

John Smith, Chairperson
Mayor Ellen Zoppo-Sassu
Jake Carrier
Mike LaMothe



Orlando Calfe, Vice Chairman
Ron Burns
Nicolas Jones
Marie O'Brien
Cheryl Thibeault

City of Bristol
Board of Finance

March 12, 2019

Ladies and Gentlemen:

The Board of Finance will hold a **Budget Hearing** on **Wednesday, March 20, 2019** at 6:00 p.m. in City Hall Council Chambers, 111 North Main Street, Bristol, Connecticut.

Agenda

1. Call to order
2. Public Participation
3. Budget Reviews of the following Departments:
 - School Lunch
 - Board of Education
4. Adjournment

PER ORDER OF THE CHAIRPERSON
John Smith

A handwritten signature in cursive script, reading "Diane M. Waldron", followed by a horizontal line.

Diane M. Waldron
Board of Finance Clerk

03/13/2019 10:29
SharonChaika

CITY OF BRISTOL
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 12720 2019-2020 SCHOOL CAFETERIA BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

SCHOOL CAFETERIA PROGRAM	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 REQUEST	PCT CHANGE
C4003100 BRISTOL SCHOOL LUNCH PROGRAM							
C4003100 512100 SUPV CAF	97,598.16	112,016.00	112,016.00	97,321.01	112,016.00	135,131.00	20.6%
C4003100 512110 WKR CAF	1,102,250.26	1,029,141.00	1,029,141.00	1,129,675.93	1,129,676.00	1,150,827.00	11.8%
C4003100 512130 REPL CAF	42,762.05	55,000.00	55,000.00	15,842.44	55,000.00	25,000.00	-54.5%
C4003100 520100 LIFE INS	1,866.01	2,090.00	2,090.00	3,250.00	3,250.00	3,250.00	55.5%
C4003100 520500 DISABILITY	3,885.51	3,590.00	3,590.00	3,590.00	3,590.00	3,590.00	.0%
C4003100 520606 PENSION	79,203.00	.00	.00	.00	.00	.00	.0%
C4003100 520700 FICA	72,206.05	70,718.00	70,718.00	47,844.71	101,318.00	86,087.00	21.7%
C4003100 520750 MED INSUR	16,886.94	16,580.00	16,580.00	11,189.53	16,580.00	18,500.00	11.6%
C4003100 544400 RENT/LEASE	15,045.24	16,500.00	16,500.00	13,435.92	15,500.00	15,500.00	-6.1%
C4003100 561600 FOOD SUPPL	1,366,273.32	1,224,710.00	1,224,710.00	1,678,210.00	1,678,210.00	1,288,950.00	5.2%
C4003100 561700 SUPPLIES	120,574.69	115,000.00	115,000.00	114,907.58	135,000.00	139,500.00	21.3%
C4003100 581500 OTHER	13,336.57	15,000.00	15,000.00	4,753.63	19,800.00	22,129.00	47.5%
C4003100 591500 TFR ISFUND	226,106.00	262,327.00	262,327.00	.00	268,007.00	275,000.00	4.8%
TOTAL BRISTOL SCHOOL LUNCH P	3,157,993.80	2,922,672.00	2,922,672.00	3,120,020.75	3,537,947.00	3,163,464.00	8.2%
TOTAL SCHOOL CAFETERIA PROGR	3,157,993.80	2,922,672.00	2,922,672.00	3,120,020.75	3,537,947.00	3,163,464.00	8.2%
GRAND TOTAL	3,157,993.80	2,922,672.00	2,922,672.00	3,120,020.75	3,537,947.00	3,163,464.00	8.2%

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CITY OF BRISTOL
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PROJECTION: 12720 2019-2020 SCHOOL CAFETERIA BUDGET

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ACCOUNTS FOR:

SCHOOL CAFETERIA PROGRAM	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 REQUEST	PCT CHANGE
1271019 SCHOOL LUNCH							
1271019 460000 INT INCOME	.00	.00	.00	-2.24	.00	.00	.0%
TOTAL SCHOOL LUNCH	.00	.00	.00	-2.24	.00	.00	.0%
1275000 EDUCATION							
1275000 431007 FED REIMB	-2,249,906.83	-2,100,172.00	-2,100,172.00	-1,147,317.47	-2,650,419.00	-2,675,419.00	27.4%
1275000 432038 STATE REIM	-146,327.00	-123,000.00	-123,000.00	-97,122.00	-130,000.00	-130,000.00	5.7%
1275000 450307 LUNCH SALE	-771,865.70	-690,000.00	-690,000.00	-273,550.64	-375,312.00	-348,545.00	-49.5%
1275000 450308 OTHERSALES	-16,969.50	-9,500.00	-9,500.00	-5,717.81	-9,500.00	-9,500.00	.0%
TOTAL EDUCATION	-3,185,069.03	-2,922,672.00	-2,922,672.00	-1,523,707.92	-3,165,231.00	-3,163,464.00	8.2%
TOTAL SCHOOL CAFETERIA PROGR	-3,185,069.03	-2,922,672.00	-2,922,672.00	-1,523,710.16	-3,165,231.00	-3,163,464.00	8.2%
GRAND TOTAL	-3,185,069.03	-2,922,672.00	-2,922,672.00	-1,523,710.16	-3,165,231.00	-3,163,464.00	8.2%

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