
**Three Rivers Community Schools
2020-2021
Final 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, 2021 as follows:

REVENUES

Local	10,000
State	75,000
Federal	1,026,665
Incoming Transfers and Other Transactions	<u>0</u>
TOTAL REVENUE	1,111,665
FUND BALANCE, JULY 1, 2020	338,648
TOTAL AVAILABLE TO APPROPRIATE	<u>1,450,313</u>
TOTAL APPROPRIATED FOR FISCAL YEAR 20-21	<u>1,185,299</u>
FUND BALANCE, JUNE 30, 2021	265,014

BE IT FURTHER RESOLVED, that **\$1,185,299** 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	411,000
Employee Benefits	236,000
Purchased Services	13,000
Supplies & Materials	429,599
Capital Outlay	6,100
Dues, Fees & Misc.	9,600
Outgoing Transfers & Other Transactions	<u>80,000</u>
TOTAL APPROPRIATED	1,185,299