

FOOD SERVICE

COVERT PUBLIC SCHOOLS

| REVENUE | | | | | | Adopted 6/22/16 | Adopted 6/22/16 | Difference (\$) |
|----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------------|--------------------------------|------------------------|
| | 2010/2011 Actual | 2011/2012 Actual | 2012/2013 Actual | 2013/2014 Actual | 2014/2015 Actual | 2015/16 Final Budget | 2016/17 Budget Original | |
| 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> | |