

FOOD SERVICE

COVERT PUBLIC SCHOOLS

REVENUE	2010/2011 Actual	2011/2012 Actual	2012/2013 Actual	2013/2014 Actual	2014/2015 Actual	2015/2016 Actual	Adopted 6/22/16	Adopted 8/22/16	Adopted 1/9/17	Adopted 3/13/17	Adopted 6/19/17	Difference (\$)
							2016/17 Budget Original	2016/17 Budget Amendment #1	2016/17 Budget Amendment #2	2016/17 Budget Amendment #3	2016/17 Budget Amendment #4	
LOCAL	\$ 41,439	\$ 18,042	\$ 27,211	\$ 11,270	\$ 11,471	\$ 4,886	\$ 7,700	\$ 7,700	\$ 7,700	\$ 7,700	\$ 4,000	\$ (3,700)
STATE	971	7,496	10,912	21,869	12,512	11,188	12,000	12,000	10,659	10,659	11,893	1,234
FEDERAL	414,248	415,265	340,026	269,290	252,138	257,709	261,000	261,000	261,000	261,000	259,080	(1,920)
TRANSFER FROM GENERAL FUND	-	-	-	55,000	50,300	68,000	70,000	70,000	70,000	70,000	106,000	36,000
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 #2	2016/17 Budget Amendment #2	2016/17 Budget Amendment #3	2016/17 Budget Amendment #4	Difference (\$)
	\$ 456,658	\$ 440,803	\$ 378,149	\$ 357,429	\$ 326,421	\$ 341,783	\$ 350,700	\$ 350,700	\$ 349,359	\$ 349,359	\$ 380,973	\$ 31,614

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	2016/17 Budget Amendment #3	2016/17 Budget Amendment #4	Difference (\$)
							2016/17 Budget Original	2016/17 Budget Amendment #1	2016/17 Budget Amendment #2	2016/17 Budget Amendment #3	2016/17 Budget Amendment #4	
Personnel												
SALARIES	\$ 137,169	\$ 116,205	\$ 115,374	\$ 105,361	\$ 105,426	\$ 115,885	\$ 103,814	\$ 103,814	\$ 103,814	\$ 103,814	\$ 116,294	\$ 12,480
BENEFITS	87,079	78,866	81,926	88,022	45,515	53,200	52,983	52,983	52,983	52,983	65,273	12,290
Operating												
WORKSHOPS AND CONFERENCES	790	442	883	40	1,473	685	1,899	1,899	1,899	1,899	800	\$ (1,099)
PURCHASED SERVICES	-	3,197	6,299	6,823	2,483	3,762	3,000	3,000	3,000	3,000	3,543	\$ 543
FOOD	193,937	191,747	182,045	125,265	134,300	135,473	136,000	136,000	136,000	136,000	157,625	\$ 21,625
NON FOOD ITEMS	19,661	13,994	11,009	10,363	9,892	10,537	9,543	9,543	9,543	9,543	14,550	\$ 5,007
COMMODITIES EXPENSE	22,527	25,512	18,362	17,410	13,457	14,036	25,000	25,000	25,000	25,000	18,000	\$ (7,000)
MISC SUPPLIES AND MATERIALS	5,078	1,163	2,034	338	597	90	1,500	1,500	1,500	1,500	300	\$ (1,200)
EQUIPMENT/FURNITURE - NEW	-	2,430	1,212	-	7,358	-	3,500	3,500	3,500	3,500	-	\$ (3,500)
DUES & FEES	-	2,692	2,058	1,804	3,204	1,634	1,362	1,362	1,362	1,362	1,670	\$ 308
CAPITAL OUTLAY - NON DEPR	-	-	-	-	606	5,216	5,300	5,300	5,300	5,300	850	\$ (4,450)
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	2016/17 Budget Amendment #3	2016/17 Budget Amendment #4	Difference (\$)
	\$ 466,241	\$ 436,248	\$ 421,202	\$ 355,426	\$ 324,311	\$ 340,518	\$ 343,901	\$ 343,901	\$ 343,901	\$ 343,901	\$ 378,905	\$ 35,004

Net change in Fund balance	(9,583)	4,555	(43,053)	2,003	2,110	1,265	6,799	6,799	5,458	5,458	2,068	(3,390)
Beginning Fund Balance	48,454	38,871	43,426	373	2,376	4,486	5,751	5,751	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	11,209	7,819	