

Three Rivers - 23-65565-0123737
Budget Summary
Three Year Budget, 2022-23 - 2024-25



SACS (Code Description)		2022-23	2023-24	2024-25			
Revenue							
	State LCFF Revenue	1,006,145	1,184,855	1,282,128			
	Federal Revenue	235,353	177,773	46,447			
	Other State Revenue	112,313	183,940	97,731			
	Local Revenue	17,000	17,000	17,000			
Total Revenue		\$ 1,370,811	\$ 1,563,568	\$ 1,443,306			
Expenses							
1000	Certificated Salaries	313,216	26.8%	321,381	27.6%	329,791	27.9%
2000	Classified Salaries	257,080	22.0%	256,918	22.1%	257,942	21.8%
3000	Benefits	150,075	12.9%	151,341	13.0%	152,748	12.9%
	<i>Total Personnel Expense</i>	<i>720,370</i>	<i>61.7%</i>	<i>729,639</i>	<i>62.8%</i>	<i>740,481</i>	<i>62.6%</i>
4000	Books and Supplies	104,560	9.0%	90,101	7.8%	91,716	7.8%
5000	Services and Other Operating Expenses	339,558	29.1%	339,721	29.2%	347,350	29.4%
6000	Capital Outlay	3,000		3,000		3,000	
7000	Other Outgoing						
Total Expenses		\$ 1,167,489		\$ 1,162,461		\$ 1,182,547	
Surplus / (Deficit)		\$ 203,322		\$ 401,107		\$ 260,759	
As a % of LCFF Revenue		20%		34%		20%	
Beginning Fund Balance		1,372,816		1,576,138		1,977,245	
Ending Balance		\$ 1,576,138		\$ 1,977,245		\$ 2,238,004	
As a % of LCFF Revenue		157%		167%		175%	