

St. Tammany Parish School Board

FINAL BUDGETS FEDERAL, STATE, AND LOCAL GRANTS



Fiscal Year
July 1, 2019 – June 30, 2020
November 12, 2020



FEDERAL, STATE, AND LOCAL GRANT FUNDS

ESSA - This fund is used to account for Federal Grants received and the programs expenditures under the Every Student Succeeds Act. This will include Title I, Title II, Title III, and Title IV grants.

IDEA - This fund is used to account for Federal Grants received and the programs expenditures under the Individuals with Disabilities Act. This will include IDEA B and IDEA B Preschool grants.

Vocational Education - This fund is used to account for Federal Grants received and the programs expenditures vocational education.

8G – This fund is used to account for State Grants received and the programs expenditures related to 8G funding.

Miscellaneous Programs - This fund is used to account for Federal, State and Local Grants/Program revenues received and the programs expenditures related to various programs.

ESSA - TITLE I - FEDERAL GRANT

		2018-2019 ACTUAL AT YEAR END	2019-2020 ACTUAL AT YEAR END	2019-2020 ORIGINAL BUDGET	DIFFERENCE
Revenues					
Title I - Federal Grant		\$ 8,301,215	\$ 6,853,291	\$ 6,853,291	\$ -
Total Revenue		8,301,215	6,853,291	6,853,291	-
Expenditures					
Salaries	74	4,128,332	3,839,190	3,839,190	-
Benefits		1,550,971	1,513,226	1,513,226	-
Purchased Educational Services		40,387	94,785	94,785	-
Purchase Property Services		15,758	16,200	16,200	-
Other Purchased Services		369,832	295,947	295,947	-
Materials & Supplies		1,667,157	637,306	637,306	-
Total Expenditures		7,772,437	6,396,654	6,396,654	-
Fund Transfers Out					
To General Fund (Indirect Costs)		528,778	456,637	456,637	-
Total Fund Transfers		528,778	456,637	456,637	-
Total Expenditures and Transfers Out		8,301,215	6,853,291	6,853,291	-
Revenue Over Expenditures		-	-	-	-
Beginning Fund Balance		-	-	-	-
Ending Fund Balance		\$ -	\$ -	\$ -	\$ -

ESSA - TITLE I -DIRECT STUDENT SERVICES - FEDERAL GRANT

	#EMP	2018-2019 ACTUAL AT YEAR END	2019-2020 ACTUAL AT YEAR END	2019-2020 ORIGINAL BUDGET	DIFFERENCE
Revenues					
Direct Student Services - Federal Grant		\$ 169,842	\$ 100,500	\$ 100,500	\$ -
Total Revenue		169,842	100,500	100,500	-
Expenditures					
Salaries		136,166	76,331	76,331	-
Benefits		22,834	14,527	14,527	-
Other Purchased Services		-	2,937	2,937	-
Total Expenditures		159,000	93,795	93,795	-
Fund Transfers Out					
To General Fund (Indirect Costs)		10,842	6,705	6,705	-
Total Fund Transfers		10,842	6,705	6,705	-
Total Expenditures and Transfers Out		169,842	100,500	100,500	-
Revenue Over Expenditures		-	-	-	-
Beginning Fund Balance		-	-	-	-
Ending Fund Balance		\$ -	\$ -	\$ -	\$ -

ESSA - TITLE I - REDESIGN 1003A - FEDERAL GRANT

		2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 ORIGINAL	DIFFERENCE
	#EMP	AT YEAR END	AT YEAR END	BUDGET	
Revenues					
Redesign 1003A - Federal Grant		\$ -	\$ 555,015	\$ 555,015	\$ -
Total Revenue		-	555,015	555,015	-
Expenditures					
Salaries		-	18,709	18,709	-
Benefits		-	4,162	4,162	-
Purchased Educational Services		-	45,401	45,401	-
Other Purchased Services		-	111,182	111,182	-
Materials & Supplies		-	338,535	338,535	-
Total Expenditures		-	517,989	517,989	-
Fund Transfers Out					
To General Fund (Indirect Costs)		-	37,026	37,026	-
Total Fund Transfers		-	37,026	37,026	-
Total Expenditures and Transfers Out		-	555,015	555,015	-
Revenue Over Expenditures		-	-	-	-
Beginning Fund Balance		-	-	-	-
Ending Fund Balance		\$ -	\$ -	\$ -	\$ -

ESSA - TITLE II - FEDERAL GRANT

		2018-2019 ACTUAL #EMP AT YEAR END	2019-2020 ACTUAL AT YEAR END	2019-2020 ORIGINAL BUDGET	DIFFERENCE
Revenues					
Title II - Federal Grant		\$ 1,510,431	\$ 1,776,034	\$ 1,776,034	\$ -
Total Revenue		1,510,431	1,776,034	1,776,034	-
Expenditures					
Salaries	12	886,318	981,264	981,264	-
Benefits		307,530	362,275	362,275	-
Purchased Educational Services		24,242	135,799	135,799	-
Purchased Property Services		9,372	-	-	-
Other Purchased Services		15,777	30,933	30,933	-
Materials & Supplies		23,426	20,223	20,223	-
Misc Expense & Non Public		147,339	127,057	127,057	-
Total Expenditures		1,414,004	1,657,551	1,657,551	-
Fund Transfers Out					
To General Fund (Indirect Costs)		96,427	118,483	118,483	-
Total Fund Transfers		96,427	118,483	118,483	-
Total Expenditures and Transfers Out		1,510,431	1,776,034	1,776,034	-
Revenue Over Expenditures		-	-	-	-
Beginning Fund Balance		-	-	-	-
Ending Fund Balance		\$ -	\$ -	\$ -	\$ -

ESSA - TITLE III IMMIGRANT- FEDERAL GRANT

		2018-2019 ACTUAL #EMP AT YEAR END	2019-2020 ACTUAL AT YEAR END	2019-2020 ORIGINAL BUDGET	DIFFERENCE
Revenues					
Title III - Federal Grant		\$ 6,582	\$ 25,936	\$ 25,936	\$ -
Total Revenue		6,582	25,936	25,936	-
Expenditures					
Salaries	0.30	4,587	18,744	18,744	-
Benefits		97	5,258	5,258	-
Other Purchased Services		238	204	204	-
Materials & Supplies		1,240	-	-	-
Total Expenditures		6,162	24,206	24,206	-
Fund Transfers Out					
To General Fund (Indirect Costs)		420	1,730	1,730	-
Total Fund Transfers		420	1,730	1,730	-
Total Expenditures and Transfers Out		6,582	25,936	25,936	-
Revenue Over Expenditures		-	-	-	-
Beginning Fund Balance		-	-	-	-
Ending Fund Balance		\$ -	\$ -	\$ -	\$ -

ESSA - ENGLISH LANGUAGE - TITLE III - FEDERAL GRANT

		2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 ORIGINAL	DIFFERENCE
	#EMP	AT YEAR END	AT YEAR END	BUDGET	
Revenues					
Title III - Federal Grant		\$ 98,345	\$ 105,924	\$ 105,924	\$ -
Total Revenue		98,345	105,924	105,924	-
Expenditures					
Salaries	1.7	44,768	63,746	63,746	-
Benefits		9,000	19,453	19,453	-
Purchased Educational Services		-	-	-	-
Other Purchased Services		17,905	13,532	13,532	-
Materials & Supplies		24,744	2,127	2,127	-
Total Expenditures		96,417	98,858	98,858	-
Fund Transfers Out					
To General Fund (Indirect Costs)		1,928	7,066	7,066	-
Total Fund Transfers		1,928	7,066	7,066	-
Total Expenditures and Transfers Out		98,345	105,924	105,924	-
Revenue Over Expenditures		-	-	-	-
Beginning Fund Balance		-	-	-	-
Ending Fund Balance		\$ -	\$ -	\$ -	\$ -

ESSA - STUDENT SUPPORT - TITLE IV - FEDERAL GRANT

		2018-2019 ACTUAL #EMP AT YEAR END	2019-2020 ACTUAL AT YEAR END	2019-2020 ORIGINAL BUDGET	DIFFERENCE
Revenues					
Title IV - Federal Grant		\$ 69,532	\$ 22,398	\$ 22,398	\$ -
Total Revenue		69,532	22,398	22,398	-
Expenditures					
Salaries	-	21,756	793	793	-
Benefits		6,071	223	223	-
Purchased Educational Services		-	-	-	-
Purchased Property Services		-	-	-	-
Other Purchased Services		24,399	15,453	15,453	-
Materials & Supplies		4,011	1,592	1,592	-
Miscellaneous		8,856	2,843	2,843	-
Total Expenditures		65,093	20,904	20,904	-
Fund Transfers Out					
To General Fund (Indirect Costs)		4,439	1,494	1,494	-
Total Fund Transfers		4,439	1,494	1,494	-
Total Expenditures and Transfers Out		69,532	22,398	22,398	-
Revenue Over Expenditures		-	-	-	-
Beginning Fund Balance		-	-	-	-
Ending Fund Balance		\$ -	\$ -	\$ -	\$ -

ESSA - SET ASIDE -TITLE IV - FEDERAL GRANT

	2018-2019 ACTUAL AT YEAR END	2019-2020 ACTUAL AT YEAR END	2019-2020 ORIGINAL BUDGET	DIFFERENCE
Revenues				
Title IV - Federal Grant	\$ -	\$ 9,000	\$ 9,000	\$ -
Total Revenue	-	9,000	9,000	-
Expenditures				
Purchased Educational Services	-	8,400	8,400	
Total Expenditures	-	8,400	8,400	-
Fund Transfers Out				
To General Fund (Indirect Costs)	-	600	600	-
Total Fund Transfers	-	600	600	-
Total Expenditures and Transfers Out	-	9,000	9,000	-
Revenue Over Expenditures	-	-	-	-
Beginning Fund Balance	-	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

IDEA - IDEA B PRE SCHOOL - FEDERAL GRANT

		2018-2019 ACTUAL #EMP AT YEAR END	2019-2020 ACTUAL AT YEAR END	2019-2020 ORIGINAL BUDGET	DIFFERENCE
Revenues					
Pre School - Federal Grant		\$ 290,521	\$ 205,692	\$ 205,692	\$ -
Total Revenue		290,521	205,692	205,692	-
Expenditures					
Salaries	2	147,739	126,362	126,362	-
Benefits		53,289	57,563	57,563	-
Materials & Supplies		70,946	8,045	8,045	-
Total Expenditures		271,974	191,970	191,970	-
Fund Transfers Out					
To General Fund (Indirect Costs)		18,547	13,722	13,722	-
Total Fund Transfers		18,547	13,722	13,722	-
Total Expenditures and Transfers Out		290,521	205,692	205,692	-
Revenue Over Expenditures		-	-	-	-
Beginning Fund Balance		-	-	-	-
Ending Fund Balance		\$ -	\$ -	\$ -	\$ -

IDEA - IDEA B - FEDERAL GRANT

		2018-2019 ACTUAL #EMP AT YEAR END	2019-2020 ACTUAL AT YEAR END	2019-2020 ORIGINAL BUDGET	DIFFERENCE
Revenues					
IDEA B - Federal Grant		\$ 9,022,413	\$ 8,807,238	\$ 8,807,238	\$ -
Total Revenue		9,022,413	8,807,238	8,807,238	-
Expenditures					
Salaries	120	4,948,927	4,936,191	4,936,191	-
Benefits		2,178,627	2,127,569	2,127,569	-
Purchased Educational Services		139,166	103,934	103,934	-
Purchased Property Services		1,430	3,328	3,328	-
Other Purchased Services		563,822	612,126	612,126	-
Materials & Supplies		605,011	409,534	409,534	-
Equipment		10,738	29,555	29,555	-
Total Expenditures		8,447,721	8,222,237	8,222,237	-
Fund Transfers Out					
To General Fund (Indirect Costs)		574,692	585,001	585,001	-
Total Fund Transfers		574,692	585,001	585,001	-
Total Expenditures and Transfers Out		9,022,413	8,807,238	8,807,238	-
Revenue Over Expenditures		-	-	-	-
Beginning Fund Balance		-	-	-	-
Ending Fund Balance		\$ -	\$ -	\$ -	\$ -

IDEA - HIGH COST SERVICES FY2019 - FEDERAL GRANT

	2018-2019 ACTUAL AT YEAR END	2019-2020 ACTUAL AT YEAR END	2019-2020 ORIGINAL BUDGET	DIFFERENCE
Revenues				
High Cost Services - Federal Grant	\$ 386,369	\$ 69,764	\$ 69,764	\$ -
Total Revenue	386,369	69,764	69,764	-
Expenditures				
Salaries	306,984	62,102	62,102	-
Benefits	75,960	7,662	7,662	-
Materials & Supplies	3,425	-	-	-
Total Expenditures	386,369	69,764	69,764	-
Fund Transfers Out				
To General Fund (Indirect Costs)	-	-	-	-
Total Fund Transfers	-	-	-	-
Total Expenditures and Transfers Out	386,369	69,764	69,764	-
Revenue Over Expenditures	-	-	-	-
Beginning Fund Balance	-	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

IDEA - HIGH COST SERVICES FY 2020 - FEDERAL GRANT

	2018-2019 ACTUAL AT YEAR END	2019-2020 ACTUAL AT YEAR END	2019-2020 ORIGINAL BUDGET	DIFFERENCE
Revenues				
High Cost Services - Federal Grant	\$ -	\$ 317,846	\$ 317,846	\$ -
Total Revenue	-	317,846	317,846	-
Expenditures				
Salaries	-	259,170	259,170	-
Benefits	-	53,766	53,766	-
Materials & Supplies	-	4,910	4,910	-
Total Expenditures	-	317,846	317,846	-
Fund Transfers Out				
To General Fund (Indirect Costs)	-	-	-	-
Total Fund Transfers	-	-	-	-
Total Expenditures and Transfers Out	-	317,846	317,846	-
Revenue Over Expenditures	-	-	-	-
Beginning Fund Balance	-	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

VOCATIONAL EDUCATION - FEDERAL GRANT

		2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 ORIGINAL	DIFFERENCE
	#EMP	AT YEAR END	AT YEAR END	BUDGET	
Revenues					
Vocational Education - Federal Grant		\$ 423,052	\$ 415,994	\$ 415,994	\$ -
Total Revenue		423,052	415,994	415,994	-
Expenditures					
Salaries	1	107,203	129,683	129,683	-
Benefits		29,309	10,839	10,839	-
Other Purchased Services		76,690	20,608	20,608	-
Materials & Supplies		198,821	254,864	254,864	-
Equipment		11,029	-	-	-
Total Expenditures		423,052	415,994	415,994	-
Fund Transfers Out					
To General Fund (Indirect Costs)		-	-	-	-
Total Fund Transfers		-	-	-	-
Total Expenditures and Transfers Out		423,052	415,994	415,994	-
Revenue Over Expenditures		-	-	-	-
Beginning Fund Balance		-	-	-	-
Ending Fund Balance		\$ -	\$ -	\$ -	\$ -

8G - PRE K AT RISK - STATE GRANT

		2018-2019 ACTUAL #EMP AT YEAR END	2019-2020 ACTUAL AT YEAR END	2019-2020 ORIGINAL BUDGET	DIFFERENCE
Revenues					
Pre K at Risk - State Grant		\$ 399,068	\$ 401,426	\$ 401,426	\$ -
Total Revenue		399,068	401,426	401,426	-
Expenditures					
Salaries	6	261,888	275,734	275,734	-
Benefits		103,381	125,692	125,692	-
Materials & Supplies		14,862	-	-	-
Equipment		18,937	-	-	-
Total Expenditures		399,068	401,426	401,426	-
Fund Transfers Out					
To General Fund (Indirect Costs)		-	-	-	-
Total Fund Transfers		-	-	-	-
Total Expenditures and Transfers Out		399,068	401,426	401,426	-
Revenue Over Expenditures		-	-	-	-
Beginning Fund Balance		-	-	-	-
Ending Fund Balance		\$ -	\$ -	\$ -	\$ -

**MISCELLANEOUS PROGRAMS - FEDERAL GRANT
STOP - CAT 4**

	2018-2019 ACTUAL AT YEAR END	2019-2020 ACTUAL AT YEAR END	2019-2020 ORIGINAL BUDGET	DIFFERENCE
Revenues				
Stop - CAT 4 - Federal Grant	\$ 813	\$ 53,507	\$ 53,507	\$ -
Total Revenue	813	53,507	53,507	-
Expenditures				
Purchased Educational Services	813	53,507	53,507	-
Other Purchased Services	-	-	-	-
Materials & Supplies	-	-	-	-
Total Expenditures	813	53,507	53,507	-
Fund Transfers Out				
To General Fund (Indirect Costs)	-	-	-	-
Total Fund Transfers	-	-	-	-
Total Expenditures and Transfers Out	813	53,507	53,507	-
Revenue Over Expenditures	-	-	-	-
Beginning Fund Balance	-	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

**MISCELLANEOUS PROGRAMS - FEDERAL GRANT
21ST CENTURY FY2018**

		2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 ORIGINAL	
	#EMP	AT YEAR END	AT YEAR END	BUDGET	DIFFERENCE
Revenues					
21ST Century - Federal Grant		\$ 494,713	\$ 116,637	\$ 116,637	\$ -
Total Revenue		494,713	116,637	116,637	-
Expenditures					
Salaries	0.5	309,072	93,230	93,230	-
Benefits		86,948	14,935	14,935	-
Purchased Educational Services		21,371	-	-	-
Other Purchased Services		8,968	2,199	2,199	-
Materials & Supplies		42,383	-	-	-
Total Expenditures		468,742	110,364	110,364	-
Fund Transfers Out					
To General Fund (Indirect Costs)		25,971	6,273	6,273	-
Total Fund Transfers		25,971	6,273	6,273	-
Total Expenditures and Transfers Out		494,713	116,637	116,637	-
Revenue Over Expenditures		-	-	-	-
Beginning Fund Balance		-	-	-	-
Ending Fund Balance		\$ -	\$ -	\$ -	\$ -

**MISCELLANEOUS PROGRAMS - FEDERAL GRANT
21ST CENTURY FY 2020**

		2018-2019 ACTUAL #EMP AT YEAR END	2019-2020 ACTUAL AT YEAR END	2019-2020 ORIGINAL BUDGET	DIFFERENCE
Revenues					
21ST Century - Federal Grant		\$ -	\$ 333,531	\$ 333,531	\$ -
Total Revenue		-	333,531	333,531	-
Expenditures					
Salaries	0.5	-	232,434	232,434	-
Benefits		-	60,709	60,709	-
Purchased Educational Services		-	5,042	5,042	-
Purchase Property Services		-	1,209	1,209	-
Other Purchased Services		-	2,972	2,972	-
Materials & Supplies		-	8,913	8,913	-
Total Expenditures		-	311,279	311,279	-
Fund Transfers Out					
To General Fund (Indirect Costs)		-	22,252	22,252	-
Total Fund Transfers		-	22,252	22,252	-
Total Expenditures and Transfers Out		-	333,531	333,531	-
Revenue Over Expenditures		-	-	-	-
Beginning Fund Balance		-	-	-	-
Ending Fund Balance		\$ -	\$ -	\$ -	\$ -

MISCELLANEOUS PROGRAMS - FEDERAL GRANT
 EARLY CHILDHOOD COMMUNITY NETWORK CCDF

	2018-2019 ACTUAL AT YEAR END	2019-2020 ACTUAL AT YEAR END	2019-2020 ORIGINAL BUDGET	DIFFERENCE
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Revenues

Early Childhood Community Network - Federal Grant	\$ 71,068	\$ 89,846	\$ 89,846	\$ -
Total Revenue	71,068	89,846	89,846	-

Expenditures

Salaries	49,707	61,700	61,700	-
Benefits	21,361	24,861	24,861	-
Purchased Educational Services	-	-	-	-
Other Purchased Services	-	2,700	2,700	-
Materials & Supplies	-	585	585	-
Total Expenditures	71,068	89,846	89,846	-
Fund Transfers Out				
To General Fund (Indirect Costs)	-	-	-	-
Total Fund Transfers	-	-	-	-
Total Expenditures and Transfers Out	71,068	89,846	89,846	-
Revenue Over Expenditures	-	-	-	-
Beginning Fund Balance	-	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

**MISCELLANEOUS PROGRAMS - FEDERAL GRANT
STRIVING READERS COMPREHENSIVE LITERACY**

	2018-2019 ACTUAL AT YEAR END	2019-2020 ACTUAL AT YEAR END	2019-2020 ORIGINAL BUDGET	DIFFERENCE
Revenues				
SRCL - Federal Grant	\$ 8,767	\$ 21,739	\$ 21,739	\$ -
Total Revenue	8,767	21,739	21,739	-
Expenditures				
Salaries	3,390	1,925	1,925	-
Benefits	168	179	179	-
Purchased Educational Services	-	-	-	-
Other Purchased Services	4,880	18,835	18,835	-
Materials & Supplies	329	800	800	-
Total Expenditures	8,767	21,739	21,739	-
Fund Transfers Out				
To General Fund (Indirect Costs)	-	-	-	-
Total Fund Transfers	-	-	-	-
Total Expenditures and Transfers Out	8,767	21,739	21,739	-
Revenue Over Expenditures	-	-	-	-
Beginning Fund Balance	-	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

**MISCELLANEOUS PROGRAMS - FEDERAL GRANT
INFANT CLASS SUPPORT**

	2018-2019 ACTUAL AT YEAR END	2019-2020 ACTUAL AT YEAR END	2019-2020 ORIGINAL BUDGET	DIFFERENCE
Revenues				
Infant Class Support - Federal Grant	\$ -	\$ 21,253	\$ 21,253	\$ -
Total Revenue	-	21,253	21,253	-
Expenditures				
Other Purchased Services	-	19,331	19,331	-
Materials & Supplies	-	1,922	1,922	-
Total Expenditures	-	21,253	21,253	-
Fund Transfers Out				
To General Fund (Indirect Costs)	-	-	-	-
Total Fund Transfers	-	-	-	-
Total Expenditures and Transfers Out	-	21,253	21,253	-
Revenue Over Expenditures	-	-	-	-
Beginning Fund Balance	-	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

**MISCELLANEOUS PROGRAMS - FEDERAL GRANT
INFANT CLASS KELLOGG**

	#EMP	2018-2019 ACTUAL AT YEAR END	2019-2020 ACTUAL AT YEAR END	2019-2020 ORIGINAL BUDGET	DIFFERENCE
Revenues					
Infant Class Kellogg - Federal Grant		\$ -	\$ 3,150	\$ 3,150	\$ -
Total Revenue		-	3,150	3,150	-
Expenditures					
Other Purchased Services		-	1,195	1,195	-
Materials & Supplies		-	1,955	1,955	-
Total Expenditures		-	3,150	3,150	-
Fund Transfers Out					
To General Fund (Indirect Costs)		-	-	-	-
Total Fund Transfers		-	-	-	-
Total Expenditures and Transfers Out		-	3,150	3,150	-
Revenue Over Expenditures		-	-	-	-
Beginning Fund Balance		-	-	-	-
Ending Fund Balance		\$ -	\$ -	\$ -	\$ -

STRONG START - ESSERF FORMULA - FEDERAL GRANT

		2018-2019	2019-2020	2019-2020	
		ACTUAL	ACTUAL	ORIGINAL	
#EMP	AT YEAR END	AT YEAR END	AT YEAR END	BUDGET	DIFFERENCE

Revenues

Strong Start - Federal Grant		\$ -	\$ 518,298	\$ 518,298	\$ -
Total Revenue		-	518,298	518,298	-

Expenditures

Salaries	0	-	17,613	17,613	-
Benefits		-	4,723	4,723	-
Purchased Educational Services		-	-	-	-
Purchase Property Services		-	-	-	-
Other Purchased Services		-	237,715	237,715	-
Materials & Supplies		-	182,773	182,773	-
Total Expenditures		-	442,824	442,824	-

Fund Transfers Out

To General Fund (Indirect Costs)		-	75,474	75,474	-
Total Fund Transfers		-	75,474	75,474	-
Total Expenditures and Transfers Out		-	518,298	518,298	-
Revenue Over Expenditures		-	-	-	-
Beginning Fund Balance		-	-	-	-
Ending Fund Balance		\$ -	\$ -	\$ -	\$ -

**MISCELLANEOUS PROGRAMS - FEDERAL GRANT
HURRICANE RECOVERY - HOMELESS**

	2017-2018 ACTUAL AT YEAR END	2018-2019 ACTUAL AT YEAR END	2018-2019 ORIGINAL BUDGET	DIFFERENCE
Revenues				
Education for Homeless & Youth - Federal Grant	\$ 2,977	\$ 1,103	\$ 1,103	\$ -
Total Revenue	2,977	1,103	1,103	-
Expenditures				
Miscellaneous	2,977	1,103	1,103	-
Total Expenditures	2,977	1,103	1,103	-
Fund Transfers Out				
To General Fund (Indirect Costs)	-	-	-	-
Total Fund Transfers	-	-	-	-
Total Expenditures and Transfers Out	2,977	1,103	1,103	-
Revenue Over Expenditures	-	-	-	-
Beginning Fund Balance	-	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

**MISCELLANEOUS PROGRAMS - FEDERAL GRANT
EDUCATION FOR HOMELESS & YOUTH**

	2018-2019 ACTUAL AT YEAR END	2019-2020 ACTUAL AT YEAR END	2019-2020 ORIGINAL BUDGET	DIFFERENCE
Revenues				
Education for Homeless & Youth - Federal Grant	\$ 107,910	\$ 37,318	\$ 37,318	\$ -
Total Revenue	107,910	37,318	37,318	-
Expenditures				
Salaries	45,684	22,920	22,920	-
Benefits	10,358	5,886	5,886	-
Other Purchased Services	4,290	1,270	1,270	-
Materials & Supplies	40,690	4,751	4,751	-
Total Expenditures	101,022	34,827	34,827	-
Fund Transfers Out				
To General Fund (Indirect Costs)	6,888	2,491	2,491	-
Total Fund Transfers	6,888	2,491	2,491	-
Total Expenditures and Transfers Out	107,910	37,318	37,318	-
Revenue Over Expenditures	-	-	-	-
Beginning Fund Balance	-	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

**MISCELLANEOUS PROGRAMS - STATE GRANT
EDUCATION EXCELLENCE (EGMS)**

		2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 ORIGINAL	DIFFERENCE
	#EMP	AT YEAR END	AT YEAR END	BUDGET	
Revenues					
Education Excellence - State Grant		\$ 509,286	\$ 291,842	\$ 291,842	\$ -
Total Revenue		509,286	291,842	291,842	-
Expenditures					
Salaries	2	400,533	195,103	195,103	-
Benefits		70,200	67,958	67,958	-
Purchased Educational Services		-	-	-	-
Other Purchased Services		-	-	-	-
Materials & Supplies		9,176	7,828	7,828	-
Total Expenditures		479,909	270,889	270,889	-
Fund Transfers Out					
To General Fund (Indirect Costs)		-	-	-	-
Total Fund Transfers		-	-	-	-
Total Expenditures and Transfers Out		479,909	270,889	270,889	-
Revenue Over Expenditures		29,377	20,953	20,953	-
Beginning Fund Balance		155,894	185,271	185,271	-
Ending Fund Balance		\$ 185,271	\$ 206,224	\$ 206,224	\$ -

**MISCELLANEOUS PROGRAMS - STATE GRANT
LA4 EARLY CHILDHOOD**

		2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 ORIGINAL	
	#EMP	AT YEAR END	AT YEAR END	BUDGET	DIFFERENCE
Revenues					
LA4 Early Childhood - State Grant		\$ 2,004,651	\$ 4,336,344	\$ 4,336,344	\$ -
Total Revenue		2,004,651	4,336,344	4,336,344	-
Expenditures					
Salaries	84	1,330,326	2,890,710	2,890,710	-
Benefits		674,325	1,445,634	1,445,634	-
Total Expenditures		2,004,651	4,336,344	4,336,344	-
Fund Transfers Out					
To General Fund (Indirect Costs)		-	-	-	-
Total Fund Transfers		-	-	-	-
Total Expenditures and Transfers Out		2,004,651	4,336,344	4,336,344	-
Revenue Over Expenditures		-	-	-	-
Beginning Fund Balance		-	-	-	-
Ending Fund Balance		\$ -	\$ -	\$ -	\$ -

**MISCELLANEOUS PROGRAMS - STATE GRANT
LA EARLY LEADERS ACADEMY - KELLOGG**

	2018-2019 ACTUAL AT YEAR END	2019-2020 ACTUAL AT YEAR END	2019-2020 ORIGINAL BUDGET	DIFFERENCE
Revenues				
LA Early Leader - State Grant	\$ -	\$ 5,000	\$ 5,000	\$ -
Total Revenue	-	5,000	5,000	-
Expenditures				
Misc Expense	-	5,000	5,000	-
Total Expenditures	-	5,000	5,000	-
Fund Transfers Out				
To General Fund (Indirect Costs)	-	-	-	-
Total Fund Transfers	-	-	-	-
Total Expenditures and Transfers Out	-	5,000	5,000	-
Revenue Over Expenditures	-	-	-	-
Beginning Fund Balance	-	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

**MISCELLANEOUS PROGRAMS - STATE GRANT
EARLY CHILDHOOD COMMUNITY NETWORK**

		2018-2019 ACTUAL	2019-2020 ACTUAL	2019-2020 ORIGINAL	DIFFERENCE
	#EMP	AT YEAR END	AT YEAR END	BUDGET	
Revenues					
Early Childhood Community Network - State Grant		\$ 60,400	\$ 76,729	\$ 76,729	\$ -
Total Revenue		60,400	76,729	76,729	-
Expenditures					
Salaries	1	35,860	45,730	45,730	-
Benefits		23,231	21,613	21,613	-
Purchased Educational Services		1,309	2,782	2,782	-
Materials & Supplies		-	6,604	6,604	-
Total Expenditures		60,400	76,729	76,729	-
Fund Transfers Out					
To General Fund (Indirect Costs)		-	-	-	-
Total Fund Transfers		-	-	-	-
Total Expenditures and Transfers Out		60,400	76,729	76,729	-
Revenue Over Expenditures		-	-	-	-
Beginning Fund Balance		-	-	-	-
Ending Fund Balance		\$ -	\$ -	\$ -	\$ -

**MISCELLANEOUS PROGRAMS - STATE GRANT
FORMULA TRANSITION 8G**

	2018-2019 ACTUAL AT YEAR END	2019-2020 ACTUAL AT YEAR END	2019-2020 ORIGINAL BUDGET	DIFFERENCE
Revenues				
Formula Transition 8g - State Grant	\$ 19,500	\$ 14,000	\$ 14,000	\$ -
Total Revenue	19,500	14,000	14,000	-
Expenditures				
Salaries	17,779	11,000	11,000	-
Benefits	1,721	3,000	3,000	-
Purchased Educational Services		-		
Other Purchased Services	-	-	-	-
Total Expenditures	19,500	14,000	14,000	-
Fund Transfers Out				
To General Fund (Indirect Costs)	-	-	-	-
Total Fund Transfers	-	-	-	-
Total Expenditures and Transfers Out	19,500	14,000	14,000	-
Revenue Over Expenditures	-	-	-	-
Beginning Fund Balance	-	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

**MISCELLANEOUS PROGRAMS
LOCAL PROGRAM - LOCAL ARTS**

	2018-2019 ACTUAL AT YEAR END	2019-2020 ACTUAL AT YEAR END	2019-2020 ORIGINAL BUDGET	DIFFERENCE
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Revenues

Local Arts - Donation	\$ -	\$ -	\$ -	\$ -
Total Revenue	-	-	-	-
Expenditures				
Salaries	-	-	-	-
Benefits	-	-	-	-
Purchased Educational Services	-		-	-
Materials & Supplies	64	-	-	-
Total Expenditures	64	-	-	-
Fund Transfers Out				
To General Fund (Indirect Costs)	-	-	-	-
Total Fund Transfers	-	-	-	-
Total Expenditures and Transfers Out	64	-	-	-
Revenue Over Expenditures	(64)	-	-	-
Beginning Fund Balance	901	837	837	-
Ending Fund Balance	\$ 837	\$ 837	\$ 837	\$ -

**MISCELLANEOUS PROGRAMS
LOCAL PROGRAM - CAPITAL ONE SCHOLARSHIPS**

	2018-2019 ACTUAL AT YEAR END	2019-2020 ACTUAL AT YEAR END	2019-2020 ORIGINAL BUDGET	DIFFERENCE
Revenues				
Capital One Scholarships - Donation	\$ -	\$ 10,000	\$ 10,000	\$ -
Total Revenue	-	10,000	10,000	-
Expenditures				
Miscellaneous	7,916	9,167	9,167	-
Total Expenditures	7,916	9,167	9,167	-
Fund Transfers Out				
To General Fund (Indirect Costs)	-	-	-	-
Total Fund Transfers	-	-	-	-
Total Expenditures and Transfers Out	7,916	9,167	9,167	-
Revenue Over Expenditures	(7,916)	833	833	-
Beginning Fund Balance	19,166	11,250	11,250	-
Ending Fund Balance	\$ 11,250	\$ 12,083	\$ 12,083	\$ -

**MISCELLANEOUS PROGRAMS
LOCAL PROGRAM - EARLY CHILDHOOD**

	2018-2019 ACTUAL AT YEAR END	2019-2020 ACTUAL AT YEAR END	2019-2020 ORIGINAL BUDGET	DIFFERENCE
Revenues				
Early Childhood	\$ 187,300	\$ 233,080	\$ 233,080	\$ -
Total Revenue	187,300	233,080	233,080	-
Expenditures				
Salaries	11,481	2,222	2,222	
Benefits	5,291	1,237	1,237	
Purchased Educational Services	3,512	4,436	4,436	
Other Purchased Services	17,861	5,267	5,267	-
Materials & Supplies	198,268	96,305	96,305	-
Equipment	-	-	-	
Total Expenditures	236,413	109,467	109,467	-
Fund Transfers Out				
To General Fund (Indirect Costs)	-	-	-	-
Total Fund Transfers	-	-	-	-
Total Expenditures and Transfers Out	236,413	109,467	109,467	-
Revenue Over Expenditures	(49,113)	123,613	123,613	-
Beginning Fund Balance	136,049	86,936	86,936	-
Ending Fund Balance	\$ 86,936	\$ 210,549	\$ 210,549	\$ -

**MISCELLANEOUS PROGRAMS
LOCAL PROGRAM - PRE K IN NEED**

	2018-2019 ACTUAL AT YEAR END	2019-2020 ACTUAL AT YEAR END	2019-2020 ORIGINAL BUDGET	DIFFERENCE
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Revenues

Pre K in Need - Donation	\$ -	\$ -	\$ -	\$ -
Total Revenue	-	-	-	-
Expenditures				
Materials & Supplies	442	-	-	-
Total Expenditures	442	-	-	-
Fund Transfers Out				
To General Fund (Indirect Costs)	-	-	-	-
Total Fund Transfers	-	-	-	-
Total Expenditures and Transfers Out	442	-	-	-
Revenue Over Expenditures	(442)	-	-	-
Beginning Fund Balance	772	330	330	-
Ending Fund Balance	\$ 330	\$ 330	\$ 330	\$ -

**MISCELLANEOUS PROGRAMS
LOCAL PROGRAM - TALENTED ARTS**

	2018-2019 ACTUAL AT YEAR END	2019-2020 ACTUAL AT YEAR END	2019-2020 ORIGINAL BUDGET	DIFFERENCE
Revenues				
Miscellaneous & Donations	\$ 11,159	\$ -	\$ -	\$ -
Total Revenue	11,159	-	-	-
Expenditures				
Salaries	263	-	-	-
Benefits	94	-	-	-
Materials & Supplies	20,732	2,724	2,724	-
Total Expenditures	21,089	2,724	2,724	-
Fund Transfers Out				
To General Fund (Indirect Costs)	-	-	-	-
Total Fund Transfers	-	-	-	-
Total Expenditures and Transfers Out	21,089	2,724	2,724	-
Revenue Over Expenditures	(9,930)	(2,724)	(2,724)	-
Beginning Fund Balance	12,654	2,724	2,724	-
Ending Fund Balance	\$ 2,724	\$ -	\$ -	\$ -

MISCELLANEOUS PROGRAMS
LOCAL PROGRAM - AFTER SCHOOL PROGRAM

	2018-2019 ACTUAL AT YEAR END	2019-2020 ACTUAL AT YEAR END	2019-2020 ORIGINAL BUDGET	DIFFERENCE
Revenues				
Miscellaneous & Donations	\$ 2,500	\$ -	\$ -	\$ -
Total Revenue	2,500	-	-	-
Expenditures				
Salaries	-		-	
Benefits	-		-	
Materials & Supplies	1,958	15	15	-
Total Expenditures	1,958	15	15	-
Fund Transfers Out				
To General Fund (Indirect Costs)	-	-	-	-
Total Fund Transfers	-	-	-	-
Total Expenditures and Transfers Out	1,958	15	15	-
Revenue Over Expenditures	542	(15)	(15)	-
Beginning Fund Balance	1,167	1,709	1,167	-
Ending Fund Balance	\$ 1,709	\$ 1,694	\$ 1,152	\$ -

MISCELLANEOUS PROGRAMS
LOCAL PROGRAM - CHEVRON ROBOTICS

	2018-2019 ACTUAL AT YEAR END	2019-2020 ACTUAL AT YEAR END	2019-2020 ORIGINAL BUDGET	DIFFERENCE
Revenues				
Miscellaneous & Donations	\$ -	\$ -	\$ -	\$ -
Total Revenue	-	-	-	-
Expenditures				
Materials & Supplies	1,616	-	-	-
Total Expenditures	1,616	-	-	-
Fund Transfers Out				
To General Fund (Indirect Costs)	-	-	-	-
Total Fund Transfers	-	-	-	-
Total Expenditures and Transfers Out	1,616	-	-	-
Revenue Over Expenditures	(1,616)	-	-	-
Beginning Fund Balance	1,818	202	202	-
Ending Fund Balance	\$ 202	\$ 202	\$ 202	\$ -

MISCELLANEOUS PROGRAMS
LOCAL PROGRAM - PRESCHOOL EARLY INTERVENTION

	2018-2019 ACTUAL AT YEAR END	2019-2020 ACTUAL AT YEAR END	2019-2020 ORIGINAL BUDGET	DIFFERENCE
Revenues				
Miscellaneous & Donations	\$ 2,200	\$ 3,370	\$ 3,370	\$ -
Total Revenue	2,200	3,370	3,370	-
Expenditures				
Salaries	-	-	-	-
Benefits	-	-	-	-
Materials & Supplies	2,134	124	124	-
Total Expenditures	2,134	124	124	-
Fund Transfers Out				
To General Fund (Indirect Costs)	-	-	-	-
Total Fund Transfers	-	-	-	-
Total Expenditures and Transfers Out	2,134	124	124	-
Revenue Over Expenditures	66	3,246	3,246	-
Beginning Fund Balance	550	616	616	-
Ending Fund Balance	\$ 616	\$ 3,862	\$ 3,862	\$ -

**MISCELLANEOUS PROGRAMS
LOCAL PROGRAM - HONOR BAND**

	2018-2019 ACTUAL AT YEAR END	2019-2020 ACTUAL AT YEAR END	2019-2020 ORIGINAL BUDGET	DIFFERENCE
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Revenues

Miscellaneous & Donations	\$ 1,418	\$ -	\$ -	\$ -
Total Revenue	1,418	-	-	-
Expenditures				
Salaries	300	-	-	-
Benefits	18	-	-	-
Materials & Supplies	-	-	-	-
Total Expenditures	318	-	-	-
Fund Transfers Out				
To General Fund (Indirect Costs)	-	-	-	-
Total Fund Transfers	-	-	-	-
Total Expenditures and Transfers Out	318	-	-	-
Revenue Over Expenditures	1,100	-	-	-
Beginning Fund Balance	-	1,100	1,100	-
Ending Fund Balance	\$ 1,100	\$ 1,100	\$ 1,100	\$ -

MISCELLANEOUS PROGRAMS
LOCAL PROGRAM - PHENOMENON BASED LEARNING

	2018-2019 ACTUAL AT YEAR END	2019-2020 ACTUAL AT YEAR END	2019-2020 ORIGINAL BUDGET	DIFFERENCE
Revenues				
Miscellaneous & Donations	\$ -	\$ 50,000	\$ 50,000	\$ -
Total Revenue	-	50,000	50,000	-
Expenditures				
Salaries	-	-	-	-
Benefits	-	-	-	-
Materials & Supplies	-	-	-	-
Total Expenditures	-	-	-	-
Fund Transfers Out				
To General Fund (Indirect Costs)	-	-	-	-
Total Fund Transfers	-	-	-	-
Total Expenditures and Transfers Out	-	-	-	-
Revenue Over Expenditures	-	50,000	50,000	-
Beginning Fund Balance	-	-	-	-
Ending Fund Balance	\$ -	\$ 50,000	\$ 50,000	\$ -

MISCELLANEOUS PROGRAMS
LOCAL PROGRAM - PROJECT LEAD THE WAY

	2018-2019 ACTUAL AT YEAR END	2019-2020 ACTUAL AT YEAR END	2019-2020 ORIGINAL BUDGET	DIFFERENCE
Revenues				
Lead the Way - Donation	\$ 142,500	\$ 35,000	\$ 35,000	\$ -
Total Revenue	142,500	35,000	35,000	-
Expenditures				
Purchased Educational Services	8,600	3,691	3,691	
Other Purchased Services	-	-	-	-
Materials & Supplies	55,714	110,724	110,724	-
Total Expenditures	64,314	114,415	114,415	-
Fund Transfers Out				
To General Fund (Indirect Costs)	-	-	-	-
Total Fund Transfers	-	-	-	-
Total Expenditures and Transfers Out	64,314	114,415	114,415	-
Revenue Over Expenditures	78,186	(79,415)	(79,415)	-
Beginning Fund Balance	166,217	244,403	244,403	-
Ending Fund Balance	\$ 244,403	\$ 164,988	\$ 164,988	\$ -

MISCELLANEOUS PROGRAMS
LOCAL PROGRAM - CARING ANGELS

	2018-2019	2019-2020	2019-2020	
	ACTUAL	ACTUAL	ORIGINAL	
	AT YEAR END	AT YEAR END	BUDGET	DIFFERENCE

Revenues

Caring Angels - Donation	\$ -	\$ 2,500	\$ 2,500	\$ -
Total Revenue	-	2,500	2,500	-

Expenditures

Materials & Supplies	-	-	-	-
Total Expenditures	-	-	-	-
Fund Transfers Out				
To General Fund (Indirect Costs)	-	-	-	-
Total Fund Transfers	-	-	-	-
Total Expenditures and Transfers Out	-	-	-	-
Revenue Over Expenditures	-	2,500	2,500	-
Beginning Fund Balance	-	-	-	-
Ending Fund Balance	\$ -	\$ 2,500	\$ 2,500	\$ -

MISCELLANEOUS PROGRAMS
LOCAL PROGRAM - AFTER SCHOOL & SUMMER LEARNING

	2018-2019 ACTUAL AT YEAR END	2019-2020 ACTUAL AT YEAR END	2019-2020 ORIGINAL BUDGET	DIFFERENCE
Revenues				
After School & Summer Learning	\$ 15,279	\$ 50	\$ 50	\$ -
Total Revenue	15,279	50	50	-
Expenditures				
Salaries	48	18,547	18,547	
Benefits	2,239	7,817	7,817	
Purchased Educational Services	200	8,125	8,125	-
Other Purchased Services	1,644	632	632	-
Materials & Supplies	41,879	-	-	-
Total Expenditures	46,010	35,121	35,121	-
Fund Transfers Out				
To General Fund (Indirect Costs)	-	-	-	-
Total Fund Transfers	-	-	-	-
Total Expenditures and Transfers Out	46,010	35,121	35,121	-
Revenue Over Expenditures	(30,731)	(35,071)	(35,071)	-
Beginning Fund Balance	109,791	79,060	79,060	-
Ending Fund Balance	\$ 79,060	\$ 43,989	\$ 43,989	\$ -

MISCELLANEOUS PROGRAMS
LOCAL PROGRAM - ENTERGY FOR LEARNING

	2018-2019 ACTUAL AT YEAR END	2019-2020 ACTUAL AT YEAR END	2019-2020 ORIGINAL BUDGET	DIFFERENCE
Revenues				
Entergy for Learning - Donation	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
Total Revenue	25,000	25,000	25,000	-
Expenditures				
Salaries	4,590	250	250	
Benefits	298	76	76	
Other Purchased Services	573	-	-	
Materials & Supplies		29,567		
Total Expenditures	5,461	29,893	326	-
Fund Transfers Out				
To General Fund (Indirect Costs)	-	-	-	-
Total Fund Transfers	-	-	-	-
Total Expenditures and Transfers Out	5,461	29,893	326	-
Revenue Over Expenditures	(10,118)	(4,893)	(4,893)	-
Beginning Fund Balance	55,454	45,336	45,336	-
Ending Fund Balance	\$ 45,336	\$ 40,443	\$ 40,443	\$ -