

Three Rivers Community Schools
2018-19
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, 2019 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, 2018	368,406
TOTAL AVAILABLE TO APPROPRIATE	<u>1,818,264</u>
TOTAL APPROPRIATED FOR FISCAL YEAR 18-19	<u>1,470,904</u>
FUND BALANCE, JUNE 30, 2019	347,360

BE IT FURTHER RESOLVED, that **\$1,470,904** 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	419,655
Employee Benefits	237,820
Purchased Services	26,000
Supplies & Materials	630,000
Capital Outlay	111,903
Dues, Fees & Misc.	10,526
Outgoing Transfers & Other Transactions	<u>35,000</u>
TOTAL APPROPRIATED	1,470,904