

Mississippi Bend 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)	10,232,587	10,032,180	10,117,692.00
2	Tuition/Transportation Received (1300-1499)	1,035,965	1,035,965	1,043,931.00
3	Earnings on Investments (1500-1599)	455,000	455,000	109,599.00
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)	2,234,106	4,434,106	3,764,630.00
7	Revenues from Intermediary Sources (2000-2999)	17,660	17,660	25,193.00
8	State Foundation Aid (3111)	12,711,244	10,669,310	10,847,567.00
9	Juvenile Home Tuition Aid Advance (3121)	594,500	465,000	544,696.00
10	Other State Resources including State Aid Categoricals (3112-3119, 3122-3999)	2,304,356	2,301,410	2,018,604.00
11	IDEA Grants (4510-4529)	12,501,234	12,501,234	10,323,296.00
12	Other Federal Sources (4000-4509, 4530-4999)	387,000	573,561	1,881,112.00
13	Total Revenues (Rows 1 to 12)	42,473,652	42,485,426	40,676,320.00
14	General Long-Term Debt Proceeds (5000-5199, 5400-5699)	0	0	0.00
15	Interfund Transfers In (5200-5299)	0	0	996,264.00
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	Total Revenues & Other Financing Sources (Rows 13 to 17)	42,473,652	42,485,426	41,672,584.00
19	Beginning Fund Balance	12,278,301	12,142,808	9,045,266.00
20	Total Resources (Row 18 + Row 19)	54,751,953	54,628,234	50,717,850.00

Requirements (Functions)

Line Number	Description	Budget FY 2025	Re-Estimated FY 2024	Actual FY 2023
21	Instruction (1000-1999)	2,216,958	2,069,243	2,094,087.00
22	Student Support Services (2100-2199)	21,126,419	20,861,976	18,491,982.00
23	Instructional Staff Support Services (2200-2299)	9,060,700	8,811,577	7,706,048.00
24	General Administration (2300-2399)	1,081,609	1,071,128	1,056,959.00
25	School Administration (2400-2499)	1,329,425	1,271,787	1,278,387.00
26	Business and Central Administration (2500-2519, 2540-2599)	3,179,789	3,423,081	3,953,808.00
27	Purchasing, Distributing, Printing, Publishing, Duplicating (2520-2539)	543,749	504,937	240,212.00
28	Plant Operation and Maintenance (2600-2699)	1,376,542	1,541,608	1,466,235.00
29	Student Transportation (2700-2799)	0	0	0.00
30	Other Support Services (2900-2999)	123,893	136,821	23,523.00
31	Noninstructional Programs (3000-3999)	0	0	0.00
32	Facilities Acquisition and Construction (4000-4999)	0	440,000	0.00
33	Debt Service (5000-5999)	0	0	0.00
34	Total Expenditures (Rows 21 to 33)	40,039,084	40,132,158	36,311,241.00
35	Interfund Transfers Out (6200-6299)	0	0	0.00
36	Downward Adjustments & Other Financing Uses (6100-6199, 6300-6999)	2,217,775	2,217,775	2,263,800.00
37	Total Expenditures & Other Financing Uses (Rows 34 to 36)	42,256,859	42,349,933	38,575,041.00
38	Ending Fund Balance (Row 20 - Row 37)	12,495,094	12,278,301	12,142,808.00
39	Total Requirements (Row 37 + Row 38)	54,751,953	54,628,234	50,717,850.00

Mississippi Bend AEA Updated Budget Fiscal Year July 1, 2024 to June 30, 2025
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Updated Proposed Revenues by Major Source

Revenues	FY 2025	% of Total
Taxes (Controlled Funding)	6,390,189	16.51%
Other Local Revenues	3,742,731	9.67%
State Aid (Controlled Funding)	13,092,898	33.82%
Other State Revenues	2,729,275	7.05%
IDEA Federal Grants	12,371,278	31.96%
Other Federal Revenues	387,000	1.00%
Other Financing Sources	0	0.00%
Total Proposed Revenues	38,713,371	100.00%

Updated Proposed Expenditures by Function

Expenditures	FY 2025	% of Total
Instruction	2,216,958	5.28%
Student Support Services	21,126,419	50.33%
Instructional Staff Support Services	9,060,700	21.59%
Central Support	4,970,080	11.84%
General Administration	1,081,609	2.58%
Building Operation & Maintenance	1,176,542	2.80%
Non-Instructional Programs	123,893	0.30%
Other Financing Uses	2,217,775	5.28%
Total Proposed Expenditures	41,973,976	100.00%

Updated Year-End Fund Balance

Type	FY 2025
Published Budget - Beginning Fund Balance	12,278,301
Total Proposed Revenues	38,713,371
Total Resources	50,991,672
Total Proposed Expenditures	41,973,976
Estimated Ending Fund Balance	9,017,696