

# Three Rivers Charter FY24-25 Budget

	CATEGORY	CURRENT YEAR INITIAL
REVENUE	TOTAL ENROLLMENT	90
	AVERAGE DAILY ATTENDANCE	84.8
	State LCFF Revenue	1,091,741
	Federal Revenue	67,226
	Other State Revenue	211,582
	Local Revenue	12,000
	<b>TOTAL REVENUE</b>	<b>1,382,549</b>
EXPENSES	Certificated Salaries	363,224
	Classified Salaries	285,384
	Benefits	157,505
	<b>TOTAL PERSONNEL EXPENSES</b>	<b>806,113</b>
	Books and Supplies	139,284
	Services and Other Operating Expenses	394,630
	Capital Outlay	2,657
	Other Outgoing	-
	<b>TOTAL OTHER EXPENSES</b>	<b>536,572</b>
	<b>TOTAL EXPENSES</b>	<b>1,342,684</b>
SUMMARY	<b>SURPLUS(DEFICIT)</b>	<b>39,864.88</b>
	<i>% of Expenses</i>	3.0%
	BEGINNING FUND BALANCE	\$ 1,832,536
	<b>ENDING BALANCE</b>	<b>\$ 1,872,401</b>
	<i>% of Expenses</i>	1.395

	25-26	26-27
	90	90
	84.8	84.8
	\$ 1,125,512	\$ 1,167,464
	\$ 67,226	\$ 67,226
	\$ 214,121	\$ 209,884
	\$ 12,360	\$ 12,731
	<b>\$ 1,419,219</b>	<b>\$ 1,457,304</b>
	\$ 374,121	\$ 385,344
	\$ 293,945	\$ 302,763
	\$ 162,230	\$ 167,097
	<b>\$ 830,296</b>	<b>\$ 855,205</b>
	\$ 138,313	\$ 142,462
	\$ 406,469	\$ 418,663
	\$ 2,737	\$ 2,819
	\$ -	\$ -
	<b>\$ 547,519</b>	<b>\$ 563,944</b>
	<b>\$ 1,377,815</b>	<b>\$ 1,419,149</b>
	41,404.10	38,155.38
	3.0%	2.7%
	\$ 1,872,401	\$ 1,913,805
	<b>\$ 1,913,805</b>	<b>\$ 1,951,960</b>
	1.389	1.375