

Three Rivers Community Schools

Initial 2023-2024

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 initial 2023-2024 budget:

	Initial 2023-2024
Local	\$23,150
State	\$66,240
Federal	\$1,745,422
Incoming Transfers and Other Transactions	\$44,119
Total Revenue	\$1,818,931

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	\$14,000
Dues, Fees & Misc.	\$18,650
Outgoing Transfers & other Transactions	\$125,000
Total Expense	\$1,992,768
Total Appropriated for fiscal year 23-24	\$1,992,768
Fund Balance Beginning of the year	\$385,937
Estimated Fund Balance 23-24	\$272,100