

AEA CERTIFIED BUDGET
For the Fiscal Year Ended June 30, 2016
Due Date: February 10, 2015

Three-Year Comparison
Resources and Requirements

Three-Year Budget Comparison		[1]	[2]	[3]
All Funds except Permanent Funds; Internal Service Funds; Private-Purpose, Pension and Investment Trust Funds; and Agencies		Budget 2016	Re-Estimated 2015	Actual 2014
Resources (Sources) (Account ID 8):				
Taxes (1100-1299)	1	8,874,147	8,756,455	8,552,973
Tuition/Transportation Received (1300-1499)	2	1,136,730	1,136,730	1,125,201
Earnings on Investments (1500-1599)	3	15,000	15,000	7,690
Nutrition Program Sales (1600-1699)	4	0	0	
Student Activities & Sales (1700-1799)	5	83,755	83,755	83,479
Other Revenues from Local Sources (1800-1999)	6	1,153,291	1,153,291	1,277,091
Revenues from Intermediary Sources (2000-2999)	7	40,727	40,727	36,510
State Foundation Aid (3111)	8	10,998,752	9,499,329	9,043,200
Juvenile Home Tuition Aid Advance (3121)	9	326,944	318,472	406,874
Other State Sources (3112-3119, 3122-3999)	10	2,191,967	2,184,717	2,201,232
IDEA Grants (4510-4529)	11	10,944,025	10,944,025	11,730,160
Other Federal Sources (4000-4509, 4530-4999)	12	616,099	616,099	547,349
Total Revenues (Rows 1 - 12)	13	36,381,437	34,748,600	35,011,760
General Long-Term Debt Proceeds (5000-5199, 5400-5699)	14	0	0	
Operating Transfers In & Other Sources (5200-5299, 5700-6999)	15	416,453	473,087	380,003
Proceeds of Fixed Asset Dispositions (5300-5399)	16	0	3,855,000	
Total Revenues & Other Financing Sources (Row 13 - 16)	17	36,797,890	39,076,687	35,391,762
Beginning Fund Balance	18	112,159	3,736,884	3,830,013
Total Resources (Row 17 + 18)	19	36,910,049	42,813,571	39,221,775
Requirements (Functions) (Account ID 9):				
Instruction (1000-1999)	20	1,320,286	1,316,471	1,013,056
Student Support Services (2100-2199)	21	17,864,846	18,913,688	16,627,274
Instructional Staff Support Services (2200-2299)	22	9,004,996	9,841,526	8,411,859
General Administration (2300-2399)	23	1,147,252	1,136,216	1,148,666
Building Administration (2400-2499)	24	1,593,760	1,577,980	1,144,643
Business & Central Administration (2500-2519, 2540-2599)	25	1,172,205	1,160,599	2,555,961
Purchasing, Distributing, Printing, Publishing, Duplicating (2520-2539)	26	345,202	338,759	254,095
Plant Operations and Maintenance (2600-2699)	27	1,219,075	1,206,015	1,302,485
Student Transportation (2700-2799)	28	0		
Other Support Services (2900-2999)	29	22,237	21,700	587
Noninstructional Programs (3000-3999)	30	0		
Facilities Acquisition and Construction (4000-4999)	31	0	858,331	43,683
Debt Service (5000-5999)	32	416,453	3,469,756	320,345
Total Expenditures (Row 20 - 32)	33	34,106,312	39,841,041	32,822,654
Operating Transfers Out & Other Financing Uses (6100-6999)	34	2,803,737	2,860,371	2,662,237
Total Expenditures & Other Financing Uses (Row 33 + 34)	35	36,910,049	42,701,412	35,484,891
Ending Fund Balance (Row 19 - Row 35)	36	0	112,159	3,736,884
Total Requirements (Row 35 + 36)	37	36,910,049	42,813,571	39,221,775