

**Green Hills 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)	8,879,364	8,007,932	7,778,062.00
2	Tuition/Transportation Received (1300-1499)	741,248	723,248	722,679.00
3	Earnings on Investments (1500-1599)	165,000	163,000	150,339.00
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)	1,921,997	3,487,427	3,440,120.00
7	Revenues from Intermediary Sources (2000-2999)	0	0	0.00
8	State Foundation Aid (3111)	11,301,008	10,395,097	8,942,598.00
9	Juvenile Home Tuition Aid Advance (3121)	362,592	362,590	362,591.00
10	Other State Resources including State Aid Categoricals (3112-3119, 3122-3999)	901,368	899,368	2,320,027.00
11	IDEA Grants (4510-4529)	12,022,844	11,001,773	10,515,576.00
12	Other Federal Sources (4000-4509, 4530-4999)	476,738	697,078	1,708,798.00
13	<b>Total Revenues (Rows 1 to 12)</b>	<b>36,772,889</b>	<b>35,737,513</b>	<b>35,940,790.00</b>
14	General Long-Term Debt Proceeds (5000-5199, 5400-5699)	0	0	0.00
15	Interfund Transfers In (5200-5299)	0	0	280,724.00
16	Proceeds of Fixed Asset Dispositions (5300-5399)	0	0	0.00
17	Upward Adjustments & Other Financing Sources (5000-5099, 5700-6999)	0	0	0.00
18	<b>Total Revenues &amp; Other Financing Sources (Rows 13 to 17)</b>	<b>36,772,889</b>	<b>35,737,513</b>	<b>36,221,514.00</b>
19	<b>Beginning Fund Balance</b>	<b>4,372,975</b>	<b>5,843,468</b>	<b>4,726,259.00</b>
20	<b>Total Resources (Row 18 + Row 19)</b>	<b>41,145,864</b>	<b>41,580,981</b>	<b>40,947,773.00</b>

**Requirements (Functions)**

Line Number	Description	Budget FY 2025	Re-Estimated FY 2024	Actual FY 2023
21	Instruction (1000-1999)	4,243,281	3,531,186	3,049,369.00
22	Student Support Services (2100-2199)	16,912,012	15,972,247	15,698,766.00
23	Instructional Staff Support Services (2200-2299)	8,268,095	7,708,610	6,954,992.00
24	General Administration (2300-2399)	1,165,050	1,129,168	1,120,641.00
25	School Administration (2400-2499)	3,012,427	2,784,949	2,340,513.00
26	Business and Central Administration (2500-2519, 2540-2599)	2,518,011	2,365,310	2,354,512.00
27	Purchasing, Distributing, Printing, Publishing, Duplicating (2520-2539)	184,250	170,668	144,315.00
28	Plant Operation and Maintenance (2600-2699)	1,503,290	1,502,374	828,007.00
29	Student Transportation (2700-2799)	0	0	0.00
30	Other Support Services (2900-2999)	169,781	157,265	129,419.00
31	Noninstructional Programs (3000-3999)	78,811	73,002	80,819.00
32	Facilities Acquisition and Construction (4000-4999)	12,879	0	309,001.00
33	Debt Service (5000-5999)	0	0	0.00
34	<b>Total Expenditures (Rows 21 to 33)</b>	<b>38,067,887</b>	<b>35,394,779</b>	<b>33,010,354.00</b>
35	Interfund Transfers Out (6200-6299)	0	0	2,093,951.00
36	Downward Adjustments & Other Financing Uses (6100-6199, 6300-6999)	1,813,227	1,813,227	0.00
37	<b>Total Expenditures &amp; Other Financing Uses (Rows 34 to 36)</b>	<b>39,881,114</b>	<b>37,208,006</b>	<b>35,104,305.00</b>
38	<b>Ending Fund Balance (Row 20 - Row 37)</b>	<b>1,264,750</b>	<b>4,372,975</b>	<b>5,843,468.00</b>
39	<b>Total Requirements (Row 37 + Row 38)</b>	<b>41,145,864</b>	<b>41,580,981</b>	<b>40,947,773.00</b>

**Green Hills 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)	5,211,287	15.28%
Other Local Revenues	2,828,975	8.29%
State Aid (Controlled Funding)	12,457,804	36.52%
Other State Revenues	1,240,171	3.64%
IDEA Federal Grants	11,899,844	34.88%
Other Federal Revenues	476,738	1.40%
Other Financing Sources	0	0.00%
<b>Total Proposed Revenues</b>	<b>34,114,819</b>	<b>100.00%</b>

**Updated Proposed Expenditures by Function**

<b>Expenditures</b>	<b>FY 2025</b>	<b>% of Total</b>
Instruction	3,863,121	10.81%
Student Support Services	15,892,365	44.46%
Instructional Staff Support Services	7,810,673	21.85%
Administration & Central Support	5,004,739	14.00%
Building Operation & Maintenance	1,190,979	3.33%
Non-Instructional Programs	169,781	0.47%
Facilities Acquisition & Construction	0	0.00%
Other Financing Uses	1,813,227	5.07%
<b>Total Proposed Expenditures</b>	<b>35,744,885</b>	<b>100.00%</b>

**Updated Year-End Fund Balance**

<b>Type</b>	<b>FY 2025</b>
Published Budget - Beginning Fund Balance	4,372,975
Total Proposed Revenues	34,114,819
Total Resources	38,487,794
Total Proposed Expenditures	35,744,885
<b>Estimated Ending Fund Balance</b>	<b>2,742,909</b>