

*Cheryl Thibeault, Chairperson  
Mayor Ken Cockayne  
Orlando Calfe  
Derek Czenczelewski  
Mike LaMothe*



*John Smith, Vice Chairman  
Ron Burns  
Jake Carrier  
Mike Fiorini*

**City of Bristol  
Board of Finance**

March 22, 2016

Ladies and Gentlemen:

The Board of Finance will hold a **Budget Hearing** on **Tuesday, March 29, 2016** at 6:00 p.m. in City Hall Council Chambers, 111 North Main Street, Bristol, Connecticut. *No votes will be taken.*

**Department  
School Lunch**

Board of Education

03/22/2016 13:26  
 JodiMcGrane

CITY OF BRISTOL  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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 bgnyrpts

PROJECTION: 12707 2016-17 SCHOOL LUNCH BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL CAFETERIA PROGRAM	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
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1271019 SCHOOL LUNCH							
1271019 460000 INT INCOME	.00	.00	.00	-5.12	-10.00	.00	.0%
TOTAL SCHOOL LUNCH	.00	.00	.00	-5.12	-10.00	.00	.0%
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1275000 EDUCATION							
1275000 431007 FED REIMB	-1,929,553.15	-1,705,771.00	-1,705,771.00	-714,942.79	-1,705,771.00	-1,845,405.00	8.2%
1275000 432038 STATE REIM	-139,103.00	-76,300.00	-76,300.00	-113,800.00	-113,800.00	-76,300.00	.0%
1275000 450307 LUNCH SALE	-915,723.57	-991,474.00	-991,474.00	-500,009.19	-991,474.00	-892,000.00	-10.0%
1275000 450308 OTHERSALES	-11,511.99	-12,225.00	-12,225.00	-4,572.04	-12,225.00	-12,225.00	.0%
1275000 490001 TR IN 001	-63,251.00	.00	.00	.00	.00	.00	.0%
TOTAL EDUCATION	-3,059,142.71	-2,785,770.00	-2,785,770.00	-1,333,324.02	-2,823,270.00	-2,825,930.00	1.4%
TOTAL SCHOOL CAFETERIA PROGR	-3,059,142.71	-2,785,770.00	-2,785,770.00	-1,333,329.14	-2,823,280.00	-2,825,930.00	1.4%
GRAND TOTAL	-3,059,142.71	-2,785,770.00	-2,785,770.00	-1,333,329.14	-2,823,280.00	-2,825,930.00	1.4%

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03/22/2016 13:34  
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CITY OF BRISTOL  
 NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
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PROJECTION: 12707 2016-17 SCHOOL LUNCH BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL CAFETERIA PROGRAM	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2016 PROJECTION	2017 REQUEST	PCT CHANGE
-----							
C4003100 BRISTOL SCHOOL LUNCH PROGRAM							
C4003100 512100 SUPV CAF	91,449.63	92,250.00	92,250.00	60,644.09	92,250.00	92,250.00	.0%
C4003100 512110 WKR CAF	1,002,801.82	927,320.00	927,320.00	710,639.00	927,320.00	997,230.00	7.5%
C4003100 512120 DRIV CAF	20.25	.00	.00	.00	.00	.00	.0%
C4003100 512130 REPL CAF	34,101.62	10,000.00	10,000.00	19,887.83	20,000.00	10,000.00	.0%
C4003100 520100 LIFE INS	1,719.51	.00	.00	2,102.52	2,105.00	1,630.00	.0%
C4003100 520500 DISABILITY	3,704.87	.00	.00	7,873.53	7,900.00	3,795.00	.0%
C4003100 520606 PENSION	.00	.00	.00	.00	.00	54,165.00	.0%
C4003100 520700 FICA	66,715.39	63,380.00	63,380.00	46,703.12	63,380.00	67,545.00	6.6%
C4003100 520750 MED INSUR	15,602.85	14,610.00	14,610.00	10,922.51	14,610.00	15,795.00	8.1%
C4003100 544400 RENT/LEASE	4,948.52	15,500.00	15,500.00	15,797.16	15,501.00	15,500.00	.0%
C4003100 561600 FOOD SUPPL	1,350,601.76	1,124,900.00	1,124,900.00	1,124,900.11	1,124,901.00	1,129,150.00	.4%
C4003100 561700 SUPPLIES	109,071.68	102,830.00	102,830.00	102,830.00	102,830.00	115,000.00	11.8%
C4003100 581500 OTHER	23,528.71	15,000.00	15,000.00	11,946.00	15,000.00	15,000.00	.0%
C4003100 591500 TFR ISFUND	354,875.38	419,980.00	419,980.00	419,980.00	419,980.00	308,870.00	-26.5%
TOTAL BRISTOL SCHOOL LUNCH P	3,059,141.99	2,785,770.00	2,785,770.00	2,534,225.87	2,805,777.00	2,825,930.00	1.4%
TOTAL SCHOOL CAFETERIA PROGR	3,059,141.99	2,785,770.00	2,785,770.00	2,534,225.87	2,805,777.00	2,825,930.00	1.4%
GRAND TOTAL	3,059,141.99	2,785,770.00	2,785,770.00	2,534,225.87	2,805,777.00	2,825,930.00	1.4%

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