

# PELHAM SCHOOL DISTRICT

## FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>21 - FOOD SERVICE FUND</b>								
<b>3100 - FOOD SERVICE OPERATIONS</b>								
<b>DW FOOD SERV. OPERATIONS      00 - DISTRICT-WIDE</b>								
<b>2100310000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$92,354.56</b>	<b>\$121,811</b>	<b>\$109,839.81</b>	<b>\$130,342</b>	<b>\$116,394</b>	<b>(\$13,948)</b>
		CAPRARO, TARYN      DIR FOOD SVC      SALARY NON-UNION	\$72,941.00					
		DONOVAN, JENNIFER      FS BOOKKEEPR      HOURLY	\$29,360.52					
		POST FROM PERSONNEL BUDGETING	\$102,301.52					
		NON-BARGAINING SALARY POOL - 3%	\$14,092.84					
<b>2100310000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$0.00</b>	<b>\$3,700</b>	<b>\$3,700</b>	<b>\$0</b>
		FOOD SERVICE SUBSTITUTES; LEVEL FUND	\$3,700.00					
<b>2100310000</b>	<b>130</b>	<b>OVERTIME SALARIES</b>	<b>\$166.53</b>	<b>\$0</b>	<b>\$534.34</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2100310000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$41,180.68</b>	<b>\$46,799</b>	<b>\$35,286.44</b>	<b>\$37,920</b>	<b>\$64,069</b>	<b>\$26,149</b>
		POST FROM PERSONNEL BUDGETING	\$64,254.72					
		LEVEL 4 BUDGET COMMITTEE ADJUSTMENT -HEALTH	(\$185.78)					
<b>2100310000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$2,553.05</b>	<b>\$2,588</b>	<b>\$2,618.37</b>	<b>\$2,710</b>	<b>\$3,055</b>	<b>\$345</b>
<b>2100310000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$169.44</b>	<b>\$187</b>	<b>\$311.53</b>	<b>\$320</b>	<b>\$275</b>	<b>(\$46)</b>
<b>2100310000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$246.60</b>	<b>\$271</b>	<b>\$308.57</b>	<b>\$324</b>	<b>\$266</b>	<b>(\$58)</b>
<b>2100310000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$6,944.76</b>	<b>\$9,472</b>	<b>\$8,333.62</b>	<b>\$10,261</b>	<b>\$9,188</b>	<b>(\$1,074)</b>
		POST FROM PERSONNEL BUDGETING	\$7,826.06					
		SUBSTITUTE FICA	\$283.51					
		NON-BARGAINING SALARY POOL FICA	\$1,078.10					
<b>2100310000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$13,008.43</b>	<b>\$13,389</b>	<b>\$14,933.73</b>	<b>\$15,027</b>	<b>\$13,840</b>	<b>(\$1,187)</b>
		POST FROM PERSONNEL BUDGETING	\$13,043.45					
		NON-BARGAINING SALARY POOL NHRS	\$796.32					
<b>2100310000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$1,178.32</b>	<b>\$2,462</b>	<b>\$1,316.91</b>	<b>\$2,355</b>	<b>\$1,652</b>	<b>(\$704)</b>
		POST FROM PERSONNEL BUDGETING	\$1,130.14					
		SUBSTITUTE WC	\$108.41					
		NON-BARGAINING SALARY POOL WC	\$412.96					
<b>2100310000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$140.00</b>	<b>\$2,700</b>	<b>\$0.00</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	\$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>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>

**PELHAM SCHOOL DISTRICT**  
**FY 2026 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>3100 - FOOD SERVICE OPERATIONS</b>								
2100310000	330	PROFESSIONAL SERVICES	\$0.00	\$1,500	\$0.00	\$0	\$0	\$0
2100310000	430	REPAIRS & MAINTENANCE	\$4,700.00	\$4,750	\$5,350.00	\$4,000	\$4,500	\$500
		REPAIR SERVICES FOR HOODS, INCREASED	\$3,000.00					
		PREVENTATIVE MAINTENANCE -KITCHEN EQUIPMENT	\$0.00					
		SERVICE CONTRACT	\$1,500.00					
2100310000	446	RENTAL/LEASE SOFTWARE	\$9,808.59	\$5,695	\$6,375.00	\$6,975	\$6,375	(\$600)
		TITAN-ANNUAL SERVICE CONTRACT, PER CONTRACT	\$6,375.00					
2100310000	531	TELEPHONE	\$712.88	\$811	\$722.40	\$819	\$750	(\$69)
		ANNUAL DEPARTMENT CELL PHONE	\$750.00					
2100310000	534	POSTAGE/GENERAL EXPENSES	\$0.00	\$700	\$109.40	\$700	\$700	\$0
		MAILINGS HOME-ACCOUNT BALANCES, LEVEL FUNDED	\$700.00					
2100310000	550	PRINTING	\$384.57	\$1,900	\$278.40	\$1,400	\$1,400	\$0
		PRINTING APPLICATIONS -FREE AND REDUCED,	\$1,000.00					
		MARKETING, PROMOTIONAL MATERIALS	\$400.00					
2100310000	580	TRAVEL & MILEAGE	\$0.00	\$3,220	\$0.00	\$2,665	\$2,665	\$0
		TRAVEL AND MILEAGE- OUT OF DISTRICT TRAINING- CONFERENC	\$777.00					
		NATIONAL CONFERENCE PER CONTRACT	\$1,888.00					
2100310000	610	SUPPLIES	\$1,027.11	\$3,500	\$604.02	\$3,455	\$3,000	(\$455)
		DISTRICT SUPPLIES, REDUCED	\$3,000.00					
2100310000	630	FOOD	\$3,311.85	\$4,509	\$2,670.34	\$4,829	\$4,829	\$0
		DISTRICT FOOD- CATERING	\$4,829.00					
2100310000	631	USDA COMMODITIES FOOD	\$60,679.75	\$67,271	\$61,676.30	\$66,808	\$65,186	(\$1,622)
		ESTIMATED COMMODITIES ALLOCATION BASED ON FY25	\$65,186.00					
2100310000	738	EQUIPMENT-REPLACEMENT	\$99,900.03	\$4,410	\$4,410.00	\$0	\$0	\$0
2100310000	810	DUES AND FEES	\$800.00	\$1,300	\$800.00	\$1,200	\$1,200	\$0
		MEMBERSHIP FEES- NH BUYING GROUP	\$900.00					
		SCHOOL NUTRITION ASSOC. MEMBERSHIPS	\$300.00					
2100310000	890	MISCELLANEOUS	\$279.11	\$750	\$140.00	\$750	\$750	\$0
		STAFF APPRECIATION	\$750.00					
<b>TOTAL DW FOOD SERV. OPERATIONS</b>			<b>\$339,546.26</b>	<b>\$300,995</b>	<b>\$256,619.18</b>	<b>\$302,761</b>	<b>\$309,993</b>	<b>\$7,232</b>

**3100 - FOOD SERVICE OPERATIONS**

# PELHAM SCHOOL DISTRICT

## FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>3100 - FOOD SERVICE OPERATIONS</b>								
<b>PES FOOD SERV. OPERATIONS      11 - PELHAM ELEMENTARY SCHOOL</b>								
<b>2111310000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$93,339.33</b>	<b>\$113,039</b>	<b>\$95,277.10</b>	<b>\$123,027</b>	<b>\$129,971</b>	<b>\$6,944</b>
		BETTENCOURT, ALICIA	FS ASST E	HOURLY	\$21,175.70			
		HICKEY, JANET	FS LEAD AS E	HOURLY	\$24,342.32			
		KUBIT, LINDA	FS MGR E	HOURLY	\$38,122.56			
		SPRACKLIN, LINDA	FS ASST E	HOURLY	\$21,942.76			
		VACANT POSITION,	FS ASST E	HOURLY	\$15,151.50			
		POST FROM PERSONNEL BUDGETING			\$135,886.34			
		SAU NOTE: VACANT FS ASST E IS 2.0 FTE @ \$15,151.50 EA			\$0.00			
		LEVEL 3 SCHOOL BOARD REDUCTION -ADJUST PES 2.0 VACANT			\$0.00			
		POSITIONS TO 4 HR/D EA AT \$16.75/HR, TO \$12,194 EA			(\$5,915.00)			
<b>2111310000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$3,703.90</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2111310000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$22,086.18</b>	<b>\$25,297</b>	<b>\$19,147.66</b>	<b>\$20,497</b>	<b>\$23,729</b>	<b>\$3,232</b>
		POST FROM PERSONNEL BUDGETING			\$23,798.05			
		LEVEL 4 BUDGET COMMITTEE ADJUSTMENT -HEALTH			(\$68.77)			
<b>2111310000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$835.48</b>	<b>\$846</b>	<b>\$864.63</b>	<b>\$886</b>	<b>\$1,005</b>	<b>\$120</b>
<b>2111310000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$62.16</b>	<b>\$68</b>	<b>\$56.60</b>	<b>\$68</b>	<b>\$61</b>	<b>(\$7)</b>
<b>2111310000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$96.24</b>	<b>\$106</b>	<b>\$98.00</b>	<b>\$118</b>	<b>\$99</b>	<b>(\$18)</b>
<b>2111310000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$7,072.00</b>	<b>\$8,647</b>	<b>\$7,510.91</b>	<b>\$9,412</b>	<b>\$9,943</b>	<b>\$531</b>
		POST FROM PERSONNEL BUDGETING			\$10,395.30			
		LEVEL 3 SCHOOL BOARD REDUCTION -PES VACANT POS FICA			(\$452.50)			
<b>2111310000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$4,549.29</b>	<b>\$4,506</b>	<b>\$4,678.14</b>	<b>\$4,839</b>	<b>\$4,861</b>	<b>\$22</b>
<b>2111310000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$3,163.26</b>	<b>\$4,137</b>	<b>\$2,993.18</b>	<b>\$4,018</b>	<b>\$3,808</b>	<b>(\$210)</b>
		POST FROM PERSONNEL BUDGETING			\$3,981.47			
		LEVEL 3 SCHOOL BOARD REDUCTION -PES VACANT POS WC			(\$173.31)			
<b>2111310000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$180.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2111310000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$4,834.21</b>	<b>\$8,000</b>	<b>\$2,171.20</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>
		REPAIRS- LABOR AND PARTS- AGING EQUIPMENT, LEVEL			\$8,000.00			
<b>2111310000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$13,062.70</b>	<b>\$17,281</b>	<b>\$9,362.98</b>	<b>\$16,415</b>	<b>\$16,415</b>	<b>\$0</b>
		PES SUPPLIES - LEVEL FUNDED			\$16,415.00			
<b>2111310000</b>	<b>630</b>	<b>FOOD</b>	<b>\$90,842.17</b>	<b>\$100,000</b>	<b>\$88,952.20</b>	<b>\$107,100</b>	<b>\$115,000</b>	<b>\$7,900</b>
		ANTICIPATED FOOD EXPENSE - INCREASE PER ENROLLMENT			\$115,000.00			

# PELHAM SCHOOL DISTRICT

## FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>3100 - FOOD SERVICE OPERATIONS</b>								
2111310000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$25,000	\$0.00	\$0	\$0	\$0
2111310000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$30,000	\$0.00	\$29,000	\$29,000	\$0
		REPLACE STEAMER, PER REPLACEMENT PLAN	\$29,000.00					
<b>TOTAL PES FOOD SERV. OPERATIONS</b>			<b>\$240,123.02</b>	<b>\$336,928</b>	<b>\$234,816.50</b>	<b>\$323,379</b>	<b>\$341,893</b>	<b>\$18,514</b>
<b>3100 - FOOD SERVICE OPERATIONS</b>								
<b>MS FOOD SERV. OPERATIONS</b>			<b>22 - PELHAM MEMORIAL SCHOOL</b>					
2122310000	110	SALARIES	\$88,245.57	\$86,970	\$98,003.12	\$107,745	\$113,533	\$5,788
		BREAULT, STEPHANIE	\$23,887.50					
		CHATEL, CATHY	\$14,045.85					
		MARTIN, ALICIA	\$16,214.84					
		TAYLOR, LAURA	\$33,472.53					
		VACANT POSITION,	\$15,151.50					
		POST FROM PERSONNEL BUDGETING	\$117,923.72					
		SAU NOTE: VACANT FS ASST E IS 2.0 FTE @ \$15,151.50 EA	\$0.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -ADJUST PMS VACANT POS	\$0.00					
		1.0 FTE AT 4 HRS/DAY, \$16.75/HR AT \$12,194 AND	\$0.00					
		1.0 FTE AT 4.5 HRS/DAY, \$16.75/HR AT \$13,718.25	(\$4,390.75)					
2122310000	130	OVERTIME SALARIES	\$59.30	\$0	\$0.00	\$0	\$0	\$0
2122310000	211	HEALTH INSURANCE	\$3,000.00	\$3,000	\$3,000.00	\$3,000	\$3,000	\$0
2122310000	213	LIFE INSURANCE	\$54.72	\$60	\$48.80	\$58	\$53	(\$5)
2122310000	214	DISABILITY INSURANCE	\$83.52	\$92	\$85.80	\$103	\$87	(\$16)
2122310000	220	SOCIAL SECURITY	\$6,984.84	\$6,883	\$7,726.76	\$8,472	\$8,915	\$443
		POST FROM PERSONNEL BUDGETING	\$9,250.67					
		LEVEL 3 SCHOOL BOARD REDUCTION -VACANT PMS POS FICA	(\$335.89)					
2122310000	231	NON-TEACHER RETIREMENT	\$4,320.31	\$3,915	\$4,516.54	\$4,227	\$4,268	\$40
2122310000	260	WORKERS COMP INSURANCE	\$3,004.58	\$3,197	\$2,975.02	\$3,531	\$3,338	(\$194)
		POST FROM PERSONNEL BUDGETING	\$3,466.26					
		LEVEL 3 SCHOOL BOARD REDUCTION -VACANT PMS POS WC	(\$128.65)					
2122310000	430	REPAIRS & MAINTENANCE	\$2,929.01	\$5,000	\$881.32	\$3,000	\$3,000	\$0
		LABOR AND REPAIRS FOR EQUIPMENT/BUILDING	\$3,000.00					
2122310000	442	RENTAL/LEASE EQUIPMENT	\$0.00	\$4,000	\$0.00	\$4,000	\$0	(\$4,000)

# PELHAM SCHOOL DISTRICT

## FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>3100 - FOOD SERVICE OPERATIONS</b>								
		BUDGET NO LONGER NEEDED	\$0.00					
<b>2122310000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$9,727.51</b>	<b>\$12,364</b>	<b>\$7,403.90</b>	<b>\$11,908</b>	<b>\$11,000</b>	<b>(\$908)</b>
		PMS SUPPLIES, REDUCED PER ENROLLMENT	\$11,000.00					
<b>2122310000</b>	<b>630</b>	<b>FOOD</b>	<b>\$77,598.57</b>	<b>\$120,000</b>	<b>\$81,850.40</b>	<b>\$100,000</b>	<b>\$95,000</b>	<b>(\$5,000)</b>
		ANTICIPATED FOOD COSTS, REDUCED	\$95,000.00					
<b>2122310000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$24,950.00</b>	<b>\$25,000</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL MS FOOD SERV. OPERATIONS</b>			<b>\$220,957.93</b>	<b>\$270,481</b>	<b>\$206,491.66</b>	<b>\$246,045</b>	<b>\$242,193</b>	<b>(\$3,852)</b>
<b>3100 - FOOD SERVICE OPERATIONS</b>								
<b>PHS FOOD SERV. OPERATIONS      33 - PELHAM HIGH SCHOOL</b>								
<b>2133310000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$79,199.06</b>	<b>\$129,373</b>	<b>\$76,561.86</b>	<b>\$105,634</b>	<b>\$115,305</b>	<b>\$9,671</b>
		ALARIE, VICTORIA	\$13,472.55					
		GOUPIL, SHARON	\$24,456.25					
		JOHNSON, JANE	\$13,923.00					
		KUBIT, KIMBERLY	\$34,292.37					
		ST. PETER, GAIL	\$15,442.70					
		VACANT POSITION,	\$15,151.50					
		POST FROM PERSONNEL BUDGETING	\$116,738.37					
		SAU NOTE: VACANT FS ASST E IS 1.0 FTE @ \$15,151.50	\$0.00					
		LEVEL 3 SCHOOL BOARD REDUCTION -ADJUST 1.0 VACANT POS TO 4.5 HR/D, \$16.75/HR, AT \$13,718.25	(\$1,433.25)					
<b>2133310000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$3,764.74</b>	<b>\$0</b>	<b>\$9,561.15</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2133310000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$10,023.64</b>	<b>\$11,287</b>	<b>\$9,573.84</b>	<b>\$10,249</b>	<b>\$11,865</b>	<b>\$1,616</b>
		POST FROM PERSONNEL BUDGETING	\$11,899.09					
		LEVEL 4 BUDGET COMMITTEE ADJUSTMENT -HEALTH	(\$34.45)					
<b>2133310000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$539.82</b>	<b>\$547</b>	<b>\$558.86</b>	<b>\$572</b>	<b>\$651</b>	<b>\$78</b>
<b>2133310000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$56.64</b>	<b>\$62</b>	<b>\$50.20</b>	<b>\$60</b>	<b>\$55</b>	<b>(\$6)</b>
<b>2133310000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$85.92</b>	<b>\$95</b>	<b>\$87.80</b>	<b>\$105</b>	<b>\$89</b>	<b>(\$16)</b>
<b>2133310000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$6,346.74</b>	<b>\$9,897</b>	<b>\$6,588.55</b>	<b>\$8,081</b>	<b>\$8,821</b>	<b>\$740</b>
		POST FROM PERSONNEL BUDGETING	\$8,930.50					
		LEVEL 3 SCHOOL BOARD REDUCTION -VACANT PHS POS FICA	(\$109.64)					
<b>2133310000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$4,147.97</b>	<b>\$4,019</b>	<b>\$4,287.63</b>	<b>\$4,335</b>	<b>\$4,372</b>	<b>\$38</b>

# PELHAM SCHOOL DISTRICT

## FY 2026 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2023 ACTUAL EXPENDITURES	FY 2024 ADJUSTED BUDGET	FY 2024 ACTUAL EXPENDITURES	FY 2025 ADJUSTED BUDGET	2026 SCHOOL BOARD RECOMMENDED BUDGET	BUDGET INCREASE/ (DECREASE)
<b>3100 - FOOD SERVICE OPERATIONS</b>								
2133310000	260	<b>WORKERS COMP INSURANCE</b>	<b>\$2,811.58</b>	<b>\$4,735</b>	<b>\$2,604.32</b>	<b>\$3,450</b>	<b>\$3,416</b>	<b>(\$34)</b>
		POST FROM PERSONNEL BUDGETING	\$3,420.44					
		LEVEL 3 SCHOOL BOARD REDUCTION -VACANT PHS POS WC	(\$4.20)					
2133310000	330	<b>PROFESSIONAL SERVICES</b>	<b>\$180.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2133310000	430	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$2,410.78</b>	<b>\$3,000</b>	<b>\$2,705.67</b>	<b>\$3,000</b>	<b>\$3,500</b>	<b>\$500</b>
		REPAIRS AND MAINTENANCE OF PHS KITCHEN EQUIPMENT	\$0.00					
		INCREASED DUE TO AGING EQUIPMENT	\$3,500.00					
2133310000	442	<b>RENTAL/LEASE EQUIPMENT</b>	<b>\$0.00</b>	<b>\$4,000</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
2133310000	610	<b>SUPPLIES</b>	<b>\$8,903.09</b>	<b>\$16,679</b>	<b>\$8,335.38</b>	<b>\$15,821</b>	<b>\$14,000</b>	<b>(\$1,821)</b>
		PHS SUPPLIES, REDUCED PER ENROLLMENT	\$14,000.00					
2133310000	630	<b>FOOD</b>	<b>\$108,268.44</b>	<b>\$120,000</b>	<b>\$111,573.03</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>
		ANTICIPATED FOOD COSTS, LEVEL FOR INFLATION	\$120,000.00					
<b>TOTAL PHS FOOD SERV. OPERATIONS</b>			<b>\$226,738.42</b>	<b>\$303,693</b>	<b>\$232,488.29</b>	<b>\$271,307</b>	<b>\$282,073</b>	<b>\$10,766</b>
<b>TOTAL 3100 - FOOD SERVICE OPERATIONS</b>			<b>\$1,027,365.63</b>	<b>\$1,212,098</b>	<b>\$930,415.63</b>	<b>\$1,143,492</b>	<b>\$1,176,152</b>	<b>\$32,660</b>
<b>TOTAL 21 - FOOD SERVICE FUND</b>			<b>\$1,027,365.63</b>	<b>\$1,212,098</b>	<b>\$930,415.63</b>	<b>\$1,143,492</b>	<b>\$1,176,152</b>	<b>\$32,660</b>