

Three Rivers Community Schools
2019-20
Food Service Budget Amendment

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, 2020 as follows:

REVENUES

Local	275,000
State	64,858
Federal	1,110,000
Incoming Transfers and Other Transactions	<u>0</u>
TOTAL REVENUE	1,449,858
FUND BALANCE, JULY 1, 2019	347,360
TOTAL AVAILABLE TO APPROPRIATE	<u>1,797,219</u>
TOTAL APPROPRIATED FOR FISCAL YEAR 19-20	<u>1,377,215</u>
FUND BALANCE, JUNE 30, 2020	420,004

BE IT FURTHER RESOLVED, that **\$1,377,215** of the total available to appropriate in the Food Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Salaries	423,852
Employee Benefits	244,955
Purchased Services	23,909
Supplies & Materials	630,000
Capital Outlay	7,500
Dues, Fees & Misc.	12,000
Outgoing Transfers & Other Transactions	<u>35,000</u>
TOTAL APPROPRIATED	1,377,215