Three Rivers Community Schools

"The District of Choice in St. Joseph County"

2022-2023 Final Budget Amendment
2023-2024 Initial Budget

June 19, 2023

		June	June
		Final	Initial
		2022-2023	2023-2024
Revenue			
Local Source		$5,856,213	$ 6,167,417
State Sources		$23,485,117	$ 21,891,267
Federal Sources		$5,196,326	$ 1,468,723
Interdisrict Sources		$751,133	$ 751,133
Sub Total Revenue		$35,288,789	$ 30,278,540
Incoming Transfers & Other Transactions		125000	$ 125,000
Total Revenues, Transfers & Other		$35,413,789	$ 30,403,540
Expenses			
Instruction: Basic Programs		$15,609,732	$ 13,855,552
Instruction: Added Needs		$4,322,965	$ 3,739,443
Instruction: Alternative/Adult Ed		$84,401	$ 84,445
Support Services: Pupil Support		$1,761,883	$ 1,557,276
Support Services: Instructional Staff		$2,384,791	$ 1,447,434
Support Servies: General Admin		$873,232	$ 771,972
Support Services: Building Admin		$1,765,478	$ 1,617,304
Support Services: Fiscal Services		$733,787	$ 588,475
Support Services: Operation/Maintenance		$4,185,640	$ 3,165,651
Support Services: Transportation		$1,595,484	$ 1,518,412
Support Services: Central Services		$1,108,250	$ 1,056,011
Support Services: Community Service		$30,933	$ 30,933
Support Services: Fund Modification, Debt Serv Long Term		$58,264	$ 58,264
Support Services: Athletics		$810,879	$ 758,700
Transfers Out to Other Districts		$105,900	$ 105,900
Sub Total Expenses		$35,431,619	$ 30,355,772
Surplus (Deficit)		-$17,830	$ 47,768
Beginning Fund Balance		$2,763,994	$2,746,164
Estimated Ending Fund Balance		$2,746,164	$2,793,932
Fund Balance as a % of Exps		7.75%	9.20%
*Unassigned fund balance $1,981,503		5.59%	6.53%