

PELHAM SCHOOL DISTRICT
FY 2019 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2016 ACTUAL EXPENDITURES	FY 2017 ADJUSTED BUDGET	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	2019 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	\$95,479.75	\$105,174	\$96,273.59	\$112,960	\$117,420	\$4,460
	ERNST, KATHLEEN	FS BOOKKEEPER	HOURLY	\$27,920.20				
	MORAN, JAMES	FS DRIVER DW	HOURLY	\$13,725.00				
	RAMBEAU, KELLY	DIR FOOD SVC	SALARY NON-UNION	\$62,758.00				
	POST FROM PERSONNEL BUDGETING			\$104,403.20				
	NON-UNION SALARY POOL (3.5%)			\$11,686.56				
	EXTRA HOURS FOR CATERING (WILL BE EXPENSED TO EMPLOYEE'S BUDGET UNIT)			\$0.00				
	LEVEL 2 SUPERINTENDENT REDUCTION -SALARY POOL 3.0%			(\$1,669.51)				
2100310000	120	DAILY SUBSTITUTE SALARIES	\$303.50	\$5,000	\$292.13	\$5,000	\$0	(\$5,000)
2100310000	211	HEALTH INSURANCE	\$20,355.39	\$21,109	\$20,499.28	\$22,148	\$19,910	(\$2,238)
	POST FROM PERSONNEL BUDGETING			\$22,722.21				
	LEVEL 3 SCHOOL BOARD REDUCTION -GMR MEDICAL ADJUSTMENT			(\$2,812.43)				
2100310000	212	DENTAL INSURANCE	\$778.08	\$778	\$778.08	\$778	\$796	\$18
	POST FROM PERSONNEL BUDGETING			\$817.02				
	LEVEL 3 SCHOOL BOARD REDUCTION -DENTAL ADJUSTMENT			(\$21.02)				
2100310000	213	LIFE INSURANCE	\$138.83	\$136	\$137.41	\$141	\$156	\$15
2100310000	214	DISABILITY INSURANCE	\$150.60	\$151	\$151.87	\$232	\$169	(\$62)
2100310000	220	SOCIAL SECURITY	\$7,522.90	\$8,658	\$7,579.72	\$8,871	\$9,214	\$343
	POST FROM PERSONNEL BUDGETING			\$8,218.29				
	SALARY POOL FICA			\$894.02				
	EXTRA HOURS FICA			\$229.50				
	LEVEL 2 SUPERINTENDENT REDUCTION -SALARY POOL 3.0% FICA			(\$127.72)				
2100310000	231	NON-TEACHER RETIREMENT	\$9,366.65	\$9,640	\$9,517.79	\$10,780	\$11,131	\$351
	POST FROM PERSONNEL BUDGETING			\$10,320.18				
	SALARY POOL NHRS			\$547.35				
	EXTRA HOURS NHRS			\$341.40				
	LEVEL 2 SUPERINTENDENT REDUCTION -SALARY POOL 3.0% NHRS			(\$78.19)				
2100310000	260	WORKERS COMP INSURANCE	\$1,584.96	\$2,219	\$1,659.64	\$2,399	\$2,622	\$223
	POST FROM PERSONNEL BUDGETING			\$2,123.58				
	SALARY POOL WC			\$514.21				

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3100 - FOOD SERVICE OPERATIONS								
		EXTRA HOURS WC	\$132.00					
		LEVEL 2 SUPERINTENDENT REDUCTION -SALARY POOL 3.0% WC	(\$147.99)					
2100310000	275	WORKSHOPS NON-UNION	\$140.00	\$3,150	\$600.00	\$3,150	\$3,150	\$0
		USDA TRAINING REGULATIONS/TRISTATE	\$1,650.00					
		NATIONAL CONFERENCE PER CONTRACT	\$1,500.00					
2100310000	320	IN-DIST PROF DEVELOPMENT	\$0.00	\$1,500	\$0.00	\$0	\$0	\$0
		TRY TO FIND FREE TRAININGS WHEN APPROPRIATE	\$0.00					
2100310000	330	PROFESSIONAL SERVICES	\$467.00	\$1,500	\$1,861.50	\$1,500	\$750	(\$750)
		CONTRACTED SERVICES FOR NUTRITION EDUCATION	\$750.00					
2100310000	430	REPAIRS & MAINTENANCE	\$2,160.30	\$5,500	\$1,490.00	\$5,500	\$7,000	\$1,500
		REPAIRED SERVICE FOR HOODS AND TRUCK AGE	\$7,000.00					
2100310000	446	RENTAL/LEASE SOFTWARE	\$3,610.00	\$4,000	\$4,210.00	\$6,000	\$6,000	\$0
		MEALS PLUS, LCD SCREEN SOFTWARE PROGRAM	\$6,000.00					
2100310000	531	TELEPHONE	\$604.40	\$750	\$646.12	\$852	\$700	(\$152)
		TELEPHONE SERVICES	\$750.00					
2100310000	534	POSTAGE/GENERAL EXPENSES	\$270.58	\$500	\$563.26	\$700	\$750	\$50
		INCREASED MAILINGS HOME-ACCOUNT BALANCES	\$750.00					
2100310000	550	PRINTING	\$738.53	\$1,500	\$646.78	\$1,500	\$1,100	(\$400)
		PRINTING APPLICATIONS-FREE AND REDUCED	\$1,100.00					
2100310000	580	TRAVEL & MILEAGE	\$590.63	\$2,400	\$2,101.21	\$2,400	\$2,600	\$200
		TRAVEL AND MILEAGE- OUT OF DISTRICT TRAINING	\$2,600.00					
2100310000	590	PURCHASED SERVICES	\$750.00	\$2,500	\$297.00	\$1,600	\$1,300	(\$300)
		KNIFE SHARPENING	\$1,300.00					
2100310000	610	SUPPLIES	\$3,362.27	\$6,000	\$1,978.79	\$6,000	\$5,000	(\$1,000)
		DISTRICT SUPPLIES	\$5,000.00					
2100310000	630	FOOD	\$1,009.89	\$4,100	\$1,066.03	\$4,000	\$4,000	\$0
		DISTRICT FOOD- CATERING	\$4,000.00					
2100310000	631	USDA COMMODITIES FOOD	\$59,933.95	\$66,235	\$57,521.97	\$73,520	\$80,872	\$7,352
		USDA FOOD FY17 PLUS EST INFLATION INCREASE	\$80,872.00					
2100310000	734	EQUIPMENT-ADDITIONAL	\$976.14	\$1,350	\$745.00	\$1,500	\$500	(\$1,000)
		DISTRICT OFFICE- STANDING DESK	\$500.00					
2100310000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$750	\$0.00	\$750	\$1,500	\$750

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3100 - FOOD SERVICE OPERATIONS								
		DISTRICT REPLACEMENT- LAPTOP	\$1,500.00					
2100310000	810	DUES AND FEES	\$646.50	\$1,200	\$656.50	\$1,200	\$1,200	\$0
		MEMBERSHIP FEES- NH BUYING GROUP	\$600.00					
		MEMBERSHIP FEES -SNA MEMBERSHIPS	\$600.00					
2100310000	890	MISCELLANEOUS	\$0.00	\$100	\$61.43	\$190	\$200	\$10
		STAFF APRECIATION, FLOWERS	\$200.00					
<u>TOTAL DW FOOD SERV. OPERATIONS</u>			\$210,940.85	\$255,901	\$211,335.10	\$273,670	\$278,040	\$4,370
3100 - FOOD SERVICE OPERATIONS								
<u>PES FOOD SERV. OPERATIONS 11 - PELHAM ELEMENTARY SCHOOL</u>								
2111310000	110	SALARIES	\$78,586.74	\$74,759	\$79,585.04	\$76,666	\$84,208	\$7,542
		CURRAN, STACEY	\$8,245.51					
		HICKEY, JANET	\$10,910.90					
		JONES, JODI	\$13,835.64					
		KUBIT, LINDA	\$25,402.23					
		SPRACKLIN, LINDA	\$11,949.21					
		TRIMM, LEAH	\$8,393.84					
		POST FROM PERSONNEL BUDGETING	\$78,737.33					
		REQUEST 2 ADDITIONAL HOURS FOR PES BREAKFAST SUPPORT	\$5,470.92					
2111310000	120	DAILY SUBSTITUTE SALARIES	\$771.89	\$0	\$650.76	\$0	\$0	\$0
2111310000	130	OVERTIME SALARIES	\$87.89	\$0	\$32.40	\$0	\$0	\$0
2111310000	211	HEALTH INSURANCE	\$23,429.76	\$24,448	\$22,604.24	\$25,849	\$23,069	(\$2,780)
		POST FROM PERSONNEL BUDGETING	\$19,722.21					
		REQUEST FOR 2 ADDITIONAL HOURS FOR BREAKFAST -BEN	\$6,159.43					
		LEVEL 3 SCHOOL BOARD REDUCTION -GMR MEDICAL ADJUSTMENT	(\$2,812.53)					
2111310000	212	DENTAL INSURANCE	\$1,407.55	\$1,408	\$1,302.68	\$1,407	\$796	(\$611)
		POST FROM PERSONNEL BUDGETING	\$817.02					
		LEVEL 3 SCHOOL BOARD REDUCTION -DENTAL ADJUSTMENT	(\$21.02)					
2111310000	213	LIFE INSURANCE	\$35.64	\$39	\$40.49	\$41	\$45	\$4
2111310000	214	DISABILITY INSURANCE	\$58.08	\$63	\$65.20	\$65	\$74	\$9
2111310000	220	SOCIAL SECURITY	\$5,851.58	\$5,719	\$5,944.48	\$5,865	\$6,442	\$577
		POST FROM PERSONNEL BUDGETING	\$6,023.41					

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3100 - FOOD SERVICE OPERATIONS								
		REQUEST 2 ADDITIONAL HOURS FOR PES BREAKFAST -FICA	\$418.53					
2111310000	231	NON-TEACHER RETIREMENT	\$3,141.44	\$2,674	\$3,145.31	\$2,806	\$2,891	\$85
2111310000	260	WORKERS COMP INSURANCE	\$2,710.89	\$2,730	\$2,903.26	\$3,051	\$3,489	\$437
		POST FROM PERSONNEL BUDGETING	\$3,464.45					
		REQUEST 2 ADDITIONAL HOURS FOR PES BREAKFAST -WC	\$24.14					
2111310000	430	REPAIRS & MAINTENANCE	\$5,309.40	\$8,000	\$685.66	\$6,000	\$6,000	\$0
		REPAIRS- LABOR AND PARTS WALKING FREEZER/FRIDGE	\$6,000.00					
2111310000	610	SUPPLIES	\$10,524.21	\$15,000	\$11,616.73	\$15,000	\$17,475	\$2,475
		PES SUPPLIES- INFLATION RATE	\$17,475.00					
2111310000	630	FOOD	\$108,891.01	\$165,000	\$88,537.78	\$168,300	\$125,000	(\$43,300)
		PES FOOD COSTS WITH LOCAL PRODUCTS	\$125,000.00					
2111310000	733	FURNITURE-ADDITIONAL	\$0.00	\$0	\$0.00	\$250	\$400	\$150
		PREP TABLE/CART	\$400.00					
2111310000	734	EQUIPMENT-ADDITIONAL	\$899.99	\$2,000	\$0.00	\$1,500	\$1,200	(\$300)
		BREAKFAST DISPLAY AND SIGNAGE	\$1,200.00					
2111310000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$10,000	\$1,854.82	\$10,000	\$12,000	\$2,000
		PER 5 YEAR PLAN- TILT SKILLET	\$12,000.00					
TOTAL PES FOOD SERV. OPERATIONS			\$241,706.07	\$311,840	\$218,968.85	\$316,801	\$283,088	(\$33,712)
3100 - FOOD SERVICE OPERATIONS								
PMS FOOD SERV. OPERATIONS			12 - PELHAM MEMORIAL SCHOOL					
2112310000	110	SALARIES	\$62,055.13	\$60,280	\$62,087.62	\$60,398	\$62,895	\$2,497
		DONOVAN, JENNIFER	FS ASST M	HOURLY	\$7,840.56			
		GERVAIS, KELLEY	FS ASST M	HOURLY	\$15,353.52			
		JONES, STEPHANIE	FS ASST M	HOURLY	\$9,841.65			
		TAYLOR, LAURA	FS MGR M	HOURLY	\$21,341.46			
		WOJCIK, DANIELLE	FS ASST M	HOURLY	\$8,517.60			
2112310000	120	DAILY SUBSTITUTE SALARIES	\$0.00	\$0	\$76.00	\$0	\$0	\$0
2112310000	130	OVERTIME SALARIES	\$0.00	\$0	\$90.96	\$0	\$0	\$0
2112310000	211	HEALTH INSURANCE	\$3,000.00	\$3,000	\$3,000.00	\$3,000	\$3,000	\$0
2112310000	213	LIFE INSURANCE	\$117.82	\$41	\$46.32	\$41	\$45	\$4
2112310000	214	DISABILITY INSURANCE	\$48.84	\$53	\$54.89	\$55	\$62	\$7

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3100 - FOOD SERVICE OPERATIONS								
2112310000	220	SOCIAL SECURITY	\$4,976.82	\$4,841	\$4,992.05	\$4,850	\$5,041	\$191
2112310000	231	NON-TEACHER RETIREMENT	\$2,378.46	\$2,246	\$2,477.84	\$2,357	\$2,429	\$71
2112310000	260	WORKERS COMP INSURANCE	\$2,130.64	\$2,215	\$2,264.19	\$2,418	\$2,781	\$362
2112310000	430	REPAIRS & MAINTENANCE	\$3,166.00	\$3,000	\$3,408.79	\$13,000	\$6,000	(\$7,000)
		LABOR AND PARTS REPAIR- AGING BUILDING	\$6,000.00					
2112310000	610	SUPPLIES	\$9,678.21	\$15,000	\$9,571.10	\$15,000	\$15,000	\$0
		PMS SUPPLIES	\$15,000.00					
2112310000	630	FOOD	\$110,066.63	\$125,000	\$96,443.63	\$130,000	\$120,000	(\$10,000)
		FOOD COST AND LOCAL PRODUCTS	\$120,000.00					
2112310000	733	FURNITURE-ADDITIONAL	\$0.00	\$0	\$0.00	\$250	\$400	\$150
		ORGANIZATION AND STORAGE CABINETS	\$400.00					
2112310000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$1,000	\$0.00	\$1,000	\$800	(\$200)
		DISPLAYS AND SIGNAGE	\$800.00					
2112310000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$10,000	\$11,936.00	\$10,000	\$12,000	\$2,000
		PER 5 YEAR PLAN- DOUBLE DECK OVENS	\$12,000.00					
TOTAL PMS FOOD SERV. OPERATIONS			\$197,618.55	\$226,676	\$196,449.39	\$242,369	\$230,452	(\$11,917)
3100 - FOOD SERVICE OPERATIONS								
PMS FOOD SERV. OPERATIONS			33 - PELHAM HIGH SCHOOL					
2133310000	110	SALARIES	\$59,347.24	\$85,998	\$85,002.98	\$84,062	\$87,866	\$3,805
		AGOSTINO, DAWN	\$7,498.40					
		CHATEL, CATHY	\$7,389.20					
		GOUPIL, SHARON	\$11,685.77					
		HUNT, DIANE	\$10,237.50					
		HUNT, KIM	\$13,607.51					
		KIERSTEAD, GAIL	\$8,910.72					
		KUBIT, KIMBERLY	\$21,257.28					
		VACANT POSITION,	\$7,280.00					
2133310000	120	DAILY SUBSTITUTE SALARIES	\$40.38	\$0	\$220.89	\$0	\$0	\$0
2133310000	220	SOCIAL SECURITY	\$4,543.17	\$6,579	\$6,519.85	\$6,431	\$6,722	\$291
2133310000	260	WORKERS COMP INSURANCE	\$2,026.97	\$3,141	\$3,082.97	\$3,346	\$3,866	\$520
2133310000	430	REPAIRS & MAINTENANCE	\$2,582.63	\$2,500	\$250.67	\$2,500	\$2,500	\$0

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3100 - FOOD SERVICE OPERATIONS								
		UNEXPECTED FIXES/CHANGE WITH NEW KITCHEN- WARRANTY UP	\$2,500.00					
2133310000	442	RENTAL/LEASE EQUIPMENT	\$0.00	\$1,800	\$1,583.04	\$1,800	\$1,800	\$0
		VENDING MACHINE	\$1,800.00					
2133310000	610	SUPPLIES	\$7,453.30	\$17,500	\$14,584.01	\$18,500	\$19,110	\$610
		PHS SUPPLIES- INFLATION RATE	\$19,110.05					
2133310000	630	FOOD	\$127,926.90	\$175,000	\$153,517.45	\$175,000	\$180,000	\$5,000
		MORE STATIONS FOR SERVING AND FOOD OPTIONS	\$180,000.00					
2133310000	734	EQUIPMENT-ADDITIONAL	\$80,117.00	\$84,117	\$81,276.96	\$1,500	\$1,500	\$0
		STORAGE RACKS AND DISPLAYS	\$1,500.00					
TOTAL PHS FOOD SERV. OPERATIONS			\$284,037.59	\$376,635	\$346,038.82	\$293,138	\$303,365	\$10,227
TOTAL 3100 - FOOD SERVICE OPERATIONS			\$934,303.06	\$1,171,052	\$972,792.16	\$1,125,977	\$1,094,945	(\$31,032)
TOTAL 21 - FOOD SERVICE FUND			\$934,303.06	\$1,171,052	\$972,792.16	\$1,125,977	\$1,094,945	(\$31,032)