

PELHAM SCHOOL DISTRICT
FY 2021 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 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	\$101,640.11	\$117,420	\$105,943.58	\$139,348	\$124,165	(\$15,184)
	ERNST, KATHLEEN	FS BOOKKEEPR	HOURLY	\$30,500.61				
	RAMBEAU, KELLY	DIR FOOD SVC	SALARY NON-UNION	\$67,000.00				
	RIDLON, MICHAEL	FS DRIVER DW	HOURLY	\$12,621.70				
	POST FROM PERSONNEL BUDGETING			\$110,122.31				
	NON-BARGAINING SALARY POOL (3%)			\$11,042.42				
	EXTRA HOURS FOR CATERING (WILL BE EXPENSED TO EMPLOYEE'S BUDGET UNIT)			\$0.00				
				\$3,000.00				
2100310000	120	DAILY SUBSTITUTE SALARIES	\$106.88	\$0	\$61.75	\$0	\$1,000	\$1,000
	FOOD SERVICE SUBSTITUTES (FY19 ACTUALS \$760)			\$1,000.00				
2100310000	211	HEALTH INSURANCE	\$20,109.73	\$19,910	\$20,025.23	\$20,603	\$21,536	\$933
2100310000	212	DENTAL INSURANCE	\$781.08	\$796	\$1,794.11	\$1,833	\$1,904	\$71
2100310000	213	LIFE INSURANCE	\$145.80	\$156	\$145.24	\$152	\$180	\$28
2100310000	214	DISABILITY INSURANCE	\$153.36	\$169	\$235.20	\$156	\$263	\$107
2100310000	220	SOCIAL SECURITY	\$7,950.88	\$9,214	\$8,276.78	\$10,890	\$9,804	(\$1,086)
	POST FROM PERSONNEL BUDGETING			\$8,653.47				
	NON-BARGAINING SALARY POOL FICA			\$844.75				
	SUBSTITUTES FICA			\$76.50				
	EXTRA HOURS FICA			\$229.50				
2100310000	231	NON-TEACHER RETIREMENT	\$10,333.96	\$11,131	\$10,644.78	\$11,669	\$11,729	\$60
	POST FROM PERSONNEL BUDGETING			\$10,890.81				
	NON-BARGAINING SALARY POOL NHRS			\$503.37				
	EXTRA HOURS NHRS			\$335.10				
2100310000	260	WORKERS COMP INSURANCE	\$1,823.30	\$2,622	\$1,821.39	\$3,358	\$2,930	(\$428)
	POST FROM PERSONNEL BUDGETING			\$2,268.38				
	NON-BARGAINING SALARY POOL WC			\$485.87				
	SUBSTITUTES WC			\$44.00				
	EXTRA HOURS WC			\$132.00				
2100310000	275	WORKSHOPS NON-UNION	\$565.00	\$1,650	\$980.00	\$2,700	\$2,700	\$0
	USDA TRAINING REGULATIONS			\$1,450.00				
	TRISTATE			\$500.00				

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3100 - FOOD SERVICE OPERATIONS								
		NATIONAL CONFERENCE PER CONTRACT	\$750.00					
2100310000	330	PROFESSIONAL SERVICES	\$0.00	\$750	\$0.00	\$1,000	\$1,500	\$500
		CONTRACTED SERVICES FOR NUTRITION EDUCATION	\$1,500.00					
2100310000	430	REPAIRS & MAINTENANCE	\$3,294.15	\$7,330	\$3,149.84	\$6,000	\$6,500	\$500
		REPAIRED SERVICE FOR HOODS	\$2,500.00					
		REPAIRED SERVICE FOR AGING TRUCK (2003)	\$2,500.00					
		PREVENTATIVE MAINTENANCE - SERVICE CONTRACT	\$1,500.00					
2100310000	446	RENTAL/LEASE SOFTWARE	\$3,760.36	\$8,000	\$7,489.11	\$9,000	\$9,000	\$0
		MEALS PLUS- SERVER HOST	\$3,000.00					
		INVENTORY AND MENU PROGRAM	\$3,000.00					
		MEALS PLUS- ANNUAL SUPPORT	\$3,000.00					
2100310000	531	TELEPHONE	\$744.77	\$749	\$606.63	\$750	\$750	\$0
		ANNUAL DEPARTMENT CELL PHONE	\$750.00					
2100310000	534	POSTAGE/GENERAL EXPENSES	\$1,125.36	\$1,050	\$590.01	\$750	\$700	(\$50)
		INCREASED MAILINGS HOME-ACCOUNT BALANCES	\$700.00					
2100310000	550	PRINTING	\$0.00	\$1,211	\$1,376.01	\$1,100	\$1,500	\$400
		PRINTING APPLICATIONS-FREE AND REDUCED	\$1,100.00					
		MARKETING	\$400.00					
2100310000	580	TRAVEL & MILEAGE	\$2,776.90	\$3,800	\$3,301.31	\$2,900	\$3,000	\$100
		TRAVEL AND MILEAGE- OUT OF DISTRICT TRAINING- CONFERENC	\$700.00					
		NATIONAL CONFERENCE AS PER CONTRACT	\$1,800.00					
		LEAD STAFF OUT OF DISTRICT TRAINING	\$500.00					
2100310000	590	PURCHASED SERVICES	\$0.00	\$300	\$0.00	\$1,200	\$1,200	\$0
		KNIFE SHARPENING	\$1,200.00					
2100310000	610	SUPPLIES	\$3,153.07	\$4,889	\$2,857.50	\$5,000	\$6,500	\$1,500
		DISTRICT SUPPLIES- UNIFORMS DUE FOR THE STAFF	\$6,500.00					
2100310000	630	FOOD	\$1,171.59	\$4,000	\$914.59	\$4,000	\$4,000	\$0
		DISTRICT FOOD- CATERING	\$4,000.00					
2100310000	631	USDA COMMODITIES FOOD	\$47,429.39	\$80,872	\$32,097.18	\$82,894	\$60,648	(\$22,246)
		BASED ON STATE ELIGIBILITY	\$60,647.67					
2100310000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$500	\$148.49	\$0	\$0	\$0
2100310000	737	FURNITURE-REPLACEMENT	\$0.00	\$0	\$0.00	\$1,200	\$0	(\$1,200)
2100310000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$1,500	\$590.00	\$0	\$1,500	\$1,500

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3100 - FOOD SERVICE OPERATIONS								
		DISTRICT REPLACEMENT- LAPTOP	\$1,500.00					
2100310000	810	DUES AND FEES	\$911.50	\$1,200	\$1,003.50	\$1,200	\$1,200	\$0
		MEMBERSHIP FEES- NH BUYING GROUP	\$600.00					
		SCHOOL NUTRITION ASSOC. MEMBERSHIPS	\$600.00					
2100310000	890	MISCELLANEOUS	\$0.00	\$200	\$111.08	\$200	\$250	\$50
		STAFF APPRECIATION	\$250.00					
<u>TOTAL DW FOOD SERV. OPERATIONS</u>			\$207,977.19	\$279,419	\$204,163.31	\$307,902	\$274,459	(\$33,443)
3100 - FOOD SERVICE OPERATIONS								
<u>PES FOOD SERV. OPERATIONS 11 - PELHAM ELEMENTARY SCHOOL</u>								
2111310000	110	SALARIES	\$80,734.04	\$84,208	\$77,773.72	\$80,993	\$87,730	\$6,737
		GLUCK, JESSICA	\$8,226.40					
		HABIB, JOYCE	\$8,190.00					
		HICKEY, JANET	\$13,803.79					
		JONES, JODI	\$15,844.92					
		KUBIT, LINDA	\$28,233.24					
		SPRACKLIN, LINDA	\$13,431.60					
2111310000	120	DAILY SUBSTITUTE SALARIES	\$534.38	\$0	\$0.00	\$0	\$0	\$0
2111310000	130	OVERTIME SALARIES	\$22.15	\$0	\$0.00	\$0	\$0	\$0
2111310000	211	HEALTH INSURANCE	\$17,109.73	\$23,069	\$17,025.23	\$17,603	\$18,536	\$933
2111310000	212	DENTAL INSURANCE	\$781.08	\$796	\$799.07	\$814	\$846	\$32
2111310000	213	LIFE INSURANCE	\$40.56	\$45	\$36.24	\$42	\$52	\$10
2111310000	214	DISABILITY INSURANCE	\$67.44	\$74	\$69.36	\$69	\$85	\$16
2111310000	220	SOCIAL SECURITY	\$6,155.49	\$6,442	\$5,886.44	\$6,196	\$6,711	\$515
2111310000	231	NON-TEACHER RETIREMENT	\$3,222.92	\$2,891	\$3,316.64	\$2,922	\$3,154	\$232
2111310000	260	WORKERS COMP INSURANCE	\$3,251.36	\$3,489	\$2,794.89	\$3,291	\$3,860	\$569
2111310000	330	PROFESSIONAL SERVICES	\$0.00	\$330	\$198.00	\$0	\$0	\$0
2111310000	430	REPAIRS & MAINTENANCE	\$4,367.71	\$6,000	\$6,530.99	\$6,000	\$6,000	\$0
		REPAIRS- LABOR AND PARTS- AGING EQUIPMENT	\$6,000.00					
2111310000	610	SUPPLIES	\$9,031.09	\$17,475	\$11,351.29	\$15,390	\$15,000	(\$390)
		PES SUPPLIES-	\$15,000.00					

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3100 - FOOD SERVICE OPERATIONS								
2111310000	630	FOOD	\$93,733.16	\$125,000	\$87,290.42	\$128,250	\$110,000	(\$18,250)
		ANTICIPATED FOOD EXPENSE	\$110,000.00					
2111310000	733	FURNITURE-ADDITIONAL	\$0.00	\$400	\$0.00	\$0	\$250	\$250
		SHELVING/BOOKCASE	\$250.00					
2111310000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$1,200	\$0.00	\$1,000	\$2,000	\$1,000
		SALAD SPINNER	\$2,000.00					
2111310000	737	FURNITURE-REPLACEMENT	\$0.00	\$0	\$0.00	\$400	\$1,500	\$1,100
		REPLACEMENT DESK	\$1,500.00					
2111310000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$10,000	\$0.00	\$100,000	\$10,000	(\$90,000)
		5 YEAR PLAN	\$10,000.00					
TOTAL PES FOOD SERV. OPERATIONS			\$219,051.11	\$281,418	\$213,072.29	\$362,971	\$265,724	(\$97,246)
3100 - FOOD SERVICE OPERATIONS								
PMS FOOD SERV. OPERATIONS			12 - PELHAM MEMORIAL SCHOOL					
2112310000	110	SALARIES	\$58,129.97	\$62,895	\$65,450.01	\$65,122	\$72,257	\$7,136
		DONOVAN, JENNIFER	\$11,924.64					
		FORTIER, LISE	\$8,226.40					
		GERVAIS, KELLEY	\$18,188.63					
		JONES, STEPHANIE	\$9,770.67					
		TAYLOR, LAURA	\$24,146.85					
2112310000	120	DAILY SUBSTITUTE SALARIES	\$2,025.88	\$0	\$40.38	\$0	\$0	\$0
2112310000	130	OVERTIME SALARIES	\$62.48	\$0	\$129.31	\$0	\$0	\$0
2112310000	211	HEALTH INSURANCE	\$3,000.00	\$3,000	\$3,912.62	\$3,000	\$8,766	\$5,766
2112310000	213	LIFE INSURANCE	\$40.56	\$45	\$34.80	\$41	\$45	\$4
2112310000	214	DISABILITY INSURANCE	\$56.64	\$62	\$58.56	\$59	\$73	\$14
2112310000	220	SOCIAL SECURITY	\$4,836.21	\$5,041	\$5,212.02	\$5,211	\$5,757	\$546
2112310000	231	NON-TEACHER RETIREMENT	\$2,578.44	\$2,429	\$2,694.69	\$2,467	\$2,697	\$230
2112310000	260	WORKERS COMP INSURANCE	\$2,419.98	\$2,781	\$2,440.27	\$2,661	\$3,195	\$534
2112310000	330	PROFESSIONAL SERVICES	\$0.00	\$330	\$198.00	\$0	\$0	\$0
2112310000	430	REPAIRS & MAINTENANCE	\$8,664.10	\$6,000	\$4,594.71	\$8,000	\$6,000	(\$2,000)
		LABOR AND REPAIRS- AGING EQUIPMENT/BUILDING	\$6,000.00					

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3100 - FOOD SERVICE OPERATIONS								
2112310000	442	RENTAL/LEASE EQUIPMENT	\$0.00	\$0	\$0.00	\$0	\$3,800	\$3,800
		NEW THREE-YEAR LEASE, ANNUAL PAYMENT FOR A REFRIGERATED VENDING MACHINE AT PMS.	\$0.00					
			\$3,800.00					
2112310000	610	SUPPLIES	\$6,273.90	\$15,000	\$7,760.57	\$10,260	\$11,500	\$1,240
		PMS SUPPLIES- ESTIMATED	\$11,500.00					
2112310000	630	FOOD	\$83,392.13	\$120,000	\$93,889.00	\$123,120	\$123,120	\$0
		ANTICIPATED FOOD COST- LEVEL	\$123,120.00					
2112310000	733	FURNITURE-ADDITIONAL	\$0.00	\$400	\$0.00	\$0	\$0	\$0
2112310000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$800	\$0.00	\$800	\$1,000	\$200
		SALAD SPINNER	\$1,000.00					
2112310000	737	FURNITURE-REPLACEMENT	\$0.00	\$0	\$0.00	\$400	\$0	(\$400)
2112310000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$12,000	\$2,799.00	\$10,000	\$10,000	\$0
		5 YEAR PLAN	\$10,000.00					
TOTAL PMS FOOD SERV. OPERATIONS			\$171,480.29	\$230,782	\$189,213.94	\$231,140	\$248,210	\$17,070
3100 - FOOD SERVICE OPERATIONS								
<u>PHS FOOD SERV. OPERATIONS</u>			<u>33 - PELHAM HIGH SCHOOL</u>					
2133310000	110	SALARIES	\$79,926.33	\$87,866	\$78,209.66	\$88,187	\$97,638	\$9,451
		AGOSTINO, DAWN	\$9,770.67					
		CHATEL, CATHY	\$8,452.08					
		COTE, MONICA	\$13,641.26					
		CURRAN, STACEY	\$11,156.60					
		DECOUX, CAROL	\$8,190.00					
		GOUPIL, SHARON	\$13,243.23					
		KUBIT, KIMBERLY	\$23,757.43					
		MARTELLO, CONCETTA	\$9,426.69					
2133310000	120	DAILY SUBSTITUTE SALARIES	\$617.51	\$0	\$0.00	\$0	\$0	\$0
2133310000	220	SOCIAL SECURITY	\$6,161.67	\$6,722	\$5,995.44	\$6,746	\$7,469	\$723
2133310000	260	WORKERS COMP INSURANCE	\$3,221.79	\$3,866	\$2,894.96	\$3,583	\$4,296	\$713
2133310000	330	PROFESSIONAL SERVICES	\$0.00	\$340	\$198.00	\$0	\$0	\$0
2133310000	430	REPAIRS & MAINTENANCE	\$1,692.28	\$4,305	\$3,406.24	\$2,500	\$2,500	\$0
		FIXES/CHANGE NEW KITCHEN- WARRANTY EXPIRED	\$2,500.00					

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3100 - FOOD SERVICE OPERATIONS								
2133310000	442	RENTAL/LEASE EQUIPMENT	\$2,404.23	\$2,395	\$2,384.45	\$5,600	\$5,600	\$0
		REFRIGERATED VENDING MACHINE- 5 YEAR LEASE	\$1,800.00					
		REFRIGERATED VENDING MACHINE- 3 YEAR LEASE	\$3,800.00					
2133310000	610	SUPPLIES	\$9,048.97	\$16,710	\$8,035.78	\$16,400	\$14,892	(\$1,508)
		SUPPLIES	\$14,891.60					
2133310000	630	FOOD	\$153,386.52	\$180,000	\$133,407.20	\$184,680	\$170,000	(\$14,680)
		ANTICIPATED FOOD COST	\$170,000.00					
2133310000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$1,500	\$0.00	\$1,500	\$1,500	\$0
		MOBILE BREAKFAST CART	\$1,500.00					
<u>TOTAL PHS FOOD SERV. OPERATIONS</u>			\$256,459.30	\$303,705	\$234,531.73	\$309,197	\$303,895	(\$5,302)
TOTAL 3100 - FOOD SERVICE OPERATIONS			\$854,967.89	\$1,095,324	\$840,981.27	\$1,211,209	\$1,092,288	(\$118,921)
TOTAL 21 - FOOD SERVICE FUND			\$854,967.89	\$1,095,324	\$840,981.27	\$1,211,209	\$1,092,288	(\$118,921)