

	A	B	C	D	E	F	G	H
1	<u>Account</u>	<u>Description</u>	<u>FY18 Exp</u>	<u>FY19 Exp</u>	<u>FY20 Budget</u>	<u>FY21 Proposed</u>	<u>Notes</u>	<u>\$ Var</u>
2	21.3110.116.00.00000	F/Svc Supvsr Salary	\$0.00	\$0.00	\$42,000.00	\$0.00		-\$42,000.00
3	21.3110.116.02.00000	F/Svs Supvsr Salary - MS	\$15,320.00	\$15,697.50	\$0.00	\$13,991.25	FS Director, 2.5% Inc	\$13,991.25
4	21.3110.116.03.00000	F/Svs Supvsr Salary - HS	\$15,320.00	\$15,697.50	\$0.00	\$13,991.25	FS Director, 2.5% Inc	\$13,991.25
5	21.3110.116.11.00000	F/Svs Supvsr Salary - FRES	\$10,200.00	\$10,465.00	\$0.00	\$10,762.50	FS Director, 2.5% Inc	\$10,762.50
6	21.3110.116.12.00000	F/Svs Supvsr Salary - LCS	\$0.00	\$0.00	\$0.00	\$4,305.00	FS Director, 2.5% Inc	\$4,305.00
7	21.3110.211.00.00000	F/Svc Supvsr Medical	\$0.00	\$0.00	\$2,000.00	\$0.00		-\$2,000.00
8	21.3110.211.02.00000	F/Svs Supvsr Medical - MS	\$750.00	\$900.05	\$0.00	\$650.00		\$650.00
9	21.3110.211.03.00000	F/Svs Supvsr Medical - HS	\$750.00	\$1,099.95	\$0.00	\$650.00		\$650.00
10	21.3110.211.11.00000	F/Svs Supvsr Medical - FRES	\$500.00	\$0.00	\$0.00	\$500.00		\$500.00
11	21.3110.211.12.00000	F/Svs Supvsr Medical - LCS	\$0.00	\$0.00	\$0.00	\$200.00		\$200.00
12	21.3110.212.02.00000	F/Svs Supvsr Dental - MS	\$597.99	\$628.80	\$0.00	\$0.00		\$0.00
13	21.3110.212.03.00000	F/Svs Supvsr Dental - HS	\$597.98	\$628.80	\$0.00	\$0.00		\$0.00
14	21.3110.212.11.00000	F/Svs Supvsr Dental - FRES	\$408.00	\$419.20	\$0.00	\$0.00		\$0.00
15	21.3110.212.12.00000	F/Svs Supvsr Dental - LCS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
16	21.3110.213.00.00000	F/Svc Supvsr Life Ins	\$0.00	\$0.00	\$84.00	\$0.00		-\$84.00
17	21.3110.213.02.00000	F/Svs Supvsr Life Ins - MS	\$27.42	\$26.99	\$0.00	\$21.60		\$21.60
18	21.3110.213.03.00000	F/Svs Supvsr Life Ins - HS	\$27.24	\$26.99	\$0.00	\$21.60		\$21.60
19	21.3110.213.11.00000	F/Svs Supvsr Life Ins - FRES	\$17.14	\$17.82	\$0.00	\$16.61		\$16.61
20	21.3110.213.12.00000	F/Svs Supvsr Life Ins - LCS	\$0.00	\$0.00	\$0.00	\$6.64		\$6.64
21	21.3110.214.00.00000	F/Svc Supvsr Disability Ins	\$0.00	\$0.00	\$88.00	\$0.00		-\$88.00
22	21.3110.214.02.00000	F/Svs Supvsr Disability Ins - MS	\$29.60	\$29.25	\$0.00	\$33.20		\$33.20
23	21.3110.214.03.00000	F/Svs Supvsr Disability Ins - HS	\$29.42	\$29.25	\$0.00	\$33.20		\$33.20
24	21.3110.214.11.00000	F/Svs Supvsr Disability Ins - FRES	\$19.03	\$19.55	\$0.00	\$25.54		\$25.54
25	21.3110.214.12.00000	F/Svs Supvsr Disability Ins - LCS	\$0.00	\$0.00	\$0.00	\$10.22		\$10.22
26	21.3110.220.00.00000	F/Svc Supvsr FICA	\$0.00	\$0.00	\$3,464.00	\$0.00		-\$3,464.00
27	21.3110.220.02.00000	F/Svs Supvsr FICA - MS	\$1,229.67	\$1,269.72	\$0.00	\$1,070.33	fica 7.65%	\$1,070.33
28	21.3110.220.03.00000	F/Svs Supvsr FICA - HS	\$1,229.20	\$1,284.92	\$0.00	\$1,070.33	fica 7.65%	\$1,070.33
29	21.3110.220.11.00000	F/Svs Supvsr FICA - FRES	\$818.55	\$800.73	\$0.00	\$823.33	fica 7.65%	\$823.33
30	21.3110.220.12.00000	F/Svs Supvsr FICA - LCS				\$329.33	fica 7.65%	\$329.33
31	21.3110.231.02.00000	Employee Retirement	\$0.00	\$0.00	\$0.00	\$1,562.82	NHRS 11.17%	\$1,562.82
32	21.3110.231.03.00000	Employee Retirement	\$0.00	\$0.00	\$0.00	\$1,562.82	NHRS 11.17%	\$1,562.82
33	21.3110.231.11.00000	Employee Retirement	\$0.00	\$0.00	\$0.00	\$1,202.17	NHRS 11.17%	\$1,202.17
34	21.3110.231.12.00000	Employee Retirement	\$0.00	\$0.00	\$0.00	\$480.87	NHRS 11.17%	\$480.87
35	21.3110.250.00.00000	F/Svc Supvsr U/C	\$0.00	\$0.00	\$64.00	\$0.00		-\$64.00
36	21.3110.250.02.00000	F/Svs Supvsr U/C - MS	\$99.29	-\$10.09	\$0.00	\$21.98		\$21.98
37	21.3110.250.03.00000	F/Svs Supvsr U/C - HS	\$99.17	-\$10.09	\$0.00	\$21.98		\$21.98
38	21.3110.250.11.00000	F/Svs Supvsr U/C - FRES	\$26.87	-\$6.71	\$0.00	\$16.91		\$16.91

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39	21.3110.250.12.00000	F/Svs Supvsr U/C - LCS	\$0.00	\$0.00	\$0.00	\$6.76		\$6.76
40	21.3110.260.00.00000	F/Svc Supvsr W/C	\$0.00	\$0.00	\$1,069.00	\$0.00		-\$1,069.00
41	21.3110.260.02.00000	F/Svs Supvsr W/C - MS	\$408.16	\$141.97	\$0.00	\$44.07		\$44.07
42	21.3110.260.03.00000	F/Svs Supvsr W/C - HS	\$408.02	\$141.97	\$0.00	\$44.07		\$44.07
43	21.3110.260.11.00000	F/Svs Supvsr W/C - FRES	\$260.10	\$94.58	\$0.00	\$33.90		\$33.90
44	21.3110.260.12.00000	F/Svs Supvsr W/C - LCS	\$0.00	\$0.00	\$0.00	\$13.56		\$13.56
45	21.3120.116.02.00000	F/Svc Wkrs Salary-MS	\$11,288.39	\$17,307.76	\$69,615.50	\$19,619.27	\$72,508 total	-\$49,996.23
46	21.3120.116.03.00000	F/Svc Wkrs Salary-HS	\$16,444.64	\$17,708.69	\$0.00	\$19,619.27	\$72,508 total	\$19,619.27
47	21.3120.116.11.00000	F/Svc Wkrs Salary-FRES	\$26,726.34	\$28,007.87	\$0.00	\$28,107.04	\$72,508 total	\$28,107.04
48	21.3120.116.12.00000	F/Svc Wkrs Salary-LCS	\$0.00	\$10,891.40	\$0.00	\$5,162.58	\$72,508 total	\$5,162.58
49	21.3120.211.02.00000	F/Svc Wkrs Medical-MS	\$2,801.63	\$4,393.38	\$10,422.00	\$4,421.34		-\$6,000.66
50	21.3120.211.03.00000	F/Svc Wkrs Medical-HS	\$4,202.53	\$4,482.22	\$0.00	\$4,421.34		\$4,421.34
51	21.3120.211.11.00000	F/Svc Wkrs Medical-FRES	\$2,000.00	\$2,000.00	\$0.00	\$8,842.68		\$8,842.68
52	21.3120.212.02.00000	Dental Insurance	\$0.00	\$313.78	\$0.00	\$332.77		\$332.77
53	21.3120.212.03.00000	Dental Insurance	\$0.00	\$320.02	\$0.00	\$332.77		\$332.77
54	21.3120.212.11.00000	Dental Insurance				\$665.53		\$665.53
55	21.3120.213.02.00000	F/Svc Wkrs Life Ins-MS	\$30.32	\$21.23	\$210.00	\$15.61		-\$194.39
56	21.3120.213.03.00000	F/Svc Wkrs Life Ins-HS	\$45.61	\$21.84	\$0.00	\$15.61		\$15.61
57	21.3120.213.11.00000	F/Svc Wkrs Life Ins-FRES	\$38.75	\$38.75	\$0.00	\$0.00		\$0.00
58	21.3120.214.02.00000	F/Svc Wkrs Disability Ins-MS	\$18.80	\$11.92	\$196.00	\$24.00		-\$172.00
59	21.3120.214.03.00000	F/Svc Wkrs Disability Ins-HS	\$28.07	\$12.17	\$0.00	\$24.00		\$24.00
60	21.3120.214.11.00000	F/Svc Wkrs Disability Ins-FRES	\$32.15	\$32.15	\$0.00	\$0.00		\$0.00
61	21.3120.220.02.00000	F/Svc Wkrs FICA-MS	\$817.88	\$1,278.41	\$5,679.00	\$1,500.87		-\$4,178.13
62	21.3120.220.03.00000	F/Svc Wkrs FICA-HS	\$1,189.50	\$1,307.79	\$0.00	\$1,500.87		\$1,500.87
63	21.3120.220.11.00000	F/Svc Wkrs FICA-FRES	\$2,197.65	\$2,295.69	\$0.00	\$2,150.19		\$2,150.19
64	21.3120.220.12.00000	F/Svc Wkrs FICA-LCS	\$0.00	\$833.24	\$0.00	\$394.94		\$394.94
65	21.3120.250.02.00000	F/Svc Wkrs U/C-MS	\$66.28	-\$6.68	\$282.00	\$79.71		-\$202.29
66	21.3120.250.03.00000	F/Svc Wkrs U/C-HS	\$97.17	-\$15.26	\$0.00	\$79.71		\$79.71
67	21.3120.250.11.00000	F/Svc Wkrs U/C-FRES	\$112.49	-\$19.97	\$0.00	\$116.16		\$116.16
68	21.3120.250.12.00000	F/Svc Wkrs U/C-LCS	\$0.00	\$0.00	\$0.00	\$24.94		\$24.94
69	21.3120.260.02.00000	F/Svc Wkrs W/C-MS	\$282.27	\$188.15	\$1,784.00	\$61.80		-\$1,722.20
70	21.3120.260.03.00000	F/Svc Wkrs W/C-HS	\$411.66	\$188.58	\$0.00	\$61.80		\$61.80
71	21.3120.260.11.00000	F/Svc Wkrs W/C-FRES	\$516.43	\$310.13	\$0.00	\$88.54		\$88.54
72	21.3120.260.12.00000	F/Svc Wkrs W/C-LCS	\$0.00	\$108.88	\$0.00	\$16.26		\$16.26
73	21.3120.430.02.00000	F/Svs Repairs & Maint - MS	\$1,710.97	\$1,264.04	\$5,000.00	\$1,625.00	\$5K total; Investigating maint agmts	-\$3,375.00

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74	21.3120.430.03.00000	F/Svs Repairs & Maint - HS	\$1,700.98	\$1,313.96	\$0.00	\$1,625.00	\$5K total; Investigating maint agmts	\$1,625.00
75	21.3120.430.11.00000	F/Svs Repairs & Maint - FRES	\$4,735.40	\$1,157.90	\$0.00	\$1,250.00	\$5K total; Investigating maint agmts	\$1,250.00
76	21.3120.430.12.00000	F/Svs Repairs & Maint - LCS	\$355.70	\$982.20	\$0.00	\$500.00	\$5K total; Investigating maint agmts	\$500.00
77	21.3120.580.00.00000	F/Svc Travel	\$0.00	\$0.00	\$2,199.62	\$0.00		-\$ (2,199.62)
78	21.3120.580.02.00000	F/Svs Travel & Conf. - MS	\$144.03	\$362.78	\$0.00	\$155.06	SNA Conference	\$155.06
79	21.3120.580.03.00000	F/Svs Travel & Conf. - HS	\$25.18	\$150.00	\$0.00	\$155.06	SNA Conference	\$155.06
80	21.3120.580.11.00000	F/Svs Travel & Conf. - FRES	\$420.83	\$307.95	\$0.00	\$155.06	SNA Conference	\$155.06
81	21.3120.580.12.00000	F/Svs Travel & Conf. - LCS	\$0.00	\$1,737.54	\$0.00	\$1,778.42	Meal Transport LCS	\$1,778.42
82	21.3120.610.02.00000	F/Svc Non Food Supplies - MS	\$1,677.87	\$401.40	\$7,000.00	\$2,275.00	\$7K total	-\$ (4,725.00)
83	21.3120.610.03.00000	F/Svc Non Food Supplies - HS	\$1,716.60	\$424.82	\$0.00	\$2,275.00	\$7K total	\$2,275.00
84	21.3120.610.11.00000	F/Svc Non Food Supplies - FRES	\$3,163.01	\$2,253.83	\$0.00	\$1,750.00	\$7K total	\$1,750.00
85	21.3120.610.12.00000	F/Svs Non Food Supplies - LCS	\$249.51	\$55.37	\$0.00	\$700.00	\$7K total	\$700.00
86	21.3120.612.00.00000	F/Svc Office Supplies	\$0.00	\$0.00	\$300.00	\$0.00		-\$ (300.00)
87	21.3120.612.02.00000	F/Svs Office Supplies - MS	\$84.42	\$57.84	\$0.00	\$97.50	\$300 total	\$97.50
88	21.3120.612.03.00000	F/Svs Office Supplies - HS	\$71.80	\$59.14	\$0.00	\$97.50	\$300 total	\$97.50
89	21.3120.612.11.00000	F/Svc Office Supplies - FRES	\$131.85	\$92.91	\$0.00	\$75.00	\$300 total	\$75.00
90	21.3120.612.12.00000	F/Svc Office Supplies - LCS	\$0.00	\$0.00	\$0.00	\$30.00	\$300 total	\$30.00
91	21.3120.613.00.00000	F/Svc Postage & Del	\$0.00	\$50.00	\$225.00	\$0.00		-\$ (225.00)
92	21.3120.613.02.00000	F/Svs Postage & Del - MS	\$65.49	\$62.50	\$0.00	\$73.13	\$225 total	\$73.13
93	21.3120.613.03.00000	F/Svs Postage & Del - HS	\$74.49	\$12.49	\$0.00	\$73.13	\$225 total	\$73.13
94	21.3120.613.11.00000	F/Svc Postage & Del - FRES	\$57.99	\$25.00	\$0.00	\$56.25	\$225 total	\$56.25
95	21.3120.613.12.00000	F/Svc Postage & Del - LCS	\$0.00	\$0.00	\$0.00	\$22.50	\$225 total	\$22.50
96	21.3120.615.00.00000	F/Svc Chemicals	\$0.00	\$0.00	\$1,000.00	\$1,000.00		\$0.00
97	21.3120.615.02.00000	F/Svc Chemicals - MS	\$0.00	\$0.00	\$0.00	\$325.00	\$1K total	\$325.00
98	21.3120.615.03.00000	F/Svc Chemicals - HS	\$0.00	\$0.00	\$0.00	\$325.00	\$1K total	\$325.00
99	21.3120.615.11.00000	F/Svc Chemicals - FRES	\$0.00	\$0.00	\$0.00	\$250.00	\$1K total	\$250.00
100	21.3120.615.12.00000	F/Svc Chemicals - LCS	\$0.00	\$0.00	\$0.00	\$100.00	\$1K total	\$100.00
101	21.3120.617.00.00000	F/Svc Kitchen Supplies	\$0.00	\$0.00	\$250.00	\$0.00		-\$ (250.00)
102	21.3120.617.02.00000	F/Svc Kitchen Supplies - MS	\$0.00	\$0.00	\$0.00	\$250.00	New trays at MS/HS	\$250.00
103	21.3120.617.03.00000	F/Svc Kitchen Supplies - HS	\$0.00	\$0.00	\$0.00	\$250.00	New trays at MS/HS	\$250.00
104	21.3120.617.11.00000	F/Svc Kitchen Supplies - FRES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
105	21.3120.617.12.00000	F/Svc Kitchen Supplies - LCS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
106	21.3120.630.00.00000	F/Svc Food Supplies	\$0.00	\$0.00	\$53,703.00	\$0.00		-\$ (53,703.00)
107	21.3120.630.02.00000	F/Svs Food Supplies - MS	\$14,697.24	\$16,246.03	\$0.00	\$17,453.64	\$53,703.50 total	\$17,453.64

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108	21.3120.630.03.00000	F/Svs Food Supplies - HS	\$14,798.75	\$16,220.61	\$0.00	\$17,453.64	\$53,703.50 total	\$17,453.64
109	21.3120.630.11.00000	F/Svs Food Supplies - FRES	\$18,303.18	\$24,634.70	\$0.00	\$13,425.88	\$53,703.50 total	\$13,425.88
110	21.3120.630.12.00000	F/Svs Food Supplies - LCS	\$0.00	\$45.97	\$0.00	\$5,370.35	\$53,703.50 total	\$5,370.35
111	21.3120.631.00.00000	F/Svc Milk	\$0.00	\$0.00	\$11,100.00	\$0.00		-\$ (11,100.00)
112	21.3120.631.02.00000	F/Svc Milk - MS	\$2,228.19	\$2,185.09	\$0.00	\$3,607.50	\$11.1K total	\$3,607.50
113	21.3120.631.03.00000	F/Svc Milk - HS	\$2,289.48	\$2,185.14	\$0.00	\$3,607.50	\$11.1K total	\$3,607.50
114	21.3120.631.11.00000	F/Svc Milk - FRES	\$5,820.76	\$7,441.73	\$0.00	\$2,775.00	\$11.1K total	\$2,775.00
115	21.3120.631.12.00000	F/Svc Milk - LCS	\$737.50	\$0.00	\$0.00	\$1,110.00	\$11.1K total	\$1,110.00
116	21.3120.632.00.00000	F/Svc Snacks	\$0.00	\$0.00	\$4,619.88	\$0.00		-\$ (4,619.88)
117	21.3120.632.02.00000	F/Svs Snacks - MS	\$1,673.13	\$2,020.37	\$0.00	\$3,575.00	\$11K total. Based on 19-20 projected actual with vending removed	\$3,575.00
118	21.3120.632.03.00000	F/Svs Snacks - HS	\$1,723.76	\$2,020.36	\$0.00	\$3,575.00	\$11K total. Based on 19-20 projected actual with vending removed	\$3,575.00
119	21.3120.632.11.00000	F/Svs Snacks - FRES	\$1,180.70	\$1,596.55	\$0.00	\$2,750.00	\$11K total. Based on 19-20 projected actual with vending removed	\$2,750.00
120	21.3120.632.12.00000	F/Svs Snacks - LCS	\$0.00	\$0.00	\$0.00	\$1,100.00	\$11K total. Based on 19-20 projected actual with vending removed	\$1,100.00
121	21.3120.633.00.00000	F/Svc USDA Commodities	\$0.00	\$0.00	\$1,313.00	\$1,575.00		\$262.00
122	21.3120.633.02.00000	F/Svc USDA Commodities - MS	\$3,128.45	\$2,209.20	\$0.00	\$511.88	\$1575 total; assume LCS eligible for commodities	\$511.88
123	21.3120.633.03.00000	F/Svc USDA Commodities - HS	\$4,520.55	\$3,197.52	\$0.00	\$511.88	\$1575 total; assume LCS eligible for commodities	\$511.88
124	21.3120.633.11.00000	F/Svc USDA Commodities - FRES	\$6,018.00	\$4,647.88	\$0.00	\$393.75	\$1575 total; assume LCS eligible for commodities	\$393.75
125	21.3120.633.12.00000	F/Svc USDA Commodities - LCS	\$0.00	\$0.00	\$0.00	\$157.50	\$1575 total; assume LCS eligible for commodities	\$157.50
126	21.3120.650.00.00000	F/Svc Software	\$0.00	\$0.00	\$5,132.00			-\$ (5,132.00)
127	21.3120.650.02.00000	F/Svc Software - MS	\$838.50	\$534.25	\$0.00	\$845.00	\$2.6K total. Mealtime & Mosaic	\$845.00
128	21.3120.650.03.00000	F/Svc Software - HS	\$838.50	\$583.75	\$0.00	\$845.00	\$2.6K total. Mealtime & Mosaic	\$845.00
129	21.3120.650.11.00000	F/Svc Software - FRES	\$559.00	\$1,118.00	\$0.00	\$650.00	\$2.6K total. Mealtime & Mosaic	\$650.00
130	21.3120.650.12.00000	F/Svc Software - LCS	\$0.00	\$0.00	\$0.00	\$260.00	\$2.6K total. Mealtime & Mosaic	\$260.00
131	21.3120.732.11.00000	F/Svc New Equipment-FRES	\$0.00	\$324.00	\$0.00	\$0.00		\$0.00
132	21.3120.732.12.00000	F/Svs New Equipment - LCS	\$1,095.00	\$3,295.66	\$0.00	\$0.00		\$0.00
133	21.3120.735.02.00000	F/Svc Replace Equipment - MS	\$2,994.29	\$6.13	\$0.00	\$0.00		\$0.00

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134	21.3120.735.03.00000	F/Svc Replace Equipment - HS	\$2,994.29	\$6.13	\$0.00	\$0.00		\$0.00
135	21.3120.735.11.00000	F/Svc Replace Equipment - FRES	\$5,795.36	\$6.13	\$0.00	\$0.00		\$0.00
136	21.3120.735.12.00000	F/Svc Replace Equipment - LCS	\$0.00	\$1,758.00	\$0.00	\$0.00		\$0.00
137	21.3120.810.00.00000	F/Svc Dues & Fees - WLC	\$0.00	\$228.50	\$1,200.00	\$0.00		-\$1,200.00
138	21.3120.810.02.00000	F/Svs Dues and Fees - MS	\$254.25	\$300.00	\$0.00	\$406.25	\$1,250 - SNA membership \$550, NH Buying Group \$700	\$406.25
139	21.3120.810.03.00000	F/Svs Dues and Fees - HS	\$254.25	\$300.00	\$0.00	\$406.25	\$1,250 - SNA membership \$550, NH Buying Group \$700	\$406.25
140	21.3120.810.11.00000	F/Svc Dues & Fees - FRES	\$214.50	\$689.00	\$0.00	\$312.50	\$1,250 - SNA membership \$550, NH Buying Group \$700	\$312.50
141	21.3120.810.12.00000	F/Svs Dues and Fees - LCS	\$0.00	\$143.50	\$0.00	\$125.00	\$1,250 - SNA membership \$550, NH Buying Group \$700	\$125.00
142	21.3120.890.00.00000	F/Svc Misc	\$0.00	\$3,479.98	\$0.00	\$0.00		\$0.00
143	<b>SUBTOTAL</b>		<b>\$ 227,865.16</b>	<b>\$ 249,621.64</b>	<b>\$ 230,000.00</b>	<b>\$ 251,275.55</b>		<b>\$21,275.55</b>