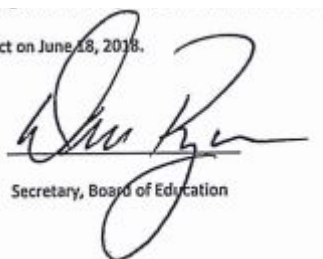


**Three Rivers Community Schools  
BOARD OF EDUCATION  
2017-18  
AMENDED BUDGET RESOLUTION  
June 18, 2018**

RESOLVED, that this resolution shall be the General Amended Appropriations of the Three Rivers Community School District for the fiscal year ending June 30, 2018: A resolution to make appropriations; to provide for the expenditures of the appropriations; and to provide for the disposition of all income received by the Three Rivers Community Schools.

BE IT FURTHER RESOLVED, that the Superintendent of Schools is hereby charged with the general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary statement hitherto adopted by the Board.

This appropriation resolution is to take effect on June 18, 2018.



Secretary, Board of Education

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **General Fund** of the school district for the fiscal year ending June 30, 2018 is as follows:

**REVENUES**

Local	4,988,052
State	19,906,035
Federal	1,287,042
Interdistrict	543,980
Incoming Transfers and Other Transactions	88,664
<b>TOTAL REVENUE</b>	<b>26,813,773</b>
<b>FUND BALANCE, JULY 1, 2017</b>	<b>4,602,227</b>
<b>TOTAL AVAILABLE TO APPROPRIATE</b>	<b>31,416,000</b>
<b>TOTAL APPROPRIATED FOR FISCAL YEAR 17-18</b>	<b>26,616,011</b>
<b>FUND BALANCE, JUNE 30, 2018</b>	<b>4,799,989</b>

BE IT FURTHER RESOLVED, that **\$26,616,011** of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

**EXPENDITURES**

Basic Programs	13,363,160
Added Needs	2,832,097
Alternative Ed\Adult Ed	131,810
Pupil	935,115

Instructional Staff	1,547,904
General Administration	408,243
School Administration	1,272,401
Business	470,565
Operating Building Services	2,485,594
Pupil Transportation	1,260,738
Central & Data Processing Services	923,554
Athletics	578,557
Other	0
Community Services	38,900
Debt Service	367,373
Outgoing Transfers & Other Transactions	0

**TOTAL APPROPRIATED**

**26,616,011**

**Three Rivers Community Schools**

**GENERAL FUND  
OPERATING BUDGET  
FOR FISCAL YEAR ENDING JUNE 30, 2018**

	<b>6/26/2017 ORIGINAL 2017-18</b>	<b>11/20/2017 AMENDED 2017-18</b>	<b>6/18/2018 FINAL 2017-18</b>	<b>CHANGE</b>	<b>COMM. DOC ITEM</b>
<b>REVENUES</b>					
Local Sources	4,685,130	4,942,759	4,988,052	45,293	
State Sources	18,728,161	19,416,621	19,906,035	489,414	
Federal Sources	810,609	847,854	1,287,042	439,188	
Interdistrict Sources	387,814	383,687	543,980	160,293	
<b>SUB-TOTAL REVENUE</b>	<b>24,611,714</b>	<b>25,590,921</b>	<b>26,725,109</b>	<b>1,134,188</b>	
Incoming Transfers & Other Transactions	88,664	88,664	88,664	0	
<b>TOTAL REVENUES, TRANSFERS &amp; OTHER</b>	<b>24,700,378</b>	<b>25,679,585</b>	<b>26,813,773</b>	<b>1,134,188</b>	
<b>EXPENDITURES</b>					
<b>INSTRUCTION EXPENSE</b>					
Basic Programs	12,442,312	12,762,331	13,363,160	600,829	
Added Needs	2,696,840	2,751,807	2,832,097	80,290	
Alternative Ed\Adult Ed	145,063	144,344	131,810	(12,534)	
Sub-Totals	<b>15,284,215</b>	<b>15,658,482</b>	<b>16,327,067</b>	<b>668,585</b>	
<b>SUPPORT SERVICES</b>					
Pupil	952,833	983,611	935,115	(48,496)	
Instructional Staff	1,111,719	1,360,004	1,547,904	187,900	
General Administration	441,790	444,827	408,243	(36,584)	
School Administration	1,254,066	1,258,392	1,272,401	14,009	
Business	446,457	448,495	470,565	22,070	
Operating Building Services	2,587,624	2,651,970	2,485,594	(166,376)	
Pupil Transportation	1,244,241	1,253,944	1,260,738	6,794	
Central & Data Processing Services	866,034	881,172	923,554	42,382	
Athletics	568,559	581,693	578,557	(3,136)	
Other				0	
Sub-Totals	<b>9,473,323</b>	<b>9,864,108</b>	<b>9,882,671</b>	<b>18,563</b>	
Community Services	42,676	33,065	38,900	5,835	
Debt Service	367,041	367,041	367,373	332	
Outgoing Transfers & Other Transactions	17,244	0	0	0	
<b>TOTAL APPROPRIATED</b>	<b>25,184,499</b>	<b>25,922,696</b>	<b>26,616,011</b>	<b>693,315</b>	
<b>EXCESS REVENUE (APPROPRIATIONS)</b>	<b>(484,121)</b>	<b>(243,111)</b>	<b>197,762</b>	<b>440,873</b>	
<b>FUND BALANCE, JULY 1</b>	<b>3,735,141</b>	<b>4,602,227</b>	<b>4,602,227</b>	<b>0</b>	
<b>FUND BALANCE, JUNE 30</b>	<b>3,251,020</b>	<b>4,359,116</b>	<b>4,799,989</b>	<b>440,873</b>	
	12.91%	16.82%	18.03%		

**Three Rivers Community Schools**  
**2017-18**  
**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, 2018 as follows:

**REVENUES**

Local	300,845
State	41,575
Federal	1,045,995
Incoming Transfers and Other Transactions	<u>0</u>
<b>TOTAL REVENUE</b>	<b>1,388,415</b>
<b>FUND BALANCE, JULY 1, 2017</b>	<b>405,718</b>
<b>TOTAL AVAILABLE TO APPROPRIATE</b>	<b><u>1,794,133</u></b>
<b>TOTAL APPROPRIATED FOR FISCAL YEAR 17-18</b>	<b><u>1,377,229</u></b>
<b>FUND BALANCE, JUNE 30, 2018</b>	<b>416,904</b>

BE IT FURTHER RESOLVED, that **\$1,377,229** 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	23,909
Supplies & Materials	669,765
Capital Outlay	7,500
Dues, Fees & Misc.	18,580
Outgoing Transfers & Other Transactions	<u>0</u>
<b>TOTAL APPROPRIATED</b>	<b>1,377,229</b>

Three Rivers Community Schools

FOOD SERVICE FUND  
OPERATING BUDGET  
FOR FISCAL YEAR ENDING JUNE 30, 2018

	6/26/2017 ORIGINAL 2017-18	6/18/2018 FINAL 2017-18	CHANGE
<b>REVENUES</b>			
Local Sources	292,645	300,845	8,200
State Sources	45,300	41,575	(3,725)
Federal Sources	974,655	1,045,995	71,340
<b>SUB-TOTAL REVENUE</b>	<b>1,312,600</b>	<b>1,388,415</b>	<b>75,815</b>
Incoming Transfers & Other Transactions			
<b>TOTAL REVENUES, TRANSFERS &amp; OTHER TRANS</b>	<b>1,312,600</b>	<b>1,388,415</b>	<b>75,815</b>
<b>EXPENDITURES</b>			
Salaries	454,545	419,655	(34,890)
Employee Benefits	251,990	237,820	(14,170)
Purchased Services	28,500	23,909	(4,591)
Supplies & Materials	748,090	669,765	(78,325)
Capital Outlay	5,000	7,500	2,500
Dues, Fees & Misc.	17,460	18,580	1,120
Outgoing Transfers & Other Transactions			
<b>TOTAL APPROPRIATED</b>	<b>1,505,585</b>	<b>1,377,229</b>	<b>(128,356)</b>
<b>EXCESS REVENUE (APPROPRIATIONS)</b>	<b>(192,985)</b>	<b>11,186</b>	<b>204,171</b>
<b>FUND BALANCE, JULY 1</b>	<b>315,804</b>	<b>405,718</b>	89,914
<b>FUND BALANCE, JUNE 30</b>	<b>122,819</b>	<b>416,904</b>	<b>294,085</b>
	8.16%	30.27%	