

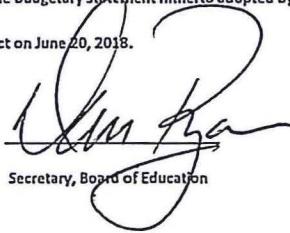
(General Appropriation Resolution)  
2018-19  
RESOLUTION FOR ADOPTION BY THE  
  
BOARD OF EDUCATION  
OF THE  
THREE RIVERS COMMUNITY SCHOOLS

BE IT RESOLVED, that this resolution shall be the General Appropriations of the Three Rivers Community School District for the fiscal year ending June 30, 2019: A resolution to make appropriations, and to levy 18.0000 mills of Ad Valorem property tax on all non-homestead and non-qualified agricultural property; 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 this resolution makes appropriations and levies 4.90 mills of property tax on all property for all the bonded debt obligations of the Three River Community Schools, to provide for the disposition of income received in the debt retirement funds by 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 20, 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	4,976,263
State	20,338,509
Federal	1,167,347
Interdistrict	543,980
Incoming Transfers and Other Transactions	<u>160,643</u>
<b>TOTAL REVENUE</b>	<b>27,186,742</b>
<b>FUND BALANCE, JULY 1, 2018</b>	<b>4,799,989</b>
<b>TOTAL AVAILABLE TO APPROPRIATE</b>	<b><u>31,986,731</u></b>
<b>TOTAL APPROPRIATED FOR FISCAL YEAR 17-18</b>	<b>27,815,038</b>
<b>FUND BALANCE, JUNE 30, 2019</b>	<b><u><u>4,171,693</u></u></b>

BE IT FURTHER RESOLVED, that \$27,815,038 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	13,940,160
Added Needs	2,911,466
Alternative Ed\Adult Ed	122,761
Pupil	920,272
Instructional Staff	1,574,815
General Administration	416,207
School Administration	1,300,921
Business	488,567
Operating Building Services	2,668,509
Pupil Transportation	1,350,852
Central & Data Processing Services	1,129,340
Athletics	604,912
Other	0
Community Services	37,321
Debt Service	348,935
Outgoing Transfers & Other Transactions	0

**TOTAL APPROPRIATED** **27,815,038**

Three Rivers Community Schools

GENERAL FUND  
OPERATING BUDGET  
FOR FISCAL YEAR ENDING JUNE 30, 2019

	6/18/2018 FINAL 2017-18	6/18/2018 ORIGINAL 2018-19	CHANGE	COMM. DOC ITEM
<b>REVENUES</b>				
Local Sources	4,988,052	4,976,263	11,789	
State Sources	19,906,035	20,338,509	(432,474)	
Federal Sources	1,287,042	1,167,347	119,695	
Interdistrict Sources	543,980	543,980	0	
<b>SUB-TOTAL REVENUE</b>	<b>26,725,109</b>	<b>27,026,099</b>	<b>(300,990)</b>	
Incoming Transfers & Other Transactions	88,664	160,643	(71,979)	
<b>TOTAL REVENUES, TRANSFERS &amp; OTHER</b>	<b>26,813,773</b>	<b>27,186,742</b>	<b>(372,969)</b>	
<b>EXPENDITURES</b>				
<b>INSTRUCTION EXPENSE</b>				
Basic Programs	13,363,160	13,940,160	(577,000)	
Added Needs	2,832,097	2,911,466	(79,369)	
Alternative Ed\Adult Ed	112,533	122,761	(10,228)	
Sub-Totals	<b>16,307,790</b>	<b>16,974,387</b>	<b>(666,597)</b>	
<b>SUPPORT SERVICES</b>				
Pupil	919,038	920,272	(1,234)	
Instructional Staff	1,583,408	1,574,815	8,593	
General Administration	408,243	416,207	(7,964)	
School Administration	1,272,401	1,300,921	(28,520)	
Business	470,565	488,567	(18,002)	
Operating Building Services	2,485,594	2,668,509	(182,915)	
Pupil Transportation	1,260,738	1,350,852	(90,114)	
Central & Data Processing Services	923,404	1,129,340	(205,936)	
Athletics	578,557	604,912	(26,355)	
Other			0	
Sub-Totals	<b>9,901,948</b>	<b>10,454,395</b>	<b>(552,447)</b>	
Community Services	38,900	37,321	1,579	
Debt Service	367,373	348,935	18,438	
Outgoing Transfers & Other Transactions	0	0	0	
<b>TOTAL APPROPRIATED</b>	<b>26,616,011</b>	<b>27,815,038</b>	<b>(1,199,027)</b>	
<b>EXCESS REVENUE (APPROPRIATIONS)</b>	<b>197,762</b>	<b>(628,296)</b>	<b>826,058</b>	
<b>FUND BALANCE, JULY 1</b>	<b>4,602,227</b>	<b>4,799,989</b>	<b>(197,762)</b>	
<b>FUND BALANCE, JUNE 30</b>	<b>* 4,799,989</b>	<b>4,171,693</b>	<b>628,296</b>	
	18.03%	15.00%		

**Three Rivers Community Schools**  
**2018-19**  
**Food Service Budget Projection**

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, 2019 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, 2018</b>	<b>416,904</b>
<b>TOTAL AVAILABLE TO APPROPRIATE</b>	<b><u>1,805,319</u></b>
<b>TOTAL APPROPRIATED FOR FISCAL YEAR 17-18</b>	<b><u>1,381,101</u></b>
<b>FUND BALANCE, JUNE 30, 2019</b>	<b>424,218</b>

BE IT FURTHER RESOLVED, that **\$1,381,101** 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	431,300
Employee Benefits	241,806
Purchased Services	14,650
Supplies & Materials	669,765
Capital Outlay	5,000
Dues, Fees & Misc.	18,580
Outgoing Transfers & Other Transactions	<u>0</u>
<b>TOTAL APPROPRIATED</b>	<b>1,381,101</b>

Three Rivers Community Schools

FOOD SERVICE FUND  
OPERATING BUDGET  
FOR FISCAL YEAR ENDING JUNE 30, 2019

	6/18/2018 FINAL 2017-18	6/18/2018 ORIGINAL 2018-19	CHANGE
<b>REVENUES</b>			
Local Sources	300,845	300,845	0
State Sources	41,575	41,575	0
Federal Sources	1,045,995	1,045,995	0
<b>SUB-TOTAL REVENUE</b>	<b>1,388,415</b>	<b>1,388,415</b>	<b>0</b>
Incoming Transfers & Other Transactions			
<b>TOTAL REVENUES, TRANSFERS &amp; OTHER TRANS</b>	<b>1,388,415</b>	<b>1,388,415</b>	<b>0</b>
<b>EXPENDITURES</b>			
Salaries	419,655	431,300	11,645
Employee Benefits	237,820	241,806	3,986
Purchased Services	23,909	14,650	(9,259)
Supplies & Materials	669,765	669,765	0
Capital Outlay	7,500	5,000	(2,500)
Dues, Fees & Misc.	18,580	18,580	0
Outgoing Transfers & Other Transactions			
<b>TOTAL APPROPRIATED</b>	<b>1,377,229</b>	<b>1,381,101</b>	<b>3,872</b>
<b>EXCESS REVENUE (APPROPRIATIONS)</b>	<b>11,186</b>	<b>7,314</b>	<b>(3,872)</b>
<b>FUND BALANCE, JULY 1</b>	<b>405,718</b>	<b>416,904</b>	<b>11,186</b>
<b>FUND BALANCE, JUNE 30</b>	<b>416,904</b>	<b>424,218</b>	<b>7,314</b>
	30.27%	30.72%	