### PELHAM SCHOOL DISTRICT

### **FY 2020 BUDGET DETAIL REPORT BY FUNCTION**

FY 2018

FY 2018 ACTUAL

FY 2019

2020 APPROVED

BUDGET

FY 2017 ACTUAL

Account Title

Budget Unit Account

buage	et onit	ACCOUNT		Account Title	EXPENDITURES	ADJUSTED BUDGET	EXPENDITURES	ADJUSTED BUDGET	SCHOOL BOARD BUDGET	INCREASE/ (DECREASE)
21 - F	FOOD :	SERVIC	E FUND							
3100	- F00	D SERI	ICE OPERATIO	ONS						
3100	-100	D JLK	TOL OF LIVATIO							
<u>DW F</u>	<u> </u>	ERV. OF	<u>PERATIONS</u>	<u>00 - DISTRICT-WIDE</u>						
	310000		SALARIES		\$96,273.59	\$112,960	\$101,640.11	\$117,420	\$139,348	\$21,928
E	ERNST, KA	ATHLEEN	FS BOOKKEEPR	HOURLY	\$28,374.15					
F	RAMBEAU	, KELLY	DIR FOOD SVC	SALARY NON-UNION	\$65,000.00					
F	RIDLON, I	MICHAEL	FS DRIVER DW	HOURLY	\$12,430.60					
			INEL BUDGETING		\$105,804.75					
			ALARY POOL (3.0%)		\$10,558.64					
E	EXTRA HO	OURS FOR	CATERING (WILL BE E	XPENSED TO EMPLOYEES	\$0.00					
		T UNIT)			\$3,000.00					
			ET ADJUSTMENT OF	\$1.00, FOR ALL FOOD	\$0.00					
	PREPARA	ATION STA	FF, 21 TOTAL		\$19,984.90					
21003	310000	120	DAILY SUBSTITUTI	E SALARIES	\$292.13	\$5,000	\$106.88	\$0	\$0	<b>\$0</b>
21003	310000	211	HEALTH INSURANCE	CE	\$20,499.28	\$22,148	\$20,109.73	\$19,910	\$20,603	\$693
F	POST FRO	M PERSON	INEL BUDGETING		\$20,755.31					
L	LEVEL 2 S	UPERINTE	NDENT REDUCTION -C	GMR MEDICAL	(\$152.34)					
2100	310000	212	DENTAL INSURANCE	CE	\$778.08	\$778	\$781.08	\$796	\$1,833	\$1,037
2100	310000	213	LIFE INSURANCE		\$137.41	\$141	\$145.80	\$156	\$152	(\$4)
2100	310000	214	DISABILITY INSUR	RANCE	\$151.87	\$232	\$153.36	\$169	\$156	(\$14)
2100	310000	220	SOCIAL SECURITY		\$7,579.72	\$8,871	\$7,950.88	\$9,214	\$10,890	\$1,676
F	POST FRO	M PERSON	INEL BUDGETING		\$8,324.01					
1	NON-BAR	GAINING S	ALARY POOL (3.0%) F	FICA	\$807.74					
F	EXTRA HO	URS FOR	CATERING FICA		\$229.50					
F	REQUEST	FOR MARK	ET ADJUSTMENT, FIC	Α	\$1,528.77					
21003	310000	231	NON-TEACHER RET	TIREMENT	\$9,517.79	\$10,780	\$10,333.96	\$11,131	\$11,669	\$538
F	POST FRO	M PERSON	INEL BUDGETING		\$10,429.89					
1	NON-BAR	GAINING S	ALARY POOL (3.0%) N	IHRS	\$474.56					
F	EXTRA HO	URS FOR	CATERING NHRS		\$335.10					
F	REQUEST	FOR MARK	ET ADJUSTMENT, NHI	RS	\$429.26					
2100	310000	260	WORKERS COMP II	NSURANCE	\$1,659.64	\$2,399	\$1,823.30	\$2,622	\$3,358	\$736
F	POST FRO	M PERSON	INEL BUDGETING		\$1,995.20					
1										
1	NON-BAR	Gaining S	ALARY POOL (3.0%) V	VORK COMP	\$429.02					

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)
3100 - FOO	D SER	VICE OPERATIONS						
REQUEST	FOR MAR	KET ADJUSTMENT, WORK COMP	\$811.99					
2100310000		WORKSHOPS NON-UNION	\$600.00	\$3,150	\$565.00	\$3,150	\$2,700	(\$450)
USDA TRA	AINING RE	GULATIONS/TRISTATE	\$1,200.00					
NATIONA	L CONFRE	NCE PER CONTRACT	\$1,500.00					
2100310000	330	PROFESSIONAL SERVICES	\$1,861.50	\$1,500	\$0.00	\$750	\$1,000	\$250
CONTRAC	TED SERV	ICES FOR NUTRITION EDUCATION	\$0.00					
TRY TO F	IND 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					
COMPOST	TING PROC	GRAM	\$500.00					
2100310000	446	RENTAL/LEASE SOFTWARE	\$4,210.00	\$6,000	\$3,760.36	\$6,000	\$9,000	\$3,000
MEALS PL	US- SERVI	ER HOST, NEW REQUEST	\$3,000.00					
INVENTO	RY AND M	enu program	\$3,000.00					
MEAL PLU	JS- ANNUA	L SUPPORT-POINT OF SALE	\$3,000.00					
2100310000	531	TELEPHONE	\$646.12	\$852	\$744.77	\$749	\$750	\$1
ANNUAL [	DEPARTME	NT CELL PHONE	\$750.00					
2100310000	534	POSTAGE/GENERAL EXPENSES	\$563.26	\$700	\$1,125.36	\$750	\$750	\$0
INCREASE	D MAILIN	GS HOME-ACCOUNT BALANCES	\$0.00					
REQUIRE	D POSTAG	E	\$750.00					
2100310000	550	PRINTING	\$646.78	\$1,500	\$0.00	\$1,100	\$1,100	\$0
PRINTING	APPLICA	TIONS-FREE AND REDUCED	\$1,100.00					
2100310000	580	TRAVEL & MILEAGE	\$2,101.21	\$2,400	\$2,776.90	\$2,600	\$2,900	\$300
TRAVEL 8	k MILEAGE	- OUT OF DISTRICT TRAINING- CONFERENCES	\$600.00					
NATIONA	L CONFER	ENCE PER CONTRACT	\$1,800.00					
LEAD STA	FF OUT O	F DISTRICT TRAINING	\$500.00					
2100310000	590	PURCHASED SERVICES	\$297.00	\$1,600	\$0.00	\$1,300	\$1,200	(\$100)
KNIFE SH	ARPENING	1	\$1,200.00					
2100310000	610	SUPPLIES	\$1,978.79	\$6,000	\$3,153.07	\$5,000	\$5,000	\$0
DISTRICT	SUPPLIES	S-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- C	ATERING	\$4,000.00	, ,			, ,	, -
_ 10	631	USDA COMMODITIES FOOD	\$57,521.97	\$73,520	\$47,429.39			\$2,022

Budget Unit A	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)
3100 - FOOD	) SER\	VICE OPERATIOI	NS						
USDA FOOD	USDA FOODS FY19 PLUS INFLATION			\$82,893.80					
2100310000 7	L00310000 734 EQUIPMENT-ADDITIONAL		\$745.00	\$1,500	\$0.00	\$500	\$0	(\$500)	
2100310000	737	FURNITURE-REPLACE		\$0.00	\$0	\$0.00	<b>\$0</b>	<b>\$1,200</b>	\$1,200
	DISTRICT REPLACEMENT -DESK AND CHAIRS			\$1,200.00	40	φοίου	40	41/200	\$1,200
	738	EQUIPMENT-REPLACE		\$0.00	\$750	\$0.00	\$1,500	\$0	(\$1,500)
	810	DUES AND FEES	CEPIENT	·	•	\$911.50	• •	· ·	\$0
				\$656.50	\$1,200	\$311.30	\$1,200	\$1,200	<b>\$</b> 0
		· MEMBERSHIP FEES N ASSOCIATION- MEMBE	EDCUIDO EEEC	\$600.00					
			EKSHIPS FEES	\$600.00	±100	+0.00	+200	±200	40
2100310000 8		MISCELLANEOUS		\$61.43	\$190	\$0.00	\$200	\$200	\$0
		ON, FLOWERS		\$200.00					
<u>FOTAL DW FO</u>	<u> 00D S</u>	<u>ERV. OPERATION</u>	<u>IS</u>	\$211,335.10	\$273,670	\$207,977.19	\$278,419	\$307,902	\$29,483
2111310000	110	SALARIES		\$79,585.04	\$76,666	\$80,734.04	\$84,208	\$80,993	(\$3,215
					\$76,666	\$80,734.04	\$84,208	\$80,993	(\$3,215
HICKEY, JAN	NET	FS ASST E	HOURLY	\$12,302.29	\$76,666	\$80,734.04	\$84,208	\$80,993	(\$3,215
HICKEY, JAN JONES, JOD	NET DI	FS ASST E FS ASST E	HOURLY	\$12,302.29 \$14,185.08	\$76,666	\$80,734.04	\$84,208	\$80,993	(\$3,215
HICKEY, JAN JONES, JOD KUBIT, LINE	NET DI DA	FS ASST E FS ASST E FS MGR E	HOURLY HOURLY	\$12,302.29 \$14,185.08 \$26,158.02	\$76,666	\$80,734.04	\$84,208	\$80,993	(\$3,215
HICKEY, JAN JONES, JOD KUBIT, LINE SPRACKLIN,	NET DI DA , LINDA	FS ASST E FS ASST E FS MGR E FS ASST E	HOURLY HOURLY HOURLY	\$12,302.29 \$14,185.08 \$26,158.02 \$12,244.05	\$76,666	\$80,734.04	\$84,208	\$80,993	(\$3,215
HICKEY, JAN JONES, JOD KUBIT, LINE SPRACKLIN, TRIMM, LEA	NET DI DA , LINDA AH	FS ASST E FS ASST E FS MGR E FS ASST E FS ASST E	HOURLY HOURLY HOURLY HOURLY	\$12,302.29 \$14,185.08 \$26,158.02 \$12,244.05 \$8,604.96	<b>\$76,666</b>	\$80,734.04	\$84,208	\$80,993	(\$3,215
HICKEY, JAN JONES, JOD KUBIT, LINE SPRACKLIN,	NET DI DA , LINDA AH DSITION,	FS ASST E FS ASST E FS MGR E FS ASST E	HOURLY HOURLY HOURLY HOURLY	\$12,302.29 \$14,185.08 \$26,158.02 \$12,244.05	\$76,666 \$0	\$80,734.04 \$534.38	\$84,208 \$0	\$80,993 \$0	
HICKEY, JAN JONES, JOD KUBIT, LINE SPRACKLIN, TRIMM, LEA VACANT PO	NET DI DA , LINDA AH DSITION,	FS ASST E FS ASST E FS MGR E FS ASST E FS ASST E FS ASST E	HOURLY HOURLY HOURLY HOURLY HOURLY SALARIES	\$12,302.29 \$14,185.08 \$26,158.02 \$12,244.05 \$8,604.96 \$7,498.40					\$0
HICKEY, JAN JONES, JOD KUBIT, LINE SPRACKLIN, TRIMM, LEA VACANT PO: 2111310000 1	NET DI DA , LINDA AH DSITION, 120	FS ASST E FS ASST E FS MGR E FS ASST E FS ASST E FS ASST E FS ASST E DAILY SUBSTITUTE	HOURLY HOURLY HOURLY HOURLY SALARIES	\$12,302.29 \$14,185.08 \$26,158.02 \$12,244.05 \$8,604.96 \$7,498.40 \$650.76	\$0	\$534.38	\$0	\$0	\$0 \$0
HICKEY, JAN JONES, JOD KUBIT, LINE SPRACKLIN, TRIMM, LEA VACANT PO: 2111310000 12 2111310000 12	NET DI DA , LINDA AH DSITION, 120 130	FS ASST E FS ASST E FS MGR E FS ASST E FS ASST E FS ASST E OVERTIME SALARIES	HOURLY HOURLY HOURLY HOURLY SALARIES	\$12,302.29 \$14,185.08 \$26,158.02 \$12,244.05 \$8,604.96 \$7,498.40 \$650.76 \$32.40 \$22,604.24	\$0 \$0	\$534.38 \$22.15	\$0 \$0	\$0 \$0	\$0 \$0
HICKEY, JAN JONES, JOD KUBIT, LINE SPRACKLIN, TRIMM, LEA VACANT PO: 2111310000 1 2111310000 2 POST FROM	NET DI DA , LINDA AH DSITION, 120 130 211	FS ASST E FS ASST E FS MGR E FS ASST E FS ASST E FS ASST E DAILY SUBSTITUTE S OVERTIME SALARIES HEALTH INSURANCE	HOURLY HOURLY HOURLY HOURLY HOURLY SALARIES S	\$12,302.29 \$14,185.08 \$26,158.02 \$12,244.05 \$8,604.96 \$7,498.40 \$650.76 \$32.40	\$0 \$0	\$534.38 \$22.15	\$0 \$0	\$0 \$0	\$0 \$0
HICKEY, JAN JONES, JOD KUBIT, LINE SPRACKLIN, TRIMM, LEA VACANT PO: 2111310000 1 2111310000 2 POST FROM LEVEL 2 SUI	NET DI DA , LINDA AH DSITION, 120 130 211	FS ASST E FS ASST E FS MGR E FS ASST E FS ASST E FS ASST E FS ASST E OVERTIME SALARIES HEALTH INSURANCE	HOURLY HOURLY HOURLY HOURLY HOURLY SALARIES S	\$12,302.29 \$14,185.08 \$26,158.02 \$12,244.05 \$8,604.96 \$7,498.40 \$650.76 \$32.40 \$22,604.24 \$17,755.31	\$0 \$0	\$534.38 \$22.15	\$0 \$0	\$0 \$0	\$0 \$0 (\$5,466
HICKEY, JAN JONES, JOD KUBIT, LINE SPRACKLIN, TRIMM, LEA VACANT PO: 2111310000 1 2111310000 2 POST FROM LEVEL 2 SUI 2111310000 2	NET DI DA , LINDA AH DSITION, 120 130 211 M PERSON PERINTE	FS ASST E FS ASST E FS MGR E FS ASST E FS ASST E FS ASST E  OVERTIME SALARIES HEALTH INSURANCE NINEL BUDGETING NIDENT REDUCTION -GM	HOURLY HOURLY HOURLY HOURLY HOURLY SALARIES S	\$12,302.29 \$14,185.08 \$26,158.02 \$12,244.05 \$8,604.96 \$7,498.40 \$650.76 \$32.40 \$22,604.24 \$17,755.31 (\$152.34)	\$0 \$0 \$25,849	\$534.38 \$22.15 \$17,109.73	\$0 \$0 \$23,069	\$0 \$0 \$17,603	\$0 \$0 (\$5,466 \$18
HICKEY, JAN JONES, JOD KUBIT, LINE SPRACKLIN, TRIMM, LEA VACANT PO: 2111310000 1 2111310000 2 POST FROM LEVEL 2 SUI 2111310000 2	NET DI DA , LINDA AH DSITION, 120 130 211 M PERSON PERINTE 212	FS ASST E FS ASST E FS MGR E FS ASST E FS ASST E FS ASST E  OVERTIME SALARIES HEALTH INSURANCE NINEL BUDGETING NIDENT REDUCTION -GN DENTAL INSURANCE	HOURLY HOURLY HOURLY HOURLY HOURLY SALARIES S E	\$12,302.29 \$14,185.08 \$26,158.02 \$12,244.05 \$8,604.96 \$7,498.40 \$650.76 \$32.40 \$22,604.24 \$17,755.31 (\$152.34) \$1,302.68	\$0 \$0 \$25,849 \$1,407	\$534.38 \$22.15 \$17,109.73 \$781.08	\$0 \$0 \$23,069 \$796	\$0 \$0 \$17,603 \$814	\$0 \$0 (\$5,466 \$18 (\$2
HICKEY, JAN JONES, JOD KUBIT, LINE SPRACKLIN, TRIMM, LEA VACANT PO 2111310000 1 2111310000 2 POST FROM LEVEL 2 SUI 2111310000 2 2111310000 2 2111310000 2	NET DI DA J, LINDA AH DSITION, 120 130 211 J PERSON PERINTE 212	FS ASST E FS ASST E FS MGR E FS ASST E FS ASST E FS ASST E FS ASST E  OVERTIME SALARIES HEALTH INSURANCE NINEL BUDGETING NDENT REDUCTION -GN DENTAL INSURANCE LIFE INSURANCE	HOURLY HOURLY HOURLY HOURLY HOURLY SALARIES S E	\$12,302.29 \$14,185.08 \$26,158.02 \$12,244.05 \$8,604.96 \$7,498.40 \$650.76 \$32.40 \$22,604.24 \$17,755.31 (\$152.34) \$1,302.68 \$40.49	\$0 \$0 \$25,849 \$1,407 \$41 \$65	\$534.38 \$22.15 \$17,109.73 \$781.08 \$40.56	\$0 \$0 \$23,069 \$796 \$45	\$0 \$0 \$17,603 \$814 \$42	\$0 \$0 (\$5,466 \$18 (\$2 (\$5
HICKEY, JAN JONES, JOD KUBIT, LINE SPRACKLIN, TRIMM, LEA VACANT PO: 2111310000 2 2111310000 2 POST FROM LEVEL 2 SUI 2111310000 2 2111310000 2 2111310000 2	NET DI DA , LINDA AH DSITION, 120 130 211 4 PERSON PERINTE 212 213	FS ASST E  OVERTIME SALARIES HEALTH INSURANCE NDENT REDUCTION -GN DENTAL INSURANCE LIFE INSURANCE DISABILITY INSURA	HOURLY HOURLY HOURLY HOURLY HOURLY SALARIES S E MR MEDICAL E	\$12,302.29 \$14,185.08 \$26,158.02 \$12,244.05 \$8,604.96 \$7,498.40 \$650.76 \$32.40 \$22,604.24 \$17,755.31 (\$152.34) \$1,302.68 \$40.49 \$65.20	\$0 \$0 \$25,849 \$1,407 \$41	\$534.38 \$22.15 \$17,109.73 \$781.08 \$40.56 \$67.44	\$0 \$0 \$23,069 \$796 \$45 \$74	\$0 \$0 \$17,603 \$814 \$42 \$69	\$0 \$0 (\$5,466 \$18 (\$2 (\$5
HICKEY, JAN JONES, JOD KUBIT, LINE SPRACKLIN, TRIMM, LEA VACANT PO  2111310000 1  2111310000 2  POST FROM LEVEL 2 SUI  2111310000 2  2111310000 2  2111310000 2  2111310000 2	NET DI DA , LINDA AH DSITION, 120 130 211 I PERSON IPERINTE 212 213 214	FS ASST E FS ASST E FS MGR E FS ASST E FS ASST E FS ASST E FS ASST E OVERTIME SALARIES HEALTH INSURANCE NNEL BUDGETING NDENT REDUCTION -GN DENTAL INSURANCE LIFE INSURANCE DISABILITY INSURA SOCIAL SECURITY	HOURLY HOURLY HOURLY HOURLY HOURLY SALARIES S E MR MEDICAL E REMENT	\$12,302.29 \$14,185.08 \$26,158.02 \$12,244.05 \$8,604.96 \$7,498.40 \$650.76 \$32.40 \$22,604.24 \$17,755.31 (\$152.34) \$1,302.68 \$40.49 \$65.20 \$5,944.48	\$0 \$0 \$25,849 \$1,407 \$41 \$65 \$5,865	\$534.38 \$22.15 \$17,109.73 \$781.08 \$40.56 \$67.44 \$6,155.49	\$0 \$0 \$23,069 \$796 \$45 \$74 \$6,442	\$0 \$0 \$17,603 \$814 \$42 \$69 \$6,196	\$0 \$0 \$0 (\$5,466) \$18 (\$2 (\$5) (\$246) \$31 (\$198)

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Apr 9, 2019

	:   A	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)
100 - FOOD SER	RVICE OPERATION	IS						
111310000 430	REPAIRS & MAINTEN	IANCE	\$685.66	\$6,000	\$4,367.71	\$6,000	\$6,000	\$
REPAIRS- LABOR A	ND PARTS- AGING EQUIP		\$6,000.00					
111310000 610	SUPPLIES		\$11,616.73	\$15,000	\$9,031.09	\$17,475	\$15,390	(\$2,08
PES SUPPLIES- FY19 BUDGET PLUS INFLATION		\$15,390.00						
111310000 630 FOOD			\$88,537.78	\$168,300	\$93,733.16	\$125,000	\$128,250	\$3,2
PES FOOD COSTS	WITH LOCAL AND NEW PR	ODUCTS	\$0.00					
FY 19 BUDGET, PL	JS INFLATION		\$128,250.00					
111310000 733	FURNITURE-ADDITION	ONAL	\$0.00	\$250	\$0.00	\$400	\$0	(\$4
11310000 734	EQUIPMENT-ADDITION	ONAL	\$0.00	\$1,500	\$0.00	\$1,200	\$1,000	(\$2
COMMERICAL BLEN	NDER		\$1,000.00					
111310000 737	FURNITURE-REPLACE	EMENT	\$0.00	\$0	\$0.00	\$0	\$400	\$4
CHAIR AND DESK			\$400.00					
11310000 738	EQUIPMENT-REPLAC	EMENT	\$1,854.82	\$10,000	\$0.00	\$12,000	\$100,000	\$88,0
5 YEAR PLAN			¢10,000,00					
5 YEAR PLAN			\$10,000.00					
NEW WALK-IN FRI	DGE/FREEZER SERV. OPERATIONS	<u>s</u>	\$10,000.00 \$90,000.00 \$218,968.85	\$316,801	\$219,051.11	\$283,088	\$362,971	\$79,8
NEW WALK-IN FRI	SERV. OPERATIONS	IS	\$90,000.00 <b>\$218,968.85</b>	\$316,801	\$219,051.11	\$283,088	\$362,971	\$79,8
NEW WALK-IN FRI OTAL PES FOOD OO - FOOD SER OS FOOD SERV.	SERV. OPERATIONS		\$90,000.00 <b>\$218,968.85</b>	\$316,801 \$60,398	\$219,051.11 \$58,129.97	\$283,088 \$62,895	\$362,971 \$65,122	, ,
NEW WALK-IN FRI	SERV. OPERATIONS  OPERATIONS  SALARIES	IS	\$90,000.00 \$218,968.85 PRIAL SCHOOL					
NEW WALK-IN FRI OTAL PES FOOD OO - FOOD SERV. IS FOOD SERV.	SERV. OPERATIONS  OPERATIONS  SALARIES	/S .2 - PELHAM MEMO	\$90,000.00 \$218,968.85 PRIAL SCHOOL \$62,087.62					
NEW WALK-IN FRI OTAL PES FOOD  OO - FOOD SERV. OS FOOD SERV. OLI 12310000 110  DONOVAN, JENNIF	SERV. OPERATIONS OPERATIONS SALARIES ER FS ASST M	JS .2 - PELHAM MEMO HOURLY	\$90,000.00 \$218,968.85 PRIAL SCHOOL \$62,087.62 \$10,596.50					, ,
NEW WALK-IN FRI OTAL PES FOOD  OO - FOOD SERV.  1S FOOD SERV. 12310000 110  DONOVAN, JENNIF FORTIER, LISE GERVAIS, KELLEY JONES, STEPHANIE	COPERATIONS  COPERATIONS  SALARIES  ER  FS ASST M	HOURLY HOURLY HOURLY HOURLY HOURLY	\$90,000.00 \$218,968.85 PRIAL SCHOOL \$62,087.62 \$10,596.50 \$7,280.00 \$16,471.00 \$8,689.59					
NEW WALK-IN FRI OTAL PES FOOD  OO - FOOD SERV.  IS FOOD SERV.  12310000 110  DONOVAN, JENNIF FORTIER, LISE GERVAIS, KELLEY JONES, STEPHANIE TAYLOR, LAURA	SERV. OPERATIONS  EVICE OPERATION  OPERATIONS SALARIES  ER FS ASST M	HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY	\$90,000.00 \$218,968.85 PRIAL SCHOOL \$62,087.62 \$10,596.50 \$7,280.00 \$16,471.00	\$60,398	\$58,129.97	\$62,8 <b>9</b> 5	\$65,122	<b>\$2,</b> 2
NEW WALK-IN FRI OTAL PES FOOD  OO - FOOD SERV.  IS FOOD SERV.  12310000 110  DONOVAN, JENNIF FORTIER, LISE GERVAIS, KELLEY JONES, STEPHANIE TAYLOR, LAURA	COPERATIONS  COPERATIONS  SALARIES  ER  FS ASST M	HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY	\$90,000.00 \$218,968.85 PRIAL SCHOOL \$62,087.62 \$10,596.50 \$7,280.00 \$16,471.00 \$8,689.59					<b>\$2,</b> 2
NEW WALK-IN FRI OTAL PES FOOD  OO - FOOD SERV.  IS FOOD SERV.  12310000 110  DONOVAN, JENNIF FORTIER, LISE GERVAIS, KELLEY JONES, STEPHANIE TAYLOR, LAURA  12310000 120	SERV. OPERATIONS  EVICE OPERATION  OPERATIONS SALARIES  ER FS ASST M	HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY	\$90,000.00 \$218,968.85 PRIAL SCHOOL \$62,087.62 \$10,596.50 \$7,280.00 \$16,471.00 \$8,689.59 \$22,084.44	\$60,398	\$58,129.97	\$62,8 <b>9</b> 5	\$65,122	\$2,2
NEW WALK-IN FRI TAL PES FOOD  00 - FOOD SERV.  12310000 110  DONOVAN, JENNIF FORTIER, LISE GERVAIS, KELLEY JONES, STEPHANIE TAYLOR, LAURA  12310000 120  12310000 130	COPERATIONS  COPERATIONS  SALARIES  FS ASST M FS MGR M  DAILY SUBSTITUTE S	HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY	\$90,000.00 \$218,968.85 PRIAL SCHOOL \$62,087.62 \$10,596.50 \$7,280.00 \$16,471.00 \$8,689.59 \$22,084.44 \$76.00	\$60,398 \$0	\$58,129.97 \$2,025.88	\$62,895 \$0	\$65,122 \$0	\$2,2
NEW WALK-IN FRI TAL PES FOOD  OO - FOOD SERV.  12310000 110  DONOVAN, JENNIF FORTIER, LISE GERVAIS, KELLEY JONES, STEPHANIE TAYLOR, LAURA  12310000 120  12310000 130  12310000 211	CVICE OPERATIONS  SALARIES  ER FS ASST M FS AS	HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY	\$90,000.00 \$218,968.85 PRIAL SCHOOL \$62,087.62 \$10,596.50 \$7,280.00 \$16,471.00 \$8,689.59 \$22,084.44 \$76.00 \$90.96	\$60,398 \$0 \$0	\$58,129.97 \$2,025.88 \$62.48	\$62,895 \$0 \$0	\$65,122 \$0 \$0	\$2,2
NEW WALK-IN FRI OTAL PES FOOD  OO - FOOD SERV.  12310000 110  DONOVAN, JENNIF FORTIER, LISE GERVAIS, KELLEY JONES, STEPHANIE TAYLOR, LAURA  12310000 120  12310000 130  12310000 211  12310000 213	SERV. OPERATIONS  EVICE OPERATION  OPERATIONS  SALARIES  FER FS ASST M FS ASST M FS ASST M FS ASST M FS MGR M  DAILY SUBSTITUTE S OVERTIME SALARIES HEALTH INSURANCE	HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY SALARIES	\$90,000.00 \$218,968.85 PRIAL SCHOOL \$62,087.62 \$10,596.50 \$7,280.00 \$16,471.00 \$8,689.59 \$22,084.44 \$76.00 \$90.96 \$3,000.00	\$60,398 \$0 \$0 \$3,000	\$58,129.97 \$2,025.88 \$62.48 \$3,000.00	\$62,895 \$0 \$0 \$3,000	\$65,122 \$0 \$0 \$3,000	\$2,2
NEW WALK-IN FRI OTAL PES FOOD  OO - FOOD SERV. OI SERV. O	SERV. OPERATIONS  EVICE OPERATION  OPERATIONS SALARIES  ER FS ASST M FS ASST M FS ASST M FS ASST M FS MGR M  DAILY SUBSTITUTE S OVERTIME SALARIES HEALTH INSURANCE	HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY SALARIES	\$90,000.00 \$218,968.85 PRIAL SCHOOL \$62,087.62 \$10,596.50 \$7,280.00 \$16,471.00 \$8,689.59 \$22,084.44 \$76.00 \$90.96 \$3,000.00 \$46.32	\$60,398 \$0 \$0 \$3,000 \$41	\$58,129.97 \$2,025.88 \$62.48 \$3,000.00 \$40.56	\$62,895 \$0 \$0 \$3,000 \$45	\$65,122 \$0 \$0 \$3,000 \$41	\$2,2 (
NEW WALK-IN FRI TAL PES FOOD SERV.  00 - FOOD SERV.  12310000 110  DONOVAN, JENNIF FORTIER, LISE GERVAIS, KELLEY JONES, STEPHANIE TAYLOR, LAURA  12310000 120  12310000 130  12310000 211  12310000 213  12310000 214	SERV. OPERATIONS  EVICE OPERATION  OPERATIONS  SALARIES  ER FS ASST M FS ASST M FS ASST M FS ASST M FS MGR M  DAILY SUBSTITUTE S OVERTIME SALARIES HEALTH INSURANCE LIFE INSURANCE DISABILITY INSURAI	HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY	\$90,000.00 \$218,968.85 PRIAL SCHOOL \$62,087.62 \$10,596.50 \$7,280.00 \$16,471.00 \$8,689.59 \$22,084.44 \$76.00 \$90.96 \$3,000.00 \$46.32 \$54.89	\$60,398 \$0 \$0 \$3,000 \$41 \$55	\$58,129.97 \$2,025.88 \$62.48 \$3,000.00 \$40.56 \$56.64	\$62,895 \$0 \$0 \$3,000 \$45 \$62	\$65,122 \$0 \$0 \$3,000 \$41 \$59	\$79,8 \$2,2 \$1 \$1

	Acc	count 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)
3100 - FOOD SER	VICE OPERATIONS	s						,
2112310000 260	WORKERS COMP INSU	JRANCE	\$2,264.19	\$2,418	\$2,419.98	\$2,781	\$2,661	(\$120)
2112310000 430	REPAIRS & MAINTENA	ANCE	\$3,408.79	\$13,000	\$8,664.10	\$6,000	\$8,000	\$2,000
LABOR AND REPAIR	RS-AGING EQUIPMENT/BUIL	LDING	\$8,000.00					
2112310000 610	SUPPLIES		\$9,571.10	\$15,000	\$6,273.90	\$15,000	\$10,260	(\$4,740)
PMS SUPPLIES - ES	TIMATED		\$10,260.00	, .,	1.7	, .,	, ,,	
2112310000 630	FOOD		\$96,443.63	\$130,000	\$83,392.13	\$120,000	\$123,120	\$3,120
FOOD COST AND L			\$0.00	<b>4</b>	400/00=:=0	<b>4</b> ==0,000	¥== <b>5</b> /== <b>5</b>	4-7-1-0
FY 19 BUDGET PLU			\$123,120.00					
2112310000 733	FURNITURE-ADDITION	NAL	\$0.00	\$250	\$0.00	\$400	\$0	(\$400)
2112310000 734	EQUIPMENT-ADDITIO		\$0.00	\$1,000	\$0.00	\$800	\$800	\$0
FOOD PROCESSOR	EQUITIENT ADDITION		\$800.00	42/000	40.00	4000	φοσσ	Ψ0
2112310000 737	FURNITURE-REPLACE	MENT	\$0.00	\$0	\$0.00	\$0	\$400	\$400
DESK AND CHAIR				φU	<b>\$0.00</b>	φU	\$ <del>-100</del>	φ-100
	EQUIDMENT DEDI ACEI	MENT	\$400.00 <b>\$11,936.00</b>	\$10,000	\$0.00	\$12,000	\$10,000	(\$2,000)
2112310000 738 EQUIPMENT-REPLACEMENT			\$11,930.00	\$10,000	\$0.00	\$12,000	\$10,000	(\$2,000)
E VEAD DLAN			¢10,000,00					
5 YEAR PLAN	CEDY ODEDATIONS	3	\$10,000.00 \$196 449 39	\$242 369	\$171 480 29	\$230 452	\$231 140	\$688
	SERV. OPERATIONS	5	\$10,000.00 <b>\$196,449.39</b>	\$242,369	\$171,480.29	\$230,452	\$231,140	\$688
TOTAL PMS FOOD		_		\$242,369	\$171,480.29	\$230,452	\$231,140	\$688
TOTAL PMS FOOD	SERV. OPERATIONS	_		\$242,369	\$171,480.29	\$230,452	\$231,140	\$688
TOTAL PMS FOOD	VICE OPERATIONS	_	\$196,449.39	\$242,369	\$171,480.29	\$230,452	\$231,140	\$688
TOTAL PMS FOOD 3100 - FOOD SER	VICE OPERATIONS	s	\$196,449.39	\$242,369 \$84,062	\$171,480.29 \$79,926.33	\$230,452 \$87,866	\$231,140 \$88,187	\$688 \$321
TOTAL PMS FOOD 3100 - FOOD SER PHS FOOD SERV. O	VICE OPERATIONS	s	\$196,449.39 SCHOOL				. ,	·
OTAL PMS FOOD  3100 - FOOD SERV. C 2133310000 110	VICE OPERATIONS  OPERATIONS 33  SALARIES	S <u>B - PELHAM HIGH</u>	\$196,449.39 <u>SCHOOL</u> \$85,002.98				. ,	
TOTAL PMS FOOD  3100 - FOOD SER  PHS FOOD SERV. C 2133310000 110  AGOSTINO, DAWN	VICE OPERATIONS  DPERATIONS SALARIES FS ASST H	S - PELHAM HIGH	\$196,449.39  SCHOOL  \$85,002.98  \$8,648.64				. ,	·
TOTAL PMS FOOD  3100 - FOOD SERV. C  2133310000 110  AGOSTINO, DAWN CHATEL, CATHY	VICE OPERATIONS  DPERATIONS  SALARIES  FS ASST H FS ASST H	S - PELHAM HIGH  HOURLY HOURLY	\$196,449.39  SCHOOL  \$85,002.98  \$8,648.64  \$7,534.80				. ,	
PHS FOOD SERV. C 213331000 110 AGOSTINO, DAWN CHATEL, CATHY CURRAN, STACEY	VICE OPERATIONS  DPERATIONS  SALARIES  FS ASST H FS ASST H FS ASST H	B - PELHAM HIGH  HOURLY HOURLY HOURLY	\$196,449.39  SCHOOL  \$85,002.98  \$8,648.64  \$7,534.80  \$9,946.30				. ,	
PHS FOOD SERV. C 213331000 110 AGOSTINO, DAWN CHATEL, CATHY CURRAN, STACEY FURTADO, LISHA	VICE OPERATIONS  DPERATIONS  SALARIES  FS ASST H FS ASST H FS ASST H FS ASST H FS LEAD AS H	HOURLY HOURLY HOURLY HOURLY HOURLY	\$196,449.39  SCHOOL  \$85,002.98  \$8,648.64  \$7,534.80  \$9,946.30  \$12,285.00				. ,	
PHS FOOD SERV. C 2133310000 110 AGOSTINO, DAWN CHATEL, CATHY CURRAN, STACEY FURTADO, LISHA GOUPIL, SHARON	VICE OPERATIONS  SALARIES  FS ASST H	HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY	\$196,449.39  SCHOOL  \$85,002.98  \$8,648.64  \$7,534.80  \$9,946.30  \$12,285.00  \$11,981.97				. ,	
PHS FOOD SERV. C 213331000 110 AGOSTINO, DAWN CHATEL, CATHY CURRAN, STACEY FURTADO, LISHA GOUPIL, SHARON KUBIT, KIMBERLY	VICE OPERATIONS  SALARIES  FS ASST H FS ASST H FS ASST H FS ASST H FS LEAD AS H FS ASST H FS MGR H TTA FS ASST H	B - PELHAM HIGH  HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY	\$196,449.39  SCHOOL  \$85,002.98  \$8,648.64  \$7,534.80  \$9,946.30  \$12,285.00  \$11,981.97  \$21,897.41				. ,	
PHS FOOD SERV. C 2133310000 110  AGOSTINO, DAWN CHATEL, CATHY CURRAN, STACEY FURTADO, LISHA GOUPIL, SHARON KUBIT, KIMBERLY MARTELLO, CONCE	VICE OPERATIONS  SALARIES  FS ASST H FS ASST H FS ASST H FS ASST H FS LEAD AS H FS ASST H FS MGR H TTA FS ASST H	HOURLY	\$196,449.39  SCHOOL  \$85,002.98  \$8,648.64  \$7,534.80  \$9,946.30  \$12,285.00  \$11,981.97  \$21,897.41  \$8,394.75				. ,	
PHS FOOD SERV. C 2133310000 110  AGOSTINO, DAWN CHATEL, CATHY CURRAN, STACEY FURTADO, LISHA GOUPIL, SHARON KUBIT, KIMBERLY MARTELLO, CONCE VACANT POSITION,	PERATIONS  SALARIES  FS ASST H	HOURLY	\$196,449.39  SCHOOL  \$85,002.98  \$8,648.64  \$7,534.80  \$9,946.30  \$12,285.00  \$11,981.97  \$21,897.41  \$8,394.75  \$7,498.40	\$84,062	\$79,926.33	\$87,866	\$88,187	\$321
PHS FOOD SERV. C 2133310000 110  AGOSTINO, DAWN CHATEL, CATHY CURRAN, STACEY FURTADO, LISHA GOUPIL, SHARON KUBIT, KIMBERLY MARTELLO, CONCE VACANT POSITION, 2133310000 120	PERATIONS SALARIES  FS ASST H TTA TTA TS ASST H	HOURLY	\$196,449.39  SCHOOL  \$85,002.98  \$8,648.64  \$7,534.80  \$9,946.30  \$12,285.00  \$11,981.97  \$21,897.41  \$8,394.75  \$7,498.40  \$220.89  \$6,519.85	\$84,062 \$0 \$6,431	\$79,926.33 \$617.51 \$6,161.67	\$87,866 \$0 \$6,722	\$88,187 \$0 \$6,746	\$321 \$0 \$25
PHS FOOD SERV. C 2133310000 110  AGOSTINO, DAWN CHATEL, CATHY CURRAN, STACEY FURTADO, LISHA GOUPIL, SHARON KUBIT, KIMBERLY MARTELLO, CONCE VACANT POSITION, 2133310000 120 2133310000 220	PERATIONS  SALARIES  FS ASST H AND ASST H FS ASST H AND	HOURLY	\$196,449.39  SCHOOL  \$85,002.98  \$8,648.64  \$7,534.80  \$9,946.30  \$12,285.00  \$11,981.97  \$21,897.41  \$8,394.75  \$7,498.40  \$220.89	\$84,062 \$0	\$79,926.33 \$617.51	\$87,866 \$0	\$88,187 \$0	\$321 \$0

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)
3100 - FOO	D SER	VICE OPERATIONS						
NEW KITC	CHEN- WAF	RRANTY 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 \	/ENDING MACHINE	\$1,800.00					
ADDITION	IAL COOLE	R 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 SUPP	LIES PLUS	INFLATION	\$16,400.00					
2133310000	630	FOOD	\$153,517.45	\$175,000	\$153,386.52	\$180,000	\$184,680	\$4,680
FOOD COS	ST AND NE	EW FOOD OPTIONS	\$0.00					
FY19 BUD	GET PLUS	INFLATION	\$184,680.00					
2133310000	734	EQUIPMENT-ADDITIONAL	\$81,276.96	\$1,500	\$0.00	\$1,500	\$1,500	\$0
STORAGE	RACKS/OF	RGANIZATION	\$500.00					
CONDIME	NT STATIO	DN	\$1,000.00					
<b>TOTAL PHS</b>	FOOD S	SERV. OPERATIONS	\$346,038.82	\$293,138	\$256,459.30	\$303,365	\$309,197	\$5,832
TOTAL 3100	) - FOOI	O 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