Budget Unit Ac	ccount	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
	RVICE FUND	ONS						
DW FOOD SER	<u>RV. OPERATIONS</u> 10 SALARIES	00 - DISTRICT-WIDE	\$101,640.11	\$117,420	\$105,943.58	\$139,348	\$124,165	(\$15,184)
ERNST, KATH	ILEEN FS BOOKKEEPR	HOURLY	\$30,500.61		,,	· · · · · ·	, ,	
RAMBEAU, KE		SALARY NON-UNION	\$67,000.00					
RIDLON, MIC		HOURLY	\$12,621.70					
POST FROM I	PERSONNEL BUDGETING		\$110,122.31					
NON-BARGAI	INING SALARY POOL (3%)		\$11,042.42					
EXTRA HOUR	RS FOR CATERING (WILL BE	EXPENSED TO	\$0.00					
EMPLOYEE'S	S BUDGET UNIT)		\$3,000.00					
2100310000 12	20 DAILY SUBSTITU	TE SALARIES	\$106.88	\$0	\$61.75	\$0	\$1,000	\$1,000
FOOD SERVIO	CE SUBSTITUTES (FY19 AC	TUALS \$760)	\$1,000.00					
2100310000 2:	•		\$20,109.73	\$19,910	\$20,025.23	\$20,603	\$21,536	\$933
2100310000 2:	12 DENTAL INSURA	ICE	\$781.08	\$796	\$1,794.11	\$1,833	\$1,904	\$71
2100310000 2:	13 LIFE INSURANCE		\$145.80	\$156	\$145.24	\$152	\$180	\$28
2100310000 2:	14 DISABILITY INSU	IRANCE	\$153.36	\$169	\$235.20	\$156	\$263	\$107
2100310000 22	20 SOCIAL SECURIT	Y	\$7,950.88	\$9,214	\$8,276.78	\$10,890	\$9,804	(\$1,086)
POST FROM	PERSONNEL BUDGETING		\$8,653.47					
	INING SALARY POOL FICA		\$844.75					
SUBSTITUTES	S FICA		\$76.50					
EXTRA HOUR	RS FICA		\$229.50					
2100310000 23	31 NON-TEACHER R	TIREMENT	\$10,333.96	\$11,131	\$10,644.78	\$11,669	\$11,729	\$60
POST FROM	PERSONNEL BUDGETING		\$10,890.81					
NON-BARGAI	INING SALARY POOL NHRS		\$503.37					
EXTRA HOUR	RS NHRS		\$335.10					
2100310000 20	60 WORKERS COMP	INSURANCE	\$1,823.30	\$2,622	\$1,821.39	\$3,358	\$2,930	(\$428)
POST FROM	PERSONNEL BUDGETING		\$2,268.38					
NON-BARGAI	INING SALARY POOL WC		\$485.87					
SUBSTITUTES	S WC		\$44.00					
EXTRA HOUR	RS WC		\$132.00					
2100310000 2	75 WORKSHOPS NO	N-UNION	\$565.00	\$1,650	\$980.00	\$2,700	\$2,700	\$0
2100310000 2								
	ING REGULATIONS		\$1,450.00					

Budget Unit Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED	2021 APPROVED SCHOOL BOARD	BUDGET INCREASE/
			BUDGET		BUDGET	BUDGET	(DECREASE)
3100 - FOOD SERVICE OPERAT	TIONS						
NATIONAL CONFERENCE PER CONTRAC	Т	\$750.00					
2100310000 330 PROFESSIONAL	SERVICES	\$0.00	\$750	\$0.00	\$1,000	\$1,500	\$500
CONTRACTED SERVICES FOR NUTRITIC	ON EDUCATION	\$1,500.00					
2100310000 430 REPAIRS & MAI	NTENANCE	\$3,294.15	\$7,330	\$3,149.84	\$6,000	\$6,500	\$500
REPAIRED SERVICE FOR HOODS		\$2,500.00					
REPAIRED SERVICE FOR AGING TRUCK	(2003)	\$2,500.00					
PREVENTATIVE MAINTENANCE - SERVI	CE CONTRACT	\$1,500.00					
2100310000 446 RENTAL/LEASE	SOFTWARE	\$3,760.36	\$8,000	\$7,489.11	\$9,000	\$9,000	\$0
MEALS PLUS- SERVER HOST		\$3,000.00					
INVENTORY AND MENU PROGRAM		\$3,000.00					
MEALS PLUS- ANNUAL SUPPORT		\$3,000.00					
2100310000 531 TELEPHONE		\$744.77	\$749	\$606.63	\$750	\$750	\$0
ANNUAL DEPARTMENT CELL PHONE		\$750.00					
2100310000 534 POSTAGE/GENE	RAL EXPENSES	\$1,125.36	\$1,050	\$590.01	\$750	\$700	(\$50)
INCREASED MAILINGS HOME-ACCOUN	BALANCES	\$700.00					
2100310000 550 PRINTING		\$0.00	\$1,211	\$1,376.01	\$1,100	\$1,500	\$400
PRINTING APPLICATIONS-FREE AND RE	EDUCED	\$1,100.00					
MARKETING		\$400.00					
2100310000 580 TRAVEL & MILE	AGE	\$2,776.90	\$3,800	\$3,301.31	\$2,900	\$3,000	\$100
TRAVEL AND MILEAGE- OUT OF DISTRI	CT TRAINING- CONFERENC	\$700.00					
NATIONAL CONFERENCE AS PER CONT	RACT	\$1,800.00					
LEAD STAFF OUT OF DISTRICT TRAINI	NG	\$500.00					
2100310000 590 PURCHASED SEI	RVICES	\$0.00	\$300	\$0.00	\$1,200	\$1,200	\$0
KNIFE SHARPENING		\$1,200.00					
2100310000 610 SUPPLIES		\$3,153.07	\$4,889	\$2,857.50	\$5,000	\$6,500	\$1,500
DISTRICT SUPPLIES- UNIFORMS DUE F	OR THE STAFF	\$6,500.00					
2100310000 630 FOOD		\$1,171.59	\$4,000	\$914.59	\$4,000	\$4,000	\$0
DISTRICT FOOD- CATERING		\$4,000.00					
2100310000 631 USDA COMMOD	TIES FOOD	\$47,429.39	\$80,872	\$32,097.18	\$82,894	\$60,648	(\$22,246)
BASED ON STATE ELIGIBILITY		\$60,647.67	· •			. , -	
2100310000 734 EQUIPMENT-AD	DITIONAL	\$0.00	\$500	\$148.49	\$0	\$0	\$0
2100310000 737 FURNITURE-REI		\$0.00	\$0	\$0.00	\$1,200	\$0	(\$1,200)
2100310000 738 EQUIPMENT-RE	-	\$0.00	پو \$1,500	\$590.00	\$1,200 \$0	پې \$1,500	\$1,500
2100310000 750 EQUIPMENT-RE		<b>φυ.</b> 00	φ1,500	\$550.00	ΨU	φ1/300	φ1/300
C 2020		n					7.20.02 0

Budget Unit Account		Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
3100 - FOOD SER	VICE OPERATIOI	VS						
DISTRICT REPLACE	MENT- LAPTOP		\$1,500.00					
2100310000 810	DUES AND FEES		\$911.50	\$1,200	\$1,003.50	\$1,200	\$1,200	\$0
MEMBERSHIP FEES	- NH BUYING GROUP		\$600.00		,			1 -
	N ASSOC. MEMBERSHIPS		\$600.00					
2100310000 890	MISCELLANEOUS		\$0.00	\$200	\$111.08	\$200	\$250	\$50
STAFF APPRECIATIO	ON		\$250.00				·	
TOTAL DW FOOD S	FRV. OPFRATION	S	\$207,977.19	\$279,419	\$204,163.31	\$307,902	\$274,459	(\$33,443)
3100 - FOOD SER PES FOOD SERV. 0	PERATIONS 1	VS <u>1 - Pelham elementar</u>		40.4 200		400.000	407 700	+6 727
2111310000 110	SALARIES		\$80,734.04	\$84,208	\$77,773.72	\$80,993	\$87,730	\$6,737
GLUCK, JESSICA	FS ASST E	HOURLY	\$8,226.40					
HABIB, JOYCE HICKEY, JANET	FS ASST E FS ASST E	HOURLY HOURLY	\$8,190.00 \$13,803.79					
JONES, JODI	FS ASST E	HOURLY	\$15,803.79					
KUBIT, LINDA	FS MGR E	HOURLY	\$28,233.24					
SPRACKLIN, LINDA	FS ASST E	HOURLY	\$13,431.60					
2111310000 120	DAILY SUBSTITUTE	SALARIES	\$534.38	\$0	\$0.00	\$0	\$0	\$0
2111310000 130	OVERTIME SALARIES	5	\$22.15	\$0	\$0.00	\$0	\$0	\$0
2111310000 211	HEALTH INSURANCE		\$17,109.73	\$23,069	\$17,025.23	\$17,603	\$18,536	\$933
2111310000 212	DENTAL INSURANCE		\$781.08	\$796	\$799.07	\$814	\$846	\$32
2111310000 213	LIFE INSURANCE		\$40.56	\$45	\$36.24	\$42	\$52	\$10
2111310000 214	DISABILITY INSURA	NCF	\$67.44	\$74	\$69.36	\$69	\$85	\$16
2111310000 220	SOCIAL SECURITY		\$6,155.49	\$6,442	\$5,886.44	\$6,196	\$6,711	\$515
2111310000 220	NON-TEACHER RETI	DEMENT						\$232
			\$3,222.92	\$2,891	\$3,316.64	\$2,922	\$3,154	•
2111310000 260	WORKERS COMP IN		\$3,251.36	\$3,489	\$2,794.89	\$3,291	\$3,860	\$569
2111310000 330	PROFESSIONAL SER		\$0.00	\$330	\$198.00	\$0	\$0	\$0
2111310000 430	<b>REPAIRS &amp; MAINTER</b>		\$4,367.71	\$6,000	\$6,530.99	\$6,000	\$6,000	\$0
	ND PARTS- AGING EQUIP	MENT	\$6,000.00					
2111310000 610	SUPPLIES		\$9,031.09	\$17,475	\$11,351.29	\$15,390	\$15,000	(\$390)
PES SUPPLIES-			\$15,000.00					

Budget Unit	Account		Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
3100 - FOOI	D SER\	/ICE OPERA	TIONS						
2111310000	630	FOOD		\$93,733.16	\$125,000	\$87,290.42	\$128,250	\$110,000	(\$18,250)
ANTICIPAT	TED FOOD	EXPENSE		\$110,000.00					
2111310000	733	FURNITURE-AD	DITIONAL	\$0.00	\$400	\$0.00	\$0	\$250	\$250
SHELVING	/BOOKCAS	E		\$250.00					
2111310000	734	EQUIPMENT-A	DITIONAL	\$0.00	\$1,200	\$0.00	\$1,000	\$2,000	\$1,000
SALAD SPI	INNER	_		\$2,000.00					
2111310000	737	FURNITURE-RE	PLACEMENT	\$0.00	\$0	\$0.00	\$400	\$1,500	\$1,100
REPLACEM	IENT DESK			\$1,500.00					
2111310000	738	EQUIPMENT-R	EPLACEMENT	\$0.00	\$10,000	\$0.00	\$100,000	\$10,000	(\$90,000)
5 YEAR PL	AN			\$10,000.00					
TOTAL PES P	FOOD S	ERV. OPERAT	TIONS	\$219,051.11	\$281,418	\$213,072.29	\$362,971	\$265,724	(\$97,246)
	SERV. O	/ICE OPERA PERATIONS SALARIES	TIONS <u>12 - PELHAM MEM</u>	I <mark>ORIAL SCHOOL</mark> \$58,129.97	\$62,895	\$65,450.01	\$65,122	\$72,257	\$7,136
PMS FOOD S 2112310000 DONOVAN FORTIER,	SERV. O 110 , JENNIFE LISE	PERATIONS SALARIES	12 - PELHAM MEM       M     HOURLY       M     HOURLY	<b>\$58,129.97</b> \$11,924.64 \$8,226.40	\$62,895	\$65,450.01	\$65,122	\$72,257	\$7,136
PMS FOOD S 2112310000 DONOVAN	<b>SERV. O</b> 110 , JENNIFE LISE KELLEY	PERATIONS SALARIES R FS ASST FS ASST	12 - PELHAM MEMMHOURLYMHOURLYMHOURLY	<b>\$58,129.97</b> \$11,924.64	\$62,895	\$65,450.01	\$65,122	\$72,257	\$7,136
PMS FOOD S 2112310000 DONOVAN FORTIER, GERVAIS,	SERV. O 110 , JENNIFE LISE KELLEY EPHANIE	PERATIONS SALARIES R FS ASST FS ASST FS ASST	12 - PELHAM MEMMHOURLYMHOURLYMHOURLYMHOURLY	\$58,129.97 \$11,924.64 \$8,226.40 \$18,188.63	\$62,895	\$65,450.01	\$65,122	\$72,257	\$7,136
PMS FOOD S 2112310000 DONOVAN FORTIER, GERVAIS, JONES, ST	SERV. O 110 , JENNIFE LISE KELLEY EPHANIE AURA	PERATIONS SALARIES R FS ASST FS ASST FS ASST FS ASST	<b>12 - PELHAM MEM</b> MHOURLYMHOURLYMHOURLYMHOURLY	<b>\$58,129.97</b> \$11,924.64 \$8,226.40 \$18,188.63 \$9,770.67	\$62,895 \$0	\$65,450.01 \$40.38	\$65,122 \$0	\$72,257 \$0	\$7,136 \$0
PMS FOOD S 2112310000 DONOVAN FORTIER, GERVAIS, JONES, ST TAYLOR, L 2112310000	SERV. O 110 , JENNIFE LISE KELLEY EPHANIE AURA	PERATIONS SALARIES R FS ASST FS ASST FS ASST FS MGR	<b>12 - PELHAM MEM</b> MHOURLYMHOURLYMHOURLYMHOURLYMHOURLYMHOURLYTUTE SALARIES	<b>\$58,129.97</b> \$11,924.64 \$8,226.40 \$18,188.63 \$9,770.67 \$24,146.85					
2112310000 DONOVAN FORTIER, GERVAIS, JONES, ST TAYLOR, L 2112310000 2112310000	SERV. O 110 , JENNIFE LISE KELLEY EPHANIE AURA 120	PERATIONS SALARIES R FS ASST FS ASST FS ASST FS ASST FS MGR DAILY SUBSTIT	<b>12 - PELHAM MEM</b> M       HOURLY	\$58,129.97 \$11,924.64 \$8,226.40 \$18,188.63 \$9,770.67 \$24,146.85 \$2,025.88	\$0	\$40.38	\$0	\$0	\$0
2112310000 2112310000 DONOVAN FORTIER, GERVAIS, JONES, ST TAYLOR, L 2112310000 2112310000	SERV. O 110 , JENNIFE LISE KELLEY EPHANIE AURA 120 130	PERATIONS SALARIES R FS ASST FS ASST FS ASST FS MGR DAILY SUBSTIN OVERTIME SAL	12 - PELHAM MEM         M       HOURLY	\$58,129.97 \$11,924.64 \$8,226.40 \$18,188.63 \$9,770.67 \$24,146.85 \$2,025.88 \$62.48	\$0 \$0	\$40.38 \$129.31	\$0 \$0	\$0 \$0	\$0 \$0
2MS FOOD S 2112310000 DONOVAN FORTIER, GERVAIS, JONES, ST TAYLOR, L 2112310000 2112310000 2112310000	SERV. O 110 , JENNIFE LISE KELLEY EPHANIE AURA 120 130 211	PERATIONS SALARIES R FS ASST FS ASST FS ASST FS MGR DAILY SUBSTIT OVERTIME SAL HEALTH INSUR	12 - PELHAM MEM         M       HOURLY         CE       E	\$58,129.97 \$11,924.64 \$8,226.40 \$18,188.63 \$9,770.67 \$24,146.85 \$2,025.88 \$62.48 \$3,000.00	\$0 \$0 \$3,000	\$40.38 \$129.31 \$3,912.62	\$0 \$0 \$3,000	\$0 \$0 \$8,766	\$0 \$0 \$5,766 \$4
PMS FOOD S 2112310000 DONOVAN FORTIER, GERVAIS, JONES, ST TAYLOR, L 2112310000 2112310000 2112310000 2112310000	SERV. O 110 , JENNIFE LISE KELLEY EPHANIE AURA 120 130 211 213	PERATIONS SALARIES R FS ASST FS ASST FS ASST FS MGR DAILY SUBSTIT OVERTIME SAL HEALTH INSUR LIFE INSURANCE	12 - PELHAM MEM         M       HOURLY         CE       SURANCE	\$58,129.97 \$11,924.64 \$8,226.40 \$18,188.63 \$9,770.67 \$24,146.85 \$2,025.88 \$62.48 \$3,000.00 \$40.56	\$0 \$0 \$3,000 \$45	\$40.38 \$129.31 \$3,912.62 \$34.80	\$0 \$0 \$3,000 \$41	\$0 \$0 \$8,766 \$45	\$0 \$0 \$5,766
PMS FOOD S 2112310000 DONOVAN FORTIER, GERVAIS, JONES, ST TAYLOR, L 2112310000 2112310000 2112310000 2112310000 2112310000	<b>SERV. O</b> 110 , JENNIFE LISE KELLEY EPHANIE AURA 120 130 211 213 214	PERATIONS SALARIES R FS ASST FS ASST FS ASST FS ASST FS MGR DAILY SUBSTT OVERTIME SAL HEALTH INSUR LIFE INSURANC DISABILITY IN	12 - PELHAM MEM         M       HOURLY         SUPARTIES       ARIES         ANCE       CE         SURANCE       TUTY	\$58,129.97 \$11,924.64 \$8,226.40 \$18,188.63 \$9,770.67 \$24,146.85 \$2,025.88 \$62.48 \$3,000.00 \$40.56 \$56.64	\$0 \$0 \$3,000 \$45 \$62	\$40.38 \$129.31 \$3,912.62 \$34.80 \$58.56	\$0 \$0 \$3,000 \$41 \$59	\$0 \$0 \$8,766 \$45 \$73	\$0 \$0 \$5,766 \$4 \$14 \$546
PMS FOOD S 2112310000 DONOVAN FORTIER, GERVAIS, JONES, ST TAYLOR, L 2112310000 2112310000 2112310000 2112310000 2112310000 2112310000	SERV. O 110 , JENNIFE LISE KELLEY EPHANIE AURA 120 130 211 213 214 220	PERATIONS         SALARIES         R       FS ASST         FS ASST         FS ASST         FS ASST         OVERTIME SAL         HEALTH INSUR         LIFE INSURANCE         DISABILITY IN         SOCIAL SECUR	12 - PELHAM MEM         M       HOURLY         SUPARTIES       ARIES         ANCE       SURANCE         SURANCE       ITY         RETIREMENT	\$58,129.97 \$11,924.64 \$8,226.40 \$18,188.63 \$9,770.67 \$24,146.85 \$2,025.88 \$62.48 \$3,000.00 \$40.56 \$56.64 \$4,836.21 \$2,578.44	\$0 \$0 \$3,000 \$45 \$62 \$5,041	\$40.38 \$129.31 \$3,912.62 \$34.80 \$58.56 \$5,212.02	\$0 \$0 \$3,000 \$41 \$59 \$5,211	\$0 \$0 \$8,766 \$45 \$73 \$5,757	\$0 \$0 \$5,766 \$4 \$14 \$546
PMS FOOD S 2112310000 DONOVAN FORTIER, GERVAIS, JONES, ST TAYLOR, L 2112310000 2112310000 2112310000 2112310000 2112310000 2112310000 2112310000	SERV. O 110 , JENNIFE LISE KELLEY EPHANIE AURA 120 130 211 213 214 220 231	PERATIONS SALARIES R FS ASST FS ASST FS ASST FS ASST FS MGR DAILY SUBSTIT OVERTIME SAL HEALTH INSUR LIFE INSURAND DISABILITY IN SOCIAL SECUR NON-TEACHER	12 - PELHAM MEM         M       HOURLY         SUPANCE       SURANCE         ITY       RETIREMENT         IP INSURANCE       SUPANCE	\$58,129.97 \$11,924.64 \$8,226.40 \$18,188.63 \$9,770.67 \$24,146.85 \$2,025.88 \$62.48 \$3,000.00 \$40.56 \$56.64 \$4,836.21	\$0 \$0 \$3,000 \$45 \$62 \$5,041 \$2,429	\$40.38 \$129.31 \$3,912.62 \$34.80 \$58.56 \$5,212.02 \$2,694.69	\$0 \$0 \$3,000 \$41 \$59 \$5,211 \$2,467	\$0 \$0 \$8,766 \$45 \$73 \$5,757 \$2,697	\$0 \$0 \$5,766 \$4 \$14 \$546 \$230
PMS FOOD S 2112310000 DONOVAN FORTIER, GERVAIS, JONES, ST TAYLOR, L 2112310000 2112310000 2112310000 2112310000 2112310000 2112310000 2112310000	<b>SERV. O</b> 110 , JENNIFE LISE KELLEY EPHANIE AURA 120 130 211 213 214 220 231 260	PERATIONS         SALARIES         R       FS ASST         FS ASST         FS ASST         FS ASST         FS ASST         OVERTIME SAL         HEALTH INSUR         LIFE INSURAND         DISABILITY IN         SOCIAL SECUR         NON-TEACHER         WORKERS COM	12 - PELHAM MEM         M       HOURLY         Surget       Surget         Surget       Surget         Surget       HOURLY         M       HOURLY         M       HOURLY         Surget       Surget         Surget       Surget         Surget       Surget         Surget <td< td=""><td>\$58,129.97 \$11,924.64 \$8,226.40 \$18,188.63 \$9,770.67 \$24,146.85 \$2,025.88 \$62.48 \$3,000.00 \$40.56 \$56.64 \$4,836.21 \$2,578.44 \$2,419.98</td><td>\$0 \$0 \$3,000 \$45 \$62 \$5,041 \$2,429 \$2,781</td><td>\$40.38 \$129.31 \$3,912.62 \$34.80 \$58.56 \$5,212.02 \$2,694.69 \$2,440.27</td><td>\$0 \$0 \$3,000 \$41 \$59 \$5,211 \$2,467 \$2,661</td><td>\$0 \$0 \$8,766 \$45 \$73 \$5,757 \$2,697 \$3,195</td><td>\$0 \$0 \$5,766 \$4 \$14 \$546 \$230 \$534</td></td<>	\$58,129.97 \$11,924.64 \$8,226.40 \$18,188.63 \$9,770.67 \$24,146.85 \$2,025.88 \$62.48 \$3,000.00 \$40.56 \$56.64 \$4,836.21 \$2,578.44 \$2,419.98	\$0 \$0 \$3,000 \$45 \$62 \$5,041 \$2,429 \$2,781	\$40.38 \$129.31 \$3,912.62 \$34.80 \$58.56 \$5,212.02 \$2,694.69 \$2,440.27	\$0 \$0 \$3,000 \$41 \$59 \$5,211 \$2,467 \$2,661	\$0 \$0 \$8,766 \$45 \$73 \$5,757 \$2,697 \$3,195	\$0 \$0 \$5,766 \$4 \$14 \$546 \$230 \$534

Budget Unit	Account	Acc	ount Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
3100 - FOO	D SER	VICE OPERATIONS	5						
2112310000	442	RENTAL/LEASE EQUIP	MENT	\$0.00	\$0	\$0.00	\$0	\$3,800	\$3,800
NEW THR	EE-YEAR I	LEASE, ANNUAL PAYMENT F	OR A	\$0.00					
		NDING MACHINE AT PMS.		\$3,800.00					
2112310000	610	SUPPLIES		\$6,273.90	\$15,000	\$7,760.57	\$10,260	\$11,500	\$1,240
PMS SUPP	LIES- EST	TIMATED		\$11,500.00					
2112310000	630	FOOD		\$83,392.13	\$120,000	\$93,889.00	\$123,120	\$123,120	\$0
ANTICIPA	TED FOOL	D COST- LEVEL		\$123,120.00					
2112310000	733	FURNITURE-ADDITION	IAL	\$0.00	\$400	\$0.00	\$0	\$0	\$0
2112310000	734	EQUIPMENT-ADDITION	NAL	\$0.00	\$800	\$0.00	\$800	\$1,000	\$200
SALAD SP	INNER	<b>.</b>		\$1,000.00	1	1	1	1 /	
2112310000		FURNITURE-REPLACEM	IENT	\$0.00	\$0	\$0.00	\$400	\$0	(\$400)
2112310000	738	EQUIPMENT-REPLACE	MENT	\$0.00	\$12,000	\$2,799.00	\$10,000	\$10,000	\$0
2112310000				+	+/	+=/	+=0,000	+==,===	+-
		-		\$10,000,00					
5 YEAR PL TOTAL PMS	AN FOOD	SERV. OPERATIONS		\$10,000.00 <b>\$171,480.29</b>	\$230,782	\$189,213.94	\$231,140	\$248,210	\$17,070
5 YEAR PL TOTAL PMS 3100 - FOO PHS FOOD S	AN FOOD D SER SERV. C	VICE OPERATIONS		\$171,480.29 SCHOOL					
5 YEAR PL TOTAL PMS 3100 - FOO PHS FOOD S 2133310000	AN FOOD D SER SERV. C 110	VICE OPERATIONS OPERATIONS 33 SALARIES	S - PELHAM HIGH	\$171,480.29 <u>SCHOOL</u> \$79,926.33	\$230,782 \$87,866	\$189,213.94 \$78,209.66	\$231,140 \$88,187	\$248,210 \$97,638	\$17,070 \$9,451
5 YEAR PL TOTAL PMS 3100 - FOO PHS FOOD S 2133310000 AGOSTING	AN FOOD SER D SER SERV. C 110 O, DAWN	VICE OPERATIONS OPERATIONS 33 SALARIES FS ASST H	- PELHAM HIGH	\$171,480.29 SCHOOL \$79,926.33 \$9,770.67					
5 YEAR PL TOTAL PMS 3100 - FOO PHS FOOD S 2133310000 AGOSTING CHATEL, G	AN FOOD D SER SERV. C 110 O, DAWN CATHY	VICE OPERATIONS OPERATIONS 33 SALARIES	S - PELHAM HIGH	\$171,480.29 <u>SCHOOL</u> \$79,926.33					
5 YEAR PL TOTAL PMS 3100 - FOO PHS FOOD S 2133310000 AGOSTING	AN FOOD D SER SERV. C 110 O, DAWN CATHY DNICA	VICE OPERATIONS DPERATIONS SALARIES FS ASST H FS ASST H FS ASST H	- PELHAM HIGH HOURLY HOURLY	\$171,480.29 SCHOOL \$79,926.33 \$9,770.67 \$8,452.08					
5 YEAR PL TOTAL PMS 3100 - FOO PHS FOOD S 2133310000 AGOSTING CHATEL, G COTE, MO	AN FOOD S D SER SERV. C 110 O, DAWN CATHY DNICA STACEY	VICE OPERATIONS DPERATIONS SALARIES FS ASST H FS ASST H FS ASST H FS LEAD AS H	- PELHAM HIGH HOURLY HOURLY HOURLY	\$171,480.29 SCHOOL \$79,926.33 \$9,770.67 \$8,452.08 \$13,641.26					
5 YEAR PL TOTAL PMS 3100 - FOO PHS FOOD S 2133310000 AGOSTING CHATEL, C COTE, MO CURRAN,	AN FOOD S D SER SERV. C 110 O, DAWN CATHY DNICA STACEY CAROL	VICE OPERATIONS DPERATIONS SALARIES  FS ASST H FS ASST H FS LEAD AS H FS ASST H FS ASST H	- PELHAM HIGH HOURLY HOURLY HOURLY HOURLY	\$171,480.29 SCHOOL \$79,926.33 \$9,770.67 \$8,452.08 \$13,641.26 \$11,156.60					
5 YEAR PL TOTAL PMS 3100 - FOO PHS FOOD S 2133310000 AGOSTING CHATEL, G COTE, MO CURRAN, DECOUX,	AN FOOD SER D SERV. C 110 O, DAWN CATHY DNICA STACEY CAROL SHARON	VICE OPERATIONS DPERATIONS SALARIES  FS ASST H	- PELHAM HIGH HOURLY HOURLY HOURLY HOURLY HOURLY	\$171,480.29 SCHOOL \$79,926.33 \$9,770.67 \$8,452.08 \$13,641.26 \$11,156.60 \$8,190.00 \$13,243.23 \$23,757.43					
5 YEAR PL TOTAL PMS 3100 - FOO PHS FOOD S 2133310000 AGOSTING CHATEL, C COTE, MO CURRAN, I DECOUX, GOUPIL, S	AN FOOD SER D SER SERV. C 110 O, DAWN CATHY DNICA STACEY CAROL SHARON MBERLY	VICE OPERATIONS DPERATIONS SALARIES FS ASST H	- PELHAM HIGH HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY	\$171,480.29 SCHOOL \$79,926.33 \$9,770.67 \$8,452.08 \$13,641.26 \$11,156.60 \$8,190.00 \$13,243.23					
5 YEAR PL TOTAL PMS 3100 - FOO PHS FOOD S 2133310000 AGOSTING CHATEL, C COTE, MO CURRAN, DECOUX, GOUPIL, S KUBIT, KI	AN FOOD S D SER SERV. C 110 O, DAWN CATHY DNICA STACEY CAROL SHARON MBERLY O, CONCE	VICE OPERATIONS DPERATIONS SALARIES FS ASST H	- PELHAM HIGH HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY	\$171,480.29 SCHOOL \$79,926.33 \$9,770.67 \$8,452.08 \$13,641.26 \$11,156.60 \$8,190.00 \$13,243.23 \$23,757.43					
5 YEAR PL TOTAL PMS 3100 - FOO PHS FOOD S 2133310000 AGOSTING CHATEL, C COTE, MO CURRAN, DECOUX, GOUPIL, S KUBIT, KI MARTELLO	AN FOOD S D SER SERV. C 110 O, DAWN CATHY DNICA STACEY CAROL SHARON MBERLY O, CONCE 120	VICE OPERATIONS DPERATIONS SALARIES  FS ASST H FS MGR H TTA FS ASST H	- PELHAM HIGH HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY	\$171,480.29 SCHOOL \$79,926.33 \$9,770.67 \$8,452.08 \$13,641.26 \$11,156.60 \$11,156.60 \$8,190.00 \$13,243.23 \$23,757.43 \$9,426.69	\$87,866	\$78,209.66	\$88,187	\$97,638	\$9,451
5 YEAR PL TOTAL PMS 3100 - FOO PHS FOOD S 2133310000 AGOSTING CHATEL, C COTE, MO CURRAN, J DECOUX, GOUPIL, S KUBIT, KI MARTELLC 2133310000	AN FOOD S D SER SERV. C 110 O, DAWN CATHY DNICA STACEY CAROL SHARON MBERLY O, CONCE 120 220	VICE OPERATIONS DERATIONS SALARIES  FS ASST H TTA FS ASST H TTA FS ASST H	- PELHAM HIGH HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY LARIES	\$171,480.29 SCHOOL \$79,926.33 \$9,770.67 \$8,452.08 \$13,641.26 \$11,156.60 \$8,190.00 \$13,243.23 \$23,757.43 \$9,426.69 \$617.51	\$87,866 \$0	\$78,209.66 \$0.00	\$88,187	\$97,638 \$0	\$9,451 \$0
5 YEAR PL TOTAL PMS 3100 - FOO PHS FOOD S 2133310000 AGOSTING CHATEL, C COTE, MO CURRAN, DECOUX, GOUPIL, S KUBIT, KI MARTELLC 2133310000 2133310000	AN FOOD S D SER SERV. C 110 O, DAWN CATHY DNICA STACEY CAROL SHARON MBERLY O, CONCE 120 220 260	VICE OPERATIONS DPERATIONS SALARIES FS ASST H FS ASST H TTA FS ASST H TTA FS ASST H AILY SUBSTITUTE SA SOCIAL SECURITY	- PELHAM HIGH HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY LARIES	\$171,480.29  SCHOOL  \$79,926.33  \$9,770.67  \$8,452.08  \$13,641.26  \$11,156.60  \$11,156.60  \$8,190.00  \$13,243.23  \$23,757.43  \$9,426.69  \$617.51  \$6,161.67	\$87,866 \$0 \$6,722	\$78,209.66 \$0.00 \$5,995.44	\$88,187 \$0 \$6,746	\$97,638 \$0 \$7,469	\$9,451 \$0 \$723
5 YEAR PL TOTAL PMS 3100 - FOO PHS FOOD S 2133310000 AGOSTING CHATEL, G COTE, MO CURRAN, DECOUX, GOUPIL, S KUBIT, KI MARTELLO 2133310000 2133310000	AN FOOD S D SER SERV. C 110 O, DAWN CATHY DNICA STACEY CAROL SHARON MBERLY O, CONCE 120 220 260 330	VICE OPERATIONS DERATIONS SALARIES  FS ASST H TTA FS ASST H ALLY BSTITUTE SA SOCIAL SECURITY WORKERS COMP INSU	- PELHAM HIGH HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY HOURLY LARIES	\$171,480.29 SCHOOL \$79,926.33 \$9,770.67 \$8,452.08 \$13,641.26 \$11,156.60 \$8,190.00 \$13,243.23 \$23,757.43 \$9,426.69 \$617.51 \$6,161.67 \$3,221.79	\$87,866 \$0 \$6,722 \$3,866	\$78,209.66 \$0.00 \$5,995.44 \$2,894.96	\$88,187 \$0 \$6,746 \$3,583	\$97,638 \$0 \$7,469 \$4,296	\$9,451 \$0 \$723 \$713

Budget Unit Account	Account Title	FY 2018 ACTUAL EXPENDITURES	FY 2019 ADJUSTED BUDGET	FY 2019 ACTUAL EXPENDITURES	FY 2020 ADJUSTED BUDGET	2021 APPROVED SCHOOL BOARD BUDGET	BUDGET INCREASE/ (DECREASE)
3100 - FOOD SER\	VICE OPERATIONS						
2133310000 442	RENTAL/LEASE EQUIPMENT	\$2,404.23	\$2,395	\$2,384.45	\$5,600	\$5,600	\$0
REFRIGERATED VE	NDING MACHINE- 5 YEAR LEASE	\$1,800.00					
REFRIGERATED VEN	IDING MACHINE- 3 YEAR LEASE	\$3,800.00					
2133310000 610	SUPPLIES	\$9,048.97	\$16,710	\$8,035.78	\$16,400	\$14,892	(\$1,508)
SUPPLIES		\$14,891.60					
2133310000 630	FOOD	\$153,386.52	\$180,000	\$133,407.20	\$184,680	\$170,000	(\$14,680)
ANTICIPATED FOOD	COST	\$170,000.00					
2133310000 734	EQUIPMENT-ADDITIONAL	\$0.00	\$1,500	\$0.00	\$1,500	\$1,500	\$0
MOBILE BREAKFAST	CART	\$1,500.00					
TOTAL PHS FOOD S	SERV. OPERATIONS	\$256,459.30	\$303,705	\$234,531.73	\$309,197	\$303,895	(\$5,302)
TOTAL 3100 - FOOI	D SERVICE OPERATIONS	\$854,967.89	\$1,095,324	\$840,981.27	\$1,211,209	\$1,092,288	(\$118,921)
TOTAL 21 - FOOD	SERVICE FUND	\$854,967.89	\$1,095,324	\$840,981.27	\$1,211,209	\$1,092,288	<b>(\$118,921</b> )