THREE RIVERS COMMUNITY SCHOOLS
FY 2025-2026 GENERAL FUND BUDGET

| | | | Initial Budget Anticipated Count 2200 Anticipated Foundation 9850 | Budget Revision 1 2190 student count (Per State Aid) 10050 foundation allowance | Final Budget Revision 2184.43 Student Count (Per State Aid) 10050 foundation allowance |
|---|---|---|---|---|---|
| | | Account #s | | | |
| **REVENUE** | | | | | |
| | Local Sources | 100-300 | $ 6,853,821.00 | $ 7,227,656.00 | $ 7,214,532.00 |
| | State Sources | 300-400 | $ 20,994,962.00 | $ 22,750,354.00 | $ 23,714,962.00 |
| | Federal Sources | 400-590 | $ 1,756,802.00 | $ 2,257,197.00 | $ 2,756,050.00 |
| | Inter district Sources | | | | |
| | Sub Total Revenue | | $ 29,605,585.00 | $ 32,235,207.00 | $ 33,685,544.00 |
| | Incoming Transfers and other Transactions | 590-999 | $ 75,000.00 | $ 100,000.00 | $ 100,000.00 |
| | **Total Revenues, Transfers and Other** | | **$ 29,680,585.00** | **$ 32,335,207.00** | **$ 33,785,544.00** |
| | | | | | |
| **Expenditures** | | | | | |
| | Instruction: Basic Programs | 100-113 | $ 14,431,786.00 | $ 12,117,664.00 | $ 13,611,467.00 |
| | Instruction: Added Needs | 114-130 | $ 3,244,786.00 | $ 4,351,113.00 | $ 4,537,298.00 |
| | Instruciton Alternative/Adult ed | 130-210 | $ 168,312.00 | $ 77,832.00 | $ 74,174.00 |
| | Support Services: Pupil Support | 210-220 | $ 1,332,913.00 | $ 1,571,626.00 | $ 1,658,979.00 |
| | Support Services: Instructional Staff | 220-230 | $ 1,256,919.00 | $ 2,104,905.00 | $ 1,994,274.00 |
| | Support Services: General Administration | 230-240 | $ 488,845.00 | $ 735,752.00 | $ 684,514.00 |
| | Support Services: School Administration | 240-250 | $ 1,539,548.00 | $ 1,910,605.00 | $ 1,613,643.00 |
| | Support Services: Business Services | 250-260 | $ 598,544.00 | $ 621,496.00 | $ 585,196.00 |
| | Support Services: Operation/Maintenance | 260-270 | $ 3,429,649.00 | $ 4,388,236.00 | $ 4,355,753.00 |
| | Support Services: Transportation | 270-280 | $ 1,414,196.00 | $ 2,243,831.00 | $ 2,249,679.00 |
| | Support Services: Centeral Services | 280-290 | $ 957,728.00 | $ 1,241,756.00 | $ 1,112,346.00 |
| | Support Services Athletics | 290-300 | $ 787,085.00 | $ 818,691.00 | $ 813,522.00 |
| | Support Services Community Services | 300-370 | $ 14,892.00 | $ 12,712.00 | $ 13,401.00 |
| | Capital Acquisition/Loans | 450-600 | | $ - | |
| | Transfers | 600-999 | | $ 34,750.00 | $ 34,750.00 |
| | **Sub Total Expenditures** | | **$ 29,665,203.00** | **$ 32,230,969.00** | **$ 33,338,996.00** |

| Summary | | $ 446,548.00 | Revenue over Expenditures |
|---|---|---|---|
| 23-24 Total Fund Balance per Audit | 4,800,469.00 | 14.4% | |
| 24-25 Fund Balance Per Audit | 6,555,926.00 | 21.6% | Expenditures from audit 30293752 |
| 24-25 Unassigned Fund Balance Per Audit | (5,659,269.00) | 18.7% | Expenditures from audit 30293752 |
| 25-26 Anticipated Fund Balance | 7,002,474.00 | 21.0% | Expenditures Final 33338996.00 |
| 25-26 Unassigned Fund Balance per Audit | (5,659,269.00) | 17.0% | Expenditures Final 33338996.00 |
| | 896,657.00 | | |
| | 446,548.00 | | |