PELHAM SCHOOL DISTRICT

FY 2016 BUDGET DETAIL REPORT BY FUNCTION

290 - BENEFITS & FIXED CHARGES DW FOOD SERVICE BENEFITS 00 - DISTRICT-WIDE	21 - FOOD SERVICE BENEFITS & FIXED CHARGES DW FOOD SERVICE BENEFITS 00 - DISTRICT-WIDE 1100290000 231 NON-TEACHER RETIREMENT \$3,448.85 \$0 \$0.00 \$0 \$0 \$0 \$0 \$0	Budget Unit Account	Account Title		ADJUSTED		ADJUSTED	SCHOOL BOARD	INCREASE/
Demonstration Demonstrati	DW FOOD SERVICE BENEFITS 00 - DISTRICT-WIDE 2100290000 231 NON-TRACHER RETIREMENT \$3,448.85 \$0 \$0.00 \$0 \$0 \$0 \$0 \$0				BUDGET		BUDGET	BUDGET	(DECREASE)
Non-teacher retirement \$3,448.85 \$0 \$0.00 \$0 \$0 \$0 \$0 \$0	Non-teacher retirement \$3,448.85 \$0 \$0.00 \$0 \$0 \$0 \$0 \$0	21 - FOOD SERVICE	FUND						
2100290000 231 NON-TEACHER RETIREMENT \$3,448.85 \$0 \$0.00 \$0 \$0 \$0 \$0 \$0	\$100290000 231 NON-TEACHER RETIREMENT \$3,448.85 \$0 \$0.00 \$0 \$0 \$0 \$0 \$0	2900 - BENEFITS &	FIXED CHARGES						
2100290000 231 NON-TEACHER RETIREMENT \$3,448.85 \$0 \$0.00 \$0 \$0 \$0 \$0 \$0	\$100290000 231 NON-TEACHER RETIREMENT \$3,448.85	DW FOOD CEDVICE D	PENELITS OF DISTRICT WIDE						
TOTAL DW FOOD SERVICE BENEFITS	TOTAL DW FOOD SERVICE BENEFITS \$3,448.85 \$0 \$0.00 \$0 \$0 \$0 \$0 \$0			#2 440 OF	40	+0.00	40	+0	+0
TOTAL 2900 - BENEFITS & FIXED CHARGES \$3,448.85 \$0 \$0.00 \$0.00 \$0 \$0.00	TOTAL 2900 - BENEFITS & FIXED CHARGES \$3,448.85 \$0 \$0.00 \$0			, ,	•	·	•	·	·
Note	3100 - FOOD SERVICE OPERATIONS 00 - DISTRICT-WIDE	TOTAL DW FOOD SEE	RVICE BENEFITS	\$3,448.85	\$0	\$0.00	\$0	\$0	\$0
Note	DW FOOD SERV. OPERATIONS 00 - DISTRICT-WIDE	TOTAL 2900 - BENEF	ITS & FIXED CHARGES	\$3,448.85	\$0	\$0.00	\$0	\$0	\$0
SALARY SOUR SERVICE SUBSTITUTE SALARIES \$61,607.07 \$66,824 \$60,340.45 \$67,146 \$101,776 \$34,629	DW FOOD SERV. OPERATIONS 00 - DISTRICT-WIDE 2100310000 110 SALARIES \$61,607.07 \$66,824 \$60,340.45 \$67,146 \$101,776 \$34,629	2400 5000 850//	OF OREDATIONS						
RENST, KATHLEEN FS BOOKKEEPR HOURLY \$15,736.5.3 \$66,824 \$60,340.45 \$67,146 \$101,776 \$34,629	SALARIES	3100 - FOOD SERVI	CE UPERATIONS						
ERNST, KATHLEEN	ERNST, KATHLEEN FS BOOKKEEPR HOURLY \$25,786.53 MORAN, JAMES FS DRIVER DW HOURLY \$11,375.00 RAMBEAU, KELLY DIR FOOD SVC SALARY NON-UNION \$54,569.00 POST FROM PERSONNEL BUDGETTING \$91730.53 NON-UNION SALARY POOL (3%) \$7045.00 EXTRA HOURS FOR CATERING (WILL BE EXPENSED TO \$0.00 EMPLOYEE'S BUDGET UNIT) \$3000.00 2100310000 120 DAILY SUBSTITUTE SALARIES \$0.00 FOOD SERVICE SUBSTITUTE SALARIES (WILL BE CHARGED TO \$0.00 EMPLOYEE'S BUDGET UNIT) \$5000.00 21100310000 211 HEALTH INSURANCE \$82,161.22 \$93,523 \$3,000.00 \$0 \$20,504 \$20,504 2100310000 212 DENTAL INSURANCE \$5,395.64 \$5,498 \$0.00 \$0 \$915 \$915 2100310000 213 LIFE INSURANCE \$5,395.64 \$5,498 \$0.00 \$0 \$915 \$915 2100310000 214 DISABILITY INSURANCE \$0.00 \$0 \$0.00 \$95 \$123 \$28 2100310000 214 DISABILITY INSURANCE \$0.00 \$0 \$0.00 \$138 \$0 \$(\$138) 2100310000 210 SOCIAL SECURITY \$15,930.30 \$20,136 \$5,040.84 \$5,660 \$8,398 \$2,738 POST FROM PERSONNEL BUDGETING \$7247.15 SALARY POOL FICA/MC \$538.94 EXTRA PAYS FICA/MC \$538.94 EXTRA PAYS FICA/MC \$538.94 POST FROM PERSONNEL BUDGETING \$744.29	DW FOOD SERV. OPE	RATIONS 00 - DISTRICT-WIDE						
MORAN, JAMES FS DRIVER DW HOURLY \$11,375.00 RAMBEAU, KELLY DIR FOOD SVC SALARY NON-UNION \$54,569.00 \$91730.53 NON-UNION SALARY POOL (3%) \$7045.00 \$7045.00 EXTRA HOURS FOR CATERING (WILL BE EXPENSED TO \$0.00 \$0.00 EMPLOYEE'S BUDGET UNIT) \$3000.00 \$0 \$1,762.26 \$0 \$5,000 \$5,000 \$0.	MORAN, JAMES FS DRIVER DW HOURLY \$11,375.00 RAMBEAU, KELLY DIR FOOD SVC SALARY NON-UNION \$54,569.00 POST FROM PERSONNEL BUDGETING \$91730.53 NON-UNION SALARY POOL (3%) \$7045.00 EXTRA HOURS FOR CATERING (WILL BE EXPENSED TO \$0.00 EMPLOYEE'S BUDGET UNIT) \$3000.00 DAILY SUBSTITUTE SALARIES \$0.00 \$0.00 EMPLOYEE'S BUDGET UNIT) \$5000.00 EMPLOYEE'S BUDGET UNIT) \$5000.00 DAILY SUBSTITUTE SALARIES (WILL BE CHARGED TO \$0.00 EMPLOYEE'S BUDGET UNIT) \$5000.00 DAILY SUBSTITUTE SALARIES (WILL BE CHARGED TO \$0.00 EMPLOYEE'S BUDGET UNIT) \$5000.00 DAILY SUBSTITUTE SALARIES (WILL BE CHARGED TO \$0.00 EMPLOYEE'S BUDGET UNIT) \$5000.00 DAILY SUBSTITUTE SALARIES (WILL BE CHARGED TO \$0.00 EMPLOYEE'S BUDGET UNIT) \$5000.00 DAILY SUBSTITUTE SALARIES (WILL BE CHARGED TO \$0.00 EMPLOYEE'S BUDGET UNIT) \$5000.00 DAILY SUBSTITUTE SALARIES (WILL BE CHARGED TO \$0.00 EMPLOYEE'S BUDGET UNIT) \$5000.00 DAILY SUBSTITUTE SALARIES (WILL BE CHARGED TO \$0.00 EMPLOYEE'S BUDGET UNIT) \$5000.00 EMPLOYEE'S BUDGET UNIT) \$5000.00 DAILY SUBSTITUTE SALARIES (WILL BE CHARGED TO \$0.00 EMPLOYEE'S BUDGET UNIT) \$5000.00 EMPLOYEE'S			\$61,607.07	\$66,824	\$60,340.45	\$67,146	\$101,776	\$34,629
RAMBEAU, KELLY DIR FOOD SVC SALARY NON-UNION \$54,569.00 \$91730.53 \$91730.53 \$7045.00	RAMBEAU, KELLY DIR FOOD SVC SALARY NON-UNION \$54,569.00 POST FROM PERSONNEL BUDGETING \$91730.53 NON-UNION SALARY POOL (3%) \$7045.00 EXTRA HOURS FOR CATERING (WILL BE EXPENSED TO \$0.00 EMPLOYEE'S BUDGET UNIT) \$3000.00 2100310000 120 DAILY SUBSTITUTE SALARIES \$0.00 \$0.00 EMPLOYEE'S BUDGET UNIT) \$5000.00 2100310000 211 HEALTH INSURANCE \$82,161.22 \$93,523 \$3,000.00 \$0 \$20,504 \$20,504 2100310000 212 DENTAL INSURANCE \$5,395.64 \$5,498 \$0.00 \$0 \$915 \$915 2100310000 213 LIFE INSURANCE \$0.00 \$0 \$0.00 \$95 \$123 \$28 2100310000 214 DISABILITY INSURANCE \$0.00 \$0 \$0.00 \$95 \$123 \$28 2100310000 214 DISABILITY INSURANCE \$0.00 \$0 \$0.00 \$138 \$0 \$(\$138) 2100310000 220 SOCIAL SECURITY \$15,930.30 \$20,136 \$5,040.84 \$5,660 \$8,398 \$2,738 POST FROM PERSONNEL BUDGETING \$7247.15 SALARY POOL FICA/MC \$538.94 EXTRA PAYS FICA/MC \$612.00 POST FROM PERSONNEL BUDGETING \$738.91.73 \$28,348 \$5,684.36 \$6,115 \$8,976 \$2,861 2100310000 231 NON-TEACHER RETIREMENT \$8,781.73 \$28,348 \$5,684.36 \$6,115 \$8,976 \$2,861 2100310000 260 WORKERS COMP INSURANCE \$0.00 \$0 \$187.06 \$920 \$2,338 \$1,418	ERNST, KATHLEEN	FS BOOKKEEPR HOURLY	\$25,786.53					
POST FROM PERSONNEL BUDGETING \$91730.53 NON-UNION SALARY POOL (3%) \$7045.00 \$7045.00 \$20000.00 \$20000.00	POST FROM PERSONNEL BUDGETING \$91730.53 NON-UNION SALARY POOL (3%) \$7045.00 \$7045.00 \$0.0	MORAN, JAMES	FS DRIVER DW HOURLY	\$11,375.00					
NON-UNION SALARY POOL (3%) \$7045.00 EXTRA HOURS FOR CATERING (WILL BE EXPENSED TO \$0.00 EMPLOYEE'S BUDGET UNIT) \$3000.00 2100310000 120 DAILY SUBSTITUTE SALARIES \$0.00 FOOD SERVICE SUBSTITUTE SALARIES (WILL BE CHARGED TO \$0.00 EMPLOYEE'S BUDGET UNIT) \$5000.00 EMPLOYEE'S BUDGET UNIT) \$5000.00 EMPLOYEE'S BUDGET UNIT) \$5000.00 2100310000 211 HEALTH INSURANCE \$82,161.22 \$93,523 \$3,000.00 \$0 \$20,504 \$20,504 2100310000 212 DENTAL INSURANCE \$5,395.64 \$5,498 \$0.00 \$0 \$915 \$915 2100310000 213 LIFE INSURANCE \$0.00 \$0 \$0.00 \$95 \$123 \$28 2100310000 214 DISABILITY INSURANCE \$0.00 \$0 \$0.00 \$138 \$0 \$(\$138) 2100310000 220 SOCIAL SECURITY \$15,930.30 \$20,136 \$5,040.84 \$5,660 \$8,398 \$2,738 POST FROM PERSONNEL BUDGETING \$7247.15 SALARY POUL FICA/MC \$538.94 EXTRA PAYS FICA/MC \$612.00 2100310000 231 NON-TEACHER RETIREMENT \$8,781.73 \$28,348 \$5,684.36 \$6,115 \$8,976 \$2,861 2100310000 260 WORKER COMP INSURANCE \$0.00 \$0 \$187.06 \$920 \$2,338 \$1,418 2100310000 260 WORKER COMP INSURANCE \$0.00 \$0 \$187.06 \$920 \$2,338 \$1,418 2100310000 260 WORKER COMP INSURANCE \$0.00 \$0 \$187.06 \$920 \$2,338 \$1,418 2100310000 260 WORKER COMP INSURANCE \$0.00 \$0 \$187.06 \$920 \$2,338 \$1,418 2100310000 260 WORKER COMP INSURANCE \$0.00 \$0 \$187.06 \$920 \$2,338 \$1,418 2100310000 260 WORKER COMP INSURANCE \$0.00 \$0 \$187.06 \$920 \$2,338 \$1,418 2100310000 260 WORKER COMP INSURANCE \$0.00 \$0 \$187.06 \$920 \$2,338 \$1,418 2100310000 260 WORKER COMP INSURANCE \$0.00 \$0 \$187.06 \$920 \$2,338 \$1,418 2100310000 260 WORKER COMP INSURANCE \$0.00 \$0 \$187.06 \$920 \$2,338 \$1,418 2100310000 260 WORKER COMP INSURANCE \$0.00 \$0.00 \$0 \$187.06 \$920 \$2,338 \$1,418 2100310000 260 WORKER COMP INSURANCE \$0.00 \$0.00 \$0 \$187.06 \$0.00 \$0.00	NON-UNION SALARY POOL (3%) \$7045.00 EXTRA HOURS FOR CATERING (WILL BE EXPENSED TO \$0.00 EMPLOYEE'S BUDGET UNIT) \$3000.00 FOOD SERVICE SUBSTITUTE SALARIES (WILL BE CHARGED TO \$0.00 EMPLOYEE'S BUDGET UNIT) \$5000.00 FOOD SERVICE SUBSTITUTE SALARIES (WILL BE CHARGED TO \$0.00 EMPLOYEE'S BUDGET UNIT) \$5000.00 EMPLOYEE'S BUDGET UN	RAMBEAU, KELLY	DIR FOOD SVC SALARY NON-UNION	\$54,569.00					
EXTRA HOURS FOR CATERING (WILL BE EXPENSED TO EMPLOYEE'S BUDGET UNIT) \$3000.00 \$3000.00 \$3000.00 \$3000.00 \$3000.00 \$3000.00 \$3000.00 \$3000.00 \$3000.00 \$3000.00 \$3000.00 \$3000.00 \$3000.00 \$3000.00 \$3000.00 \$3000.00 \$30000 \$3000.00 \$3000.00 \$3000.00 \$300000.00 \$3000000.00 \$3000000.00 \$3000000.00 \$3000000.00 \$3000000.00 \$3000000.00 \$3000000.00 \$3000000.00 \$3000000.00 \$300000000.00 \$3000000.00 \$30000000.00 \$30000000.00 \$3000000000000000000000000000000000	EXTRA HOURS FOR CATERING (WILL BE EXPENSED TO \$0.00 EMPLOYEE'S BUDGET UNIT) \$3000.00 2100310000 120 DAILY SUBSTITUTE SALARIES \$0.00 \$0 \$1,762.26 \$0 \$5,000 \$5,000 \$0 \$0.00 EMPLOYEE'S BUDGET UNIT) \$5000.00 EMPLOYEE'S BUDGET UNIT) \$5000.00 \$0 \$20,504 \$20,504 \$20,504 \$20,504 \$20,504 \$20,504 \$20,504 \$20,504 \$20,504 \$20,000 \$0 \$1 HEALTH INSURANCE \$82,161.22 \$93,523 \$3,000.00 \$0 \$0 \$20,504 \$20,504 \$20,504 \$20,000 \$0 \$10,000 \$0 \$0,000 \$0 \$0,000 \$0 \$0,000 \$0 \$0,000 \$0 \$0,000 \$0 \$0,000 \$0 \$0,000	POST FROM PERSONN	EL BUDGETING	\$91730.53					
SAME	EMPLOYEE'S BUDGET UNIT)	NON-UNION SALARY P	OOL (3%)	\$7045.00					
\$1,00310000 \$20	\$2,003 \$20 \$20 \$20 \$20 \$20 \$30 \$30 \$40 \$50 \$	EXTRA HOURS FOR CA	TERING (WILL BE EXPENSED TO	\$0.00					
FOOD SERVICE SUBSTITUTE SALARIES (WILL BE CHARGED TO \$0.00 EMPLOYEE'S BUDGET UNIT) \$5000.00 2100310000 211 HEALTH INSURANCE \$82,161.22 \$93,523 \$3,000.00 \$0 \$20,504 \$20,504 \$20,504 \$2100310000 212 DENTAL INSURANCE \$5,395.64 \$5,498 \$0.00 \$0 \$915 \$915 \$915 \$100310000 213 LIFE INSURANCE \$0.00 \$0 \$0.00 \$95 \$123 \$28 \$2100310000 214 DISABILITY INSURANCE \$0.00 \$0 \$0.00 \$138 \$0 \$138 \$0 \$138 \$0 \$100310000 220 SOCIAL SECURITY \$15,930.30 \$20,136 \$5,040.84 \$5,660 \$83,398 \$2,738 \$2738 \$2747.15 \$27247.15	FOOD SERVICE SUBSTITUTE SALARIES (WILL BE CHARGED TO \$0.00 \$0.00 \$5000.00	EMPLOYEE'S BUDGET	UNIT)	\$3000.00					
STATE STA	EMPLOYEE'S BUDGET UNIT)	2100310000 120 D	PAILY SUBSTITUTE SALARIES	\$0.00	\$0	\$1,762.26	\$0	\$5,000	\$5,000
2100310000 211 HEALTH INSURANCE \$82,161.22 \$93,523 \$3,000.00 \$0 \$20,504 \$20,504 2100310000 212 DENTAL INSURANCE \$5,395.64 \$5,498 \$0.00 \$0 \$915 \$915 2100310000 213 LIFE INSURANCE \$0.00 \$0 \$0.00 \$95 \$123 \$28 2100310000 214 DISABILITY INSURANCE \$0.00 \$0 \$0.00 \$138 \$0 \$(\$138) 2100310000 220 SOCIAL SECURITY \$15,930.30 \$20,136 \$5,040.84 \$5,660 \$8,398 \$2,738 POST FROM PERSONNEL BUDGETING \$7247.15 SALARY POOL FICA/MC \$538.94 EXTRA PAYS FICA/MC \$612.00 2100310000 231 NON-TEACHER RETIREMENT \$8,781.73 \$28,348 \$5,684.36 \$6,115 \$8,976 \$2,861 2100310000 260 WORKERS COMP INSURANCE \$0.00 \$0 \$187.06 \$920 \$2,338 \$1,418 2100310000 260 WORKERS COMP INSURANCE \$0.00 \$0 \$187.06 \$920 \$2,338 \$1,418 2100310000 260 \$187.06 \$920 \$2,338 \$1,418 2100310000 260 \$187.06 \$920 \$2,338 \$1,418 2100310000 260 \$187.06 \$920 \$2,338 \$1,418 2100310000 260 \$187.06 \$920 \$2,338 \$1,418 2100310000 260 \$187.06 \$920 \$2,338 \$1,418 2100310000 260 \$187.06 \$920 \$2,338 \$1,418 2100310000 260 \$187.06 \$920 \$2,338 \$1,418 2100310000 260 \$187.06 \$187.06 \$187.06 \$187.06 \$187.06 2100310000 210 \$187.06 \$187.06 \$187.06 \$187.06 \$187.06 2100310000 210 \$187.06 \$187.06 \$187.06 \$187.06 \$187.06 \$187.06 2100310000 210 \$187.06	2100310000 211 HEALTH INSURANCE \$82,161.22 \$93,523 \$3,000.00 \$0 \$20,504 \$20,504 \$20,504 \$21,00310000 212 DENTAL INSURANCE \$5,395.64 \$5,498 \$0.00 \$0 \$915 \$915 \$915 \$100310000 213 LIFE INSURANCE \$0.00 \$0 \$0.00 \$95 \$123 \$28 \$28 \$2100310000 214 DISABILITY INSURANCE \$0.00 \$0 \$0.00 \$138 \$0 \$138 \$100310000 \$20 SOCIAL SECURITY \$15,930.30 \$20,136 \$5,040.84 \$5,660 \$83,398 \$2,738 \$	FOOD SERVICE SUBST	ITUTE SALARIES (WILL BE CHARGED TO	\$0.00					
2100310000 212 DENTAL INSURANCE \$5,395.64 \$5,498 \$0.00 \$0 \$915 \$915 2100310000 213 LIFE INSURANCE \$0.00 \$0 \$0.00 \$95 \$123 \$28 2100310000 214 DISABILITY INSURANCE \$0.00 \$0 \$0.00 \$138 \$0 (\$138) 2100310000 220 SOCIAL SECURITY \$15,930.30 \$20,136 \$5,040.84 \$5,660 \$8,398 \$2,738 POST FROM PERSONNEL BUDGETING \$7247.15 \$538.94 \$5,684.36 \$6,115 \$8,976 \$2,861 EXTRA PAYS FICA/MC \$612.00 \$8,781.73 \$28,348 \$5,684.36 \$6,115 \$8,976 \$2,861 2100310000 260 WORKERS COMP INSURANCE \$0.00 \$0 \$187.06 \$920 \$2,338 \$1,418	2100310000 212 DENTAL INSURANCE \$5,395.64 \$5,498 \$0.00 \$0 \$915 \$915	EMPLOYEE'S BUDGET	UNIT)	\$5000.00					
2100310000 213 LIFE INSURANCE \$0.00 \$0 \$0.00 \$95 \$123 \$28	2100310000 213 LIFE INSURANCE \$0.00 \$0.00 \$95 \$123 \$28 2100310000 214 DISABILITY INSURANCE \$0.00 \$0 \$0.00 \$138 \$0 \$138 2100310000 220 SOCIAL SECURITY \$15,930.30 \$20,136 \$5,040.84 \$5,660 \$88,398 \$2,738 POST FROM PERSONNEL BUDGETING \$7247.15 SALARY POOL FICA/MC \$538.94 EXTRA PAYS FICA/MC \$612.00 2100310000 231 NON-TEACHER RETIREMENT \$8,781.73 \$28,348 \$5,684.36 \$6,115 \$8,976 \$2,861 2100310000 260 WORKERS COMP INSURANCE \$0.00 \$0 \$187.06 \$920 \$2,338 \$1,418 POST FROM PERSONNEL BUDGETING \$1744.29	2100310000 211 H	IEALTH INSURANCE	\$82,161.22	\$93,523	\$3,000.00	\$0	\$20,504	\$20,504
2100310000 214 DISABILITY INSURANCE \$0.00 \$0 \$0.00 \$138 \$0 \$138 \$0 \$138 \$100310000 \$20 SOCIAL SECURITY \$15,930.30 \$20,136 \$5,040.84 \$5,660 \$8,398 \$2,738	\$100310000 \$214 DISABILITY INSURANCE \$0.00 \$0 \$0.00 \$138 \$0 \$138 \$0 \$138 \$100310000 \$20 SOCIAL SECURITY \$15,930.30 \$20,136 \$5,040.84 \$5,660 \$8,398 \$2,73	2100310000 212 D	DENTAL INSURANCE	\$5,395.64	\$5,498	\$0.00	\$0	\$915	\$915
2100310000 220 SOCIAL SECURITY \$15,930.30 \$20,136 \$5,040.84 \$5,660 \$8,398 \$2,738 POST FROM PERSONNEL BUDGETING \$7247.15 SALARY POOL FICA/MC \$538.94 EXTRA PAYS FICA/MC \$612.00 2100310000 231 NON-TEACHER RETIREMENT \$8,781.73 \$28,348 \$5,684.36 \$6,115 \$8,976 \$2,861 2100310000 260 WORKERS COMP INSURANCE \$0.00 \$0 \$187.06 \$920 \$2,338 \$1,418	2100310000 220 SOCIAL SECURITY \$15,930.30 \$20,136 \$5,040.84 \$5,660 \$8,398 \$2,738 POST FROM PERSONNEL BUDGETING \$7247.15 SALARY POOL FICA/MC \$538.94 EXTRA PAYS FICA/MC \$612.00 2100310000 231 NON-TEACHER RETIREMENT \$8,781.73 \$28,348 \$5,684.36 \$6,115 \$8,976 \$2,861 2100310000 260 WORKERS COMP INSURANCE \$0.00 \$0 \$187.06 \$920 \$2,338 \$1,418 POST FROM PERSONNEL BUDGETING \$1744.29	2100310000 213 L	IFE INSURANCE	\$0.00	\$0	\$0.00	\$95	\$123	\$28
POST FROM PERSONNEL BUDGETING \$7247.15 SALARY POOL FICA/MC \$538.94 EXTRA PAYS FICA/MC \$612.00 2100310000 231 NON-TEACHER RETIREMENT \$8,781.73 \$28,348 \$5,684.36 \$6,115 \$8,976 \$2,861 2100310000 260 WORKERS COMP INSURANCE \$0.00 \$0 \$187.06 \$920 \$2,338 \$1,418	POST FROM PERSONNEL BUDGETING \$7247.15 SALARY POOL FICA/MC \$538.94 EXTRA PAYS FICA/MC \$612.00 2100310000 231 NON-TEACHER RETIREMENT \$8,781.73 \$28,348 \$5,684.36 \$6,115 \$8,976 \$2,861 2100310000 260 WORKERS COMP INSURANCE \$0.00 \$0 \$187.06 \$920 \$2,338 \$1,418 POST FROM PERSONNEL BUDGETING \$1744.29 \$1744.29 \$1744.29 \$1744.29	2100310000 214 D	DISABILITY INSURANCE	\$0.00	\$0	\$0.00	\$138	\$0	(\$138)
SALARY POOL FICA/MC \$538.94 EXTRA PAYS FICA/MC \$612.00 2100310000 231 NON-TEACHER RETIREMENT \$8,781.73 \$28,348 \$5,684.36 \$6,115 \$8,976 \$2,861 2100310000 260 WORKERS COMP INSURANCE \$0.00 \$0 \$187.06 \$920 \$2,338 \$1,418	SALARY POOL FICA/MC \$538.94 EXTRA PAYS FICA/MC \$612.00 2100310000 231 NON-TEACHER RETIREMENT \$8,781.73 \$28,348 \$5,684.36 \$6,115 \$8,976 \$2,861 2100310000 260 WORKERS COMP INSURANCE \$0.00 \$0 \$187.06 \$920 \$2,338 \$1,418 POST FROM PERSONNEL BUDGETING \$1744.29	2100310000 220 S	OCIAL SECURITY	\$15,930.30	\$20,136	\$5,040.84	\$5,660	\$8,398	\$2,738
EXTRA PAYS FICA/MC \$612.00 2100310000 231 NON-TEACHER RETIREMENT \$8,781.73 \$28,348 \$5,684.36 \$6,115 \$8,976 \$2,861 2100310000 260 WORKERS COMP INSURANCE \$0.00 \$0 \$187.06 \$920 \$2,338 \$1,418	EXTRA PAYS FICA/MC \$612.00 2100310000 231 NON-TEACHER RETIREMENT \$8,781.73 \$28,348 \$5,684.36 \$6,115 \$8,976 \$2,861 2100310000 260 WORKERS COMP INSURANCE \$0.00 \$0 \$187.06 \$920 \$2,338 \$1,418 POST FROM PERSONNEL BUDGETING \$1744.29	POST FROM PERSONN	EL BUDGETING	\$7247.15					
2100310000 231 NON-TEACHER RETIREMENT \$8,781.73 \$28,348 \$5,684.36 \$6,115 \$8,976 \$2,861 2100310000 260 WORKERS COMP INSURANCE \$0.00 \$0 \$187.06 \$920 \$2,338 \$1,418	2100310000 231 NON-TEACHER RETIREMENT \$8,781.73 \$28,348 \$5,684.36 \$6,115 \$8,976 \$2,861 2100310000 260 WORKERS COMP INSURANCE \$0.00 \$0 \$187.06 \$920 \$2,338 \$1,418 POST FROM PERSONNEL BUDGETING \$1744.29	SALARY POOL FICA/MO	2	\$538.94					
2100310000 260 WORKERS COMP INSURANCE \$0.00 \$0 \$187.06 \$920 \$2,338 \$1,418	2100310000 260 WORKERS COMP INSURANCE \$0.00 \$0 \$187.06 \$920 \$2,338 \$1,418 POST FROM PERSONNEL BUDGETING \$1744.29	EXTRA PAYS FICA/MC		\$612.00					
7-7	POST FROM PERSONNEL BUDGETING \$1744.29	2100310000 231 N	ION-TEACHER RETIREMENT	\$8,781.73	\$28,348	\$5,684.36	\$6,115	\$8,976	\$2,861
DOCT FROM PERCONNEL PURCETTAG		2100310000 260 V	VORKERS COMP INSURANCE	\$0.00	\$0	\$187.06	\$920	\$2,338	\$1,418
POST FROM PERSONNEL BUDGETING \$1/44.29	SALARY POOL WORK COMP \$277.93	POST FROM PERSONN	EL BUDGETING	\$1744.29					
SALARY POOL WORK COMP \$277.93		SALARY POOL WORK O	COMP	\$277.93					

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
3100 - FOC	D SER	VICE OPERATIONS						
EXTRA PA	AYS WORK	COMP	\$315.61					
2100310000	275	WORKSHOPS NON-UNION	\$0.00	\$0	\$622.50	\$1,000	\$5,150	\$4,150
USDA RE	QUIREMEN	TS FOR ALL STAFF GOING FORWARD	\$3500.00					
TRI SATE	CONFREN	CE DOE	\$150.00					
SNA NAT	IONAL CO	IFRENCE	\$1000.00					
RENEW C	ERTIFICAT	TONS	\$500.00					
2100310000	330	PROFESSIONAL SERVICES	\$6,841.83	\$10,500	\$4,742.78	\$10,500	\$3,500	(\$7,000)
CONTRAC	CTED SERV	ICES- TRAININGS- USDA REGULATIONS	\$3500.00					
2100310000	430	REPAIRS & MAINTENANCE	\$0.00	\$0	\$1,462.21	\$0	\$3,000	\$3,000
REPAIR S	ERVICES-	FRIDGE AND FREEZER, HOOD, TRUCK	\$3000.00					
2100310000	446	RENTAL/LEASE SOFTWARE	\$0.00	\$0	\$1,915.00	\$0	\$4,000	\$4,000
MEALS PL	US, PREV.	IN COMPUTER EQUIPMENT	\$4000.00					
2100310000	531	TELEPHONE	\$0.00	\$0	\$705.59	\$0	\$750	\$750
		GETED BY DISTRICT	\$750.00	, ,	4	, ,	7	4
2100310000		POSTAGE/GENERAL EXPENSES	\$220.00	\$500	\$355.44	\$647	\$500	(\$147)
STAMPS			\$500.00	4555	Ψ-0-0-1-1	40.2	4555	(+)
2100310000	550	PRINTING	\$622.56	\$1,500	\$747.44	\$1,500	\$1,000	(\$500)
PRINTING		T NATIONAL STATE OF THE STATE O	\$1000.00	Ψ1/300	Ψ, τ, ι τ τ	Ψ1/300	41,000	(4500)
2100310000		TRAVEL & MILEAGE	\$107.55	\$250	\$804.30	\$500	\$3,200	\$2,700
		GE- STAFF INCREASE	\$2000.00	\$250	\$604.50	\$300	\$3,200	\$2,700
	L CONFER		\$1200.00					
2100310000		PURCHASED SERVICES	\$1200.00	\$0	\$0.00	\$0	¢2 E00	\$2,500
		PURCHASED SERVICES	· .	ŞU	\$0.00	şu	\$2,500	\$2,500
LINEN SE		CURRITEC	\$2500.00	#3.000	±2.050.52	±2.256	47.672	45 247
2100310000		SUPPLIES	\$1,454.51	\$2,000	\$3,958.52	\$2,356	\$7,672	\$5,317
		- 2.4 INFLATION RATE	\$5600.00					
	SAU ADJUS		\$2072.21					
2100310000		FOOD	\$0.00	\$0	(\$6,298.24)	\$397	\$3,000	\$2,603
		ATERING FOOD	\$3000.00					
2100310000		USDA COMMODITIES FOOD	\$0.00	\$0	\$45,317.16	\$55,000	\$55,000	\$0
USDA FO	OD		\$55000.00					
`			\$0.00					
2100310000	734	EQUIPMENT-ADDITIONAL	\$38,755.00	\$34,500	\$2,317.50	\$21,000	\$1,000	(\$20,000)

Budget Unit	Account	Ad	ccount Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
3100 - FOO	D SER	VICE OPERATION	S						
ADDITON	AL EOUIPN	MENT		\$1000.00					
2100310000		EQUIPMENT-REPLACE	EMENT	\$0.00	\$0	\$4,710.98	\$15,500	\$750	(\$14,750)
REPLACEN				\$750.00	7-	Ţ - /	4-0,000	7	(4-4/-55)
2100310000	810	DUES AND FEES		\$293.50	\$500	\$678.75	\$500	\$1,200	\$700
MEMBERS	HIP FEES-	NH BUYING GROUP, SNA	MEMBERSHIPS	\$1200.00	·	·	·	. ,	·
2100310000		MISCELLANEOUS		\$301.13	\$0	\$99.90	\$0	\$100	\$100
TOTAL DW	FOOD S	ERV. OPERATIONS		\$222,472.04	\$264,079	\$138,154.80	\$188,974	\$240,352	\$51,378
	SERV. O	VICE OPERATION PERATIONS 11 SALARIES	L - PELHAM ELEMEN	**************************************	\$100,081	\$101,551.89	\$106,789	\$79,445	(\$27,344)
BEAUDIN,	DIANA	FS ASST E	HOURLY	\$7,280.00					
DAUBER,	ELAINE	FS ASST STPA	HOURLY	\$7,425.60					
HICKEY, J	ANET	FS ASST E	HOURLY	\$9,937.20					
JONES, JO	DDI	FS ASST E	HOURLY	\$12,536.16					
KUBIT, LI		FS MGR E HOURLY		\$23,134.86					
SPRACKLI	,	FS ASST E	HOURLY	\$11,261.25					
TRIMM, L		FS ASST E	HOURLY	\$7,869.68					
2111310000	120	DAILY SUBSTITUTE S	ALARIES	\$0.00	\$0	\$1,268.26	\$0	\$0	\$0
2111310000	211	HEALTH INSURANCE		\$0.00	\$0	\$55,420.40	\$60,964	\$23,630	(\$37,334)
2111310000	212	DENTAL INSURANCE		\$0.00	\$0	\$741.00	\$3,482	\$1,656	(\$1,826)
2111310000	213	LIFE INSURANCE		\$0.00	\$0	\$0.00	\$45	\$0	(\$45)
2111310000	214	DISABILITY INSURAN	NCE	\$0.00	\$0	\$0.00	\$181	\$0	(\$181)
2111310000	220	SOCIAL SECURITY		\$0.00	\$0	\$7,302.96	\$8,170	\$6,078	(\$2,092)
2111310000	231	NON-TEACHER RETIR	EMENT	\$0.00	\$0	\$7,665.87	\$7,458	\$2,584	(\$4,874)
2111310000 260 WORKERS COMP INSURANCE		\$0.00	\$0	\$831.05	\$3,676	\$3,134	(\$542)		
2111310000 330 PROFESSIONAL SERVICES		\$0.00	\$0	\$0.00	\$0	\$0	\$0		
2111310000	1310000 430 REPAIRS & MAINTENANCE		\$5,009.46	\$4,000	\$1,804.80	\$5,000	\$4,000	(\$1,000)	
		G EQUIPMENT		\$4000.00	. ,	. ,		, ,	
2111310000									
2111310000	580	TRAVEL & MILEAGE		\$9,942.42	\$11,500	\$0.00	\$0	\$0	\$0

Budget Unit Account	A	ccount Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
3100 - FOOD SER	VICE OPERATION	'S						
SUPPLIES PES- 2.4 I	INFLATION RATE		\$15000.00					
2111310000 630	FOOD		\$116,807.99	\$182,000	\$139,088.52	\$182,000	\$170,000	(\$12,000)
FOOD PES- MORE LO			\$170000.00	Ţ /	4/	+ /	4-1-5/000	(+==,===,
2111310000 733	FURNITURE-ADDITION	DNAL	\$0.00	\$0	\$3,423.47	\$0	\$0	\$0
2111310000 734	EQUIPMENT-ADDITION	ONAL	\$0.00	\$0	\$0.00	\$0	\$2,500	\$2,500
NEW SERVING ITEM		,,,, <u>-</u>	\$2500.00	45	φο.σσ	40	4-/300	4 -/333
2111310000 738	EQUIPMENT-REPLACE	EMENT	\$0.00	\$0	\$1,650.66	\$2,500	\$10,000	\$7,500
5 YEAR PLAN-			\$10000.00	45	Ψ=/000.00	+ -,555	Ψ=5/555	41,000
TOTAL PES FOOD S	SERV OPERATIONS	3	\$217,928.82	\$297,581	\$333,837.01	\$391,827	\$318,027	(\$73,800)
2112310000 110 CURRAN, STACEY	FS ASST M	HOURLY	\$46,031.36 \$8,190.00	\$48,534	\$58,112.21	\$49,388	\$58,589	\$9,201
3100 - FOOD SER	VICE OF ENAMEDI	•						
PMS FOOD SERV. 0		2 - PELHAM MEMORIA		¢48 534	¢58 112 21	¢49 388	\$58 589	\$9 201
		HOURLY		, -,	1 7	, -,	17	1-7
DONOVAN, JENNIFE	FS ASST M	HOURLY	\$7,280.00					
GERVAIS, KELLEY	FS ASST M	HOURLY	\$12,287.73					
GOODWIN, NANCY	FS ASST M	HOURLY	\$11,487.84					
TAYLOR, LAURA	FS MGR M	HOURLY	\$19,343.10					
2112310000 120	DAILY SUBSTITUTE S	ALARIES	\$0.00	\$0	\$109.25	\$0	\$0	\$0
2112310000 211	HEALTH INSURANCE		\$0.00	\$0	\$3,000.00	\$3,300	\$3,000	(\$300)
2112310000 213	LIFE INSURANCE		\$0.00	\$0	\$0.00	\$45	\$0	(\$45)
2112310000 214	DISABILITY INSURAN	NCE	\$0.00	\$0	\$0.00	\$49	\$0	(\$49)
2112310000 220	SOCIAL SECURITY		\$0.00	\$0	\$4,674.81	\$3,779	\$4,712	\$933
2112310000 231	NON-TEACHER RETIR	REMENT	\$0.00	\$0	\$2,060.77	\$2,001	\$2,161	\$160
2112310000 260	WORKERS COMP INS	URANCE	\$0.00	\$0	\$513.86	\$1,700	\$2,326	\$626
2112310000 330	PROFESSIONAL SERV	ICES	\$0.00	\$0	\$0.00	\$0	\$0	\$0
2112310000 430	2112310000 430 REPAIRS & MAINTENANCE			\$3,000	\$1,631.49	\$3,000	\$3,000	\$0
LABOR AND PARTS	LABOR AND PARTS EQUIPMENT			· -		-		•
2112310000 610	SUPPLIES		\$6,521.57	\$11,000	\$10,000.00	\$13,906	\$15,000	\$1,094
SUPPLIES- 2.4% INI	FLATION RATE		\$15000.00					
2112310000 630	FOOD		\$90,066.21	\$103,000	\$101,822.44	\$110,000	\$115,000	\$5,000

Budget Unit Accour	t	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
3100 - FOOD SEI	RVICE OPERATION	ONS						
	EASED FOOD COSTS		\$115000.00					
2112310000 733	FURNITURE-ADDI	TTONAL	\$0.00	\$0	\$3,323.47	\$0	\$0	\$0
2112310000 734	EQUIPMENT-ADD		\$0.00	\$0	\$740.00	\$0	\$1,000	\$1,000
FOOD PROCESSER		ITIONAL	\$1000.00	Ψ 0	φ7 1 0.00	40	\$1,000	Ψ1,000
2112310000 738	` EQUIPMENT-REPL	ACEMENT	\$0.00	\$0	\$421.99	\$1,500	\$10,000	\$8,500
5 YEAR PLAN	EQUITIENT REFE	AGEFIER	\$10000.00	ΨO	ψ+21133	42,500	410,000	40,500
TOTAL PMS FOOD	SEDV ODEDATI	ONS	\$151,666.70	\$165,534	\$186,410.29	\$188,667	\$214,787	\$26,119
3100 - FOOD SERV			I CCUOOL					
PHS FOOD SERV. 2133310000 110	SALARIES	<u>33 - PELHAM HIG</u>	<u>H SCHOOL</u> \$58,534.22	\$55,310	\$56,847.62	\$56,252	\$59,461	\$3,209
GOUPIL, SHARON	FS ASST H	HOURLY	\$11,629.07					
HUNT, DIANE	FS ASST H	HOURLY	\$9,418.50					
JOHNSON, JANE	FS ASST H	HOURLY	\$10,289.92					
KIERSTEAD, GAIL	FS ASST H	HOURLY	\$8,581.30					
KUBIT, KIMBERLY	FS MGR H	HOURLY	\$19,542.20					
2133310000 120	DAILY SUBSTITUT	TE SALARIES	\$0.00	\$0	\$223.25	\$0	\$0	\$0
2133310000 211	HEALTH INSURAN	ICE	\$0.00	\$0	\$0.00	\$3,300	\$0	(\$3,300)
2133310000 214	DISABILITY INSU	RANCE	\$0.00	\$0	\$0.00	\$50	\$0	(\$50)
2133310000 220	SOCIAL SECURITY	ſ	\$0.00	\$0	\$4,348.75	\$4,304	\$4,549	\$245
2133310000 231	NON-TEACHER RE	TIREMENT	\$0.00	\$0	\$687.94	\$2,032	\$0	(\$2,032)
2133310000 260	WORKERS COMP	INSURANCE	\$0.00	\$0	\$502.11	\$1,937	\$2,346	\$409
2133310000 330	PROFESSIONAL S	ERVICES	\$0.00	\$0	\$0.00	\$0	\$0	\$0
2133310000 430	REPAIRS & MAIN	ΓENANCE	\$184.80	\$3,000	\$1,591.21	\$3,000	\$2,500	(\$500)
LABOR AND PART	S EQUIPMENT		\$2500.00					
2133310000 610	SUPPLIES		\$5,757.93	\$11,000	\$10,009.00	\$12,996	\$14,000	\$1,004
SUPPLIES- 4.2% I	NFLATION RATE		\$14000.00	. ,				
2133310000 630	FOOD		\$124,506.41	\$130,000	\$106,785.70	\$130,005	\$140,000	\$9,995
	FRUITS AND WHOLE G	GRAIN PRODUCTS	\$140000.00	•	• •	• •	, ,	. ,
2133310000 734	EQUIPMENT-ADD	ITIONAL	\$0.00	\$0	\$0.00	\$0	\$80,000	\$80,000
HIGH SCHOOL RE			\$80000.00		•			• •

Budget Unit	Account	Account Title	FY 2013 ACTUAL EXPENDITURES	FY 2014 ADJUSTED BUDGET	FY 2014 ACTUAL EXPENDITURES	FY 2015 ADJUSTED BUDGET	2016 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
3100 - FOC	_	VICE OPERATIONS EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$464.18	\$1,500	\$0	(\$1,500)
TOTAL PHS	FOOD S	SERV. OPERATIONS	\$188,983.36	\$199,310	\$181,459.76	\$215,376	\$302,856	\$87,479
TOTAL 310	0 - FOO	D SERVICE OPERATIONS	\$781,050.92	\$926,504	\$839,861.86	\$984,844	\$1,076,021	\$91,177
TOTAL 21	- FOOD	SERVICE FUND	\$784,499.77	\$926,504	\$839,861.86	\$984,844	\$1,076,021	\$91,177