

**CITY OF BRISTOL, CONNECTICUT  
2020-2021 REVENUE DETAIL**

**SCHOOL LUNCH PROGRAM**

**1275000 REVENUES**

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL REVENUE	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 BOARD OF FINANCE
<b>CHARGES FOR SERVICES</b>							
450307		SCHOOL LUNCHES	\$425,528	\$348,545	\$348,545	\$318,445	\$318,445
450308		OTHER SALES	16,942	9,500	9,500	20,000	20,000
<b>TOTAL CHARGES FOR SERVICES</b>			<b>\$442,470</b>	<b>\$358,045</b>	<b>\$358,045</b>	<b>\$338,445</b>	<b>\$338,445</b>
<b>INVESTMENT EARNINGS</b>							
460000		INTEREST INCOME	\$2	\$0	\$0	\$0	\$0
<b>TOTAL INVESTMENT EARNINGS</b>			<b>\$2</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FEDERAL GRANTS</b>							
431007		FEDERAL REIMBURSEMENT	\$2,760,671	\$2,675,420	\$2,675,420	\$2,996,285	\$2,996,285
<b>TOTAL FEDERAL GRANTS</b>			<b>\$2,760,671</b>	<b>\$2,675,420</b>	<b>\$2,675,420</b>	<b>\$2,996,285</b>	<b>\$2,996,285</b>
<b>STATE GRANTS</b>							
432038		MISC. STATE REIMBURSEMENT	\$147,416	\$130,000	\$130,000	\$148,435	\$148,435
<b>TOTAL STATE GRANTS</b>			<b>\$147,416</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$148,435</b>	<b>\$148,435</b>
<b>OPERATING TRANSFERS IN</b>							
490001		TRANSFER IN GENERAL FUND	\$225,000	\$0	\$0	\$0	\$0
<b>TOTAL OPERATING TRANSFERS IN</b>			<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL SCHOOL LUNCH REVENUE</b>			<b>\$3,575,559</b>	<b>\$3,163,465</b>	<b>\$3,163,465</b>	<b>\$3,483,165</b>	<b>\$3,483,165</b>

**CITY OF BRISTOL, CONNECTICUT  
2020-2021 EXPENDITURE DETAIL**

**SCHOOL LUNCH PROGRAM**

**C4003100 EXPENDITURES**

OBJECT	PROJECT	DESCRIPTION	2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 REVISED BUDGET	2021 BUDGET REQUEST	2021 BOARD OF FINANCE
<b>SALARIES</b>							
512100		CAFETERIA SUPERVISORS	\$117,468	\$135,130	\$135,130	\$138,175	\$138,175
512110		CAFETERIA WORKERS	1,167,249	1,150,830	1,150,830	1,168,230	1,168,230
512130		REPLACEMENTS	26,420	25,000	25,000	28,000	28,000
		<b>TOTAL SALARIES</b>	<b>\$1,311,137</b>	<b>\$1,310,960</b>	<b>\$1,310,960</b>	<b>\$1,334,405</b>	<b>\$1,334,405</b>
<b>BENEFITS</b>							
520100		LIFE INSURANCE	\$1,539	\$3,250	\$3,250	\$3,250	\$3,250
520500		DISABILITY	3,647	3,590	3,590	3,600	3,600
520700		FICA	76,809	86,085	86,085	78,535	78,535
520750		MEDICARE	17,963	18,500	18,500	18,465	18,465
		<b>TOTAL BENEFITS</b>	<b>\$99,958</b>	<b>\$111,425</b>	<b>\$111,425</b>	<b>\$103,850</b>	<b>\$103,850</b>
<b>CONTRACTUAL SERVICES</b>							
544400		RENTS AND LEASES	\$13,436	\$15,500	\$15,500	\$14,000	\$14,000
		<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$13,436</b>	<b>\$15,500</b>	<b>\$15,500</b>	<b>\$14,000</b>	<b>\$14,000</b>
<b>SUPPLIES AND MATERIALS</b>							
561600		FOOD SUPPLIES	\$1,761,828	\$1,288,950	\$1,288,950	\$1,605,445	\$1,605,445
561700		SCHOOL LUNCH SUPPLIES	141,124	139,500	139,500	140,000	140,000
		<b>TOTAL SUPPLIES AND MATERIALS</b>	<b>\$1,902,952</b>	<b>\$1,428,450</b>	<b>\$1,428,450</b>	<b>\$1,745,445</b>	<b>\$1,745,445</b>
<b>OTHER/MISCELLANEOUS</b>							
581500		NON-LUNCH EXPENSE	\$11,577	\$22,130	\$22,130	\$15,465	\$15,465
		<b>TOTAL OTHER/MISCELLANEOUS</b>	<b>\$11,577</b>	<b>\$22,130</b>	<b>\$22,130</b>	<b>\$15,465</b>	<b>\$15,465</b>
<b>OPERATING TRANSFERS OUT</b>							
591500		TRANSFER OUT INTERNAL SERVICE	\$243,661	\$275,000	\$275,000	\$270,000	\$270,000
		<b>TOTAL OPERATING TRANSFERS OUT</b>	<b>\$243,661</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$270,000</b>	<b>\$270,000</b>
		<b>TOTAL SCHOOL LUNCH EXPENDITURES</b>	<b>\$3,582,721</b>	<b>\$3,163,465</b>	<b>\$3,163,465</b>	<b>\$3,483,165</b>	<b>\$3,483,165</b>