

PELHAM SCHOOL DISTRICT
FY 2018 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2015 ACTUAL EXPENDITURES	FY 2016 ADJUSTED BUDGET	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	2018 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
21 - FOOD SERVICE FUND								
3100 - FOOD SERVICE OPERATIONS								
<u>DW FOOD SERV. OPERATIONS</u> <u>00 - DISTRICT-WIDE</u>								
2100310000	110	SALARIES	\$92,682.99	\$101,776	\$95,479.75	\$105,174	\$112,960	\$7,786
	ERNST, KATHLEEN	FS BOOKKEEPR	HOURLY	\$27,376.30				
	RAMBEAU, KELLY	DIR FOOD SVC	SALARY NON-UNION	\$58,170.55				
	WELCH, KELLY	FS DRIVER DW	HOURLY	\$12,251.85				
	POST FROM PERSONNEL BUDGETING			\$97,798.70				
	NON-UNION SALARY POOL (3%)			\$9,900.09				
	EXTRA HOURS FOR CATERING (WILL BE EXPENSED TO EMPLOYEE'S BUDGET UNIT)			\$0.00				
	REQUEST TO EXPAND FOOD SERVICE DIRECTOR UP 8 CONTRACT DAYS (220 TOTAL)			\$0.00				
				\$2,260.97				
2100310000	120	DAILY SUBSTITUTE SALARIES	\$110.00	\$5,000	\$303.50	\$5,000	\$5,000	\$0
	SUBSTITUTES			\$5,000.00				
2100310000	211	HEALTH INSURANCE	\$19,649.31	\$20,504	\$20,355.39	\$21,109	\$22,148	\$1,038
	POST FROM PERSONNEL BUDGETING			\$22,252.50				
	LEVEL 3 SCHOOL BOARD REDUCTION -MEDICAL GMR ADJUSTMENT			(\$104.96)				
2100310000	212	DENTAL INSURANCE	\$778.09	\$915	\$778.08	\$778	\$778	\$0
	POST FROM PERSONNEL BUDGETING			\$817.19				
	LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT			(\$39.11)				
2100310000	213	LIFE INSURANCE	\$123.60	\$123	\$138.83	\$136	\$141	\$5
2100310000	214	DISABILITY INSURANCE	\$205.20	\$0	\$150.60	\$151	\$232	\$81
2100310000	220	SOCIAL SECURITY	\$7,313.62	\$8,398	\$7,522.90	\$8,658	\$8,871	\$213
	POST FROM PERSONNEL BUDGETING			\$7,711.09				
	SALARY POOL FICA			\$757.36				
	EXTRA HOURS FICA			\$229.50				
	REQUESTED EXPAND FOOD SERVICE DIRECTOR FICA			\$172.96				
2100310000	231	NON-TEACHER RETIREMENT	\$8,746.39	\$8,976	\$9,366.65	\$9,640	\$10,780	\$1,139
	POST FROM PERSONNEL BUDGETING			\$9,735.23				
	SALARY POOL NHRS			\$445.95				
	EXTRA HOURS NHRS			\$341.40				
	REQUESTED EXPAND FOOD SERVICE DIRECTOR NHRS			\$257.30				
2100310000	260	WORKERS COMP INSURANCE	\$1,669.30	\$2,338	\$1,584.96	\$2,219	\$2,399	\$180

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3100 - FOOD SERVICE OPERATIONS								
		POST FROM PERSONNEL BUDGETING	\$1,874.80					
		SALARY POOL WC	\$394.03					
		EXTRA HOURS WC	\$119.40					
		REQUESTED EXPAND FOOD SERVICE DIRECTOR WC	\$11.00					
2100310000	275	WORKSHOPS NON-UNION	\$375.00	\$5,150	\$140.00	\$3,150	\$3,150	\$0
		NATIONAL CONFERENCE- PRE CONTRACT	\$1,500.00					
		USDA/STATE STAFF REQUIRED TRAINING	\$1,500.00					
		TRI STATE CONFERENCE	\$150.00					
2100310000	320	IN-DIST PROF DEVELOPMENT	\$612.50	\$0	\$0.00	\$1,500	\$0	(\$1,500)
2100310000	330	PROFESSIONAL SERVICES	\$0.00	\$3,500	\$467.00	\$1,500	\$1,500	\$0
		CONTRACTED SERVICES NUTRITION EDUCATION	\$1,500.00					
2100310000	430	REPAIRS & MAINTENANCE	\$4,260.16	\$3,000	\$2,160.30	\$5,500	\$5,500	\$0
		REPAIR SERVICE FOR HOODS, COMPOST, TRUCK AGE	\$5,500.00					
2100310000	446	RENTAL/LEASE SOFTWARE	\$3,610.00	\$4,000	\$3,610.00	\$4,000	\$6,000	\$2,000
		MEALS PLUS	\$4,000.00					
		NEW LCD SCREEN SOFTWARE PROGRAM	\$2,000.00					
2100310000	531	TELEPHONE	\$501.63	\$750	\$604.40	\$750	\$750	\$0
		TELEPHONE SERVICES	\$750.00					
2100310000	534	POSTAGE/GENERAL EXPENSES	\$388.43	\$500	\$270.58	\$500	\$700	\$200
		INCREASED MAILINGS HOME-ACCOUNT BALANCES	\$700.00					
		STAMPS/CERT MAIL/POSTAGE	\$0.00					
2100310000	550	PRINTING	\$977.40	\$1,000	\$738.53	\$1,500	\$1,500	\$0
		PRINTING APPLICATIONS-FREE AND REDUCED	\$1,500.00					
2100310000	580	TRAVEL & MILEAGE	\$747.29	\$3,200	\$590.63	\$2,400	\$2,400	\$0
		TRAVEL AND MILEAGE- OUT OF DISTRICT TRAINING	\$1,000.00					
		TRAVEL AND MIEAGE- NATIONAL CONFERENCE	\$1,400.00					
2100310000	590	PURCHASED SERVICES	\$0.00	\$2,500	\$750.00	\$2,500	\$1,600	(\$900)
		KNIFE SHARPENING	\$1,600.00					
		LINEN SERVICE- DOING OUR OWN	\$0.00					
2100310000	610	SUPPLIES	\$3,961.46	\$7,672	\$3,362.27	\$6,000	\$6,000	\$0
		DISTRICT SUPPLIES	\$6,000.00					
2100310000	630	FOOD	\$1,203.18	\$3,000	\$1,009.89	\$4,100	\$4,000	(\$100)
		DISTRICT FOOD- CATERING	\$4,000.00					

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3100 - FOOD SERVICE OPERATIONS								
2100310000	631	USDA COMMODITIES FOOD	\$52,058.85	\$55,000	\$59,933.95	\$66,235	\$73,520	\$7,285
		USDA FOOD FY17 PLUS ESTIMATED INCREASED	\$73,520.00					
2100310000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$1,000	\$976.14	\$1,350	\$1,500	\$150
		DISTRICT OFFICE- ADDITIONAL/CATERING	\$1,500.00					
2100310000	738	EQUIPMENT-REPLACEMENT	\$9,604.28	\$750	\$0.00	\$750	\$750	\$0
		EQUIPMENT REPLACEMENT	\$750.00					
2100310000	810	DUES AND FEES	\$644.25	\$1,200	\$646.50	\$1,200	\$1,200	\$0
		MEMBERSHIP FEES- NH BUYING GROUP	\$600.00					
		MEMBERSHIP FEES-SNA MEMBERSHIPS	\$600.00					
2100310000	890	MISCELLANEOUS	\$0.00	\$100	\$0.00	\$100	\$190	\$90
		STAFF APPRECIATION, FLOWERS	\$190.00					
TOTAL DW FOOD SERV. OPERATIONS			\$210,222.93	\$240,352	\$210,940.85	\$255,901	\$273,568	\$17,667

3100 - FOOD SERVICE OPERATIONS

PES FOOD SERV. OPERATIONS 11 - PELHAM ELEMENTARY SCHOOL

2111310000	110	SALARIES	\$83,538.38	\$79,445	\$78,586.74	\$74,759	\$76,666	\$1,907
		CURRAN, STACEY	FS ASST E	HOURLY	\$8,044.40			
		HICKEY, JANET	FS ASST E	HOURLY	\$10,592.40			
		JONES, JODI	FS ASST E	HOURLY	\$13,431.60			
		KUBIT, LINDA	FS MGR E	HOURLY	\$24,659.25			
		SPRACKLIN, LINDA	FS ASST E	HOURLY	\$11,711.70			
		TRIMM, LEAH	FS ASST E	HOURLY	\$8,226.40			
2111310000	120	DAILY SUBSTITUTE SALARIES	\$1,374.64	\$0	\$771.89	\$0	\$0	\$0
2111310000	130	OVERTIME SALARIES	\$0.00	\$0	\$87.89	\$0	\$0	\$0
2111310000	211	HEALTH INSURANCE	\$22,476.94	\$23,630	\$23,429.76	\$24,448	\$25,849	\$1,402
		POST FROM PERSONNEL BUDGETING	\$25,990.96					
		LEVEL 3 SCHOOL BOARD REDUCTION - MEDICAL GMR ADJUSTMENT	(\$141.70)					
2111310000	212	DENTAL INSURANCE	\$1,406.66	\$1,656	\$1,407.55	\$1,408	\$1,407	\$0
		POST FROM PERSONNEL BUDGETING	\$1,478.15					
		LEVEL 3 SCHOOL BOARD REDUCTION - DENTAL GMR ADJUSTMENT	(\$70.86)					
2111310000	213	LIFE INSURANCE	\$46.80	\$0	\$35.64	\$39	\$41	\$2
2111310000	214	DISABILITY INSURANCE	\$79.20	\$0	\$58.08	\$63	\$65	\$2

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3100 - FOOD SERVICE OPERATIONS								
2111310000	220	SOCIAL SECURITY	\$6,278.11	\$6,078	\$5,851.58	\$5,719	\$5,865	\$146
2111310000	231	NON-TEACHER RETIREMENT	\$2,850.17	\$2,584	\$3,141.44	\$2,674	\$2,806	\$132
2111310000	260	WORKERS COMP INSURANCE	\$3,090.36	\$3,134	\$2,710.89	\$2,730	\$3,051	\$321
2111310000	430	REPAIRS & MAINTENANCE	\$2,841.43	\$4,000	\$5,309.40	\$8,000	\$6,000	(\$2,000)
		GENERAL REPAIRS- LABOR AND PARTS	\$6,000.00					
2111310000	610	SUPPLIES	\$12,361.07	\$15,000	\$10,524.21	\$15,000	\$15,000	\$0
		PES SUPPLIES	\$15,000.00					
2111310000	630	FOOD	\$113,503.37	\$150,000	\$108,891.01	\$165,000	\$168,300	\$3,300
		PES FOOD INCREASE COST AND LOCAL PRODUCTS	\$168,300.00					
2111310000	733	FURNITURE-ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$250	\$250
		STORAGE/ORGANIZATION	\$250.00					
2111310000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$2,500	\$899.99	\$2,000	\$1,500	(\$500)
		NEW SMALL WARES/SERVING PLATTER/DISPLAYS	\$1,500.00					
2111310000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$10,000	\$0.00	\$10,000	\$10,000	\$0
		PER 5 YEAR PLAN	\$10,000.00					
TOTAL PES FOOD SERV. OPERATIONS			\$249,847.13	\$298,027	\$241,706.07	\$311,840	\$316,801	\$4,961

3100 - FOOD SERVICE OPERATIONS

PMS FOOD SERV. OPERATIONS 12 - PELHAM MEMORIAL SCHOOL

2112310000	110	SALARIES	\$60,903.76	\$58,589	\$62,055.13	\$60,280	\$60,398	\$118
		DONOVAN, JENNIFER	FS ASST M	HOURLY	\$7,614.88			
		GERVAIS, KELLEY	FS ASST M	HOURLY	\$14,160.51			
		JONES, STEPHANIE	FS ASST M	HOURLY	\$9,555.00			
		TAYLOR, LAURA	FS MGR M	HOURLY	\$20,713.77			
		WOJCIK, DANIELLE	FS ASST M	HOURLY	\$8,353.80			
2112310000	120	DAILY SUBSTITUTE SALARIES	\$38.00	\$0	\$0.00	\$0	\$0	\$0
2112310000	211	HEALTH INSURANCE	\$3,000.00	\$3,000	\$3,000.00	\$3,000	\$3,000	\$0
2112310000	213	LIFE INSURANCE	\$46.80	\$0	\$117.82	\$41	\$41	\$0
2112310000	214	DISABILITY INSURANCE	\$66.20	\$0	\$48.84	\$53	\$55	\$2
2112310000	220	SOCIAL SECURITY	\$4,898.86	\$4,712	\$4,976.82	\$4,841	\$4,850	\$9
2112310000	231	NON-TEACHER RETIREMENT	\$2,238.96	\$2,161	\$2,378.46	\$2,246	\$2,357	\$111

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3100 - FOOD SERVICE OPERATIONS								
2112310000	260	WORKERS COMP INSURANCE	\$2,263.87	\$2,326	\$2,130.64	\$2,215	\$2,418	\$203
2112310000	430	REPAIRS & MAINTENANCE	\$1,918.68	\$3,000	\$3,166.00	\$3,000	\$13,000	\$10,000
		NEW LIGHTING IN KITCHEN AND STOREROOM	\$9,000.00					
		LABOR AND PARTS- REPAIRE	\$4,000.00					
2112310000	610	SUPPLIES	\$9,597.22	\$15,000	\$9,678.21	\$15,000	\$15,000	\$0
		PMS SUPPLIES	\$15,000.00					
2112310000	630	FOOD	\$123,953.47	\$133,000	\$110,066.63	\$125,000	\$130,000	\$5,000
		INCREASED FOOD COST AND LOCAL PRODUCTS	\$130,000.00					
2112310000	733	FURNITURE-ADDITIONAL	\$0.00	\$0	\$0.00	\$0	\$250	\$250
		ORGANIZATION/STORAGE	\$250.00					
2112310000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$1,000	\$0.00	\$1,000	\$1,000	\$0
		NEW SMALL WARES AND SERVING PLATTERS	\$1,000.00					
2112310000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$10,000	\$0.00	\$10,000	\$10,000	\$0
		NEW 5 YEAR PLAN	\$10,000.00					
TOTAL PMS FOOD SERV. OPERATIONS			\$208,925.82	\$232,787	\$197,618.55	\$226,676	\$242,369	\$15,693
3100 - FOOD SERVICE OPERATIONS								
PHS FOOD SERV. OPERATIONS			33 - PELHAM HIGH SCHOOL					
2133310000	110	SALARIES	\$59,578.21	\$59,461	\$59,347.24	\$85,998	\$84,062	(\$1,937)
		AGOSTINO, DAWN	FS ASST H	HOURLY	\$7,280.00			
		CHATEL, CATHY	FS ASST H	HOURLY	\$7,280.00			
		GOUPIL, SHARON	FS ASST H	HOURLY	\$11,122.02			
		HUNT, DIANE	FS ASST H	HOURLY	\$9,991.80			
		HUNT, KIM	FS L CHEF H	HOURLY	\$12,352.50			
		KIERSTEAD, GAIL	FS ASST H	HOURLY	\$7,767.76			
		KUBIT, KIMBERLY	FS MGR H	HOURLY	\$20,532.60			
		MAZZARIELLO, ERIN	FS ASST H	HOURLY	\$7,735.00			
2133310000	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$0	\$40.38	\$0	\$0	\$0
2133310000	220	SOCIAL SECURITY	\$4,568.84	\$4,549	\$4,543.17	\$6,579	\$6,431	(\$148)
2133310000	260	WORKERS COMP INSURANCE	\$2,201.99	\$2,346	\$2,026.97	\$3,141	\$3,346	\$205
2133310000	430	REPAIRS & MAINTENANCE	\$1,312.37	\$2,500	\$2,582.63	\$2,500	\$2,500	\$0
		UNEXPECTED FIXES/CHANGE WITH NEW KITCHEN	\$2,500.00					

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3100 - FOOD SERVICE OPERATIONS								
2133310000	442	RENTAL/LEASE EQUIPMENT	\$0.00	\$0	\$0.00	\$1,800	\$1,800	\$0
		REFRIGERATED VENDING MACHINE LEASE (5 YEAR)	\$1,800.00					
2133310000	610	SUPPLIES	\$7,911.49	\$14,000	\$7,453.30	\$17,500	\$18,500	\$1,000
		NEW SERVING ITEMS AND SMALL WARES	\$18,500.00					
2133310000	630	FOOD	\$124,591.43	\$142,000	\$127,926.90	\$175,000	\$175,000	\$0
		MORE LOCAL FOOD AND FOOD OPTIONS	\$175,000.00					
2133310000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$80,000	\$80,117.00	\$84,117	\$1,500	(\$82,617)
		ORGANIZATION/LARGE DISPLAYS	\$1,500.00					
TOTAL PHS FOOD SERV. OPERATIONS			\$200,164.33	\$304,856	\$284,037.59	\$376,635	\$293,138	(\$83,497)
TOTAL 3100 - FOOD SERVICE OPERATIONS			\$869,160.21	\$1,076,021	\$934,303.06	\$1,171,052	\$1,125,876	(\$45,176)
TOTAL 21 - FOOD SERVICE FUND			\$869,160.21	\$1,076,021	\$934,303.06	\$1,171,052	\$1,125,876	(\$45,176)