

PELHAM SCHOOL DISTRICT

FY15 School Board Approved Food Service Budget

Fiscal Year: 2013-2014

Print accounts with zero balance
 Round to whole dollars
 Account on new page

From Date: 3/1/2014

To Date: 3/31/2014

Definition: FY15-Approved

Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Adopted	Increase - Decrease	Percent Change
400.2900.00.231.199.000000.5	RETIREMENT	\$3,448.85	\$4,721.41	\$0.00	\$0.00	\$0.00	0.00
400.3100.00.108.199.000000.5	Food Service Director	\$0.00	\$0.00	\$52,000.00	\$52,780.00	\$780.00	1.50
Column: [FY15Adopted]		Budget	FTE	Position Desc.			
Description: Rambeau, Kelly		\$52,780.00	1.0000	Food Service Di			
Column Total:		\$52,780.00					
400.3100.00.111.199.000000.5	SALARY FOOD SERVICE DII	\$39,090.90	\$53,665.52	\$0.00	\$0.00	\$0.00	0.00
400.3100.00.119.110.000000.5	SALARIES-LUNCH PROGRA	\$100.64	\$7.65	\$0.00	\$0.00	\$0.00	0.00
400.3100.00.119.111.000000.5	SALARIES-LUNCH PROGRA	\$86,068.31	\$93,015.34	\$100,081.00	\$106,788.99	\$6,707.99	6.70
Column: [FY15Adopted]		Budget	FTE	Position Desc.			
Description: Dauber, Elaine		\$6,370.00	1.0000	Food Serv Assis			
Description: Ernst, Kathleen		\$25,356.10	1.0000	Food Serv Acct			
Description: Grzesik, Jacqueline		\$21,619.78	1.0000	Food Serv Assis			
Description: Hickey, Janet		\$8,771.49	1.0000	Food Serv Assis			
Description: Jones, Jodi		\$11,261.25	1.0000	Food Serv Assis			
Description: Kubit, Linda		\$22,263.78	1.0000	Food Serv Manag			
Description: Spracklin, Linda		\$11,146.59	1.0000	Food Serv Assis			
Column Total:		\$106,788.99					
400.3100.00.119.112.000000.5	SALARIES-LUNCH PROGRA	\$46,031.36	\$48,788.99	\$48,534.00	\$49,387.56	\$853.56	1.76
Column: [FY15Adopted]		Budget	FTE	Position Desc.			
Description: Bradley, Shelly		\$9,382.10	1.0000	Food Serv Assis			
Description: Gervais, Kelly		\$12,048.86	1.0000	Food Serv Assis			
Description: Goodwin, Nancy		\$9,382.10	1.0000	Food Serv Assis			
Description: Taylor, Laura		\$18,574.50	1.0000	Food Serv Manag			
Column Total:		\$49,387.56					

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400.3100.00.119.133.000000.5	SALARIES-LUNCH PROGRA	\$58,534.22	\$52,116.76	\$55,310.00	\$56,252.11	\$942.11	1.70
Column: [FY15Adopted]		Budget	FTE	Position Desc.			
	Description: Goupil, Sharon	\$10,692.05	1.0000	Food Serv Assis			
	Description: Hunt, Diane	\$9,236.50	1.0000	Food Serv Assis			
	Description: Johnson, Jane	\$9,336.60	1.0000	Food Serv Assis			
	Description: Kierstead, Gail	\$8,128.12	1.0000	Food Serv Assis			
	Description: Kubit, Kimberly	\$18,858.84	1.0000	Food Serv Manag			
	Column Total:	\$56,252.11					
400.3100.00.119.199.000000.5	SALARIES-LUNCH PROGRA	\$22,516.17	\$16,456.16	\$7,280.00	\$7,547.20	\$267.20	3.67
Column: [FY15Adopted]		Budget	FTE	Position Desc.			
	Description: Trimm, Leah	\$7,547.20	1.0000	Food Serv Assis			
	Column Total:	\$7,547.20					
400.3100.00.135.199.000000.5	SALARY POOL	\$0.00	\$0.00	\$7,544.00	\$6,819.00	(\$725.00)	(9.61)
Column: [FY15Adopted]		Budget	FTE	Position Desc.			
	Description: Non-Union Salary Pool	\$6,819.00					
	Notes: Salary pool for all staff based on a 2.5% average increase.						
	Column Total:	\$6,819.00					
400.3100.00.211.111.000000.5	Food Service - Health	\$0.00	\$0.00	\$0.00	\$60,964.00	\$60,964.00	0.00
Column: [FY15Adopted]		Budget	FTE	Position Desc.			
	Description: HEALTH INSURANCE	\$60,964.00					
	Column Total:	\$60,964.00					
400.3100.00.211.112.000000.5	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	0.00
Column: [FY15Adopted]		Budget	FTE	Position Desc.			
	Description: HEALTH INSURANCE	\$3,300.00					
	Column Total:	\$3,300.00					

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400.3100.00.211.133.000000.5	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	0.00
Column: [FY15Adopted]		Budget	FTE	Position Desc.			
Description: HEALTH INSURANCE		\$3,300.00					
Column Total:		\$3,300.00					
400.3100.00.211.199.000000.5	HEALTH INSURANCE	\$82,161.22	\$75,764.55	\$93,523.00	\$0.00	(\$93,523.00)	(100.00)
400.3100.00.212.111.000000.5	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$3,482.00	\$3,482.00	0.00
Column: [FY15Adopted]		Budget	FTE	Position Desc.			
Description: DENTAL INSURANCE		\$3,482.00					
Column Total:		\$3,482.00					
400.3100.00.212.199.000000.5	DENTAL INSURANCE	\$5,395.64	\$3,826.32	\$5,498.00	\$0.00	(\$5,498.00)	(100.00)
400.3100.00.213.111.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	0.00
Column: [FY15Adopted]		Budget	FTE	Position Desc.			
Description: LIFE INSURANCE		\$45.00					
Column Total:		\$45.00					
400.3100.00.213.112.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	0.00
Column: [FY15Adopted]		Budget	FTE	Position Desc.			
Description: LIFE INSURANCE		\$45.00					
Column Total:		\$45.00					
400.3100.00.213.199.000000.5	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$95.00	\$95.00	0.00
Column: [FY15Adopted]		Budget	FTE	Position Desc.			
Description: LIFE INSURANCE		\$95.00					
Column Total:		\$95.00					
400.3100.00.214.111.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$181.00	\$181.00	0.00
Column: [FY15Adopted]		Budget	FTE	Position Desc.			
Description: DISABILITY INSURANCE		\$181.00					
Column Total:		\$181.00					

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400.3100.00.214.112.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$49.00	\$49.00	0.00
Column: [FY15Adopted]		Budget	FTE	Position Desc.			
Description: DISABILITY INSURANCE		\$49.00					
Column Total:		\$49.00					
400.3100.00.214.133.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.00
Column: [FY15Adopted]		Budget	FTE	Position Desc.			
Description: DISABILITY INSURANCE		\$50.00					
Column Total:		\$50.00					
400.3100.00.214.199.000000.5	DISABILITY INSURANCE	\$0.00	\$0.00	\$0.00	\$138.00	\$138.00	0.00
Column: [FY15Adopted]		Budget	FTE	Position Desc.			
Description: DISABILITY INSURANCE		\$138.00					
Column Total:		\$138.00					
400.3100.00.220.111.000000.5	Food Service - FICA PES	\$0.00	\$0.00	\$0.00	\$8,170.00	\$8,170.00	0.00
Column: [FY15Adopted]		Budget	FTE	Position Desc.			
Description: FICA / MC		\$8,170.00					
Column Total:		\$8,170.00					
400.3100.00.220.112.000000.5	Food Service - FICA PMS	\$0.00	\$0.00	\$0.00	\$3,779.00	\$3,779.00	0.00
Column: [FY15Adopted]		Budget	FTE	Position Desc.			
Description: FICA / MC		\$3,779.00					
Column Total:		\$3,779.00					
400.3100.00.220.133.000000.5	Food Service - FICA PHS	\$0.00	\$0.00	\$0.00	\$4,304.00	\$4,304.00	0.00
Column: [FY15Adopted]		Budget	FTE	Position Desc.			
Description: FICA / MC		\$4,304.00					
Column Total:		\$4,304.00					

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400.3100.00.220.199.000000.5	FICA	\$15,930.30	\$16,052.45	\$20,136.00	\$5,660.00	(\$14,476.00)	(71.89)
	Column: [FY15Adopted]	Budget	FTE	Position Desc.			
	Description: FICA / MC	\$5,660.00					
	Column Total:	\$5,660.00					
400.3100.00.231.111.000000.5	Food Service - NHRS PES	\$0.00	\$0.00	\$0.00	\$7,458.00	\$7,458.00	0.00
	Column: [FY15Adopted]	Budget	FTE	Position Desc.			
	Description: EMPLOYEE RETIREMENT	\$7,458.00					
	Column Total:	\$7,458.00					
400.3100.00.231.112.000000.5	Food Service - NHRS PMS	\$0.00	\$0.00	\$0.00	\$2,001.00	\$2,001.00	0.00
	Column: [FY15Adopted]	Budget	FTE	Position Desc.			
	Description: EMPLOYEE RETIREMENT	\$2,001.00					
	Column Total:	\$2,001.00					
400.3100.00.231.133.000000.5	Food Service - NHRS PHS	\$0.00	\$0.00	\$0.00	\$2,032.00	\$2,032.00	0.00
	Column: [FY15Adopted]	Budget	FTE	Position Desc.			
	Description: EMPLOYEE RETIREMENT	\$2,032.00					
	Column Total:	\$2,032.00					
400.3100.00.231.199.000000.5	RETIREMENT	\$8,781.73	\$8,669.04	\$28,348.00	\$6,115.00	(\$22,233.00)	(78.43)
	Column: [FY15Adopted]	Budget	FTE	Position Desc.			
	Description: EMPLOYEE RETIREMENT	\$6,115.00					
	Column Total:	\$6,115.00					
400.3100.00.260.111.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$3,676.00	\$3,676.00	0.00
	Column: [FY15Adopted]	Budget	FTE	Position Desc.			
	Description: WORKERS COMP	\$3,676.00					
	Column Total:	\$3,676.00					

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400.3100.00.260.112.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$1,700.00	\$1,700.00	0.00
Column: [FY15Adopted]		Budget	FTE	Position Desc.			
Description: WORKERS COMP		\$1,700.00					
Column Total:		\$1,700.00					
400.3100.00.260.133.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$1,937.00	\$1,937.00	0.00
Column: [FY15Adopted]		Budget	FTE	Position Desc.			
Description: WORKERS COMP		\$1,937.00					
Column Total:		\$1,937.00					
400.3100.00.260.199.000000.5	WORKERS COMP	\$0.00	\$0.00	\$0.00	\$920.00	\$920.00	0.00
Column: [FY15Adopted]		Budget	FTE	Position Desc.			
Description: WORKERS COMP		\$920.00					
Column Total:		\$920.00					
400.3100.00.320.199.000000.5	Workshops	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00
Column: [FY15Adopted]		Budget	FTE	Position Desc.			
Description: Workshops		\$1,000.00					
Notes: Workshops- All Staff training							
Column Total:		\$1,000.00					
400.3100.00.323.199.000000.5	CONTRACTED SERVICES	\$6,841.83	\$4,064.25	\$10,500.00	\$10,500.00	\$0.00	0.00
Column: [FY15Adopted]		Budget	FTE	Position Desc.			
Description: Contracted service- Food service program		\$10,500.00					
Notes: Software license fees, pest control, buying group fee, hood cleaning, etc.							
Column Total:		\$10,500.00					

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Account	Description	FY12 Expended	FY13 Expended	FY14 Adopted	FY15 Adopted	Increase - Decrease	Percent Change
400.3100.00.430.111.000000.5	REPAIRS LUNCH PROGRAM	\$5,009.46	\$8,979.38	\$4,000.00	\$5,000.00	\$1,000.00	25.00
Column: [FY15Adopted]		Budget	FTE	Position Desc.			
Description: Repairs to Food Service Equipment		\$5,000.00					
Notes: Routine maintenance and repairs to food service equipment.							
Column Total:		\$5,000.00					
400.3100.00.430.112.000000.5	REPAIRS LUNCH PROGRAM	\$9,047.56	\$1,896.42	\$3,000.00	\$3,000.00	\$0.00	0.00
Column: [FY15Adopted]		Budget	FTE	Position Desc.			
Description: Repairs to Food Service Equipment		\$3,000.00					
Notes: Routine maintenance and repairs to food service equipment.							
Column Total:		\$3,000.00					
400.3100.00.430.133.000000.5	REPAIRS LUNCH PROGRAM	\$184.80	\$1,651.95	\$3,000.00	\$3,000.00	\$0.00	0.00
Column: [FY15Adopted]		Budget	FTE	Position Desc.			
Description: Repairs to Food Service Equipment		\$3,000.00					
Notes: Routine maintenance and repairs to food service equipment.							
Column Total:		\$3,000.00					
400.3100.00.534.199.000000.5	POSTAGE	\$220.00	\$301.45	\$500.00	\$500.00	\$0.00	0.00
Column: [FY15Adopted]		Budget	FTE	Position Desc.			
Description: Postage		\$500.00					
Column Total:		\$500.00					
400.3100.00.550.199.000000.5	PRINTING	\$622.56	\$732.80	\$1,500.00	\$1,500.00	\$0.00	0.00
Column: [FY15Adopted]		Budget	FTE	Position Desc.			
Description: Printing		\$1,500.00					
Notes: Yearly free and reduced application information, etc.							
Column Total:		\$1,500.00					

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400.3100.00.581.199.000000.5	MILEAGE	\$107.55	\$0.00	\$250.00	\$500.00	\$250.00	100.00
Column: [FY15Adopted]		Budget	FTE	Position Desc.			
Description: Mileage		\$500.00					
Notes: Mileage Reimbursement							
Column Total:		\$500.00					
400.3100.00.610.111.000000.5	SUPPLIES LUNCH PROGRAM	\$9,942.42	\$11,112.64	\$11,500.00	\$11,500.00	\$0.00	0.00
Column: [FY15Adopted]		Budget	FTE	Position Desc.			
Description: Consumable Supplies- Food Service		\$11,500.00					
Notes: Consumable supplies used in the Food Service program.							
Column Total:		\$11,500.00					
400.3100.00.610.112.000000.5	SUPPLIES LUNCH PROGRAM	\$6,521.57	\$8,838.15	\$11,000.00	\$11,000.00	\$0.00	0.00
Column: [FY15Adopted]		Budget	FTE	Position Desc.			
Description: Consumable Supplies- Food Service		\$11,000.00					
Notes: Consumable supplies used in the Food Service program.							
Column Total:		\$11,000.00					
400.3100.00.610.133.000000.5	SUPPLIES LUNCH PROGRAM	\$5,757.93	\$10,342.77	\$11,000.00	\$11,000.00	\$0.00	0.00
Column: [FY15Adopted]		Budget	FTE	Position Desc.			
Description: Consumable Supplies- Food Service		\$11,000.00					
Notes: Consumable supplies used in the Food Service program.							
Column Total:		\$11,000.00					

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400.3100.00.610.199.000000.5	SUPPLIES LUNCH PROGRA	\$1,454.51	\$3,024.71	\$2,000.00	\$2,000.14	\$0.14	0.01
Column: [FY15Adopted]		Budget	FTE	Position Desc.			
Description: Consumable supplies- Food service program		\$2,000.00					
Notes: Consumable supplies used in the Food Service program.							
Description: SAU Level 4 Adjustment		\$0.14					
Notes: SAU Level 4 adjustment to get fund to even dollar amount.							
Column Total:		\$2,000.14					
400.3100.00.620.111.000000.5	FOOD	\$116,807.99	\$124,160.18	\$182,000.00	\$182,000.00	\$0.00	0.00
Column: [FY15Adopted]		Budget	FTE	Position Desc.			
Description: Food		\$182,000.00					
Notes: More whole grains and whole muscle meats							
Column Total:		\$182,000.00					
400.3100.00.620.112.000000.5	FOOD	\$90,066.21	\$96,109.58	\$103,000.00	\$110,000.00	\$7,000.00	6.80
Column: [FY15Adopted]		Budget	FTE	Position Desc.			
Description: Food		\$110,000.00					
Notes: More whole grains and whole muscle meats							
Column Total:		\$110,000.00					
400.3100.00.620.133.000000.5	FOOD	\$124,506.41	\$98,701.52	\$130,000.00	\$130,000.00	\$0.00	0.00
Column: [FY15Adopted]		Budget	FTE	Position Desc.			
Description: Food		\$130,000.00					
Notes: More whole grains and whole muscle meats							
Column Total:		\$130,000.00					

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400.3100.00.630.199.000000.5	USDA COMMODITIES	\$0.00	\$52,224.46	\$0.00	\$55,000.00	\$55,000.00	0.00
Column: [FY15Adopted]		Budget	FTE	Position Desc.			
Description: USDA Commodities		\$55,000.00					
Notes: USDA Commodities are offset by revenues. This appears to have not been appropriated in the past with adjustments made by the auditors.							
Column Total:		\$55,000.00					
400.3100.00.730.111.000000.5	EQUIPMENT	\$0.00	\$3,393.56	\$0.00	\$2,500.00	\$2,500.00	0.00
Column: [FY15Adopted]		Budget	FTE	Position Desc.			
Description: Equipment		\$2,500.00					
Notes: New catering equipment							
Column Total:		\$2,500.00					
400.3100.00.730.112.000000.5	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00
Column: [FY15Adopted]		Budget	FTE	Position Desc.			
Description: Equipment		\$1,500.00					
Notes: Small equipment							
Column Total:		\$1,500.00					
400.3100.00.730.133.000000.5	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00
Column: [FY15Adopted]		Budget	FTE	Position Desc.			
Description: Equipment		\$1,500.00					
Notes: Small equipment							
Column Total:		\$1,500.00					

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400.3100.00.730.199.000000.5	EQUIPMENT	\$36,760.00	\$10,568.00	\$31,000.00	\$31,000.00	\$0.00	0.00
Column: [FY15Adopted]		Budget	FTE	Position Desc.			
Description: Food Service Replacement Equipment		\$31,000.00					
Notes: Replacement equipment including PCs for the POS stations used in the lunch line.							
Column Total:		\$31,000.00					
400.3100.00.734.199.000000.5	COMPUTER EQUIPMENT	\$1,995.00	\$12,207.61	\$3,500.00	\$5,500.00	\$2,000.00	57.14
Column: [FY15Adopted]		Budget	FTE	Position Desc.			
Description: MealsPlus Software Nutrition Module		\$5,500.00					
Notes: Annual renewal, Nutrition Module (USDA requirement). New software help support							
Column Total:		\$5,500.00					
400.3100.00.810.199.000000.5	DUES AND FEES	\$293.50	\$370.75	\$500.00	\$500.00	\$0.00	0.00
Column: [FY15Adopted]		Budget	FTE	Position Desc.			
Description: Dues and Fees		\$500.00					
Notes: Professional membership; SNA conference registrations and classes.							
Column Total:		\$500.00					
400.3100.00.890.199.000000.5	REFUNDS	\$301.13	\$0.00	\$0.00	\$0.00	\$0.00	0.00
Fund: LUNCH PROGRAM - 400		\$784,499.77	\$821,764.37	\$926,504.00	\$978,976.00	\$52,472.00	5.66
Grand Total:		\$784,499.77	\$821,764.37	\$926,504.00	\$978,976.00	\$52,472.00	5.66

End of Report