

# FOOD SERVICE

# COVERT PUBLIC SCHOOLS

REVENUE	2011/2012 Actual	2012/2013 Actual	2013/2014 Actual	2014/2015 Actual	2015/2016 Actual	Adopted 6/19/17	Adopted 6/19/17	Difference (\$)
						2016/17 Budget FINAL	2017/18 Budget Original	
LOCAL	\$ 18,042	\$ 27,211	\$ 11,270	\$ 11,471	\$ 4,886	\$ 4,000	\$ 3,000	\$ (1,000)
STATE	7,496	10,912	21,869	12,512	11,188	11,893	10,659	(1,234)
FEDERAL	415,265	340,026	269,290	252,138	257,709	259,080	254,000	(5,080)
TRANSFER FROM GENERAL FUND	-	-	55,000	50,300	68,000	106,000	70,000	(36,000)
<b>Total Revenues</b>	<b>2011/2012 Actual</b>	<b>2012/2013 Actual</b>	<b>2013/2014 Actual</b>	<b>2014/2015 Actual</b>	<b>2015/2016 Actual</b>	<b>2016/17 Budget FINAL</b>	<b>2017/18 Budget Original</b>	<b>Difference (\$)</b>
	\$ 440,803	\$ 378,149	\$ 357,429	\$ 326,421	\$ 341,783	\$ 380,973	\$ 337,659	\$ (43,314)

EXPENSES								
Personnel	2011/2012 Actual	2012/2013 Actual	2013/2014 Actual	2014/2015 Actual	2015/2016 Actual	Adopted 6/19/17	Adopted 6/19/17	Difference (\$)
						2016/17 Budget FINAL	2017/18 Budget Original	
SALARIES	\$ 116,205	\$ 115,374	\$ 105,361	\$ 105,426	\$ 115,885	\$ 116,294	\$ 91,216	\$ (25,078)
BENEFITS	78,866	81,926	88,022	45,515	53,200	65,273	62,474	(2,799)
<b>Operating</b>	<b>2011/2012 Actual</b>	<b>2012/2013 Actual</b>	<b>2013/2014 Actual</b>	<b>2014/2015 Actual</b>	<b>2015/2016 Actual</b>	<b>2016/17 Budget FINAL</b>	<b>2017/18 Budget Original</b>	<b>Difference (\$)</b>
WORKSHOPS AND CONFERENCES	442	883	40	1,473	685	800	1,500	\$ 700
PURCHASED SERVICES	3,197	6,299	6,823	2,483	3,762	3,543	1,000	\$ (2,543)
FOOD	191,747	182,045	125,265	134,300	135,473	157,625	140,000	\$ (17,625)
NON FOOD ITEMS	13,994	11,009	10,363	9,892	10,537	14,550	15,000	\$ 450
COMMODITIES EXPENSE	25,512	18,362	17,410	13,457	14,036	18,000	18,000	\$ -
MISC SUPPLIES AND MATERIALS	1,163	2,034	338	597	90	300	294	\$ (6)
EQUIPMENT/FURNITURE - NEW	2,430	1,212	-	7,358	-	-	-	\$ -
DUES & FEES	2,692	2,058	1,804	3,204	1,634	1,670	1,700	\$ 30
CAPITAL OUTLAY - NON DEPR	-	-	-	606	5,216	850	500	\$ (350)
<b>Total Expenses</b>	<b>2011/2012 Actual</b>	<b>2012/2013 Actual</b>	<b>2013/2014 Actual</b>	<b>2014/2015 Actual</b>	<b>2015/2016 Actual</b>	<b>2016/17 Budget FINAL</b>	<b>2017/18 Budget Original</b>	<b>Difference (\$)</b>
	\$ 436,248	\$ 421,202	\$ 355,426	\$ 324,311	\$ 340,518	\$ 378,905	\$ 331,684	\$ (47,221)

<b>Net change in Fund balance</b>	4,555	(43,053)	2,003	2,110	1,265	2,068	5,975	3,907
<b>Beginning Fund Balance</b>	<u>38,871</u>	<u>43,426</u>	<u>373</u>	<u>2,376</u>	<u>4,486</u>	<u>5,751</u>	<u>7,819</u>	
<b>Ending Fund Balance</b>	<u>43,426</u>	<u>373</u>	<u>2,376</u>	<u>4,486</u>	<u>5,751</u>	<u>7,819</u>	<u>13,794</u>	