

Three Rivers Community Schools

"The District of Choice in St. Joseph County"



2022-2023 Final Budget Amendment
2023-2024 Initial Budget

June 19, 2023

		June	June
		Final	Initial
		2022-2023	2023-2024
Revenue			
Local Source		\$5,856,213	\$ 6,167,417
State Sources		\$23,485,117	\$ 21,891,267
Federal Sources		\$5,196,326	\$ 1,468,723
Interdisrict Sources		\$751,133	\$ 751,133
Sub Total Revenue		\$35,288,789	\$ 30,278,540
Incoming Transfers & Other Transactions		125000	\$ 125,000
Total Revenues, Transfers & Other		\$35,413,789	\$ 30,403,540
Expenses			
Instruction: Basic Programs		\$15,609,732	\$ 13,855,552
Instruction: Added Needs		\$4,322,965	\$ 3,739,443
Instruction: Alternative/Adult Ed		\$84,401	\$ 84,445
Support Services: Pupil Support		\$1,761,883	\$ 1,557,276
Support Services: Instructional Staff		\$2,384,791	\$ 1,447,434
Support Servies: General Admin		\$873,232	\$ 771,972
Support Services: Building Admin		\$1,765,478	\$ 1,617,304
Support Services: Fiscal Services		\$733,787	\$ 588,475
Support Services: Operation/Maintenance		\$4,185,640	\$ 3,165,651
Support Services: Transportation		\$1,595,484	\$ 1,518,412
Support Services: Central Services		\$1,108,250	\$ 1,056,011
Support Services: Community Service		\$30,933	\$ 30,933
Support Services: Fund Modification, Debt Serv Long Term		\$58,264	\$ 58,264
Support Services: Athletics		\$810,879	\$ 758,700
Transfers Out to Other Districts		\$105,900	\$ 105,900
Sub Total Expenses		\$35,431,619	\$ 30,355,772
Surplus (Deficit)		-\$17,830	\$ 47,768
Beginning Fund Balance		\$2,763,994	\$2,746,164
Estimated Ending Fund Balance		\$2,746,164	\$2,793,932
Fund Balance as a % of Exps		7.75%	9.20%
*Unassigned fund balance \$1,981,503		5.59%	6.53%