

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

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

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3100 - FOOD SERVICE OPERATIONS								
2100310000	810	DUES AND FEES	\$746.00	\$1,200	\$800.00	\$1,300	\$1,200	(\$100)
		MEMBERSHIP FEES- NH BUYING GROUP	\$900.00					
		SCHOOL NUTRITION ASSOC. MEMBERSHIPS	\$300.00					
2100310000	890	MISCELLANEOUS	\$328.08	\$250	\$279.11	\$750	\$750	\$0
		STAFF APPRECIATION	\$750.00					
<u>TOTAL DW FOOD SERV. OPERATIONS</u>			\$236,121.59	\$300,301	\$339,546.26	\$300,995	\$302,692	\$1,696
3100 - FOOD SERVICE OPERATIONS								
<u>PES FOOD SERV. OPERATIONS</u> <u>11 - PELHAM ELEMENTARY SCHOOL</u>								
2111310000	110	SALARIES	\$98,245.11	\$97,551	\$93,339.33	\$113,039	\$123,027	\$9,988
		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			
2111310000	130	OVERTIME SALARIES	\$27.42	\$0	\$0.00	\$0	\$0	\$0
2111310000	211	HEALTH INSURANCE	\$20,624.14	\$22,729	\$22,086.18	\$25,297	\$20,497	(\$4,800)
		POST FROM PERSONNEL BUDGETING	\$21,705.26					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR ADJUST HEALTH	(\$1,208.01)					
2111310000	212	DENTAL INSURANCE	\$843.95	\$834	\$835.48	\$846	\$886	\$40
		POST FROM PERSONNEL BUDGETING	\$888.42					
		LEVEL 3 SCHOOL BOARD REDUCTION - ADJUST DENTAL	(\$2.60)					
2111310000	213	LIFE INSURANCE	\$58.32	\$58	\$62.16	\$68	\$68	(\$1)
2111310000	214	DISABILITY INSURANCE	\$90.24	\$90	\$96.24	\$106	\$118	\$12
2111310000	220	SOCIAL SECURITY	\$7,202.45	\$7,463	\$7,072.00	\$8,647	\$9,412	\$764
2111310000	231	NON-TEACHER RETIREMENT	\$3,938.12	\$4,389	\$4,549.29	\$4,506	\$4,839	\$333
2111310000	260	WORKERS COMP INSURANCE	\$3,554.50	\$3,869	\$3,163.26	\$4,137	\$4,018	(\$119)
2111310000	330	PROFESSIONAL SERVICES	\$0.00	\$0	\$180.00	\$0	\$0	\$0
2111310000	430	REPAIRS & MAINTENANCE	\$12,108.62	\$6,000	\$4,834.21	\$8,000	\$8,000	\$0

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3100 - FOOD SERVICE OPERATIONS

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

3100 - FOOD SERVICE OPERATIONS

MS FOOD SERV. OPERATIONS 22 - PELHAM MEMORIAL SCHOOL

2122310000	110	SALARIES	\$79,271.01	\$79,998	\$88,245.57	\$86,970	\$107,745	\$20,775
		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			
2122310000	130	OVERTIME SALARIES	\$47.34	\$0	\$59.30	\$0	\$0	\$0
2122310000	211	HEALTH INSURANCE	\$8,833.30	\$3,000	\$3,000.00	\$3,000	\$3,000	\$0
2122310000	213	LIFE INSURANCE	\$50.88	\$51	\$54.72	\$60	\$58	(\$2)
2122310000	214	DISABILITY INSURANCE	\$78.00	\$78	\$83.52	\$92	\$103	\$11
2122310000	220	SOCIAL SECURITY	\$6,079.22	\$6,349	\$6,984.84	\$6,883	\$8,472	\$1,589
2122310000	231	NON-TEACHER RETIREMENT	\$4,142.09	\$3,789	\$4,320.31	\$3,915	\$4,227	\$312
2122310000	260	WORKERS COMP INSURANCE	\$2,981.50	\$3,188	\$3,004.58	\$3,197	\$3,531	\$335
2122310000	430	REPAIRS & MAINTENANCE	\$2,851.13	\$6,000	\$2,929.01	\$5,000	\$3,000	(\$2,000)
		LABOR AND REPAIRS FOR EQUIPMENT/BUILDING, REDUCED	\$3,000.00					
2122310000	442	RENTAL/LEASE EQUIPMENT	\$0.00	\$3,800	\$0.00	\$4,000	\$4,000	\$0

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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					
2122310000	610	SUPPLIES	\$7,038.61	\$16,730	\$9,727.51	\$12,364	\$11,908	(\$456)
		PMS SUPPLIES -AS ANTICIPATED	\$11,908.00					
2122310000	630	FOOD	\$84,302.72	\$127,676	\$77,598.57	\$120,000	\$100,000	(\$20,000)
		ANTICIPATED FOOD COSTS, REDUCED	\$100,000.00					
2122310000	737	FURNITURE-REPLACEMENT	\$399.99	\$0	\$0.00	\$0	\$0	\$0
2122310000	738	EQUIPMENT-REPLACEMENT	\$24,950.00	\$24,950	\$24,950.00	\$25,000	\$0	(\$25,000)
<u>TOTAL MS FOOD SERV. OPERATIONS</u>			\$221,025.79	\$275,610	\$220,957.93	\$270,481	\$246,045	(\$24,436)

3100 - FOOD SERVICE OPERATIONS

PHS FOOD SERV. OPERATIONS 33 - PELHAM HIGH SCHOOL

2133310000	110	SALARIES	\$92,725.07	\$108,357	\$79,199.06	\$129,373	\$105,634	(\$23,739)
		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			
2133310000	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$0	\$3,764.74	\$0	\$0	\$0
2133310000	211	HEALTH INSURANCE	\$9,202.06	\$10,141	\$10,023.64	\$11,287	\$10,249	(\$1,038)
		POST FROM PERSONNEL BUDGETING	\$10,852.63					
		LEVEL 3 SCHOOL BOARD REDUCTION - GMR ADJUST HEALTH	(\$604.00)					
2133310000	212	DENTAL INSURANCE	\$545.34	\$539	\$539.82	\$547	\$572	\$26
		POST FROM PERSONNEL BUDGETING	\$574.09					
		LEVEL 3 SCHOOL BOARD REDUCTION - ADJUST DENTAL	(\$1.67)					
2133310000	213	LIFE INSURANCE	\$52.80	\$53	\$56.64	\$62	\$60	(\$2)
2133310000	214	DISABILITY INSURANCE	\$80.16	\$80	\$85.92	\$95	\$105	\$11
2133310000	220	SOCIAL SECURITY	\$7,093.38	\$8,289	\$6,346.74	\$9,897	\$8,081	(\$1,816)
2133310000	231	NON-TEACHER RETIREMENT	\$4,006.97	\$3,894	\$4,147.97	\$4,019	\$4,335	\$315

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3100 - FOOD SERVICE OPERATIONS								
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					
<u>TOTAL PHS FOOD SERV. OPERATIONS</u>			\$224,140.53	\$335,821	\$226,738.42	\$303,693	\$271,307	(\$32,386)
TOTAL 3100 - FOOD SERVICE OPERATIONS			\$945,069.26	\$1,185,284	\$1,027,365.63	\$1,212,098	\$1,143,423	(\$68,675)
TOTAL 21 - FOOD SERVICE FUND			\$945,069.26	\$1,185,284	\$1,027,365.63	\$1,212,098	\$1,143,423	(\$68,675)