

Central Rivers AEA Published Budget Fiscal Year July 1, 2024 to June 30, 2025  
All Funds Except Permanent, Internal Service, Private-Purpose, Pension and Trust, and Agency Funds

**Resources (Sources)**

Line Number	Description	Budget FY 2025	Re-Estimated FY 2024	Actual FY 2023
1	Taxes (1100-1299)	13,970,434	13,805,180	13,572,781.00
2	Tuition/Transportation Received (1300-1499)	175,000	175,000	168,185.00
3	Earnings on Investments (1500-1599)	750,000	750,000	753,054.00
4	Nutrition Program Sales (1600-1699)	0	0	0.00
5	Student Activities & Sales (1700-1799)	0	0	0.00
6	Other Revenues from Local Sources (1800-1999)	8,156,190	7,968,430	7,331,752.00
7	Revenues from Intermediary Sources (2000-2999)	0	0	0.00
8	State Foundation Aid (3111)	17,519,609	14,530,254	14,962,175.00
9	Juvenile Home Tuition Aid Advance (3121)	1,907,822	1,838,348	1,644,386.00
10	Other State Resources including State Aid Categoricals (3112-3119, 3122-3999)	3,840,083	3,818,781	3,473,802.00
11	IDEA Grants (4510-4529)	17,382,610	17,382,604	16,584,082.00
12	Other Federal Sources (4000-4509, 4530-4999)	550,180	550,177	2,073,202.00
13	<b>Total Revenues (Rows 1 to 12)</b>	<b>64,251,928</b>	<b>60,818,774</b>	<b>60,563,419.05</b>
14	General Long-Term Debt Proceeds (5000-5199, 5400-5699)	0	0	0.00
15	Interfund Transfers In (5200-5299)	490,355	516,417	780,650.00
16	Proceeds of Fixed Asset Dispositions (5300-5399)	0	0	57,465.00
17	Upward Adjustments & Other Financing Sources (5000-5099, 5700-6999)	0	0	65,905.00
18	<b>Total Revenues &amp; Other Financing Sources (Rows 13 to 17)</b>	<b>64,742,283</b>	<b>61,335,191</b>	<b>61,467,439.37</b>
19	<b>Beginning Fund Balance</b>	<b>15,525,086</b>	<b>17,964,899</b>	<b>16,472,327.97</b>
20	<b>Total Resources (Row 18 + Row 19)</b>	<b>80,267,369</b>	<b>79,300,090</b>	<b>77,939,767.34</b>

**Requirements (Functions)**

Line Number	Description	Budget FY 2025	Re-Estimated FY 2024	Actual FY 2023
21	Instruction (1000-1999)	10,213,690	10,022,536	8,984,027.00
22	Student Support Services (2100-2199)	23,051,990	22,256,366	21,487,263.00
23	Instructional Staff Support Services (2200-2299)	16,010,820	15,563,268	14,247,052.00
24	General Administration (2300-2399)	1,951,300	1,895,605	1,752,708.00
25	School Administration (2400-2499)	3,388,540	3,295,034	3,205,240.00
26	Business and Central Administration (2500-2519, 2540-2599)	3,018,340	2,939,275	2,718,455.00
27	Purchasing, Distributing, Printing, Publishing, Duplicating (2520-2539)	694,030	673,984	610,350.00
28	Plant Operation and Maintenance (2600-2699)	2,026,620	1,987,135	1,596,796.00
29	Student Transportation (2700-2799)	2,550	1,500	40,357.00
30	Other Support Services (2900-2999)	630,330	614,035	524,939.00
31	Noninstructional Programs (3000-3999)	158,610	154,133	145,076.00
32	Facilities Acquisition and Construction (4000-4999)	316,200	310,000	346,068.00
33	Debt Service (5000-5999)	490,355	516,417	518,627.00
34	<b>Total Expenditures (Rows 21 to 33)</b>	<b>61,953,375</b>	<b>60,229,288</b>	<b>56,176,958.05</b>
35	Interfund Transfers Out (6200-6299)	490,356	516,416	780,650.00
36	Downward Adjustments & Other Financing Uses (6100-6199, 6300-6999)	3,029,300	3,029,300	3,017,261.00
37	<b>Total Expenditures &amp; Other Financing Uses (Rows 34 to 36)</b>	<b>65,473,031</b>	<b>63,775,004</b>	<b>59,974,869.00</b>
38	<b>Ending Fund Balance (Row 20 - Row 37)</b>	<b>14,794,338</b>	<b>15,525,086</b>	<b>17,964,899.00</b>
39	<b>Total Requirements (Row 37 + Row 38)</b>	<b>80,267,369</b>	<b>79,300,090</b>	<b>77,939,767.00</b>

**Central Rivers AEA Updated Budget Fiscal Year July 1, 2024 to June 30, 2025**  
**All Funds Except Permanent, Internal Service, Private-Purpose, Pension and Trust, and Agency Funds**

**Updated Proposed Revenues by Major Source**

<b>Revenues</b>	<b>FY 2025</b>	<b>% of Total</b>
Taxes (Controlled Funding)	8,919,650	14.93%
Other Local Revenues	9,081,190	15.21%
State Aid (Controlled Funding)	18,037,990	30.20%
Other State Revenues	5,420,939	9.08%
IDEA Federal Grants	17,223,170	28.84%
Other Federal Revenues	550,180	0.92%
Other Financing Sources	490,355	0.82%
<b>Total Proposed Revenues</b>	<b>59,723,474</b>	<b>100.00%</b>

**Updated Proposed Expenditures by Function**

<b>Expenditures</b>	<b>FY 2025</b>	<b>% of Total</b>
Instruction	10,213,690	15.86%
Student Support Services	23,051,990	35.80%
Instructional Staff Support Services	16,010,820	24.86%
Central Support	6,700,910	10.41%
General Administration	1,751,300	2.72%
Building Operation & Maintenance	2,026,620	3.15%
Non-Instructional Programs	632,880	0.98%
Facilities Acquisition & Construction	0	0.00%
Debt Service	490,355	0.76%
Other Financing Uses	3,519,656	5.47%
<b>Total Proposed Expenditures</b>	<b>64,398,221</b>	<b>100.00%</b>

**Updated Year-End Fund Balance**

<b>Type</b>	<b>FY 2025</b>
Published Budget - Beginning Fund Balance	15,525,086
Total Proposed Revenues	59,723,474
Total Resources	75,248,560
Total Proposed Expenditures	64,398,221
<b>Estimated Ending Fund Balance</b>	<b>10,850,339</b>