

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 12724 2023-24 SCHOOL LUNCH FUND BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
SCHOOL CAFETERIA PROGRAM			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
1271019	SCHOOL LUNCH								
1271019	460000	INT INCOME	-145.07	.00	.00	-1,723.46	-1,900.00	.00	.0%
	TOTAL SCHOOL LUNCH		-145.07	.00	.00	-1,723.46	-1,900.00	.00	.0%
1275000	EDUCATION								
1275000	431007	FED REIMB	-5,319,494.22	-3,553,220.00	-3,553,220.00	-2,557,880.89	-3,553,220.00	-4,436,985.00	24.9%
1275000	432038	STATE REIM	-150,772.00	-153,350.00	-153,350.00	-12,550.00	-153,350.00	-143,240.00	-6.6%
1275000	450307	LUNCH SALE	-23,657.44	-12,000.00	-12,000.00	-159,206.68	-160,000.00	-27,500.00	129.2%
1275000	450308	OTHERSALES	-14,290.73	-15,000.00	-15,000.00	-12,643.24	-15,000.00	-15,000.00	.0%
	TOTAL EDUCATION		-5,508,214.39	-3,733,570.00	-3,733,570.00	-2,742,280.81	-3,881,570.00	-4,622,725.00	23.8%
	TOTAL SCHOOL CAFETERIA PROGR		-5,508,359.46	-3,733,570.00	-3,733,570.00	-2,744,004.27	-3,883,470.00	-4,622,725.00	23.8%
	GRAND TOTAL		-5,508,359.46	-3,733,570.00	-3,733,570.00	-2,744,004.27	-3,883,470.00	-4,622,725.00	23.8%

** END OF REPORT - Generated by Jodi McGrane **

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ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	PCT
SCHOOL CAFETERIA PROGRAM		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MAYOR REC	CHANGE
C4003100 BRISTOL SCHOOL LUNCH PROGRAM								
C4003100	512100 SUPV CAF	147,109.32	151,525.00	151,525.00	153,523.25	153,525.00	156,950.00	3.6%
C4003100	512110 WKR CAF	1,285,951.45	1,364,270.00	1,364,270.00	1,465,825.72	1,465,826.00	1,633,850.00	19.8%
C4003100	512130 REPL CAF	52,066.00	35,000.00	35,000.00	48,234.36	48,235.00	45,000.00	28.6%
C4003100	520100 LIFE INS	1,145.85	1,500.00	1,500.00	1,200.00	1,200.00	1,500.00	.0%
C4003100	520500 DISABILITY	3,955.63	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
C4003100	520700 FICA	87,581.06	85,000.00	85,000.00	73,490.27	85,000.00	92,765.00	9.1%
C4003100	520750 MED INSUR	20,482.94	19,000.00	19,000.00	17,187.50	23,190.00	23,190.00	22.1%
C4003100	544400 RENT/LEASE	12,273.00	20,000.00	20,000.00	15,941.91	20,000.00	20,000.00	.0%
C4003100	561600 FOOD SUPPL	2,460,772.61	1,566,645.00	1,566,645.00	2,311,598.99	2,111,310.00	2,111,310.00	34.8%
C4003100	561700 SUPPLIES	152,914.51	195,000.00	195,000.00	254,004.16	254,005.00	256,190.00	31.4%
C4003100	573000 EQUIPMENT	14,875.00	.00	.00	51,464.10	51,465.00	.00	.0%
C4003100	581500 OTHER	27,135.10	20,000.00	20,000.00	52,290.85	52,291.00	25,000.00	25.0%
C4003100	589100 MISC EQUIP	.00	.00	.00	.00	.00	10,000.00	.0%
C4003100	591500 TFR ISFUND	271,636.00	272,130.00	272,130.00	.00	272,130.00	243,470.00	-10.5%
TOTAL BRISTOL SCHOOL LUNCH P		4,537,898.47	3,733,570.00	3,733,570.00	4,448,261.11	4,541,677.00	4,622,725.00	23.8%
TOTAL SCHOOL CAFETERIA PROGR		4,537,898.47	3,733,570.00	3,733,570.00	4,448,261.11	4,541,677.00	4,622,725.00	23.8%
GRAND TOTAL		4,537,898.47	3,733,570.00	3,733,570.00	4,448,261.11	4,541,677.00	4,622,725.00	23.8%

** END OF REPORT - Generated by Jodi McGrane **