



## NEW HAVEN PUBLIC SCHOOLS

Facilities Department Change Orders On-Call Contracts 2019-2020 That Exceeded Budgeted Amount					
Vendor	School	Description	Not to Exceed \$ Amount	Total Amount of Change Order	% of Increase
Clearwater	Clemente/Hillcentral	Emergency water treatment to the CPU/ replaced 2 chemical feed pumps	\$60,000.00	\$15,400.00	25.67%
	Celentano	Replaced 2 chemical feed pumps			
	Metro	Replaced 3 chemical feed pumps			
	Bishop Woods	Replaced 2 chemical feed pumps			
	Cross	Replaced 3 chemical feed pumps			
Tri-State Plumbing	Bowen F. @ Hillhouse	backflow preventer and a pump replaced	\$100,000.00	\$3,710.23	3.71%
	Hillhouse	replace fountain and sink			
Kone	Barnard	Emergency repairs to the elevator	\$150,000.00	\$54,414.70	36.28%
Hillyard	Various Locations	Custodial equipment repairs	\$63,000.00	\$37,000.00	58.73%
Tucker	Coop	Chillers	\$200,000.00	\$59,958.07	29.98%
	East Rock	Chillers			
Boisvert	Various Locations	HVAC equipment repairs consistent with past history actual spending	\$200,000.00	\$100,000	50.00%
New Haven Pictograph	Hillhouse	Graduation audio services	\$50,000.00	\$2,820.00	5.64%
	District	Subscription renewal			
Encore/Sprinklers	District	Cover emergences and deficiencies	\$150,000.00	\$88,000.00	58.67%
Ct. Controls	District	HVAC Control Repairs	\$75,000.00	75,000.00	100.00%
Utility Communications	District	Service Camera Repairs	\$25,000.00	25,000.00	100.00%
All American Waste	ESUMS	Trash pick up	\$25,000.00	\$8,700.00	34.80%



**FOOD SERVICE FY 2019-2020  
PROJECTION REPORT THOUGH  
Final Report**

ACCOUNT DESCRIPTION	BUDGET ALLOCATION	RECOGNIZED THRU FY 2019-20	FORCASTED	FY 19-20 Final	COMMENT
<b><u>NATIONAL SCHOOL LUNCH PROGRAM</u></b>					
STATE CAFETERIA BREAKFAST	4,300,000	2,756,965	0	2,756,965	
STATE CAFETERIA LUNCH	9,100,000	6,147,292	0	6,147,292	
AFTER SCHOOL SNACK PROGRAM	80,000	48,508	0	48,508	
SUPPER PROGRAM	100,000	339,318	0	339,318	
FRESH FRUIT & VEGITABLE	75,000	58,400	0	58,400	
SUMMER FOOD SERVICE	640,000	2,338,011	0	2,338,011	
<b>SUB-TOTAL</b>	<b>14,295,000</b>	<b>11,688,494</b>	<b>0</b>	<b>11,688,494</b>	
<b><u>STATE GRANTS</u></b>					
HEALTHY FOOD INITIATIVE	250,000	257,793	0	257,793	
STATE MATCHING FUND - LUNCH	99,000	73,162	0	73,162	
STATE MATCHING FUNDS - BREAKFAS	45,000	64,445	0	64,445	
STATE BREAKFAST STARTUP FUNDS	124,000	123,284	0	123,284	
<b>SUB-TOTAL</b>	<b>518,000</b>	<b>518,684</b>	<b>0</b>	<b>518,684</b>	
<b><u>FOOD SERVICE FEES</u></b>					
CAFETERIA FEES	5,000	7,122	0	7,122	
CHARTER SCHOOL REIM	0	0	0	0	
OTHER MISC REVENUE	0	6,693	0	6,693	
CONTRACTED FOOD REIMBURSEMENT	50,000	66,023	0	66,023	
<b>SUB-TOTAL</b>	<b>55,000</b>	<b>79,838</b>	<b>0</b>	<b>79,838</b>	
<b><u>OTHER REVENUE SOURCES</u></b>					
GRANTS, SWEEPS, & FIN. SOU	0	0	0	0	
GENERAL FUND CONTRIBUTIONS	0	300,000	0	300,000	
<b>SUB-TOTAL</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>	
<b>TOTAL FOOD SERVICE REVENUE</b>	<b>14,868,000</b>	<b>12,587,016</b>	<b>0</b>	<b>12,587,016</b>	

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ACCOUNT DESCRIPTION	BUDGET ALLOCATION	RECOGNIZED THRU FY 2019-20	FORCASTED	FY 19-20 Final	COMMENT
<u>WAGES AND OVERTIME</u>					
MANAGEMENT	690,000	558,481	0	558,481	
CLERICAL SALARIES	250,000	217,377	0	217,377	
CAFETERIA STAFF	4,100,000	4,018,209	0	4,018,209	
TRUCK DRIVERS	270,000	278,365	0	278,365	
PART TIME PAYROLL	300,000	197,587	0	197,587	
LONGEVITY	50,000	39,515	0	39,515	
MANAGEMENT OVERTIME	10,000	0	0	0	
CLERICAL OVERTIME	16,000	57,033	0	57,033	
CAFETERIA OVERTIME	10,000	11,101	0	11,101	
TRUCK DRIVERS OVERTIME	50,000	15,741	0	15,741	
<b>SUB-TOTAL</b>	<b>5,746,000</b>	<b>5,393,408</b>	<b>0</b>	<b>5,393,408</b>	
<u>EMPLOYEE BENEFITS</u>					
OTHER BENEFITS	0	0	0	0	
HEALTH INSURANCE	1,100,000	506,509	0	506,509	
RETIREMENT CONTRIBUTION	35,000	11,409	0	11,409	
FICA/MEDICARE EMPLOYER CONTRIB	260,000	274,080	0	274,080	
WORKERS COMPENSATION	240,000	239,060	0	239,060	
<b>SUB-TOTAL</b>	<b>1,635,000</b>	<b>1,031,059</b>	<b>0</b>	<b>1,031,059</b>	
<u>NON-PERSONNEL COST</u>					
MILEAGE	11,000	10,243	0	10,243	
PROFESSIONAL MEETINGS	5,000	875	0	875	
EQUIPMENT	40,000	2,443	0	2,443	
COMPUTER EQUIPMENT	10,000	7,718	0	7,718	
GENERAL OFFICE SUPPLIES	25,000	30,036	0	30,036	
OTHER MATERIALS AND SUPPLIES	100,000	9,338	0	9,338	
UNIFORMS	30,000	25,948	0	25,948	
FOOD AND SUPPLIES	6,100,000	5,342,364	0	5,342,364	
REPAIRS AND MAINTENANCE	350,000	353,809	0	353,809	
FOOD SUPPLIES	700,000	589,082	0	589,082	
REGISTRATION DUES	10,000	0	0	0	
VEHICLE REPAIRS	36,000	29,688	0	29,688	
TRAINING AND OTHER	0	0	0	0	
OTHER CONTRACTUAL SVS	60,000	49,361	0	49,361	
MISC EXPENSE	10,000	3,675	0	3,675	
ROLLING STOCK	0	0	0	0	
<b>SUB-TOTAL</b>	<b>7,487,000</b>	<b>6,454,581</b>	<b>0</b>	<b>6,454,581</b>	
<u>EXPENDITURES TRANSFERS IN/OUT</u>					
CAPITAL TRANSFER IN/OUT	0	0	0	0	
GENERAL FUND TRANSFER IN/OUT	0	0	0	0	
<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL FOOD SERVICE EXPENSES</b>	<b>14,868,000</b>	<b>12,879,047</b>	<b>0</b>	<b>12,879,047</b>	

**OPERATING SURPLUS / (DEFICIT)**

**(292,031)**