

Three Rivers Community Schools
Final 2022-2023
Food Services Budget

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriate in the Food Service fund of the school district for the fiscal year end June 30, 2023 as follows and initial 2023-2024:

Final 2022-2023	
Local	\$23,150
State	\$87,346
Federal	\$1,745,422
Incoming Transfers and other transactions	\$44,119
 Total Revenue	 \$1,900,037

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	\$450,602
Employee Benefits	\$359,236
Purchased Services	\$65,280
Supplies & Materials	\$960,000
Capital Outlay	\$23,900
Dues, Fees & Misc.	\$18,650
Outgoing Transfers & Other Transactions	\$125,000
 Total Expense	 \$2,002,668
 Total Appropriated for Fiscal Year 22-23	 \$2,002,668
Fund Balance Beginning of the year	\$488,568
Estimated Fund Balance 22-23	\$385,937