

PELHAM SCHOOL DISTRICT

FY 2020 BUDGET DETAIL REPORT BY FUNCTION

Budget Unit	Account	Account Title	FY 2017 ACTUAL EXPENDITURES	FY 2018 ADJUSTED BUDGET	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	2020 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
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21 - FOOD SERVICE FUND

3100 - FOOD SERVICE OPERATIONS

DW FOOD SERV. OPERATIONS 00 - DISTRICT-WIDE

2100310000	110	SALARIES	\$96,273.59	\$112,960	\$101,640.11	\$117,420	\$139,348	\$21,928
		ERNST, KATHLEEN	FS BOOKKEEPR	HOURLY	\$28,374.15			
		RAMBEAU, KELLY	DIR FOOD SVC	SALARY NON-UNION	\$65,000.00			
		RIDLON, MICHAEL	FS DRIVER DW	HOURLY	\$12,430.60			
		POST FROM PERSONNEL BUDGETING			\$105,804.75			
		NON-BARGAINING SALARY POOL (3.0%)			\$10,558.64			
		EXTRA HOURS FOR CATERING (WILL BE EXPENSED TO EMPLOYEES			\$0.00			
		BUDGET UNIT)			\$3,000.00			
		REQUEST FOR MARKET ADJUSTMENT OF \$1.00, FOR ALL FOOD			\$0.00			
		PREPARATION STAFF, 21 TOTAL			\$19,984.90			
2100310000	120	DAILY SUBSTITUTE SALARIES	\$292.13	\$5,000	\$106.88	\$0	\$0	\$0
2100310000	211	HEALTH INSURANCE	\$20,499.28	\$22,148	\$20,109.73	\$19,910	\$20,603	\$693
		POST FROM PERSONNEL BUDGETING			\$20,755.31			
		LEVEL 2 SUPERINTENDENT REDUCTION -GMR MEDICAL			(\$152.34)			
2100310000	212	DENTAL INSURANCE	\$778.08	\$778	\$781.08	\$796	\$1,833	\$1,037
2100310000	213	LIFE INSURANCE	\$137.41	\$141	\$145.80	\$156	\$152	(\$4)
2100310000	214	DISABILITY INSURANCE	\$151.87	\$232	\$153.36	\$169	\$156	(\$14)
2100310000	220	SOCIAL SECURITY	\$7,579.72	\$8,871	\$7,950.88	\$9,214	\$10,890	\$1,676
		POST FROM PERSONNEL BUDGETING			\$8,324.01			
		NON-BARGAINING SALARY POOL (3.0%) FICA			\$807.74			
		EXTRA HOURS FOR CATERING FICA			\$229.50			
		REQUEST FOR MARKET ADJUSTMENT, FICA			\$1,528.77			
2100310000	231	NON-TEACHER RETIREMENT	\$9,517.79	\$10,780	\$10,333.96	\$11,131	\$11,669	\$538
		POST FROM PERSONNEL BUDGETING			\$10,429.89			
		NON-BARGAINING SALARY POOL (3.0%) NHRS			\$474.56			
		EXTRA HOURS FOR CATERING NHRS			\$335.10			
		REQUEST FOR MARKET ADJUSTMENT, NHRS			\$429.26			
2100310000	260	WORKERS COMP INSURANCE	\$1,659.64	\$2,399	\$1,823.30	\$2,622	\$3,358	\$736
		POST FROM PERSONNEL BUDGETING			\$1,995.20			
		NON-BARGAINING SALARY POOL (3.0%) WORK COMP			\$429.02			
		EXTRA HOURS FOR CATERING			\$121.90			

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3100 - FOOD SERVICE OPERATIONS								
		REQUEST FOR MARKET ADJUSTMENT, WORK COMP	\$811.99					
2100310000	275	WORKSHOPS NON-UNION	\$600.00	\$3,150	\$565.00	\$3,150	\$2,700	(\$450)
		USDA TRAINING REGULATIONS/TRISTATE	\$1,200.00					
		NATIONAL CONFERENCE PER CONTRACT	\$1,500.00					
2100310000	330	PROFESSIONAL SERVICES	\$1,861.50	\$1,500	\$0.00	\$750	\$1,000	\$250
		CONTRACTED SERVICES FOR NUTRITION EDUCATION	\$0.00					
		TRY TO FIND FREE TRAININGS WHEN APPROPRIATE	\$1,000.00					
2100310000	430	REPAIRS & MAINTENANCE	\$1,490.00	\$5,500	\$3,294.15	\$7,330	\$6,000	(\$1,330)
		REPAIRED SERVICE FOR HOODS	\$2,500.00					
		REPAIRED SERVICE FOR AGING TRUCK (FORD 2003)	\$3,000.00					
		COMPOSTING PROGRAM	\$500.00					
2100310000	446	RENTAL/LEASE SOFTWARE	\$4,210.00	\$6,000	\$3,760.36	\$6,000	\$9,000	\$3,000
		MEALS PLUS- SERVER HOST, NEW REQUEST	\$3,000.00					
		INVENTORY AND MENU PROGRAM	\$3,000.00					
		MEAL PLUS- ANNUAL SUPPORT-POINT OF SALE	\$3,000.00					
2100310000	531	TELEPHONE	\$646.12	\$852	\$744.77	\$749	\$750	\$1
		ANNUAL DEPARTMENT CELL PHONE	\$750.00					
2100310000	534	POSTAGE/GENERAL EXPENSES	\$563.26	\$700	\$1,125.36	\$750	\$750	\$0
		INCREASED MAILINGS HOME-ACCOUNT BALANCES	\$0.00					
		REQUIRED POSTAGE	\$750.00					
2100310000	550	PRINTING	\$646.78	\$1,500	\$0.00	\$1,100	\$1,100	\$0
		PRINTING APPLICATIONS-FREE AND REDUCED	\$1,100.00					
2100310000	580	TRAVEL & MILEAGE	\$2,101.21	\$2,400	\$2,776.90	\$2,600	\$2,900	\$300
		TRAVEL & MILEAGE- OUT OF DISTRICT TRAINING- CONFERENCES	\$600.00					
		NATIONAL CONFERENCE PER CONTRACT	\$1,800.00					
		LEAD STAFF OUT OF DISTRICT TRAINING	\$500.00					
2100310000	590	PURCHASED SERVICES	\$297.00	\$1,600	\$0.00	\$1,300	\$1,200	(\$100)
		KNIFE SHARPENING	\$1,200.00					
2100310000	610	SUPPLIES	\$1,978.79	\$6,000	\$3,153.07	\$5,000	\$5,000	\$0
		DISTRICT SUPPLIES-UNIFORMS AND OFFICE SUPPLIES	\$5,000.00					
2100310000	630	FOOD	\$1,066.03	\$4,000	\$1,171.59	\$4,000	\$4,000	\$0
		DISTRICT FOOD- CATERING	\$4,000.00					
2100310000	631	USDA COMMODITIES FOOD	\$57,521.97	\$73,520	\$47,429.39	\$80,872	\$82,894	\$2,022

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3100 - FOOD SERVICE OPERATIONS

		USDA FOODS FY19 PLUS INFLATION	\$82,893.80					
2100310000	734	EQUIPMENT-ADDITIONAL	\$745.00	\$1,500	\$0.00	\$500	\$0	(\$500)
2100310000	737	FURNITURE-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$1,200	\$1,200
		DISTRICT REPLACEMENT -DESK AND CHAIRS	\$1,200.00					
2100310000	738	EQUIPMENT-REPLACEMENT	\$0.00	\$750	\$0.00	\$1,500	\$0	(\$1,500)
2100310000	810	DUES AND FEES	\$656.50	\$1,200	\$911.50	\$1,200	\$1,200	\$0
		NH BUYING GROUP- MEMBERSHIP FEES	\$600.00					
		SCHOOL NUTRITION ASSOCIATION- MEMBERSHIPS FEES	\$600.00					
2100310000	890	MISCELLANEOUS	\$61.43	\$190	\$0.00	\$200	\$200	\$0
		STAFF APPRECIATION, FLOWERS	\$200.00					
<u>TOTAL DW FOOD SERV. OPERATIONS</u>			\$211,335.10	\$273,670	\$207,977.19	\$278,419	\$307,902	\$29,483

3100 - FOOD SERVICE OPERATIONS

PES FOOD SERV. OPERATIONS 11 - PELHAM ELEMENTARY SCHOOL

2111310000	110	SALARIES	\$79,585.04	\$76,666	\$80,734.04	\$84,208	\$80,993	(\$3,215)
		HICKEY, JANET	FS ASST E	HOURLY	\$12,302.29			
		JONES, JODI	FS ASST E	HOURLY	\$14,185.08			
		KUBIT, LINDA	FS MGR E	HOURLY	\$26,158.02			
		SPRACKLIN, LINDA	FS ASST E	HOURLY	\$12,244.05			
		TRIMM, LEAH	FS ASST E	HOURLY	\$8,604.96			
		VACANT POSITION,	FS ASST E	HOURLY	\$7,498.40			
2111310000	120	DAILY SUBSTITUTE SALARIES	\$650.76	\$0	\$534.38	\$0	\$0	\$0
2111310000	130	OVERTIME SALARIES	\$32.40	\$0	\$22.15	\$0	\$0	\$0
2111310000	211	HEALTH INSURANCE	\$22,604.24	\$25,849	\$17,109.73	\$23,069	\$17,603	(\$5,466)
		POST FROM PERSONNEL BUDGETING	\$17,755.31					
		LEVEL 2 SUPERINTENDENT REDUCTION -GMR MEDICAL	(\$152.34)					
2111310000	212	DENTAL INSURANCE	\$1,302.68	\$1,407	\$781.08	\$796	\$814	\$18
2111310000	213	LIFE INSURANCE	\$40.49	\$41	\$40.56	\$45	\$42	(\$2)
2111310000	214	DISABILITY INSURANCE	\$65.20	\$65	\$67.44	\$74	\$69	(\$5)
2111310000	220	SOCIAL SECURITY	\$5,944.48	\$5,865	\$6,155.49	\$6,442	\$6,196	(\$246)
2111310000	231	NON-TEACHER RETIREMENT	\$3,145.31	\$2,806	\$3,222.92	\$2,891	\$2,922	\$31
2111310000	260	WORKERS COMP INSURANCE	\$2,903.26	\$3,051	\$3,251.36	\$3,489	\$3,291	(\$198)

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3100 - FOOD SERVICE OPERATIONS								
2111310000	430	REPAIRS & MAINTENANCE	\$685.66	\$6,000	\$4,367.71	\$6,000	\$6,000	\$0
		REPAIRS- LABOR AND PARTS- AGING EQUIP	\$6,000.00					
2111310000	610	SUPPLIES	\$11,616.73	\$15,000	\$9,031.09	\$17,475	\$15,390	(\$2,085)
		PES SUPPLIES- FY19 BUDGET PLUS INFLATION	\$15,390.00					
2111310000	630	FOOD	\$88,537.78	\$168,300	\$93,733.16	\$125,000	\$128,250	\$3,250
		PES FOOD COSTS WITH LOCAL AND NEW PRODUCTS	\$0.00					
		FY 19 BUDGET, PLUS INFLATION	\$128,250.00					
2111310000	733	FURNITURE-ADDITIONAL	\$0.00	\$250	\$0.00	\$400	\$0	(\$400)
2111310000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$1,500	\$0.00	\$1,200	\$1,000	(\$200)
		COMMERICAL BLENDER	\$1,000.00					
2111310000	737	FURNITURE-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$400	\$400
		CHAIR AND DESK	\$400.00					
2111310000	738	EQUIPMENT-REPLACEMENT	\$1,854.82	\$10,000	\$0.00	\$12,000	\$100,000	\$88,000
		5 YEAR PLAN	\$10,000.00					
		NEW WALK-IN FRIDGE/FREEZER	\$90,000.00					
<u>TOTAL PES FOOD SERV. OPERATIONS</u>			\$218,968.85	\$316,801	\$219,051.11	\$283,088	\$362,971	\$79,882

3100 - FOOD SERVICE OPERATIONS

PMS FOOD SERV. OPERATIONS 12 - PELHAM MEMORIAL SCHOOL

2112310000	110	SALARIES	\$62,087.62	\$60,398	\$58,129.97	\$62,895	\$65,122	\$2,227
		DONOVAN, JENNIFER	FS ASST M	HOURLY	\$10,596.50			
		FORTIER, LISE	FS ASST M	HOURLY	\$7,280.00			
		GERVAIS, KELLEY	FS ASST M	HOURLY	\$16,471.00			
		JONES, STEPHANIE	FS ASST M	HOURLY	\$8,689.59			
		TAYLOR, LAURA	FS MGR M	HOURLY	\$22,084.44			
2112310000	120	DAILY SUBSTITUTE SALARIES	\$76.00	\$0	\$2,025.88	\$0	\$0	\$0
2112310000	130	OVERTIME SALARIES	\$90.96	\$0	\$62.48	\$0	\$0	\$0
2112310000	211	HEALTH INSURANCE	\$3,000.00	\$3,000	\$3,000.00	\$3,000	\$3,000	\$0
2112310000	213	LIFE INSURANCE	\$46.32	\$41	\$40.56	\$45	\$41	(\$4)
2112310000	214	DISABILITY INSURANCE	\$54.89	\$55	\$56.64	\$62	\$59	(\$4)
2112310000	220	SOCIAL SECURITY	\$4,992.05	\$4,850	\$4,836.21	\$5,041	\$5,211	\$170
2112310000	231	NON-TEACHER RETIREMENT	\$2,477.84	\$2,357	\$2,578.44	\$2,429	\$2,467	\$38

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3100 - FOOD SERVICE OPERATIONS								
2112310000	260	WORKERS COMP INSURANCE	\$2,264.19	\$2,418	\$2,419.98	\$2,781	\$2,661	(\$120)
2112310000	430	REPAIRS & MAINTENANCE	\$3,408.79	\$13,000	\$8,664.10	\$6,000	\$8,000	\$2,000
		LABOR AND REPAIRS-AGING EQUIPMENT/BUILDING	\$8,000.00					
2112310000	610	SUPPLIES	\$9,571.10	\$15,000	\$6,273.90	\$15,000	\$10,260	(\$4,740)
		PMS SUPPLIES - ESTIMATED	\$10,260.00					
2112310000	630	FOOD	\$96,443.63	\$130,000	\$83,392.13	\$120,000	\$123,120	\$3,120
		FOOD COST AND LOCAL PRODUCTS	\$0.00					
		FY 19 BUDGET PLUS INFLATION	\$123,120.00					
2112310000	733	FURNITURE-ADDITIONAL	\$0.00	\$250	\$0.00	\$400	\$0	(\$400)
2112310000	734	EQUIPMENT-ADDITIONAL	\$0.00	\$1,000	\$0.00	\$800	\$800	\$0
		FOOD PROCESSOR	\$800.00					
2112310000	737	FURNITURE-REPLACEMENT	\$0.00	\$0	\$0.00	\$0	\$400	\$400
		DESK AND CHAIR	\$400.00					
2112310000	738	EQUIPMENT-REPLACEMENT	\$11,936.00	\$10,000	\$0.00	\$12,000	\$10,000	(\$2,000)
		5 YEAR PLAN	\$10,000.00					
TOTAL PMS FOOD SERV. OPERATIONS			\$196,449.39	\$242,369	\$171,480.29	\$230,452	\$231,140	\$688
3100 - FOOD SERVICE OPERATIONS								
<u>PHS FOOD SERV. OPERATIONS</u> <u>33 - PELHAM HIGH SCHOOL</u>								
2133310000	110	SALARIES	\$85,002.98	\$84,062	\$79,926.33	\$87,866	\$88,187	\$321
		AGOSTINO, DAWN	FS ASST H	HOURLY	\$8,648.64			
		CHATEL, CATHY	FS ASST H	HOURLY	\$7,534.80			
		CURRAN, STACEY	FS ASST H	HOURLY	\$9,946.30			
		FURTADO, LISHA	FS LEAD AS H	HOURLY	\$12,285.00			
		GOUPIL, SHARON	FS ASST H	HOURLY	\$11,981.97			
		KUBIT, KIMBERLY	FS MGR H	HOURLY	\$21,897.41			
		MARTELLO, CONCETTA	FS ASST H	HOURLY	\$8,394.75			
		VACANT POSITION,	FS ASST H	HOURLY	\$7,498.40			
2133310000	120	DAILY SUBSTITUTE SALARIES	\$220.89	\$0	\$617.51	\$0	\$0	\$0
2133310000	220	SOCIAL SECURITY	\$6,519.85	\$6,431	\$6,161.67	\$6,722	\$6,746	\$25
2133310000	260	WORKERS COMP INSURANCE	\$3,082.97	\$3,346	\$3,221.79	\$3,866	\$3,583	(\$283)
2133310000	430	REPAIRS & MAINTENANCE	\$250.67	\$2,500	\$1,692.28	\$2,500	\$2,500	\$0

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3100 - FOOD SERVICE OPERATIONS								
		NEW KITCHEN- WARRANTY EXPIRED	\$2,500.00					
2133310000	442	RENTAL/LEASE EQUIPMENT	\$1,583.04	\$1,800	\$2,404.23	\$1,800	\$5,600	\$3,800
		CURRENT COOLER VENDING MACHINE	\$1,800.00					
		ADDITIONAL COOLER VENDING MACHINE, NEW 3 YR LEASE	\$3,800.00					
2133310000	610	SUPPLIES	\$14,584.01	\$18,500	\$9,048.97	\$19,110	\$16,400	(\$2,710)
		PHS SUPPLIES PLUS INFLATION	\$16,400.00					
2133310000	630	FOOD	\$153,517.45	\$175,000	\$153,386.52	\$180,000	\$184,680	\$4,680
		FOOD COST AND NEW FOOD OPTIONS	\$0.00					
		FY19 BUDGET PLUS INFLATION	\$184,680.00					
2133310000	734	EQUIPMENT-ADDITIONAL	\$81,276.96	\$1,500	\$0.00	\$1,500	\$1,500	\$0
		STORAGE RACKS/ORGANIZATION	\$500.00					
		CONDIMENT STATION	\$1,000.00					
<u>TOTAL PHS FOOD SERV. OPERATIONS</u>			\$346,038.82	\$293,138	\$256,459.30	\$303,365	\$309,197	\$5,832
TOTAL 3100 - FOOD SERVICE OPERATIONS			\$972,792.16	\$1,125,977	\$854,967.89	\$1,095,324	\$1,211,209	\$115,885
TOTAL 21 - FOOD SERVICE FUND			\$972,792.16	\$1,125,977	\$854,967.89	\$1,095,324	\$1,211,209	\$115,885