

STATEMENT OF PROPOSED OPERATIONS FOR THE FISCAL YEAR ENDING JUNE 30, 2024 142 SCHOOL FEDERAL PROJECTS		ACTUAL BUDGET 2021-22	ESTIMATED BUDGET 2022-23	PROPOSED BUDGET 2023-24
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**Revenues**

47000

Federal

Government

47131-801	Vocational Educ- Basic Grant to States	\$ 33,314	\$ 44,873	\$ 38,481
47147-011	Title I Grants to Local Education Agencies	\$ -	\$ 51,000	\$ 49,000
47141-101	Title I Grants to Local Education Agencies	\$ 557,962	\$ 551,863	\$ 503,972
47143-901	Special Education- Grants to States (IDEA Part B)	\$ 470,215	\$ 478,283	\$ 475,298
47402-902	IDEA Part B - ARP Grant #2	\$ 35,930	\$ 69,529	\$ -
47145-912	Special Education Preschool Grants	\$ 12,499	\$ 13,416	\$ 18,189
47403-913	IDEA Preschool - ARP	\$ -	\$ 7,031	\$ -
47148-601	Rural Education	\$ 56,569	\$ 14,841	\$ -
47189-011	Eisenhower Professional Development State Grants	\$ -	\$ 6,107	\$ 7,445
47189-202	Eisenhower Professional Development State Grants	\$ 88,164	\$ 133,964	\$ 85,016
47301-930	COVID-19 Grant #1 (ESSER 1.0)	\$ 76,673	\$ -	\$ -
47307-932	COVID-19 Grant B (ESSER 2.0)	\$ 745,283	\$ 798,324	\$ 10,171
47401-933	American Rescue Plan Act Grant #1 (ESSER 3.0)	\$ 363,228	\$ 1,071,182	\$ 2,214,084
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	\$ 35,000	\$ 4,000	\$ -
47309-952	HQIM Literacy Implementation Grant	\$ -	\$ 92,300	\$ 83,000
47309-953	Early Literacy Networks Grant	\$ 40,000	\$ 40,000	\$ -
47590-011	Other Federal Through State	\$ -	\$ 200	\$ 100
47590-441	Other Federal Through State	\$ 111,481	\$ 56,670	\$ 38,280
<b>TOTAL FEDERAL REVENUE</b>		<b>\$ 2,626,318</b>	<b>\$ 3,559,033</b>	<b>\$ 3,594,286</b>

**Other Sources (Non-Revenue)**

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

**TOTAL REVENUE AND OTHER SOURCES: \$ 2,626,318 \$ 3,559,033 \$ 3,594,286**

**ESTIMATED/ACTUAL EXPENDITURES**

<b>STATEMENT OF PROPOSED OPERATIONS FOR THE FISCAL YEAR ENDING JUNE 30, 2024 142 SCHOOL FEDERAL PROJECTS</b>		<b>ACTUAL BUDGET 2021-22</b>	<b>ESTIMATED BUDGET 2022-23</b>	<b>PROPOSED BUDGET 2023-24</b>
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**Estimated Expenitures**

**70000**  
**71000**

**Education**  
**Instruction**

71100	Total Regular Instruction Program	\$ 1,741,277	\$ 1,544,295	\$ 1,036,259
71150	Total Alternate Instruction Program	\$ -	\$ 3,743	\$ -
71200	Total Special Education Program	\$ 499,752	\$ 610,055	\$ 480,987
71300	Total Career and Technical Education Program	\$ 23,952	\$ 60,132	\$ 27,028
<b>TOTAL INSTRUCTION:</b>		<b>\$ 2,264,981</b>	<b>\$ 2,218,225</b>	<b>\$ 1,544,274</b>

**72000**

**Support Services**

72110	Total Attendance	\$ -	\$ 2,848	\$ -
72120	Total Health Services	\$ -	\$ 24,475	\$ -
72130	Total Other Student Support	\$ 92,444	\$ 125,692	\$ 99,513
72210	Total Regular Instruction Program	\$ 245,020	\$ 531,645	\$ 497,298
72220	Total Special Education Program	\$ 10,776	\$ 23,070	\$ 12,500
72230	Total Career and Technical Education Program	\$ 1,956	\$ 2,134	\$ 2,133
72250	Technology	\$ -	\$ 11,042	\$ -
72320	Director of Schools	\$ -	\$ 8,233	\$ -
72410	Office of the Principal	\$ -	\$ 129,916	\$ -
72510	Fiscal Services	\$ -	\$ 54,308	\$ -
72610	Operation of Plant	\$ 2,212	\$ -	\$ -
72620	Maintenance of Plant	\$ -	\$ 119,397	\$ 10,171

72710	Transportation	\$	-	\$	62,368	\$	-
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<b>TOTAL SUPPORT SERVICES:</b>		\$	352,408	\$	1,095,128	\$	621,615
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**73000      Operation of Non-Instructional Services**

73100	Food Service	\$	2,691	\$	42,195	\$	-
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73300	Community Services	\$	-	\$	1,344	\$	-
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73400	Early Childhood Education	\$	-	\$	20,141	\$	-
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<b>TOTAL NON-INSTRUCTIONAL SERVICES:</b>		\$	2,691	\$	63,680	\$	-
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**76000      Capital Outlay**

76100	Regular Capital Outlay	\$	-	\$	182,000	\$	1,428,397
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<b>TOTAL CAPITAL OUTLAY SERVICES:</b>		\$	-	\$	182,000	\$	1,428,397
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<b>TOTAL EXPENDITURES</b>		\$	2,620,080	\$	3,559,033	\$	3,594,286
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<b>ESTIMATED/ACTUAL FUND BALANCE, JULY 1ST</b>	\$	172,213	\$	178,456	\$	178,456
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TOTAL ESTIMATED REVENUE	\$	2,626,318	\$	3,559,033	\$	3,594,286
TOTAL EXPENDITURES	\$	2,620,080	\$	3,559,033	\$	3,594,286

ESTIMATED BALANCE	\$	6,238	\$	-	\$	-
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<b>ESTIMATED/ACTUAL FUND BALANCE, JUNE 30TH</b>	\$	178,456	\$	178,456	\$	178,456
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\*\* Preliminary Federal CFA allocations are scheduled to be posted the week of April 10, 2023