

THREE RIVERS COMMUNITY SCHOOLS  
FY 2024-2025 GENERAL FUND FINAL BUDGET

Budget Revision #1

24-25 Final Budget-9608  
Foundation 2244.83 Student  
Count per state aide

REVENUE			
Local Sources	100-300	6,915,716.00	7,289,822.00
State Sources	300-400	23,829,823.00	23,996,730.00
Federal Sources	400-590	1,905,848.00	2,028,577.00
Inter district Sources			
Sub Total Revenue		32,651,387.00	33,315,129.00
Incoming Transfers and other Transactions	590-999	122,434.00	242,264.00
Total Revenues, Transfers and Other		32,773,821.00	33,557,393.00

Expenditures			
Instruction: Basic Programs	100-113	13,729,883.00	13,473,434.00
Instruction: Added Needs	114-130	4,313,753.00	4,476,033.00
Instruciton Alternative/Adult ed	130-210	88,948.00	88,513.00
Support Services: Pupil Support	210-220	1,411,609.00	2,032,077.00
Support Services: Instructional Staff	220-230	1,697,543.00	1,954,700.00
Support Services: General Administration	230-240	526,234.00	563,207.00
Support Services: School Administration	240-250	1,619,859.00	1,687,922.00
Support Services: Business Services	250-260	860,120.00	822,992.00
Support Services: Operation/Maintenance	260-270	4,340,498.00	4,097,875.00
Support Services: Transportation	270-280	2,143,320.00	2,070,454.00
Support Services: Central Services	280-290	1,066,663.00	1,175,677.00
Support Services Athletics	290-300	850,921.00	826,388.00
Support Services Community Services	300-370	13,644.00	26,440.00
Capital Acquisition/Loans	450-600	23,312.00	23,312.00
Transfers	600-999		70,494.00
Sub Total Expenditures		32,686,307.00	33,389,518.00

Summary		167,875 Revenue over Expenditures
23-24 Total Fund Balance per Audit	4,800,469.00	14.38%
24-25 Anticipated Fund Balance	4,968,344.00	14.88%
25-26 Anticipated Fund Balance	4,983,726.00	16.80%