

FOOD SERVICE

COVERT PUBLIC SCHOOLS

REVENUE							Adopted 6/22/16	Adopted 8/22/16	Adopted 1/9/17	
REVENUE	2010/2011 Actual	2011/2012 Actual	2012/2013 Actual	2013/2014 Actual	2014/2015 Actual	2015/2016 Actual	2016/17 Budget - Original	2016/17 Budget - Amendment #1	2016/17 Budget - Amendment #2	Difference (\$)
LOCAL	\$ 41,439	\$ 18,042	\$ 27,211	\$ 11,270	\$ 11,471	\$ 4,886	\$ 7,700	\$ 7,700	\$ 7,700	\$ -
STATE	971	7,496	10,912	21,869	12,512	11,188	12,000	12,000	10,659	(1,341)
FEDERAL	414,248	415,265	340,026	269,290	252,138	257,709	261,000	261,000	261,000	-
TRANSFER FROM GENERAL FUND	-	-	-	55,000	50,300	68,000	70,000	70,000	70,000	-
Total Revenues	2010/2011 Actual	2011/2012 Actual	2012/2013 Actual	2013/2014 Actual	2014/2015 Actual	2015/2016 Actual	2016/17 Budget - Original	2016/17 Budget - Amendment #1	2016/17 Budget - Amendment #2	Difference (\$)
	\$ 456,658	\$ 440,803	\$ 378,149	\$ 357,429	\$ 326,421	\$ 341,783	\$ 350,700	\$ 350,700	\$ 349,359	\$ (1,341)

EXPENSES										
Personnel	2010/2011 Actual	2011/2012 Actual	2012/2013 Actual	2013/2014 Actual	2014/2015 Actual	2015/2016 Actual	2016/17 Budget - Original	2016/17 Budget - Amendment #1	2016/17 Budget - Amendment #2	Difference (\$)
SALARIES	\$ 137,169	\$ 116,205	\$ 115,374	\$ 105,361	\$ 105,426	\$ 115,885	\$ 103,814	\$ 103,814	\$ 103,814	\$ -
BENEFITS	87,079	78,866	81,926	88,022	45,515	53,200	52,983	52,983	52,983	-
Operating	2010/2011 Actual	2011/2012 Actual	2012/2013 Actual	2013/2014 Actual	2014/2015 Actual	2015/2016 Actual	2016/17 Budget - Original	2016/17 Budget - Amendment #1	2016/17 Budget - Amendment #2	Difference (\$)
WORKSHOPS AND CONFERENCES	790	442	883	40	1,473	685	1,899	1,899	1,899	\$ -
PURCHASED SERVICES	-	3,197	6,299	6,823	2,483	3,762	3,000	3,000	3,000	\$ -
FOOD	193,937	191,747	182,045	125,265	134,300	135,473	136,000	136,000	136,000	\$ -
NON FOOD ITEMS	19,661	13,994	11,009	10,363	9,892	10,537	9,543	9,543	9,543	\$ -
COMMODITIES EXPENSE	22,527	25,512	18,362	17,410	13,457	14,036	25,000	25,000	25,000	\$ -
MISC SUPPLIES AND MATERIALS	5,078	1,163	2,034	338	597	90	1,500	1,500	1,500	\$ -
EQUIPMENT/FURNITURE - NEW	-	2,430	1,212	-	7,358	-	3,500	3,500	3,500	\$ -
DUES & FEES	-	2,692	2,058	1,804	3,204	1,634	1,362	1,362	1,362	\$ -
CAPITAL OUTLAY - NON DEPR	-	-	-	-	606	5,216	5,300	5,300	5,300	\$ -
Total Expenses	2010/2011 Actual	2011/2012 Actual	2012/2013 Actual	2013/2014 Actual	2014/2015 Actual	2015/2016 Actual	2016/17 Budget - Original	2016/17 Budget - Amendment #1	2016/17 Budget - Amendment #2	Difference (\$)
	\$ 466,241	\$ 436,248	\$ 421,202	\$ 355,426	\$ 324,311	\$ 340,518	\$ 343,901	\$ 343,901	\$ 343,901	\$ -

Net change in Fund balance	(9,583)	4,555	(43,053)	2,003	2,110	1,265	6,799	6,799	5,458	(1,341)
Beginning Fund Balance	48,454	38,871	43,426	373	2,376	4,486	5,751	5,751	5,751	
Ending Fund Balance	38,871	43,426	373	2,376	4,486	5,751	12,550	12,550	11,209	