

# 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
<b>Total Revenues</b>	<b>2010/2011 Actual</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 - Original</b>	<b>2016/17 Budget - Amendment #2</b>	<b>2016/17 Budget - Amendment #2</b>	<b>2016/17 Budget - Amendment #3</b>	<b>2016/17 Budget - Amendment #4</b>	<b>Difference (\$)</b>
	\$ 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												
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	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	
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
<b>Operating</b>	<b>2010/2011 Actual</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 - Original</b>	<b>2016/17 Budget - Amendment #1</b>	<b>2016/17 Budget - Amendment #2</b>	<b>2016/17 Budget - Amendment #3</b>	<b>2016/17 Budget - Amendment #4</b>	<b>Difference (\$)</b>
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)
<b>Total Expenses</b>	<b>2010/2011 Actual</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 - Original</b>	<b>2016/17 Budget - Amendment #1</b>	<b>2016/17 Budget - Amendment #2</b>	<b>2016/17 Budget - Amendment #3</b>	<b>2016/17 Budget - Amendment #4</b>	<b>Difference (\$)</b>
	\$ 466,241	\$ 436,248	\$ 421,202	\$ 355,426	\$ 324,311	\$ 340,518	\$ 343,901	\$ 343,901	\$ 343,901	\$ 343,901	\$ 378,905	\$ 35,004

<b>Net change in Fund balance</b>	(9,583)	4,555	(43,053)	2,003	2,110	1,265	6,799	6,799	5,458	5,458	2,068	(3,390)
<b>Beginning Fund Balance</b>	48,454	38,871	43,426	373	2,376	4,486	5,751	5,751	5,751	5,751	5,751	
<b>Ending Fund Balance</b>	38,871	43,426	373	2,376	4,486	5,751	12,550	12,550	11,209	11,209	7,819	