

STATEMENT OF PROPOSED OPERATIONS FOR THE FISCAL YEAR ENDING JUNE 30, 2024 142 SCHOOL FEDERAL PROJECTS	ACTUAL BUDGET 2022-23	ESTIMATED BUDGET 2023-24	PROPOSED BUDGET 2024-25
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Revenues

47000

Federal

Government

47131-801	Vocational Educ- Basic Grant to States	\$ 44,873	\$ 38,492	\$ 38,492
47141-011	Title I Grants to Local Education Agencies	\$ -	\$ 49,000	\$ 45,000
47141-101	Title I Grants to Local Education Agencies	\$ 547,572	\$ 561,068	\$ 519,355
47143-901	Special Education- Grants to States (IDEA Part B)	\$ 462,706	\$ 644,805	\$ 547,073
47402-902	IDEA Part B - ARP Grant #2	\$ 62,851	\$ 6,679	\$ -
47145-912	Special Education Preschool Grants	\$ 13,641	\$ 44,233	\$ 26,700
47403-913	IDEA Preschool - ARP	\$ 7,031	\$ -	\$ -
47148-601	Rural Education	\$ 14,841	\$ -	\$ -
47189-011	Eisenhower Professional Development State Grants	\$ -	\$ 8,145	\$ 11,950
47189-202	Eisenhower Professional Development State Grants	\$ 92,776	\$ 126,125	\$ 52,965
47307-932	COVID-19 Grant B (ESSER 2.0)	\$ 798,324	\$ 10,171	\$ -
47401-933	American Rescue Plan Act Grant #1 (ESSER 3.0)	\$ 1,095,236	\$ 2,141,087	\$ 48,943
47307-934	Fiscal Pre-Monitoring Supports Grant	\$ 46,200	\$ -	\$ -
47307-935	Math Implementation Supports Grant	\$ 69,250	\$ 71,250	\$ -
47590-940	Resilient School Communities Grant	\$ 10,000	\$ -	\$ -
47309-951	Literacy Training Teacher Stipend Grant	\$ 25,000	\$ 1,000	\$ -
47309-952	HQIM Literacy Implementation Grant	\$ 93,000	\$ 113,000	\$ 83,000
47309-953	Early Literacy Networks Grant	\$ 40,000	\$ -	\$ -
47590-011	Other Federal Through State	\$ -	\$ 800	\$ 1,148
47590-441	Other Federal Through State	\$ 44,267	\$ 56,020	\$ 52,602
TOTAL FEDERAL REVENUE		\$ 3,467,568	\$ 3,871,874	\$ 1,427,228

Other Sources (Non-Revenue)

49800	Transfers In	\$ -	\$ -	\$ -
Total Other Sources (Non-Revenue):		\$ -	\$ -	\$ -

TOTAL REVENUE AND OTHER SOURCES: \$ 3,467,568 \$ 3,871,874 \$ 1,427,228

ESTIMATED/ACTUAL EXPENDITURES

STATEMENT OF PROPOSED OPERATIONS FOR THE FISCAL YEAR ENDING JUNE 30, 2024 142 SCHOOL FEDERAL PROJECTS		ACTUAL BUDGET 2022-23	ESTIMATED BUDGET 2023-24	PROPOSED BUDGET 2024-25
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**Estimated
Expenitures**

70000	Education			
71000	Instruction			
71100	Total Regular Instruction Program	\$ 1,431,498	\$ 1,080,204	\$ 431,497
71150	Total Alternate Instruction Program	\$ 3,742	\$ -	\$ -
71200	Total Special Education Program	\$ 599,148	\$ 657,385	\$ 569,271
71300	Total Career and Technical Education Program	\$ 60,577	\$ 22,781	\$ 26,589
TOTAL INSTRUCTION:		\$ 2,094,965	\$ 1,760,370	\$ 1,027,357

72000	Support Services			
72110	Total Attendance	\$ 2,849	\$ -	\$ -
72120	Total Health Services	\$ 14,485	\$ -	\$ -
72130	Total Other Student Support	\$ 114,238	\$ 106,783	\$ 110,838
72210	Total Regular Instruction Program	\$ 467,797	\$ 537,889	\$ 281,531
72220	Total Special Education Program	\$ 19,635	\$ 38,332	\$ 4,502
72230	Total Career and Technical Education Program	\$ 2,134	\$ 4,000	\$ 3,000
72250	Technology	\$ 11,042	\$ -	\$ -
72320	Director of Schools	\$ 8,232	\$ -	\$ -
72410	Office of the Principal	\$ 112,940	\$ -	\$ -
72510	Fiscal Services	\$ 54,307	\$ -	\$ -
72610	Operation of Plant	\$ -	\$ -	\$ -

72620	Maintenance of Plant	\$	118,758	\$	10,171	\$	-
72710	Transportation	\$	60,600	\$	-	\$	-

TOTAL SUPPORT SERVICES:		\$	987,017	\$	697,175	\$	399,871
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73000 Operation of Non-Instructional Services

73100	Food Service	\$	-	\$	-	\$	-
73300	Community Services	\$	1,344	\$	-	\$	-
73400	Early Childhood Education	\$	20,140	\$	-	\$	-

TOTAL NON-INSTRUCTIONAL SERVICES:		\$	21,484	\$	-	\$	-
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76000 Capital Outlay

76100	Regular Capital Outlay	\$	168,000	\$	1,414,329	\$	-
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TOTAL CAPITAL OUTLAY SERVICES:		\$	168,000	\$	1,414,329	\$	-
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TOTAL EXPENDITURES		\$	3,271,466	\$	3,871,874	\$	1,427,228
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ESTIMATED/ACTUAL FUND BALANCE, JULY 1	\$	178,456	\$	170,763	\$	170,763
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TOTAL ESTIMATED REVENUE	\$	3,467,568	\$	3,871,874	\$	1,427,228
TOTAL EXPENDITURES	\$	3,271,466	\$	3,871,874	\$	1,427,228

ESTIMATED BALANCE	\$	196,102	\$	-	\$	-
TRANSFERS OUT	\$	(203,795)	\$	-	\$	-
NET CHANGE IN FUND BALANCE	\$	(7,693)	\$	-	\$	-

ESTIMATED/ACTUAL FUND BALANCE, JUNE 30	\$	170,763	\$	170,763	\$	170,763
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