

Hudson School Food Service

Account	2009/2010 PROPOSED	SB changes	Discussion
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Revenue

HO Smith	48,200.00		Meal sales & ala carte sales
Library Street	32,150.00		Meal sales & ala carte sales
Nottingham West	110,500.00		Meal sales & ala carte sales
Hills Garrison	92,000.00		Meal sales & ala carte sales
Memorial	265,000.00		Meal sales & ala carte sales
Alvirne	320,700.00		Meal sales & ala carte sales
Headstart	18,000.00		Headstart breakfast & lunch reimbursement
State/Fed Funds	195,000.00		Free & reduced lunch govt. reimbursement
Interest	15,500.00		Interest on fund balance. Lower due to less fund balance.
Miscellaneous	11,000.00		Misc catering, vending, rebates, etc.
Revenue Total:	1,108,050.00		

Expenditures

Salaries

HO Smith	15,864.00	See Salary & Benefits
Library Street	25,705.00	
Nottingham West	52,544.00	
Hills Garrison	57,087.00	
Memorial	89,865.00	
Alvirne	80,650.00	
Substitutes	25,500.00	
Administration	68,775.00	
Salaries Total:	415,990.00	

Benefits

211 Health

HO Smith	0.00	See Salary & Benefits
Library Street	17,501.00	
Nottingham West	17,930.00	
Hills Garrison	14,001.00	
Memorial	7,001.00	
Alvirne	24,571.00	
Administration	13,281.00	
Health Total:	94,285.00	

212 Dental

HO Smith	0.00	See Salary & Benefits
Library Street	936.00	
Nottingham West	1,575.00	
Hills Garrison	2,511.00	
Memorial	2,459.00	
Alvirne	2,511.00	
Administration	936.00	
Dental total:	10,928.00	

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213 Life		
HO Smith	0.00	See Salary & Benefits
Library Street	56.00	
Nottingham West	56.00	
Hills Garrison	112.00	
Memorial	149.00	
Alvirne	112.00	
Administration	191.00	
Life Ins. total:	676.00	
214 LTD Insurance		
Administration	207.00	
220 Social Security		
HO Smith	1,216.00	See Salary & Benefits
Library Street	1,969.00	
Nottingham West	3,782.00	
Hills Garrison	4,104.00	
Memorial	6,749.00	
Alvirne	5,848.00	
Administration	6,958.00	
FICA:	30,626.00	
231 Retirement		
HO Smith	0.00	See Salary & Benefits
Library Street	1,563.00	
Nottingham West	1,554.00	
Hills Garrison	1,907.00	
Memorial	2,842.00	
Alvirne	1,630.00	
Administration	4,694.00	
Retirement total:	14,190.00	
Benefits Total:	150,912.00	
430 Repairs & Maintenance		
HO Smith	2,000.00	General preventative maintenance and repairs of refrigerators, freezers, steam tables, ovens, warmers, slicers, mixers, dish washers, boosters, knife sharpening, plumbing contractor, etc.
Library Street	2,000.00	
Nottingham West	2,000.00	
Hills Garrison	2,000.00	
Memorial	2,000.00	
Alvirne	3,000.00	
Administration	0.00	
Repairs & Maint. Total:	13,000.00	
531 Telephone	417.00	
610 Supplies		
HO Smith	2,120.00	Increase due to additional supplies for breakfast program, and fuel delivery costs. Utensils, small kitchen wares, food trays, sanitizers, asst. gloves, hairnets, paper products, pan liners, dish towels, printed lunch envelopes, non slip mats, etc.
Library Street	2,200.00	
Nottingham West	5,300.00	
Hills Garrison	5,400.00	
Memorial	6,625.00	
Alvirne	7,950.00	
Administration	3,686.00	SAU Copier supplies \$1700, postage pin# mailing & F&R notifications \$700, office supplies x6, training materials, catering supplies, etc.
Supplies Total:	33,281.00	

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630 Food		
HO Smith	25,200.00	
Library Street	21,800.00	
Nottingham West	54,500.00	Milk increased greatly this year, as well as all byproducts of milk. Additional food costs for breakfast program. Fuel prices have driven up food & delivery costs; govt commodities, meats, dairy products, fresh fruits & vegetables, grains, etc. Healthier foods tend to cost more.
Hills Garrison	47,700.00	
Memorial	136,250.00	
Alvirne	170,300.00	
Administration	2,500.00	
Food Total:	458,250.00	Catering; teachers breakfast, job fair, functions, meetings, etc.
734 Equipment Addtl	0.00	
737 Furniture Replacement		
Nottingham West	0.00	
Memorial	0.00	
Alvirne	0.00	
Furniture Replacement Total:	0.00	
738 Equipment Replacement		
HO Smith	3,600.00	new range
Library Street	8,000.00	slicer 5100, 2 door fridge 2900
Nottingham West	1,500.00	food processor 1500
Hills Garrison	0.00	
Memorial	11,500.00	walk-in freezer 10,000, food processor 1500
Alvirne	0.00	
Administration	0.00	
Equipment Replacement Total:	24,600.00	
744 Technology Equip Addl	3,200.00	Annual computer licenses for 17 point of service terminals, Central Office & F&R application program.
748 Tech Equipment Replacement	2,050.00	replace 1 POS terminals
890 Miscellaneous		
HO Smith	500.00	Towel laundry service, seminars, Hannaford or True Value purchases, mileage reimbursement, etc.
Library Street	500.00	With all the new state & federal regulations we attempting to get everyone ServSafe certified, as well as offer training in CPR, fire extinguisher, food allergies, injury prevention, diabetes, wellness & nutrition, etc.
Nottingham West	1,000.00	
Hills Garrison	1,000.00	
Memorial	1,000.00	
Alvirne	1,100.00	
Administration	1,250.00	In-house staff training; Mealtime, offer vs. serve, etc., Dir & secretary seminars and mileage, NHBG, Fed law changes, petty cash, etc.
Miscellaneous Total:	6,350.00	
Revenue Total:	1,108,050.00	
Expenditure Total:	1,108,050.00	