STATEMENT OF PROPOSED OPERATIONS FOR THE FISCAL YEAR ENDING JUNE 30, 2026 142 SCHOOL FEDERAL PROJECTS		ACTUAL BUDGET 2023-24	ESTIMATED BUDGET 2024-25	PROPOSED BUDGET 2025-26
Revenues				
47000 Federal Government				
47131-801	Vocational Educ- Basic Grant to States	$ 38,492	$ 39,272	$ 38,152
47141-011	Title I Grants to Local Education Agencies	$ 45,811	$ 45,000	$ 45,000
47141-101	Title I Grants to Local Education Agencies	$ 516,740	$ 515,741	$ 499,504
47143-901	Special Education- Grants to States (IDEA Part B)	$ 529,718	$ 659,742	$ 570,100
47402-902	IDEA Part B - ARP Grant #2	$ 6,675	$ -	$ -
47145-912	Special Education Preschool Grants	$ 13,078	$ 51,644	$ 19,695
47189-011	Eisenhower Professional Development State Grants	$ 7,377	$ 14,098	$ 17,115
47189-202	Eisenhower Professional Development State Grants	$ 93,030	$ 109,652	$ 82,811
47307-932	COVID-19 Grant B (ESSER 2.0)	$ 10,171	$ -	$ -
47401-933	American Rescue Plan Act Grant #1 (ESSSER 3.0)	$ 2,098,665	$ 130,665	$ -
47307-935	Math Implementation Supports Grant	$ 70,000	$ -	$ -
47309-951	Literacy Training Teacher Stipend Grant	$ 1,000	$ -	$ -
47309-952	HQIM Literacy Implementation Grant	$ 113,000	$ 82,800	$ -
47590-011	Other Federal Through State	$ 510	$ 800	$ 1,000
47590-441	Other Federal Through State	$ 37,214	$ 61,214	$ 47,639
	TOTAL FEDERAL REVENUE	**$ 3,581,480**	**$ 1,710,628**	**$ 1,321,016**
Other Sources (Non-Revenue)				
49800	Transfers In	$ -	$ -	$ -
	Total Other Sources (Non-Revenue):	$ -	$ -	$ -
	TOTAL REVENUE AND OTHER SOURCES:	**$ 3,581,480**	**$ 1,710,628**	**$ 1,321,016**

ESTIMATED/ACTUAL EXPENDITURES

STATEMENT OF PROPOSED OPERATIONS FOR THE FISCAL YEAR ENDING JUNE 30, 2026 142 SCHOOL FEDERAL PROJECTS		ACTUAL BUDGET 2023-24	ESTIMATED BUDGET 2024-25	PROPOSED BUDGET 2025-26
Estimated Expenitures				
70000	**Education**			
71000	**Instruction**			
71100	Total Regular Instruction Program	$ 984,829	$ 549,802	$ 418,904
71200	Total Special Education Program	$ 536,502	$ 658,879	$ 576,295
71300	Total Career and Technical Education Program	$ 26,839	$ 20,611	$ 19,492
	TOTAL INSTRUCTION:	**$ 1,548,170**	**$ 1,229,292**	**$ 1,014,691**
72000	**Support Services**			
72130	Total Other Student Support	$ 100,306	$ 45,510	$ 41,731
72210	Total Regular Instruction Program	$ 497,560	$ 340,018	$ 247,094
72220	Total Special Education Program	$ 12,939	$ 52,507	$ 13,500
72230	Total Career and Technical Education Program	$ 2,750	$ 4,000	$ 4,000
72610	Operation of Plant	$ -	$ 39,301	$ -
72620	Maintenance of Plant	$ 10,171	$ -	$ -
	TOTAL SUPPORT SERVICES:	**$ 623,726**	**$ 481,336**	**$ 306,325**
76000	**Capital Outlay**			
76100	Regular Capital Outlay	$ 1,414,329	$ -	$ -
	TOTAL CAPITAL OUTLAY SERVICES:	**$ 1,414,329**	**$ -**	**$ -**
	TOTAL EXPENDITURES	**$ 3,586,225**	**$ 1,710,628**	**$ 1,321,016**

ESTIMATED/ACTUAL FUND BALANCE, JULY 1ST	$ 170,763	$ 166,018	$ 166,018
TOTAL ESTIMATED REVENUE	$ 3,581,480	$ 1,710,628	$ 1,321,016
TOTAL EXPENDITURES	$ 3,586,225	$ 1,710,628	$ 1,321,016
ESTIMATED BALANCE	$ (4,745)	$ -	$ -
TRANSFERS OUT	$ -	$ -	$ -
NET CHANGE IN FUND BALANCE	$ (4,745)	$ -	$ -
ESTIMATED/ACTUAL FUND BALANCE, JUNE 30TH	$ 166,018	$ 166,018	$ 166,018