

THREE RIVERS COMMUNITY SCHOOLS  
FY 2025-2026 GENERAL FUND INITIAL BUDGET

Initial Budget Anticipated  
Count 2200 Anticipated  
Foundation 9850

REVENUE

Local Sources	100-300	6,853,821.00
State Sources	300-400	20,994,962.00
Federal Sources	400-590	1,756,802.00
Inter district Sources		
Sub Total Revenue		29,605,585.00
Incoming Transfers and other Transactions	590-999	75,000.00
Total Revenues, Transfers and Other		29,680,585.00

Expenditures

Instruction: Basic Programs	100-113	14,431,786.00
Instruction: Added Needs	114-130	3,244,786.00
Instruciton Alternative/Adult ed	130-210	168,312.00
Support Services: Pupil Support	210-220	1,332,913.00
Support Services: Instructional Staff	220-230	1,256,919.00
Support Services: General Administration	230-240	488,845.00
Support Services: School Administration	240-250	1,539,548.00
Support Services: Business Services	250-260	598,544.00
Support Services: Operation/Maintenance	260-270	3,429,649.00
Support Services: Transportation	270-280	1,414,196.00
Support Services: Central Services	280-290	957,728.00
Support Services Athletics	290-300	787,085.00
Support Services Community Services	300-370	14,892.00
Capital Acquisition/Loans	450-600	
Transfers	600-999	
Sub Total Expenditures		29,665,203.00

Summary	15382 Revenue over Expenc
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%