

Three Rivers Community Schools
2021-2022
Food Service Budget

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the Food Service Fund of the school district for the fiscal year ending June 30, 2021 as follows:

Local	275,000
State	65,000
Federal	1,110,000
Incoming Transfers and Other Transactions	0
TOTAL REVENUE	1,450,000
 FUND BALANCE, JULY 1, 2021	 265,014
 TOTAL AVAILABLE TO APPROPRIATE	 1,715,014

BE IT FURTHER RESOLVED, that the total expenses estimated to be appropriated in the Food Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

Salaries	415,000
Employee Benefits	265,000
Purchased Services	24,000
Supplies & Materials	620,000
Capital Outlay	7,500
Dues, Fees & Misc.	12,000
Outgoing Transfers & Other Transactions	80,000
TOTAL EXPENSE	1,423,500
 TOTAL APPROPRIATED FOR FISCAL YEAR 21-22	 1,423,500
CHANGE TO FUND BALANCE	26,500
FUND BALANCE, JUNE 30, 2021	291,514
PERCENT FUND BALANCE	20.48%