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
		Account #s		
REVENUE				
	Local Sources	100-300	$ 6,853,821.00	$ 7,227,656.00
	State Sources	300-400	$ 20,994,962.00	$ 22,750,354.00
	Federal Sources	400-590	$ 1,756,802.00	$ 2,257,197.00
	Inter district Sources			
	Sub Total Revenue		$ 29,605,585.00	$ 32,235,207.00
	Incoming Transfers and other Transactions	590-999	$ 75,000.00	$ 100,000.00
	Total Revenues, Transfers and Other		**$ 29,680,585.00**	**$ 32,335,207.00**
Expenditures				
	Instruction: Basic Programs	100-113	$ 14,431,786.00	$ 12,117,664.00
	Instruction: Added Needs	114-130	$ 3,244,786.00	$ 4,351,113.00
	Instruciton Alternative/Adult ed	130-210	$ 168,312.00	$ 77,832.00
	Support Services: Pupil Support	210-220	$ 1,332,913.00	$ 1,571,626.00
	Support Services: Instructional Staff	220-230	$ 1,256,919.00	$ 2,104,905.00
	Support Services: General Administration	230-240	$ 488,845.00	$ 735,752.00
	Support Services: School Administration	240-250	$ 1,539,548.00	$ 1,910,605.00
	Support Services: Business Services	250-260	$ 598,544.00	$ 621,496.00
	Support Services: Operation/Maintenance	260-270	$ 3,429,649.00	$ 4,388,236.00
	Support Services: Transportation	270-280	$ 1,414,196.00	$ 2,243,831.00
	Support Services: Centeral Services	280-290	$ 957,728.00	$ 1,241,756.00
	Support Services Athletics	290-300	$ 787,085.00	$ 818,691.00
	Support Services Community Services	300-370	$ 14,892.00	$ 12,712.00
	Capital Acquisition/Loans	450-600		$ -
	Transfers	600-999		$ 34,750.00
	Sub Total Expenditures		**$ 29,665,203.00**	**$ 32,230,969.00**

Summary		104,238 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	6,660,164.00	20.7%	Expenditures from BR1 32220969
25-26 Unassigned Fund Balance per Audit	5,763,507.00	17.9%	Expenditures from BR1 32220969