514.10			
<b>2100310000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$12,634.00</b>	<b>\$14,473</b>	<b>\$13,008.43</b>	<b>\$13,389</b>	<b>\$15,027</b>	<b>\$1,637</b>
		POST FROM PERSONNEL BUDGETING			\$13,269.63			
		NON-BARGAINING SALARY POOL NHRS			\$800.12			
		MARKET ADJUSTMENT PROPOSAL NHRS			\$957.11			
<b>2100310000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$1,366.72</b>	<b>\$2,410</b>	<b>\$1,178.32</b>	<b>\$2,462</b>	<b>\$2,355</b>	<b>(\$107)</b>
		POST FROM PERSONNEL BUDGETING			\$1,180.65			
		SUBSTITUTE WC			\$120.84			
		NON-BARGAINING SALARY POOL WC			\$407.42			
		MARKET ADJUSTMENT PROPOSAL WC			\$646.41			

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 BUDGET COMMITTEE RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>3100 - FOOD SERVICE OPERATIONS</b>								
<b>2100310000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$1,500.00</b>	<b>\$2,700</b>	<b>\$140.00</b>	<b>\$2,700</b>	<b>\$2,700</b>	<b>\$0</b>
		USDA TRAINING, TO MEET REGULATORY REQUIREMENTS	\$1,450.00					
		TRISTATE CONFERENCE	\$500.00					
		NATIONAL CONFERENCE PER CONTRACT	\$750.00					
<b>2100310000</b>	<b>291</b>	<b>TSA MATCH CONTRIBUTION</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$3,500</b>
<b>2100310000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$1,983.75</b>	<b>\$1,500</b>	<b>\$0.00</b>	<b>\$1,500</b>	<b>\$0</b>	<b>(\$1,500)</b>
		PROFESSIONAL TRAINING PROVIDED INTERNALLY, REMOVED	\$0.00					
<b>2100310000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$7,090.00</b>	<b>\$7,100</b>	<b>\$4,700.00</b>	<b>\$4,750</b>	<b>\$4,000</b>	<b>(\$750)</b>
		REPAIR SERVICE FOR HOODS	\$2,500.00					
		PREVENTATIVE MAINTENANCE -KITCHEN EQUIPMENT	\$0.00					
		SERVICE CONTRACT	\$1,500.00					
		REMOVED BUDGET FOR TRUCK REPAIRS	\$0.00					
<b>2100310000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$8,344.71</b>	<b>\$9,895</b>	<b>\$9,808.59</b>	<b>\$5,695</b>	<b>\$6,975</b>	<b>\$1,280</b>
		TITAN-ANNUAL SERVICE CONTRACT, PER QUOTE	\$6,375.00					
		SCREEN CLOUD SERVICE MONITORS, 4 @ \$150	\$600.00					
<b>2100310000</b>	<b>531</b>	<b>TELEPHONE</b>	<b>\$712.32</b>	<b>\$751</b>	<b>\$712.88</b>	<b>\$811</b>	<b>\$750</b>	<b>(\$61)</b>
		ANNUAL DEPARTMENT CELL PHONE	\$750.00					
<b>2100310000</b>	<b>534</b>	<b>POSTAGE/GENERAL EXPENSES</b>	<b>\$65.78</b>	<b>\$700</b>	<b>\$0.00</b>	<b>\$700</b>	<b>\$700</b>	<b>\$0</b>
		MAILINGS HOME-ACCOUNT BALANCES, LEVEL FUNDED	\$700.00					
<b>2100310000</b>	<b>550</b>	<b>PRINTING</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$384.57</b>	<b>\$1,900</b>	<b>\$1,400</b>	<b>(\$500)</b>
		PRINTING APPLICATIONS -FREE AND REDUCED,	\$0.00					
		ADJUSTED PER ACTUALS	\$1,000.00					
		MARKETING, PROMOTIONAL MATERIALS	\$400.00					
<b>2100310000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$0.00</b>	<b>\$3,000</b>	<b>\$0.00</b>	<b>\$3,220</b>	<b>\$2,665</b>	<b>(\$555)</b>
		MILEAGE FOR OUT-OF-DISTRICT TRAINING	\$777.00					
		NATIONAL CONFERENCE PER CONTRACT	\$1,888.00					
<b>2100310000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$3,749.15</b>	<b>\$3,608</b>	<b>\$1,027.11</b>	<b>\$3,500</b>	<b>\$3,455</b>	<b>(\$45)</b>
		DISTRICT SUPPLIES, ADJUSTED	\$3,455.00					
<b>2100310000</b>	<b>630</b>	<b>FOOD</b>	<b>\$326.04</b>	<b>\$4,148</b>	<b>\$3,311.85</b>	<b>\$4,509</b>	<b>\$4,829</b>	<b>\$320</b>
		DISTRICT FOOD- CATERING, ADJUSTED FOR INFLATION	\$4,829.00					
<b>2100310000</b>	<b>631</b>	<b>USDA COMMODITIES FOOD</b>	<b>\$67,270.70</b>	<b>\$62,892</b>	<b>\$60,679.75</b>	<b>\$67,271</b>	<b>\$66,808</b>	<b>(\$463)</b>
		ESTIMATED COMMODITIES ALLOCATION BASED ON FY24	\$66,808.46					
<b>2100310000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$15,000</b>	<b>\$99,900.03</b>	<b>\$4,410</b>	<b>\$0</b>	<b>(\$4,410)</b>

# PELHAM SCHOOL DISTRICT

## FY 2025 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 BUDGET COMMITTEE RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

### 3100 - FOOD SERVICE OPERATIONS

<b>2100310000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$746.00</b>	<b>\$1,200</b>	<b>\$800.00</b>	<b>\$1,300</b>	<b>\$1,200</b>	<b>(\$100)</b>
		MEMBERSHIP FEES- NH BUYING GROUP	\$900.00					
		SCHOOL NUTRITION ASSOC. MEMBERSHIPS	\$300.00					
<b>2100310000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$328.08</b>	<b>\$250</b>	<b>\$279.11</b>	<b>\$750</b>	<b>\$750</b>	<b>\$0</b>
		STAFF APPRECIATION	\$750.00					
<b>TOTAL DW FOOD SERV. OPERATIONS</b>			<b>\$236,121.59</b>	<b>\$300,301</b>	<b>\$339,546.26</b>	<b>\$300,995</b>	<b>\$302,692</b>	<b>\$1,696</b>

### 3100 - FOOD SERVICE OPERATIONS

#### PES FOOD SERV. OPERATIONS 11 - PELHAM ELEMENTARY SCHOOL

<b>2111310000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$98,245.11</b>	<b>\$97,551</b>	<b>\$93,339.33</b>	<b>\$113,039</b>	<b>\$123,027</b>	<b>\$9,988</b>
		BETTENCOURT, ALICIA	FS ASST E	HOURLY	\$13,431.60			
		HICKEY, JANET	FS LEAD AS E	HOURLY	\$22,519.22			
		JONES, JODI	FS ASST E	HOURLY	\$18,663.95			
		KUBIT, LINDA	FS MGR E	HOURLY	\$35,765.52			
		SPRACKLIN, LINDA	FS ASST E	HOURLY	\$20,361.56			
		VACANT POSITION,	FS ASST E	HOURLY	\$12,285.00			
		POST FROM PERSONNEL BUDGETING			\$123,026.85			
		SAU NOTE: VACANT FS ASST E IS 1.0 FTE AT \$12,285			\$0.00			
<b>2111310000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$27.42</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2111310000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$20,624.14</b>	<b>\$22,729</b>	<b>\$22,086.18</b>	<b>\$25,297</b>	<b>\$20,497</b>	<b>(\$4,800)</b>
		POST FROM PERSONNEL BUDGETING	\$21,705.26					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR ADJUST HEALTH	(\$1,208.01)					
<b>2111310000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$843.95</b>	<b>\$834</b>	<b>\$835.48</b>	<b>\$846</b>	<b>\$886</b>	<b>\$40</b>
		POST FROM PERSONNEL BUDGETING	\$888.42					
		LEVEL 3 SCHOOL BOARD REDUCTION - ADJUST DENTAL	(\$2.60)					
<b>2111310000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$58.32</b>	<b>\$58</b>	<b>\$62.16</b>	<b>\$68</b>	<b>\$68</b>	<b>(\$1)</b>
<b>2111310000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$90.24</b>	<b>\$90</b>	<b>\$96.24</b>	<b>\$106</b>	<b>\$118</b>	<b>\$12</b>
<b>2111310000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$7,202.45</b>	<b>\$7,463</b>	<b>\$7,072.00</b>	<b>\$8,647</b>	<b>\$9,412</b>	<b>\$764</b>
<b>2111310000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$3,938.12</b>	<b>\$4,389</b>	<b>\$4,549.29</b>	<b>\$4,506</b>	<b>\$4,839</b>	<b>\$333</b>
<b>2111310000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$3,554.50</b>	<b>\$3,869</b>	<b>\$3,163.26</b>	<b>\$4,137</b>	<b>\$4,018</b>	<b>(\$119)</b>
<b>2111310000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$180.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2111310000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$12,108.62</b>	<b>\$6,000</b>	<b>\$4,834.21</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 BUDGET COMMITTEE RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

### **3100 - FOOD SERVICE OPERATIONS**

		REPAIRS- LABOR AND PARTS- AGING EQUIPMENT, LEVEL	\$8,000.00					
<b>2111310000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$16,392.30</b>	<b>\$15,300</b>	<b>\$13,062.70</b>	<b>\$17,281</b>	<b>\$16,415</b>	<b>(\$866)</b>
		PES SUPPLIES, ADJUSTED FOR INFLATION	\$16,415.00					
<b>2111310000</b>	<b>630</b>	<b>FOOD</b>	<b>\$100,035.95</b>	<b>\$114,070</b>	<b>\$90,842.17</b>	<b>\$100,000</b>	<b>\$107,100</b>	<b>\$7,100</b>
		ANTICIPATED FOOD EXPENSE, ADJ FOR INFLATION	\$107,100.00					
<b>2111310000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$1,200</b>	<b>\$0.00</b>	<b>\$25,000</b>	<b>\$0</b>	<b>(\$25,000)</b>
<b>2111310000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$660.23</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2111310000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$30,000</b>	<b>\$29,000</b>	<b>(\$1,000)</b>
		REPLACE STEAMER, PER REPLACEMENT PLAN	\$29,000.00					
<b>TOTAL PES FOOD SERV. OPERATIONS</b>			<b>\$263,781.35</b>	<b>\$273,553</b>	<b>\$240,123.02</b>	<b>\$336,928</b>	<b>\$323,379</b>	<b>(\$13,549)</b>

### **3100 - FOOD SERVICE OPERATIONS**

#### **MS FOOD SERV. OPERATIONS      22 - PELHAM MEMORIAL SCHOOL**

<b>2122310000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$79,271.01</b>	<b>\$79,998</b>	<b>\$88,245.57</b>	<b>\$86,970</b>	<b>\$107,745</b>	<b>\$20,775</b>
		BREAULT, STEPHANIE	FS ASST M	HOURLY	\$16,033.29			
		CHATEL, CATHY	FS ASST M	HOURLY	\$11,407.76			
		GERVAIS, KELLEY	FS LEAD AS M	HOURLY	\$24,080.88			
		MARTIN, ALICIA	FS ASST M	HOURLY	\$12,694.50			
		TAYLOR, LAURA	FS MGR M	HOURLY	\$31,243.59			
		VACANT POSITION,	FS ASST M	HOURLY	\$12,285.00			
		POST FROM PERSONNEL BUDGETING			\$107,745.02			
		SAU NOTE: VACANT FS ASST E IS 1.0 FTE AT \$12,285			\$0.00			
<b>2122310000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$47.34</b>	<b>\$0</b>	<b>\$59.30</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2122310000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$8,833.30</b>	<b>\$3,000</b>	<b>\$3,000.00</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>
<b>2122310000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$50.88</b>	<b>\$51</b>	<b>\$54.72</b>	<b>\$60</b>	<b>\$58</b>	<b>(\$2)</b>
<b>2122310000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$78.00</b>	<b>\$78</b>	<b>\$83.52</b>	<b>\$92</b>	<b>\$103</b>	<b>\$11</b>
<b>2122310000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$6,079.22</b>	<b>\$6,349</b>	<b>\$6,984.84</b>	<b>\$6,883</b>	<b>\$8,472</b>	<b>\$1,589</b>
<b>2122310000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$4,142.09</b>	<b>\$3,789</b>	<b>\$4,320.31</b>	<b>\$3,915</b>	<b>\$4,227</b>	<b>\$312</b>
<b>2122310000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$2,981.50</b>	<b>\$3,188</b>	<b>\$3,004.58</b>	<b>\$3,197</b>	<b>\$3,531</b>	<b>\$335</b>
<b>2122310000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$2,851.13</b>	<b>\$6,000</b>	<b>\$2,929.01</b>	<b>\$5,000</b>	<b>\$3,000</b>	<b>(\$2,000)</b>
		LABOR AND REPAIRS FOR EQUIPMENT/BUILDING, REDUCED	\$3,000.00					
<b>2122310000</b>	<b>442</b>	<b>RENTAL/LEASE EQUIPMENT</b>	<b>\$0.00</b>	<b>\$3,800</b>	<b>\$0.00</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 BUDGET COMMITTEE RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
-------------	---------	---------------	--------------------------------	-------------------------------	--------------------------------	-------------------------------	---	-----------------------------------

### ***3100 - FOOD SERVICE OPERATIONS***

		DEFERRED FROM PRIOR APPROVED BUDGET DUE TO	\$0.00					
		CONSTRUCTION PROJECT SCHEDULE:	\$0.00					
		YEAR 2 OF 3 LEASE, ANNUAL PAYMENT FOR A	\$0.00					
		REFRIGERATED VENDING MACHINE AT PMS.	\$4,000.00					
<b>2122310000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$7,038.61</b>	<b>\$16,730</b>	<b>\$9,727.51</b>	<b>\$12,364</b>	<b>\$11,908</b>	<b>(\$456)</b>
		PMS SUPPLIES -AS ANTICIPATED	\$11,908.00					
<b>2122310000</b>	<b>630</b>	<b>FOOD</b>	<b>\$84,302.72</b>	<b>\$127,676</b>	<b>\$77,598.57</b>	<b>\$120,000</b>	<b>\$100,000</b>	<b>(\$20,000)</b>
		ANTICIPATED FOOD COSTS, REDUCED	\$100,000.00					
<b>2122310000</b>	<b>737</b>	<b>FURNITURE-REPLACEMENT</b>	<b>\$399.99</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2122310000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$24,950.00</b>	<b>\$24,950</b>	<b>\$24,950.00</b>	<b>\$25,000</b>	<b>\$0</b>	<b>(\$25,000)</b>
<b><u>TOTAL MS FOOD SERV. OPERATIONS</u></b>			<b>\$221,025.79</b>	<b>\$275,610</b>	<b>\$220,957.93</b>	<b>\$270,481</b>	<b>\$246,045</b>	<b>(\$24,436)</b>

### ***3100 - FOOD SERVICE OPERATIONS***

#### **PHS FOOD SERV. OPERATIONS**      **33 - PELHAM HIGH SCHOOL**

<b>2133310000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$92,725.07</b>	<b>\$108,357</b>	<b>\$79,199.06</b>	<b>\$129,373</b>	<b>\$105,634</b>	<b>(\$23,739)</b>
		GOUPIL, SHARON	FS LEAD AS H	HOURLY	\$22,636.25			
		KUBIT, KIMBERLY	FS MGR H	HOURLY	\$32,037.81			
		ST. PETER, GAIL	FS ASST H	HOURLY	\$14,105.00			
		VACANT POSITION,	FS ASST H	HOURLY	\$12,285.00			
		POST FROM PERSONNEL BUDGETING			\$105,634.06			
		SAU NOTE: VACANT FS ASST E IS 3.0 FTE AT \$12,285 EA			\$0.00			
<b>2133310000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$3,764.74</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2133310000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$9,202.06</b>	<b>\$10,141</b>	<b>\$10,023.64</b>	<b>\$11,287</b>	<b>\$10,249</b>	<b>(\$1,038)</b>
		POST FROM PERSONNEL BUDGETING	\$10,852.63					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR ADJUST HEALTH	(\$604.00)					
<b>2133310000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$545.34</b>	<b>\$539</b>	<b>\$539.82</b>	<b>\$547</b>	<b>\$572</b>	<b>\$26</b>
		POST FROM PERSONNEL BUDGETING	\$574.09					
		LEVEL 3 SCHOOL BOARD REDUCTION - ADJUST DENTAL	(\$1.67)					
<b>2133310000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$52.80</b>	<b>\$53</b>	<b>\$56.64</b>	<b>\$62</b>	<b>\$60</b>	<b>(\$2)</b>
<b>2133310000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$80.16</b>	<b>\$80</b>	<b>\$85.92</b>	<b>\$95</b>	<b>\$105</b>	<b>\$11</b>
<b>2133310000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$7,093.38</b>	<b>\$8,289</b>	<b>\$6,346.74</b>	<b>\$9,897</b>	<b>\$8,081</b>	<b>(\$1,816)</b>
<b>2133310000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$4,006.97</b>	<b>\$3,894</b>	<b>\$4,147.97</b>	<b>\$4,019</b>	<b>\$4,335</b>	<b>\$315</b>

# **PELHAM SCHOOL DISTRICT**

## **FY 2025 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2022 ACTUAL EXPENDITURES	FY 2023 ADJUSTED BUDGET	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	2025 BUDGET COMMITTEE RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>3100 - FOOD SERVICE OPERATIONS</b>								
2133310000	260	WORKERS COMP INSURANCE	\$3,469.78	\$4,298	\$2,811.58	\$4,735	\$3,450	(\$1,285)
2133310000	330	PROFESSIONAL SERVICES	\$0.00	\$0	\$180.00	\$0	\$0	\$0
2133310000	430	REPAIRS & MAINTENANCE	\$1,013.24	\$3,000	\$2,410.78	\$3,000	\$3,000	\$0
		REPAIRS AND MAINTENANCE OF PHS KITCHEN EQUIPMENT	\$3,000.00					
2133310000	442	RENTAL/LEASE EQUIPMENT	\$791.53	\$5,600	\$0.00	\$4,000	\$0	(\$4,000)
		REMOVED ANNUAL LEASE FEE FOR VENDING MACHINE, DID NOT	\$0.00					
		PURCHASE.	\$0.00					
2133310000	610	SUPPLIES	\$9,277.51	\$15,280	\$8,903.09	\$16,679	\$15,821	(\$858)
		ANTICIPATED SUPPLIES, ADJUSTED FOR INFLATION	\$15,821.00					
2133310000	630	FOOD	\$95,882.69	\$176,290	\$108,268.44	\$120,000	\$120,000	\$0
		ANTICIPATED FOOD COSTS	\$120,000.00					
<b><u>TOTAL PHS FOOD SERV. OPERATIONS</u></b>			<b>\$224,140.53</b>	<b>\$335,821</b>	<b>\$226,738.42</b>	<b>\$303,693</b>	<b>\$271,307</b>	<b>(\$32,386)</b>
<b>TOTAL 3100 - FOOD SERVICE OPERATIONS</b>			<b>\$945,069.26</b>	<b>\$1,185,284</b>	<b>\$1,027,365.63</b>	<b>\$1,212,098</b>	<b>\$1,143,423</b>	<b>(\$68,675)</b>
<b>TOTAL 21 - FOOD SERVICE FUND</b>			<b>\$945,069.26</b>	<b>\$1,185,284</b>	<b>\$1,027,365.63</b>	<b>\$1,212,098</b>	<b>\$1,143,423</b>	<b>(\$68,675)</b>