

# FOOD SERVICE

## COVERT PUBLIC SCHOOLS

<b>REVENUE</b>						Adopted 6/22/16	Adopted 6/22/16	Adopted 8/22/16	
REVENUE	2010/2011 Actual	2011/2012 Actual	2012/2013 Actual	2013/2014 Actual	2014/2015 Actual	2015/16 Final Budget	2016/17 Budget - Original	2016/17 Budget - Amendment #1	Difference (\$)
LOCAL	\$ 41,439	\$ 18,042	\$ 27,211	\$ 11,270	\$ 11,471	\$ 4,415	\$ 7,700	\$ 7,700	\$ -
STATE	971	7,496	10,912	21,869	12,512	11,187	12,000	12,000	-
FEDERAL	414,248	415,265	340,026	269,290	252,138	260,745	261,000	261,000	-
TRANSFER FROM GENERAL FUND	-	-	-	55,000	50,300	70,000	70,000	70,000	-
<b>Total Revenues</b>	<b>2010/2011 Actual</b>	<b>2011/2012 Actual</b>	<b>2012/2013 Actual</b>	<b>2013/2014 Actual</b>	<b>2014/2015 Actual</b>	<b>2015/16 Final Budget</b>	<b>2016/17 Budget - Original</b>	<b>2016/17 Budget - Amendment #1</b>	<b>Difference (\$)</b>
	\$ 456,658	\$ 440,803	\$ 378,149	\$ 357,429	\$ 326,421	\$ 346,347	\$ 350,700	\$ 350,700	\$ -

<b>EXPENSES</b>									
Personnel	2010/2011 Actual	2011/2012 Actual	2012/2013 Actual	2013/2014 Actual	2014/2015 Actual	2015/16 Final Budget	2016/17 Budget - Original	2016/17 Budget - Amendment #1	Difference (\$)
SALARIES	\$ 137,169	\$ 116,205	\$ 115,374	\$ 105,361	\$ 105,426	\$ 117,252	\$ 103,814	\$ 103,814	\$ -
BENEFITS	87,079	78,866	81,926	88,022	45,515	53,122	52,983	52,983	-
<b>Operating</b>	<b>2010/2011 Actual</b>	<b>2011/2012 Actual</b>	<b>2012/2013 Actual</b>	<b>2013/2014 Actual</b>	<b>2014/2015 Actual</b>	<b>2015/16 Final Budget</b>	<b>2016/17 Budget - Original</b>	<b>2016/17 Budget - Amendment #1</b>	<b>Difference (\$)</b>
WORKSHOPS AND CONFERENCES	790	442	883	40	1,473	650	1,899	1,899	\$ -
PURCHASED SERVICES	-	3,197	6,299	6,823	2,483	3,762	3,000	3,000	\$ -
FOOD	193,937	191,747	182,045	125,265	134,300	135,662	136,000	136,000	\$ -
NON FOOD ITEMS	19,661	13,994	11,009	10,363	9,892	10,441	9,543	9,543	\$ -
COMMODITIES EXPENSE	22,527	25,512	18,362	17,410	13,457	16,000	25,000	25,000	\$ -
MISC SUPPLIES AND MATERIALS	5,078	1,163	2,034	338	597	160	1,500	1,500	\$ -
EQUIPMENT/FURNITURE - NEW	-	2,430	1,212	-	7,358	-	3,500	3,500	\$ -
DUES & FEES	-	2,692	2,058	1,804	3,204	1,634	1,362	1,362	\$ -
CAPITAL OUTLAY - NON DEPR	-	-	-	-	606	5,218	5,300	5,300	\$ -
<b>Total Expenses</b>	<b>2010/2011 Actual</b>	<b>2011/2012 Actual</b>	<b>2012/2013 Actual</b>	<b>2013/2014 Actual</b>	<b>2014/2015 Actual</b>	<b>2015/16 Final Budget</b>	<b>2016/17 Budget - Original</b>	<b>2016/17 Budget - Amendment #1</b>	<b>Difference (\$)</b>
	\$ 466,241	\$ 436,248	\$ 421,202	\$ 355,426	\$ 324,311	\$ 343,901	\$ 343,901	\$ 343,901	\$ -

<b>Net change in Fund balance</b>	(9,583)	4,555	(43,053)	2,003	2,110	2,446	6,799	6,799	-
<b>Beginning Fund Balance</b>	48,454	38,871	43,426	373	2,376	4,486	6,932	6,932	
<b>Ending Fund Balance</b>	38,871	43,426	373	2,376	4,486	6,932	13,731	13,731	