

**PELHAM SCHOOL DISTRICT**  
**FY 2017 BUDGET DETAIL REPORT BY FUNCTION**

Budget Unit	Account	Account Title	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	2017 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
<b>21 - FOOD SERVICE FUND</b>								
<b>3100 - FOOD SERVICE OPERATIONS</b>								
<b><u>DW FOOD SERV. OPERATIONS</u>      <u>00 - DISTRICT-WIDE</u></b>								
<b>2100310000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$60,340.45</b>	<b>\$67,146</b>	<b>\$92,682.99</b>	<b>\$101,776</b>	<b>\$105,174</b>	<b>\$3,398</b>
	ERNST, KATHLEEN	FS BOOKKEEPR	HOURLY	\$26,555.13				
	RAMBEAU, KELLY	DIR FOOD SVC	SALARY NON-UNION	\$56,751.76				
	WELCH, KELLY	FS DRIVER DW	HOURLY	\$11,830.00				
	POST FROM PERSONNEL BUDGETING			\$95,136.89				
	NON-UNION SALARY POOL (3%)			\$7,037.00				
	EXTRA HOURS FOR CATERING (WILL BE EXPENSED TO EMPLOYEE'S BUDGET UNIT)			\$0.00				
				\$3,000.00				
<b>2100310000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$1,762.26</b>	<b>\$0</b>	<b>\$110.00</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>
	FOOD SERVICE SUBSTITUTE SALARIES (WILL BE CHARGED TO EMPLOYEE'S BUDGET UNIT)			\$0.00				
				\$5,000.00				
<b>2100310000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$3,000.00</b>	<b>\$0</b>	<b>\$19,649.31</b>	<b>\$20,504</b>	<b>\$21,109</b>	<b>\$606</b>
	POST FROM PERSONNEL BUDGETING			\$22,924.85				
	LEVEL 3 SCHOOL BOARD REDUCTION - MEDICAL GMR ADJUSTMENT			(\$1,815.63)				
<b>2100310000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$778.09</b>	<b>\$915</b>	<b>\$778</b>	<b>(\$137)</b>
	POST FROM PERSONNEL BUDGETING			\$817.00				
	LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT			(\$38.92)				
<b>2100310000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$0.00</b>	<b>\$95</b>	<b>\$123.60</b>	<b>\$123</b>	<b>\$136</b>	<b>\$13</b>
<b>2100310000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$0.00</b>	<b>\$138</b>	<b>\$205.20</b>	<b>\$0</b>	<b>\$151</b>	<b>\$151</b>
<b>2100310000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$5,040.84</b>	<b>\$5,660</b>	<b>\$7,313.62</b>	<b>\$8,398</b>	<b>\$8,658</b>	<b>\$260</b>
	POST FROM PERSONNEL BUDGETING			\$7,507.75				
	SALARY POOL FICA/MC			\$538.33				
	EXTRA PAYS FICA/MC			\$612.00				
<b>2100310000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$5,684.36</b>	<b>\$6,115</b>	<b>\$8,746.39</b>	<b>\$8,976</b>	<b>\$9,640</b>	<b>\$665</b>
	POST FROM PERSONNEL BUDGETING			\$9,305.38				
	EXTRA PAYS RETIREMENT			\$335.10				
<b>2100310000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$187.06</b>	<b>\$920</b>	<b>\$1,669.30</b>	<b>\$2,338</b>	<b>\$2,219</b>	<b>(\$118)</b>
	POST FROM PERSONNEL BUDGETING			\$1,670.14				
	SALARY POOL WORK COMP			\$257.01				
	EXTRA PAYS WORK COMP			\$292.18				
<b>2100310000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$622.50</b>	<b>\$1,000</b>	<b>\$375.00</b>	<b>\$5,150</b>	<b>\$3,150</b>	<b>(\$2,000)</b>

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<b>3100 - FOOD SERVICE OPERATIONS</b>								
		NATIONAL CONFRENCE	\$1,000.00					
		USDA REQUIRMENTS FOR ALL STAFF GOING FORWARD	\$2,000.00					
		TRI STATE TRAINING	\$150.00					
<b>2100310000</b>	<b>320</b>	<b>IN-DIST PROF DEVELOPMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$612.50</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>
		SEPARATED OUT FROM 330 FUND	\$1,500.00					
<b>2100310000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$4,742.78</b>	<b>\$2,500</b>	<b>\$0.00</b>	<b>\$3,500</b>	<b>\$1,500</b>	<b>(\$2,000)</b>
		CONTRACTED SERVICES NUTRTION EDUCATION	\$1,500.00					
<b>2100310000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$1,462.21</b>	<b>\$8,000</b>	<b>\$4,260.16</b>	<b>\$3,000</b>	<b>\$5,500</b>	<b>\$2,500</b>
		REPAIR SERVICE FOR NEW HOODS AT PHS, COMPOST, TRUCK AGE	\$5,500.00					
<b>2100310000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$1,915.00</b>	<b>\$0</b>	<b>\$3,610.00</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>
		MEALS PLUS SYSTEM	\$4,000.00					
<b>2100310000</b>	<b>531</b>	<b>TELEPHONE</b>	<b>\$705.59</b>	<b>\$0</b>	<b>\$501.63</b>	<b>\$750</b>	<b>\$750</b>	<b>\$0</b>
		BUDGETED BY DISTRICT PREV.	\$750.00					
<b>2100310000</b>	<b>534</b>	<b>POSTAGE/GENERAL EXPENSES</b>	<b>\$355.44</b>	<b>\$647</b>	<b>\$388.43</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>
		STAMPS/ CERT MAIL/ POSTAGE	\$500.00					
<b>2100310000</b>	<b>550</b>	<b>PRINTING</b>	<b>\$747.44</b>	<b>\$1,500</b>	<b>\$977.40</b>	<b>\$1,000</b>	<b>\$1,500</b>	<b>\$500</b>
		PRINTING APPLICATIONS FREE AND REDUCED- ADDITIONAL PAGE	\$1,500.00					
<b>2100310000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$804.30</b>	<b>\$500</b>	<b>\$747.29</b>	<b>\$3,200</b>	<b>\$2,400</b>	<b>(\$800)</b>
		TRAVEL AND MILEAGE- OUT OF DISTRICT	\$1,000.00					
		NATIONAL CONFRENCE	\$1,400.00					
<b>2100310000</b>	<b>590</b>	<b>PURCHASED SERVICES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>
		KNIFE SHARPENING SERVICE, LINEN SERVICE- CLEANING	\$2,500.00					
<b>2100310000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$3,958.52</b>	<b>\$2,356</b>	<b>\$3,961.46</b>	<b>\$7,672</b>	<b>\$6,000</b>	<b>(\$1,672)</b>
<b>2100310000</b>	<b>630</b>	<b>FOOD</b>	<b>(\$6,298.24)</b>	<b>\$397</b>	<b>\$1,203.18</b>	<b>\$3,000</b>	<b>\$4,100</b>	<b>\$1,100</b>
		CATERING FOOD-DISTRICT	\$4,100.00					
<b>2100310000</b>	<b>631</b>	<b>USDA COMMODITIES FOOD</b>	<b>\$45,317.16</b>	<b>\$55,000</b>	<b>\$52,058.85</b>	<b>\$55,000</b>	<b>\$66,235</b>	<b>\$11,235</b>
		USDA FOOD-FY16 INFLATION	\$66,235.00					
<b>2100310000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$2,317.50</b>	<b>\$21,000</b>	<b>\$0.00</b>	<b>\$1,000</b>	<b>\$1,350</b>	<b>\$350</b>
		ADDITIONAL EQUIPMENT- DISTRICT OFFICE	\$600.00					
		ADDITIONAL CATERING	\$750.00					
<b>2100310000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$4,710.98</b>	<b>\$15,500</b>	<b>\$9,604.28</b>	<b>\$750</b>	<b>\$750</b>	<b>\$0</b>
		REPLACEMENT	\$750.00					

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<b>3100 - FOOD SERVICE OPERATIONS</b>								
2100310000	810	DUES AND FEES	\$678.75	\$500	\$644.25	\$1,200	\$1,200	\$0
		MEMBERSHIP FEES- NH BUYING GROUP, SNA RENEWAL AND NEW	\$1,200.00					
2100310000	890	MISCELLANEOUS	\$99.90	\$0	\$0.00	\$100	\$100	\$0
<b>TOTAL DW FOOD SERV. OPERATIONS</b>			<b>\$138,154.80</b>	<b>\$188,974</b>	<b>\$210,222.93</b>	<b>\$240,352</b>	<b>\$255,901</b>	<b>\$15,549</b>
<b>3100 - FOOD SERVICE OPERATIONS</b>								
<b>PES FOOD SERV. OPERATIONS</b>			<b>11 - PELHAM ELEMENTARY SCHOOL</b>					
2111310000	110	SALARIES	\$101,551.89	\$106,789	\$83,538.38	\$79,445	\$74,759	(\$4,686)
		CURRAN, STACEY	FS ASST E	HOURLY	\$7,889.70			
		HICKEY, JANET	FS ASST E	HOURLY	\$10,283.00			
		JONES, JODI	FS ASST E	HOURLY	\$13,038.48			
		KUBIT, LINDA	FS MGR E	HOURLY	\$23,941.89			
		SPRACKLIN, LINDA	FS ASST E	HOURLY	\$11,539.71			
		TRIMM, LEAH	FS ASST E	HOURLY	\$8,066.24			
		POST FROM PERSONNEL BUDGETING			\$74,759.02			
		ELIMINATED ONE FOOD SERVICE ASST POS -DUE TO CLOSING OF ST. PATS SCHOOL. POSITION NOT LISTED ABOVE.			\$0.00			
2111310000	120	DAILY SUBSTITUTE SALARIES	\$1,268.26	\$0	\$1,374.64	\$0	\$0	\$0
2111310000	211	HEALTH INSURANCE	\$55,420.40	\$60,964	\$22,476.94	\$23,630	\$24,448	\$817
		POST FROM PERSONNEL BUDGETING	\$26,898.59					
		LEVEL 3 SCHOOL BOARD REDUCTION - MEDICAL GMR ADJUSTMENT	(\$2,451.06)					
2111310000	212	DENTAL INSURANCE	\$741.00	\$3,482	\$1,406.66	\$1,656	\$1,408	(\$248)
		POST FROM PERSONNEL BUDGETING	\$1,478.00					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$70.45)					
2111310000	213	LIFE INSURANCE	\$0.00	\$45	\$46.80	\$0	\$39	\$39
2111310000	214	DISABILITY INSURANCE	\$0.00	\$181	\$79.20	\$0	\$63	\$63
2111310000	220	SOCIAL SECURITY	\$7,302.96	\$8,170	\$6,278.11	\$6,078	\$5,719	(\$358)
2111310000	231	NON-TEACHER RETIREMENT	\$7,665.87	\$7,458	\$2,850.17	\$2,584	\$2,674	\$90
2111310000	260	WORKERS COMP INSURANCE	\$831.05	\$3,676	\$3,090.36	\$3,134	\$2,730	(\$404)
2111310000	430	REPAIRS & MAINTENANCE	\$1,804.80	\$5,000	\$2,841.43	\$4,000	\$8,000	\$4,000
		LABOR AND PARTS - REPAIRS	\$3,000.00					
		WALKIN AND FREEZER REPAIR	\$5,000.00					

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<b>3100 - FOOD SERVICE OPERATIONS</b>								
2111310000	610	SUPPLIES	\$13,088.13	\$11,562	\$12,361.07	\$15,000	\$15,000	\$0
2111310000	630	FOOD	\$139,088.52	\$182,000	\$113,503.37	\$170,000	\$165,000	(\$5,000)
		PES FOOD INCREASE COSTS AND LOCAL PRODUCTS	\$165,000.00					
2111310000	733	FURNITURE-ADDITIONAL	\$3,423.47	\$0	\$0.00	\$0	\$0	\$0
2111310000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$0	\$0.00	\$2,500	\$2,000	(\$500)
		NEW SERVING EQUIPMENT	\$2,000.00					
2111310000	738	EQUIPMENT-REPLACEMENT	\$1,650.66	\$2,500	\$0.00	\$10,000	\$10,000	\$0
		5 YEAR PLAN	\$10,000.00					
<b>TOTAL PES FOOD SERV. OPERATIONS</b>			<b>\$333,837.01</b>	<b>\$391,827</b>	<b>\$249,847.13</b>	<b>\$318,027</b>	<b>\$311,840</b>	<b>(\$6,187)</b>
<b>3100 - FOOD SERVICE OPERATIONS</b>								
<b>PMS FOOD SERV. OPERATIONS</b>			<b>12 - PELHAM MEMORIAL SCHOOL</b>					
2112310000	110	SALARIES	\$58,112.21	\$49,388	\$60,903.76	\$58,589	\$60,280	\$1,691
		DONOVAN, JENNIFER	FS ASST M	HOURLY	\$7,425.60			
		GERVAIS, KELLEY	FS ASST M	HOURLY	\$12,660.38			
		GOODWIN, NANCY	FS ASST M	HOURLY	\$11,891.88			
		TAYLOR, LAURA	FS MGR M	HOURLY	\$20,111.70			
		WOJCIK, DANIELLE	FS ASST M	HOURLY	\$8,190.00			
2112310000	120	DAILY SUBSTITUTE SALARIES	\$109.25	\$0	\$38.00	\$0	\$0	\$0
2112310000	211	HEALTH INSURANCE	\$3,000.00	\$3,300	\$3,000.00	\$3,000	\$3,000	\$0
2112310000	213	LIFE INSURANCE	\$0.00	\$45	\$46.80	\$0	\$41	\$41
2112310000	214	DISABILITY INSURANCE	\$0.00	\$49	\$66.20	\$0	\$53	\$53
2112310000	220	SOCIAL SECURITY	\$4,674.81	\$3,779	\$4,898.86	\$4,712	\$4,841	\$129
2112310000	231	NON-TEACHER RETIREMENT	\$2,060.77	\$2,001	\$2,238.96	\$2,161	\$2,246	\$86
2112310000	260	WORKERS COMP INSURANCE	\$513.86	\$1,700	\$2,263.87	\$2,326	\$2,215	(\$111)
2112310000	430	REPAIRS & MAINTENANCE	\$1,631.49	\$3,000	\$1,918.68	\$3,000	\$3,000	\$0
		LABOR AND PARTS - REPAIRS	\$3,000.00					
2112310000	610	SUPPLIES	\$10,000.00	\$13,906	\$9,597.22	\$15,000	\$15,000	\$0
2112310000	630	FOOD	\$101,822.44	\$110,000	\$123,953.47	\$115,000	\$125,000	\$10,000
		PMS FOOD INCREASE COSTS AND LOCAL PRODUCTS	\$125,000.00					
2112310000	733	FURNITURE-ADDITIONAL	\$3,323.47	\$0	\$0.00	\$0	\$0	\$0

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<b>3100 - FOOD SERVICE OPERATIONS</b>								
2112310000	734	EQUIPMENT-ADDITIONAL	\$740.00	\$0	\$0.00	\$1,000	\$1,000	\$0
		NEW SERVING PLATTERS	\$1,000.00					
2112310000	738	EQUIPMENT-REPLACEMENT	\$421.99	\$1,500	\$0.00	\$10,000	\$10,000	\$0
		5 YEAR PLAN-	\$10,000.00					
<b>TOTAL PMS FOOD SERV. OPERATIONS</b>			<b>\$186,410.29</b>	<b>\$188,667</b>	<b>\$208,925.82</b>	<b>\$214,787</b>	<b>\$226,676</b>	<b>\$11,889</b>
<b>3100 - FOOD SERVICE OPERATIONS</b>								
<b><u>PHS FOOD SERV. OPERATIONS</u>      <u>33 - PELHAM HIGH SCHOOL</u></b>								
2133310000	110	SALARIES	\$56,847.62	\$56,252	\$59,578.21	\$59,461	\$85,998	\$26,537
		GOUPIL, SHARON	FS ASST H	HOURLY	\$11,122.02			
		HUNT, DIANE	FS ASST H	HOURLY	\$9,700.60			
		JOHNSON, JANE	FS ASST H	HOURLY	\$10,545.44			
		KIERSTEAD, GAIL	FS ASST H	HOURLY	\$7,651.28			
		KUBIT, KIMBERLY	FS MGR H	HOURLY	\$20,134.03			
		POST FROM PERSONNEL BUDGETING			\$59,153.37			
		NEW POSITION REQUEST FOR TWO NUTRITIONAL SERVICES			\$0.00			
		ASSISTANTS FOR PHS. ONE FOR MORNING PREPARTION AND			\$0.00			
		BREAKFAST AND ONE FOR DAY PREPARATION/SERVER/CASHIER.			\$0.00			
		POSTIONS ARE FOR 4 HOURS PER DAY FOR 182 DAYS.			\$14,560.00			
		NEW POSITION REQUEST FOR HEAD CHEF TO PREPARE FOOD AND			\$0.00			
		OVERSEE ALL FOOD PREPARATION IN NEW CAFETERIA.			\$0.00			
		THIS IS A PART-TIME POSITION.			\$12,285.00			
2133310000	120	DAILY SUBSTITUTE SALARIES	\$223.25	\$0	\$0.00	\$0	\$0	\$0
2133310000	211	HEALTH INSURANCE	\$0.00	\$3,300	\$0.00	\$0	\$0	\$0
2133310000	214	DISABILITY INSURANCE	\$0.00	\$50	\$0.00	\$0	\$0	\$0
2133310000	220	SOCIAL SECURITY	\$4,348.75	\$4,304	\$4,568.84	\$4,549	\$6,579	\$2,030
		POST FROM PERSONNEL BUDGETING	\$4,525.24					
		NEW POSITIONS FICA/MC	\$2,053.64					
2133310000	231	NON-TEACHER RETIREMENT	\$687.94	\$2,032	\$0.00	\$0	\$0	\$0
2133310000	260	WORKERS COMP INSURANCE	\$502.11	\$1,937	\$2,201.99	\$2,346	\$3,141	\$795
		POST FROM PERSONNEL BUDGETING	\$2,160.41					
		NEW POSITIONS WC	\$980.43					
2133310000	430	REPAIRS & MAINTENANCE	\$1,591.21	\$3,000	\$1,312.37	\$2,500	\$2,500	\$0

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<b>3100 - FOOD SERVICE OPERATIONS</b>								
		UNEXPECTED FIXES/CHANGES WITH NEW KITCHENS	\$2,500.00					
<b>2133310000</b>	<b>442</b>	<b>RENTAL/LEASE EQUIPMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$1,800</b>
		REFRIGERATED VENDING MACHINE LEASE	\$1,800.00					
<b>2133310000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$10,009.00</b>	<b>\$12,996</b>	<b>\$7,911.49</b>	<b>\$14,000</b>	<b>\$17,500</b>	<b>\$3,500</b>
		25% INCREASE IN STUDENT PARTICIPATION- NEW KITCHEN	\$17,500.00					
<b>2133310000</b>	<b>630</b>	<b>FOOD</b>	<b>\$106,785.70</b>	<b>\$130,005</b>	<b>\$124,591.43</b>	<b>\$140,000</b>	<b>\$175,000</b>	<b>\$35,000</b>
		25% INCREASE IN STUDENT PARTICIPATON	\$175,000.00					
		NEW MENU OPTIONS AND FOOD STATION	\$0.00					
<b>2133310000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$80,000</b>	<b>\$4,000</b>	<b>(\$76,000)</b>
		NEW OFFICE COMPUTER AND DISPLAY SCREENS	\$4,000.00					
<b>2133310000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$464.18</b>	<b>\$1,500</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>TOTAL PHS FOOD SERV. OPERATIONS</u></b>			<b>\$181,459.76</b>	<b>\$215,376</b>	<b>\$200,164.33</b>	<b>\$302,856</b>	<b>\$296,518</b>	<b>(\$6,337)</b>
<b>TOTAL 3100 - FOOD SERVICE OPERATIONS</b>			<b>\$839,861.86</b>	<b>\$984,844</b>	<b>\$869,160.21</b>	<b>\$1,076,021</b>	<b>\$1,090,935</b>	<b>\$14,914</b>
<b>TOTAL 21 - FOOD SERVICE FUND</b>			<b>\$839,861.86</b>	<b>\$984,844</b>	<b>\$869,160.21</b>	<b>\$1,076,021</b>	<b>\$1,090,935</b>	<b>\$14,914</b>