

# Three Rivers Community Schools

**2020-2021**

## 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 2020-2021 are as follows:

### REVENUES

Local	(275,000)
State	(64,858)
Federal	(1,110,000)
Incoming Transfers and Other Transactions	<u>(0)</u>
<b>TOTAL REVENUE</b>	<b>(1,449,858)</b>

**FUND BALANCE, JULY 1, 2020** **(420,004)**

**TOTAL AVAILABLE TO APPROPRIATE** **(1,869,862)**

**TOTAL APPROPRIATED FOR FISCAL YEAR 20-21** **(1,372,206 )**

**FUND BALANCE, JUNE 30, 2021** **(497,656)**

BE IT FURTHER RESOLVED, that **\$1,372,206** of the total available to appropriate for the Food Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

### EXPENDITURES

Salaries	(423,852)
Employee Benefits	(249,945)
Purchased Services	(23,909)
Supplies & Materials	(620,000)
Capital Outlay	(7,500)
Dues, Fees & Misc.	(12,000)
Outgoing Transfers & Other Transactions	<u>(35,000)</u>
<b>TOTAL APPROPRIATED</b>	<b>(1,372,206)</b>