

FOOD SERVICE

COVERT PUBLIC SCHOOLS

REVENUE

REVENUE	2011/2012 Actual	2012/2013 Actual	2013/2014 Actual	2014/2015 Actual	2015/2016 Actual	2016/17 Actual	Adopted 6/19/17	Adopted 1/22/18	Adopted 5/14/18	Adopted 6/18/18	Difference (\$)
							2017/18 Budget Original	2017/18 Budget Amendment #1	2017/18 Budget Amendment #2	2017/18 Budget FINAL Amendment	
LOCAL	\$ 18,042	\$ 27,211	\$ 11,270	\$ 11,471	\$ 4,886	\$ 3,978	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
STATE	7,496	10,912	21,869	12,512	11,188	11,893	10,659	10,659	10,659	10,659	-
FEDERAL	415,265	340,026	269,290	252,138	257,709	259,828	254,000	254,000	254,000	254,000	-
TRANSFER FROM GENERAL FUND	-	-	55,000	50,300	68,000	92,000	70,000	129,000	129,000	155,000	26,000
Total Revenues	2011/2012 Actual	2012/2013 Actual	2013/2014 Actual	2014/2015 Actual	2015/2016 Actual	2016/17 Actual	2017/18 Budget Original	2017/18 Budget Amendment #1	2017/18 Budget Amendment #2	2017/18 Budget FINAL Amendment	Difference (\$)
	\$ 440,803	\$ 378,149	\$ 357,429	\$ 326,421	\$ 341,783	\$ 367,699	\$ 337,659	\$ 396,659	\$ 396,659	\$ 422,659	\$ 26,000

EXPENSES

Personnel	2011/2012 Actual	2012/2013 Actual	2013/2014 Actual	2014/2015 Actual	2015/2016 Actual	2016/17 Actual	2017/18 Budget Original	2017/18 Budget Amendment #1	2017/18 Budget Amendment #2	2017/18 Budget FINAL Amendment	Difference (\$)
							2017/18 Budget Original	2017/18 Budget Amendment #1	2017/18 Budget Amendment #2	2017/18 Budget FINAL Amendment	
SALARIES	\$ 116,205	\$ 115,374	\$ 105,361	\$ 105,426	\$ 115,885	\$ 114,948	\$ 91,216	\$ 129,915	\$ 129,915	\$ 105,000	\$ (24,915)
BENEFITS	78,866	81,926	88,022	45,515	53,200	64,268	62,474	88,015	88,015	61,184	(26,831)
Operating	2011/2012 Actual	2012/2013 Actual	2013/2014 Actual	2014/2015 Actual	2015/2016 Actual	2016/17 Actual	2017/18 Budget Original	2017/18 Budget Amendment #1	2017/18 Budget Amendment #2	2017/18 Budget FINAL Amendment	Difference (\$)
WORKSHOPS AND CONFERENCES	442	883	40	1,473	685	651	1,500	1,500	1,500	1,500	\$ -
PURCHASED SERVICES	3,197	6,299	6,823	2,483	3,762	3,965	1,000	1,000	1,000	42,000	41,000
FOOD	191,747	182,045	125,265	134,300	135,473	152,496	140,000	140,000	140,000	170,000	30,000
NON FOOD ITEMS	13,994	11,009	10,363	9,892	10,537	12,159	15,000	15,000	15,000	15,000	-
COMMODITIES EXPENSE	25,512	18,362	17,410	13,457	14,036	14,847	18,000	18,000	18,000	18,000	-
MISC SUPPLIES AND MATERIALS	1,163	2,034	338	597	90	245	294	294	294	294	-
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	1,700	1,700	1,700	-
CAPITAL OUTLAY - NON DEPR	-	-	-	606	5,216	845	500	500	500	3,590	3,090
Total Expenses	2011/2012 Actual	2012/2013 Actual	2013/2014 Actual	2014/2015 Actual	2015/2016 Actual	2016/17 Actual	2017/18 Budget Original	2017/18 Budget Amendment #1	2017/18 Budget Amendment #2	2017/18 Budget FINAL Amendment	Difference (\$)
	\$ 436,248	\$ 421,202	\$ 355,426	\$ 324,311	\$ 340,518	\$ 366,094	\$ 331,684	\$ 395,924	\$ 395,924	\$ 418,268	\$ 22,344

Net change in Fund balance	4,555	(43,053)	2,003	2,110	1,265	1,605	5,975	735	735	4,391	3,656
Beginning Fund Balance	38,871	43,426	373	2,376	4,486	5,751	7,356	7,356	7,356	7,356	
Ending Fund Balance	43,426	373	2,376	4,486	5,751	7,356	13,331	8,091	8,091	11,747	