

Three Rivers Community Schools

Amended 2023-2024

General 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.

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

Revenue:

Local Sources	\$6,234,106
State Sources	\$23,666,476
Federal Sources	\$1,476,721
Interdistrict Sources	\$751,433
Incoming transfers & Other Transactions	\$75,000
Total Revenue	\$32,203,736
Total Fund Balance July 1, 2023	
Available to Appropriate:	\$3,465,352
Total Available to Appropriate:	\$35,669,088

Be it further resolved that \$35,669,088 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

Instruction

Basic Programs	\$14,854,073
Added Needs	\$3,544,200
Adult Education	\$88,289

Support Services

Pupil Support	\$1,579,713
Instructional Staff Support	\$2,075,638
General Administration	\$1,179,299
School Administration	\$1,626,260
Business Services	\$770,086
Operations and Maintenance	\$2,917,678
Transportation	\$1,318,491
Other Central Support	\$1,372,780
Community Services	\$19,796
Long Term Debt Service	\$56,191
Athletics	\$768,697
Transfers out to other districts	\$31,674

Total Appropriated: \$32,202,865

Projected June 30, 2024 Fund Balance \$3,466,223

Projected June 30, 2024 Fund Balance as a percentage of total appropriation: 10.67%

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.