



FY24-25 Budget Narrative – Three Rivers

General Assumptions:

Enrollment	90
ADA %	94.22%
Funded ADA	84.8

Revenue: \$1,382,549

LCFF Sources

The LCFF calculator reflects ADA of 84.8 and includes the projected 1.07% Cola.

Federal Revenue

This includes Title I, II, and IV (\$44,226) along with (\$23,000) Child Nutrition Program

State Revenue

We are planning to receive Mandate Block Grant, Lottery, SB740 rent reimbursement, Prop 28 Arts/Music and Expanded Learning Opportunities Program (ELOP) revenues. We will also be spending a portion of our Learning Recovery Block Grant and Arts & Music Block Grant.

Other Local Revenue

Local Revenue is projected to be \$12,000 consisting of fundraising, donations and grants.

Expenditures: \$1,342,684

Includes increase to Salaries and benefits.

Books and Supplies & Services and Other Operating Expenditures are based on FY2324 actuals and known changes for the school year.

Projected Surplus

Excess/(Deficit)	\$39,865
Projected Beginning Fund Balance	\$1,832,536
Projected Ending Fund Balance	\$1,872,401