

FOOD SERVICE

COVERT PUBLIC SCHOOLS

REVENUE						Adopted 6/22/16	Adopted 6/22/16		
	2010/2011 Actual	2011/2012 Actual	2012/2013 Actual	2013/2014 Actual	2014/2015 Actual	2015/16 Final Budget	2016/17 Budget - Original	Difference (\$)	
LOCAL	\$ 41,439	\$ 18,042	\$ 27,211	\$ 11,270	\$ 11,471	\$ 4,415	\$ 7,700	\$ 3,285	
STATE	971	7,496	10,912	21,869	12,512	11,187	12,000	813	
FEDERAL	414,248	415,265	340,026	269,290	252,138	260,745	261,000	255	
TRANSFER FROM GENERAL FUND	-	-	-	55,000	50,300	70,000	70,000	-	
Total Revenues	2010/2011 Actual	2011/2012 Actual	2012/2013 Actual	2013/2014 Actual	2014/2015 Actual	2015/16 Final Budget	2016/17 Budget - Original	Difference (\$)	
	\$ 456,658	\$ 440,803	\$ 378,149	\$ 357,429	\$ 326,421	\$ 346,347	\$ 350,700	\$ 4,353	

EXPENSES									
Personnel	2010/2011 Actual	2011/2012 Actual	2012/2013 Actual	2013/2014 Actual	2014/2015 Actual	2015/16 Final Budget	2016/17 Budget - Original	Difference (\$)	
SALARIES	\$ 137,169	\$ 116,205	\$ 115,374	\$ 105,361	\$ 105,426	\$ 117,252	\$ 103,814	\$ (13,438)	
BENEFITS	87,079	78,866	81,926	88,022	45,515	53,122	52,983	(139)	
Operating	2010/2011 Actual	2011/2012 Actual	2012/2013 Actual	2013/2014 Actual	2014/2015 Actual	2015/16 Final Budget	2016/17 Budget - Original	Difference (\$)	
WORKSHOPS AND CONFERENCES	790	442	883	40	1,473	650	1,899	1,249	
PURCHASED SERVICES	-	3,197	6,299	6,823	2,483	3,762	3,000	(762)	
FOOD	193,937	191,747	182,045	125,265	134,300	135,662	136,000	338	
NON FOOD ITEMS	19,661	13,994	11,009	10,363	9,892	10,441	9,543	(898)	
COMMODITIES EXPENSE	22,527	25,512	18,362	17,410	13,457	16,000	25,000	9,000	
MISC SUPPLIES AND MATERIALS	5,078	1,163	2,034	338	597	160	1,500	1,340	
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	(272)	
CAPITAL OUTLAY - NON DEPR	-	-	-	-	606	5,218	5,300	82	
Total Expenses	2010/2011 Actual	2011/2012 Actual	2012/2013 Actual	2013/2014 Actual	2014/2015 Actual	2015/16 Final Budget	2016/17 Budget - Original	Difference (\$)	
	\$ 466,241	\$ 436,248	\$ 421,202	\$ 355,426	\$ 324,311	\$ 343,901	\$ 343,901	\$ -	

Net change in Fund balance	(9,583)	4,555	(43,053)	2,003	2,110	2,446	6,799	4,353
Beginning Fund Balance	<u>48,454</u>	<u>38,871</u>	<u>43,426</u>	<u>373</u>	<u>2,376</u>	<u>4,486</u>	<u>6,932</u>	
Ending Fund Balance	<u>38,871</u>	<u>43,426</u>	<u>373</u>	<u>2,376</u>	<u>4,486</u>	<u>6,932</u>	<u>13,731</u>	