

Three Rivers Community Schools

Amended 2023-2024

Food Service Fund Budget

Resolution for Adoption by the Board of Education of Three Rivers Community Schools

Resolved, that this resolution shall amend the general appropriations of Three Rivers Community Schools for the 2023- 2024 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by the Three Rivers Community Schools District in the Food Services Fund.

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the Food Services fund of the school district for fiscal year 2023-2024 to be used for operating purposes is as follows:

Revenue:

Local Sources	\$11,827
State Sources	\$296,537
Federal Sources	\$1,866,462
Total Revenue	\$2,174,827
Total Fund Balance July 1, 2023	
Available to Appropriate:	\$357,375
Total Available to Appropriate:	\$2,532,202

Be it further resolved that \$2,532,202 of the total available to appropriate in the Food Services fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

Salaries	\$494,973
Employee Benefits	\$324,090
Purchased Services	\$1,656
Supplies and Materials	\$1,136,689
Capital Outlay	\$203,375
Dues, Fees, & Misc	\$13,106
Outgoing Transfers and Other transactions	\$75,000

Total Appropriated:	\$2,248,889
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Projected June 30, 2024 Fund Balance	\$283,313
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Further Resolved, that no board of education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the board of education and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval of the board.