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 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
21 - FOOD SERVICE FUND								
3100 - FOOD SERVICE OPERATIONS								
DW FOOD SERV. OPERATIONS		**00 - DISTRICT-WIDE**						
2100310000	**110**	**SALARIES**	**$92,354.56**	**$121,811**	**$109,839.81**	**$130,342**	**$116,394**	**($13,948)**
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					
2100310000	**120**	**DAILY SUBSTITUTE SALARIES**	**$0.00**	**$1,000**	**$0.00**	**$3,700**	**$3,700**	**$0**
FOOD SERVICE SUBSTITUTES; LEVEL FUND			$3,700.00					
2100310000	**130**	**OVERTIME SALARIES**	**$166.53**	**$0**	**$534.34**	**$0**	**$0**	**$0**
2100310000	**211**	**HEALTH INSURANCE**	**$41,180.68**	**$46,799**	**$35,286.44**	**$37,920**	**$64,069**	**$26,149**
POST FROM PERSONNEL BUDGETING			$64,254.72					
LEVEL 4 BUDGET COMMITTEE ADJUSTMENT -HEALTH			($185.78)					
2100310000	**212**	**DENTAL INSURANCE**	**$2,553.05**	**$2,588**	**$2,618.37**	**$2,710**	**$3,055**	**$345**
2100310000	**213**	**LIFE INSURANCE**	**$169.44**	**$187**	**$311.53**	**$320**	**$275**	**($46)**
2100310000	**214**	**DISABILITY INSURANCE**	**$246.60**	**$271**	**$308.57**	**$324**	**$266**	**($58)**
2100310000	**220**	**SOCIAL SECURITY**	**$6,944.76**	**$9,472**	**$8,333.62**	**$10,261**	**$9,188**	**($1,074)**
POST FROM PERSONNEL BUDGETING			$7,826.06					
SUBSTITUTE FICA			$283.51					
NON-BARGAINING SALARY POOL FICA			$1,078.10					
2100310000	**231**	**NON-TEACHER RETIREMENT**	**$13,008.43**	**$13,389**	**$14,933.73**	**$15,027**	**$13,840**	**($1,187)**
POST FROM PERSONNEL BUDGETING			$13,043.45					
NON-BARGAINING SALARY POOL NHRS			$796.32					
2100310000	**260**	**WORKERS COMP INSURANCE**	**$1,178.32**	**$2,462**	**$1,316.91**	**$2,355**	**$1,652**	**($704)**
POST FROM PERSONNEL BUDGETING			$1,130.14					
SUBSTITUTE WC			$108.41					
NON-BARGAINING SALARY POOL WC			$412.96					
2100310000	**275**	**WORKSHOPS NON-UNION**	**$140.00**	**$2,700**	**$0.00**	**$2,700**	**$2,700**	**$0**
USDA TRAINING, TO MEET REGULATORY REQUIREMENTS			$1,450.00					
TRISTATE CONFERENCE			$500.00					
NATIONAL CONFERENCE			$750.00					
2100310000	**291**	**TSA MATCH CONTRIBUTION**	**$0.00**	**$0**	**$0.00**	**$3,500**	**$3,500**	**$0**

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3100 - FOOD SERVICE OPERATIONS								
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					
TOTAL DW FOOD SERV. OPERATIONS			**$339,546.26**	**$300,995**	**$256,619.18**	**$302,761**	**$309,993**	**$7,232**

3100 - FOOD SERVICE OPERATIONS

PELHAM SCHOOL DISTRICT

FY 2026 BUDGET DETAIL REPORT BY FUNCTION

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3100 - FOOD SERVICE OPERATIONS								
PES FOOD SERV. OPERATIONS		**11 - PELHAM ELEMENTARY SCHOOL**						
2111310000	**110**	**SALARIES**	**$93,339.33**	**$113,039**	**$95,277.10**	**$123,027**	**$129,971**	**$6,944**
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)					
2111310000	**120**	**DAILY SUBSTITUTE SALARIES**	**$0.00**	**$0**	**$3,703.90**	**$0**	**$0**	**$0**
2111310000	**211**	**HEALTH INSURANCE**	**$22,086.18**	**$25,297**	**$19,147.66**	**$20,497**	**$23,729**	**$3,232**
POST FROM PERSONNEL BUDGETING			$23,798.05					
LEVEL 4 BUDGET COMMITTEE ADJUSTMENT -HEALTH			($68.77)					
2111310000	**212**	**DENTAL INSURANCE**	**$835.48**	**$846**	**$864.63**	**$886**	**$1,005**	**$120**
2111310000	**213**	**LIFE INSURANCE**	**$62.16**	**$68**	**$56.60**	**$68**	**$61**	**($7)**
2111310000	**214**	**DISABILITY INSURANCE**	**$96.24**	**$106**	**$98.00**	**$118**	**$99**	**($18)**
2111310000	**220**	**SOCIAL SECURITY**	**$7,072.00**	**$8,647**	**$7,510.91**	**$9,412**	**$9,943**	**$531**
POST FROM PERSONNEL BUDGETING			$10,395.30					
LEVEL 3 SCHOOL BOARD REDUCTION -PES VACANT POS FICA			($452.50)					
2111310000	**231**	**NON-TEACHER RETIREMENT**	**$4,549.29**	**$4,506**	**$4,678.14**	**$4,839**	**$4,861**	**$22**
2111310000	**260**	**WORKERS COMP INSURANCE**	**$3,163.26**	**$4,137**	**$2,993.18**	**$4,018**	**$3,808**	**($210)**
POST FROM PERSONNEL BUDGETING			$3,981.47					
LEVEL 3 SCHOOL BOARD REDUCTION -PES VACANT POS WC			($173.31)					
2111310000	**330**	**PROFESSIONAL SERVICES**	**$180.00**	**$0**	**$0.00**	**$0**	**$0**	**$0**
2111310000	**430**	**REPAIRS & MAINTENANCE**	**$4,834.21**	**$8,000**	**$2,171.20**	**$8,000**	**$8,000**	**$0**
REPAIRS- LABOR AND PARTS- AGING EQUIPMENT, LEVEL			$8,000.00					
2111310000	**610**	**SUPPLIES**	**$13,062.70**	**$17,281**	**$9,362.98**	**$16,415**	**$16,415**	**$0**
PES SUPPLIES - LEVEL FUNDED			$16,415.00					
2111310000	**630**	**FOOD**	**$90,842.17**	**$100,000**	**$88,952.20**	**$107,100**	**$115,000**	**$7,900**
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 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
3100 - FOOD SERVICE OPERATIONS								
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					
TOTAL PES FOOD SERV. OPERATIONS			**$240,123.02**	**$336,928**	**$234,816.50**	**$323,379**	**$341,893**	**$18,514**
3100 - FOOD SERVICE OPERATIONS								
MS FOOD SERV. OPERATIONS		**22 - PELHAM MEMORIAL SCHOOL**						
2122310000	**110**	**SALARIES**	**$88,245.57**	**$86,970**	**$98,003.12**	**$107,745**	**$113,533**	**$5,788**
		BREAULT, STEPHANIE — FS LEAD AS M — HOURLY	$23,887.50					
		CHATEL, CATHY — FS ASST M — HOURLY	$14,045.85					
		MARTIN, ALICIA — FS ASST M — HOURLY	$16,214.84					
		TAYLOR, LAURA — FS MGR M — HOURLY	$33,472.53					
		VACANT POSITION, — FS ASST M — HOURLY	$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

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

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