

**MUSKEGON HEIGHTS PUBLIC SCHOOL ACADEMY SYSTEMS  
FOOD SERVICE FUND BUDGET FY 2022  
FY 2022 Projected Budget**

	JUNE FY 2021 AMENDMENT	JUNE FY 2022
<b>REVENUES</b>		
Revenues - Local Sources	0	0
Revenues - State Sources	25,789	10,582
Revenues - Federal Sources	1,383,780	1,100,000
Incoming Transfers	7,000	7,000
<b>Total Revenues</b>	<b>1,416,569</b>	<b>1,117,582</b>
<b>EXPENDITURES</b>		
General Administration	0.00	0.00
Operations & Maintenance	107,133.00	102,115.00
Food Service Expenditures	1,053,000.00	1,090,000.00
Outgoing Transfers	0.00	0.00
Kitchen/Cafeteria Improvements	39,418.00	190,000.00
<b>Total Expenditures</b>	<b>1,199,551</b>	<b>1,382,115</b>
<b>Total Food Service Fund Revenues</b>	<b>1,416,569</b>	<b>1,117,582</b>
<b>Total Food Service Fund Expenditures</b>	<b>1,199,551</b>	<b>1,382,115</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$217,018</b>	<b>(\$264,533)</b>
<b>Beginning Fund Balance</b>	<b>440,241</b>	<b>657,259</b>
<b>Ending Fund Balance</b>	<b>657,259</b>	<b>392,726</b>
<b>Projected Max Allowed Fund Balance</b>	<b>372,874.00</b>	<b>-</b>