

Cheryl Thibeault, Chairperson
Mayor Ken Cockayne
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Derek Czenczelewski
Mike LaMothe



John Smith, Vice Chairman
Ron Burns
Jake Carrier
Mike Fiorini

City of Bristol
Board of Finance

March 28, 2017

Ladies and Gentlemen:

The Board of Finance will hold a **Budget Hearing** on **Monday, April 3, 2017** at 6:00 p.m. in the Council Chambers, City Hall, 111 North Main Street, Bristol, Connecticut. *No votes will be taken.*

Department
School Lunch
Board of Education

03/28/2017 15:53
 JodiMcGrane

CITY OF BRISTOL
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 12718 2017-18 SCHOOL CAFETERIA BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL CAFETERIA PROGRAM	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 REQUEST	PCT CHANGE

1271019 SCHOOL LUNCH							
1271019 460000 INT INCOME	-5.12	.00	.00	-4.20	-10.00	.00	.0%
TOTAL SCHOOL LUNCH	-5.12	.00	.00	-4.20	-10.00	.00	.0%

1275000 EDUCATION							
1275000 431007 FED REIMB	-1,955,193.22	-1,845,405.00	-1,845,405.00	-850,795.19	-1,845,405.00	-1,999,475.00	8.3%
1275000 432038 STATE REIM	-145,170.00	-76,300.00	-76,300.00	-90,338.00	-76,300.00	-123,000.00	61.2%
1275000 450307 LUNCH SALE	-904,254.11	-892,000.00	-892,000.00	-525,918.11	-892,000.00	-818,200.00	-8.3%
1275000 450308 OTHERSALES	-29,463.15	-12,225.00	-12,225.00	-8,208.27	-12,225.00	-9,500.00	-22.3%
TOTAL EDUCATION	-3,034,080.48	-2,825,930.00	-2,825,930.00	-1,475,259.57	-2,825,930.00	-2,950,175.00	4.4%
TOTAL SCHOOL CAFETERIA PROGR	-3,034,085.60	-2,825,930.00	-2,825,930.00	-1,475,263.77	-2,825,940.00	-2,950,175.00	4.4%
GRAND TOTAL	-3,034,085.60	-2,825,930.00	-2,825,930.00	-1,475,263.77	-2,825,940.00	-2,950,175.00	4.4%

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PROJECTION: 12718 2017-18 SCHOOL CAFETERIA BUDGET

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ACCOUNTS FOR:

SCHOOL CAFETERIA PROGRAM	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 REQUEST	PCT CHANGE

C4003100 BRISTOL SCHOOL LUNCH PROGRAM							
C4003100 512100 SUPV CAF	91,990.34	92,250.00	92,250.00	64,103.69	105,930.00	109,205.00	18.4%
C4003100 512110 WKR CAF	1,085,746.94	997,230.00	997,230.00	720,795.08	983,643.00	1,022,950.00	2.6%
C4003100 512130 REPL CAF	28,695.83	10,000.00	10,000.00	34,027.75	31,999.00	10,000.00	.0%
C4003100 520100 LIFE INS	1,630.73	1,630.00	1,630.00	2,090.14	2,090.00	2,090.00	28.2%
C4003100 520500 DISABILITY	4,578.72	3,795.00	3,795.00	3,588.85	3,589.00	3,590.00	-5.4%
C4003100 520606 PENSION	.00	54,165.00	54,165.00	48,698.00	48,698.00	85,000.00	56.9%
C4003100 520700 FICA	70,880.06	67,545.00	67,545.00	47,489.53	67,553.00	70,190.00	3.9%
C4003100 520750 MED INSUR	16,576.73	15,795.00	15,795.00	11,106.31	15,799.00	16,420.00	4.0%
C4003100 544400 RENT/LEASE	15,797.04	15,500.00	15,500.00	15,797.16	15,500.00	15,500.00	.0%
C4003100 561600 FOOD SUPPL	1,285,311.76	1,129,150.00	1,129,150.00	1,129,234.58	1,176,684.00	1,176,615.00	4.2%
C4003100 561700 SUPPLIES	130,477.75	115,000.00	115,000.00	115,046.57	115,000.00	115,000.00	.0%
C4003100 581500 OTHER	11,806.29	15,000.00	15,000.00	17,337.03	15,000.00	15,000.00	.0%
C4003100 591500 TFR ISFUND	263,564.31	308,870.00	308,870.00	.00	314,867.00	308,615.00	-.1%
TOTAL BRISTOL SCHOOL LUNCH P	3,007,056.50	2,825,930.00	2,825,930.00	2,209,314.69	2,896,352.00	2,950,175.00	4.4%
TOTAL SCHOOL CAFETERIA PROGR	3,007,056.50	2,825,930.00	2,825,930.00	2,209,314.69	2,896,352.00	2,950,175.00	4.4%
GRAND TOTAL	3,007,056.50	2,825,930.00	2,825,930.00	2,209,314.69	2,896,352.00	2,950,175.00	4.4%

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