

# **PELHAM SCHOOL DISTRICT**

## **FY 2016 BUDGET DETAIL REPORT BY FUNCTION**

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)
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### **21 - FOOD SERVICE FUND**

#### **2900 - BENEFITS & FIXED CHARGES**

##### **DW FOOD SERVICE BENEFITS      00 - DISTRICT-WIDE**

<b>2100290000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$3,448.85</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>TOTAL DW FOOD SERVICE BENEFITS</u></b>			<b>\$3,448.85</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL 2900 - BENEFITS &amp; FIXED CHARGES</b>			<b>\$3,448.85</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

#### **3100 - FOOD SERVICE OPERATIONS**

##### **DW FOOD SERV. OPERATIONS      00 - DISTRICT-WIDE**

<b>2100310000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$61,607.07</b>	<b>\$66,824</b>	<b>\$60,340.45</b>	<b>\$67,146</b>	<b>\$101,776</b>	<b>\$34,629</b>
		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 BUDGETING			\$91730.53			
		NON-UNION SALARY POOL (3%)			\$7045.00			
		EXTRA HOURS FOR CATERING (WILL BE EXPENSED TO EMPLOYEE'S BUDGET UNIT)			\$0.00			
					\$3000.00			
<b>2100310000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$1,762.26</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>
		FOOD SERVICE SUBSTITUTE SALARIES (WILL BE CHARGED TO EMPLOYEE'S BUDGET UNIT)			\$0.00			
					\$5000.00			
<b>2100310000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$82,161.22</b>	<b>\$93,523</b>	<b>\$3,000.00</b>	<b>\$0</b>	<b>\$20,504</b>	<b>\$20,504</b>
<b>2100310000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$5,395.64</b>	<b>\$5,498</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$915</b>	<b>\$915</b>
<b>2100310000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$95</b>	<b>\$123</b>	<b>\$28</b>
<b>2100310000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$138</b>	<b>\$0</b>	<b>(\$138)</b>
<b>2100310000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$15,930.30</b>	<b>\$20,136</b>	<b>\$5,040.84</b>	<b>\$5,660</b>	<b>\$8,398</b>	<b>\$2,738</b>
		POST FROM PERSONNEL BUDGETING			\$7247.15			
		SALARY POOL FICA/MC			\$538.94			
		EXTRA PAYS FICA/MC			\$612.00			
<b>2100310000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$8,781.73</b>	<b>\$28,348</b>	<b>\$5,684.36</b>	<b>\$6,115</b>	<b>\$8,976</b>	<b>\$2,861</b>
<b>2100310000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$187.06</b>	<b>\$920</b>	<b>\$2,338</b>	<b>\$1,418</b>
		POST FROM PERSONNEL BUDGETING			\$1744.29			
		SALARY POOL WORK COMP			\$277.93			

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<b>3100 - FOOD SERVICE OPERATIONS</b>								
		EXTRA PAYS WORK COMP	\$315.61					
<b>2100310000</b>	<b>275</b>	<b>WORKSHOPS NON-UNION</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$622.50</b>	<b>\$1,000</b>	<b>\$5,150</b>	<b>\$4,150</b>
		USDA REQUIREMENTS FOR ALL STAFF GOING FORWARD	\$3500.00					
		TRI SATE CONFRENCE DOE	\$150.00					
		SNA NATIONAL CONFERENCE	\$1000.00					
		RENEW CERTIFICATIONS	\$500.00					
<b>2100310000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$6,841.83</b>	<b>\$10,500</b>	<b>\$4,742.78</b>	<b>\$10,500</b>	<b>\$3,500</b>	<b>(\$7,000)</b>
		CONTRACTED SERVICES- TRAININGS- USDA REGULATIONS	\$3500.00					
<b>2100310000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$1,462.21</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>
		REPAIR SERVICES- FRIDGE AND FREEZER, HOOD, TRUCK	\$3000.00					
<b>2100310000</b>	<b>446</b>	<b>RENTAL/LEASE SOFTWARE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$1,915.00</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>
		MEALS PLUS, PREV. IN COMPUTER EQUIPMENT	\$4000.00					
<b>2100310000</b>	<b>531</b>	<b>TELEPHONE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$705.59</b>	<b>\$0</b>	<b>\$750</b>	<b>\$750</b>
		PHONE- PREV. BUDGETED BY DISTRICT	\$750.00					
<b>2100310000</b>	<b>534</b>	<b>POSTAGE/GENERAL EXPENSES</b>	<b>\$220.00</b>	<b>\$500</b>	<b>\$355.44</b>	<b>\$647</b>	<b>\$500</b>	<b>(\$147)</b>
		STAMPS	\$500.00					
<b>2100310000</b>	<b>550</b>	<b>PRINTING</b>	<b>\$622.56</b>	<b>\$1,500</b>	<b>\$747.44</b>	<b>\$1,500</b>	<b>\$1,000</b>	<b>(\$500)</b>
		PRINTING	\$1000.00					
<b>2100310000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$107.55</b>	<b>\$250</b>	<b>\$804.30</b>	<b>\$500</b>	<b>\$3,200</b>	<b>\$2,700</b>
		TRAVEL AND MILEAGE- STAFF INCREASE	\$2000.00					
		NATIONAL CONFERENCE	\$1200.00					
<b>2100310000</b>	<b>590</b>	<b>PURCHASED SERVICES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>
		LINEN SERVICES	\$2500.00					
<b>2100310000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$1,454.51</b>	<b>\$2,000</b>	<b>\$3,958.52</b>	<b>\$2,356</b>	<b>\$7,672</b>	<b>\$5,317</b>
		SUPPLIES DISTRICT- 2.4 INFLATION RATE	\$5600.00					
		LEVEL 4 SAU ADJUSTMENT	\$2072.21					
<b>2100310000</b>	<b>630</b>	<b>FOOD</b>	<b>\$0.00</b>	<b>\$0</b>	<b>(\$6,298.24)</b>	<b>\$397</b>	<b>\$3,000</b>	<b>\$2,603</b>
		FOOD DISTRICT- CATERING FOOD	\$3000.00					
<b>2100310000</b>	<b>631</b>	<b>USDA COMMODITIES FOOD</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$45,317.16</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$0</b>
		USDA FOOD	\$55000.00					
		`	\$0.00					
<b>2100310000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$38,755.00</b>	<b>\$34,500</b>	<b>\$2,317.50</b>	<b>\$21,000</b>	<b>\$1,000</b>	<b>(\$20,000)</b>

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### **3100 - FOOD SERVICE OPERATIONS**

		ADDITONAL EQUIPMENT	\$1000.00					
<b>2100310000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$4,710.98</b>	<b>\$15,500</b>	<b>\$750</b>	<b>(\$14,750)</b>
		REPLACEMENT	\$750.00					
<b>2100310000</b>	<b>810</b>	<b>DUES AND FEES</b>	<b>\$293.50</b>	<b>\$500</b>	<b>\$678.75</b>	<b>\$500</b>	<b>\$1,200</b>	<b>\$700</b>
		MEMBERSHIP FEES- NH BUYING GROUP, SNA MEMBERSHIPS	\$1200.00					
<b>2100310000</b>	<b>890</b>	<b>MISCELLANEOUS</b>	<b>\$301.13</b>	<b>\$0</b>	<b>\$99.90</b>	<b>\$0</b>	<b>\$100</b>	<b>\$100</b>
<b><u>TOTAL DW FOOD SERV. OPERATIONS</u></b>			<b>\$222,472.04</b>	<b>\$264,079</b>	<b>\$138,154.80</b>	<b>\$188,974</b>	<b>\$240,352</b>	<b>\$51,378</b>

### **3100 - FOOD SERVICE OPERATIONS**

#### **PES FOOD SERV. OPERATIONS      11 - PELHAM ELEMENTARY SCHOOL**

<b>2111310000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$86,168.95</b>	<b>\$100,081</b>	<b>\$101,551.89</b>	<b>\$106,789</b>	<b>\$79,445</b>	<b>(\$27,344)</b>
		BEAUDIN, DIANA	FS ASST E	HOURLY	\$7,280.00			
		DAUBER, ELAINE	FS ASST STPA	HOURLY	\$7,425.60			
		HICKEY, JANET	FS ASST E	HOURLY	\$9,937.20			
		JONES, JODI	FS ASST E	HOURLY	\$12,536.16			
		KUBIT, LINDA	FS MGR E	HOURLY	\$23,134.86			
		SPRACKLIN, LINDA	FS ASST E	HOURLY	\$11,261.25			
		TRIMM, LEAH	FS ASST E	HOURLY	\$7,869.68			
<b>2111310000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$1,268.26</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2111310000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$55,420.40</b>	<b>\$60,964</b>	<b>\$23,630</b>	<b>(\$37,334)</b>
<b>2111310000</b>	<b>212</b>	<b>DENTAL INSURANCE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$741.00</b>	<b>\$3,482</b>	<b>\$1,656</b>	<b>(\$1,826)</b>
<b>2111310000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$45</b>	<b>\$0</b>	<b>(\$45)</b>
<b>2111310000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$181</b>	<b>\$0</b>	<b>(\$181)</b>
<b>2111310000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$7,302.96</b>	<b>\$8,170</b>	<b>\$6,078</b>	<b>(\$2,092)</b>
<b>2111310000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$7,665.87</b>	<b>\$7,458</b>	<b>\$2,584</b>	<b>(\$4,874)</b>
<b>2111310000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$831.05</b>	<b>\$3,676</b>	<b>\$3,134</b>	<b>(\$542)</b>
<b>2111310000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2111310000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$5,009.46</b>	<b>\$4,000</b>	<b>\$1,804.80</b>	<b>\$5,000</b>	<b>\$4,000</b>	<b>(\$1,000)</b>
		PES 10 YEAR AGING EQUIPMENT	\$4000.00					
<b>2111310000</b>	<b>580</b>	<b>TRAVEL &amp; MILEAGE</b>	<b>\$9,942.42</b>	<b>\$11,500</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2111310000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$13,088.13</b>	<b>\$11,562</b>	<b>\$15,000</b>	<b>\$3,438</b>

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<b>3100 - FOOD SERVICE OPERATIONS</b>								
		SUPPLIES PES- 2.4 INFLATION RATE	\$15000.00					
<b>2111310000</b>	<b>630</b>	<b>FOOD</b>	<b>\$116,807.99</b>	<b>\$182,000</b>	<b>\$139,088.52</b>	<b>\$182,000</b>	<b>\$170,000</b>	<b>(\$12,000)</b>
		FOOD PES- MORE LOCAL AND FRESH	\$170000.00					
<b>2111310000</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$3,423.47</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2111310000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>
		NEW SERVING ITEMS OR PLATTERS	\$2500.00					
<b>2111310000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$1,650.66</b>	<b>\$2,500</b>	<b>\$10,000</b>	<b>\$7,500</b>
		5 YEAR PLAN-	\$10000.00					
<b><u>TOTAL PES FOOD SERV. OPERATIONS</u></b>			<b>\$217,928.82</b>	<b>\$297,581</b>	<b>\$333,837.01</b>	<b>\$391,827</b>	<b>\$318,027</b>	<b>(\$73,800)</b>
<b>3100 - FOOD SERVICE OPERATIONS</b>								
<b><u>PMS FOOD SERV. OPERATIONS      12 - PELHAM MEMORIAL SCHOOL</u></b>								
<b>2112310000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$46,031.36</b>	<b>\$48,534</b>	<b>\$58,112.21</b>	<b>\$49,388</b>	<b>\$58,589</b>	<b>\$9,201</b>
		CURRAN, STACEY	FS ASST M	HOURLY	\$8,190.00			
		DONOVAN, JENNIFER	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			
<b>2112310000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$109.25</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2112310000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$3,000.00</b>	<b>\$3,300</b>	<b>\$3,000</b>	<b>(\$300)</b>
<b>2112310000</b>	<b>213</b>	<b>LIFE INSURANCE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$45</b>	<b>\$0</b>	<b>(\$45)</b>
<b>2112310000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$49</b>	<b>\$0</b>	<b>(\$49)</b>
<b>2112310000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$4,674.81</b>	<b>\$3,779</b>	<b>\$4,712</b>	<b>\$933</b>
<b>2112310000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$2,060.77</b>	<b>\$2,001</b>	<b>\$2,161</b>	<b>\$160</b>
<b>2112310000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$513.86</b>	<b>\$1,700</b>	<b>\$2,326</b>	<b>\$626</b>
<b>2112310000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2112310000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$9,047.56</b>	<b>\$3,000</b>	<b>\$1,631.49</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>
		LABOR AND PARTS EQUIPMENT	\$3000.00					
<b>2112310000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$6,521.57</b>	<b>\$11,000</b>	<b>\$10,000.00</b>	<b>\$13,906</b>	<b>\$15,000</b>	<b>\$1,094</b>
		SUPPLIES- 2.4% INFLATION RATE	\$15000.00					
<b>2112310000</b>	<b>630</b>	<b>FOOD</b>	<b>\$90,066.21</b>	<b>\$103,000</b>	<b>\$101,822.44</b>	<b>\$110,000</b>	<b>\$115,000</b>	<b>\$5,000</b>

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### **3100 - FOOD SERVICE OPERATIONS**

		FOOD PMS- INCREASED FOOD COSTS	\$115000.00					
<b>2112310000</b>	<b>733</b>	<b>FURNITURE-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$3,323.47</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2112310000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$740.00</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>
		FOOD PROCESSER-	\$1000.00					
<b>2112310000</b>	<b>738</b>	<b>EQUIPMENT-REPLACEMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$421.99</b>	<b>\$1,500</b>	<b>\$10,000</b>	<b>\$8,500</b>
		5 YEAR PLAN	\$10000.00					
<b>TOTAL PMS FOOD SERV. OPERATIONS</b>			<b>\$151,666.70</b>	<b>\$165,534</b>	<b>\$186,410.29</b>	<b>\$188,667</b>	<b>\$214,787</b>	<b>\$26,119</b>

### **3100 - FOOD SERVICE OPERATIONS**

#### **PHS FOOD SERV. OPERATIONS      33 - PELHAM HIGH SCHOOL**

<b>2133310000</b>	<b>110</b>	<b>SALARIES</b>	<b>\$58,534.22</b>	<b>\$55,310</b>	<b>\$56,847.62</b>	<b>\$56,252</b>	<b>\$59,461</b>	<b>\$3,209</b>
		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			
<b>2133310000</b>	<b>120</b>	<b>DAILY SUBSTITUTE SALARIES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$223.25</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2133310000</b>	<b>211</b>	<b>HEALTH INSURANCE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$3,300</b>	<b>\$0</b>	<b>(\$3,300)</b>
<b>2133310000</b>	<b>214</b>	<b>DISABILITY INSURANCE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$50</b>	<b>\$0</b>	<b>(\$50)</b>
<b>2133310000</b>	<b>220</b>	<b>SOCIAL SECURITY</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$4,348.75</b>	<b>\$4,304</b>	<b>\$4,549</b>	<b>\$245</b>
<b>2133310000</b>	<b>231</b>	<b>NON-TEACHER RETIREMENT</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$687.94</b>	<b>\$2,032</b>	<b>\$0</b>	<b>(\$2,032)</b>
<b>2133310000</b>	<b>260</b>	<b>WORKERS COMP INSURANCE</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$502.11</b>	<b>\$1,937</b>	<b>\$2,346</b>	<b>\$409</b>
<b>2133310000</b>	<b>330</b>	<b>PROFESSIONAL SERVICES</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2133310000</b>	<b>430</b>	<b>REPAIRS &amp; MAINTENANCE</b>	<b>\$184.80</b>	<b>\$3,000</b>	<b>\$1,591.21</b>	<b>\$3,000</b>	<b>\$2,500</b>	<b>(\$500)</b>
		LABOR AND PARTS EQUIPMENT	\$2500.00					
<b>2133310000</b>	<b>610</b>	<b>SUPPLIES</b>	<b>\$5,757.93</b>	<b>\$11,000</b>	<b>\$10,009.00</b>	<b>\$12,996</b>	<b>\$14,000</b>	<b>\$1,004</b>
		SUPPLIES- 4.2% INFLATION RATE	\$14000.00					
<b>2133310000</b>	<b>630</b>	<b>FOOD</b>	<b>\$124,506.41</b>	<b>\$130,000</b>	<b>\$106,785.70</b>	<b>\$130,005</b>	<b>\$140,000</b>	<b>\$9,995</b>
		FOOD PHS- MORE FRUITS AND WHOLE GRAIN PRODUCTS	\$140000.00					
<b>2133310000</b>	<b>734</b>	<b>EQUIPMENT-ADDITIONAL</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>
		HIGH SCHOOL RENO	\$80000.00					

**PELHAM SCHOOL DISTRICT**  
**FY 2016 BUDGET DETAIL REPORT BY FUNCTION**

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)
<b>3100 - FOOD SERVICE OPERATIONS</b>								
2133310000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$0	\$464.18	\$1,500	\$0	(\$1,500)
<b><u>TOTAL PHS FOOD SERV. OPERATIONS</u></b>			<b>\$188,983.36</b>	<b>\$199,310</b>	<b>\$181,459.76</b>	<b>\$215,376</b>	<b>\$302,856</b>	<b>\$87,479</b>
<b>TOTAL 3100 - FOOD SERVICE OPERATIONS</b>			<b>\$781,050.92</b>	<b>\$926,504</b>	<b>\$839,861.86</b>	<b>\$984,844</b>	<b>\$1,076,021</b>	<b>\$91,177</b>
<b>TOTAL 21 - FOOD SERVICE FUND</b>			<b>\$784,499.77</b>	<b>\$926,504</b>	<b>\$839,861.86</b>	<b>\$984,844</b>	<b>\$1,076,021</b>	<b>\$91,177</b>