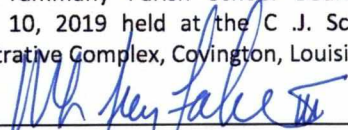


St. Tammany Parish School Board
FINAL BUDGETS
FEDERAL, STATE, AND LOCAL GRANTS



I, W. L. "Trey" Folsé, III, Secretary of the St. Tammany Parish School Board, do hereby certify that the attached is a true and correct copy of the Final Revised Budgets for Fiscal Year 2018-19 adopted at the regular session of the St. Tammany Parish School Board on October 10, 2019 held at the C. J. Schoen Administrative Complex, Covington, Louisiana.



W. L. "Trey" Folsé, III
Secretary

Fiscal Year
July 1, 2018 – June 30, 2019
October 10, 2019

St. Tammany Parish School Board

FINAL BUDGETS FEDERAL, STATE, AND LOCAL GRANTS



Fiscal Year
July 1, 2018 – June 30, 2019
October 10, 2019



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, and Title III 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.

TANF - This fund is used to account for Federal and State Grants received and the programs expenditures under the Temporary Aide for Needy Families Act. This will include LA4 and JAG 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

	#EMP	2017-2018 ACTUAL AT YEAR END	2018-2019 ACTUAL AT YEAR END	2018-2019 ORIGINAL BUDGET	DIFFERENCE
Revenues					
Title I - Federal Grant		\$ 8,655,601	\$ 8,301,215	\$ 8,301,215	\$ -
Total Revenue		8,655,601	8,301,215	8,301,215	-
Expenditures					
Salaries	83	4,565,787	4,128,332	4,128,332	-
Benefits		1,511,068	1,550,971	1,550,971	-
Purchased Educational Services		14,662	40,387	40,387	-
Purchase Property Services		27,902	15,758	15,758	-
Other Purchased Services		286,432	369,832	369,832	-
Materials & Supplies		1,727,255	1,667,157	1,667,157	-
Total Expenditures		8,133,106	7,772,437	7,772,437	-
Fund Transfers Out					
To General Fund (Indirect Costs)		522,495	528,778	528,778	-
Total Fund Transfers		522,495	528,778	528,778	-
Total Expenditures and Transfers Out		8,655,601	8,301,215	8,301,215	-
Revenue Over Expenditures		-	-	-	-
Beginning Fund Balance		-	-	-	-
Ending Fund Balance		\$ -	\$ -	\$ -	\$ -

ESSA - DIRECT STUDENT SERVICES - FEDERAL GRANT

	#EMP	2017-2018 ACTUAL AT YEAR END	2018-2019 ACTUAL AT YEAR END	2018-2019 ORIGINAL BUDGET	DIFFERENCE
Revenues					
Direct Student Services - Federal Grant		\$ -	\$ 169,842	\$ 169,842	\$ -
Total Revenue		-	169,842	169,842	-
Expenditures					
Salaries		-	136,166	136,166	-
Benefits		-	22,834	22,834	-
Total Expenditures		-	159,000	159,000	-
Fund Transfers Out					
To General Fund (Indirect Costs)		-	10,842	10,842	-
Total Fund Transfers		-	10,842	10,842	-
Total Expenditures and Transfers Out		-	169,842	169,842	-
Revenue Over Expenditures		-	-	-	-
Beginning Fund Balance		-	-	-	-
Ending Fund Balance		\$ -	\$ -	\$ -	\$ -

ESSA - TITLE II - FEDERAL GRANT

		2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 ORIGINAL	
	#EMP	AT YEAR END	AT YEAR END	BUDGET	DIFFERENCE
Revenues					
Title II - Federal Grant		\$ 1,660,424	\$ 1,510,431	\$ 1,510,431	\$ -
Total Revenue		1,660,424	1,510,431	1,510,431	-
Expenditures					
Salaries	15	948,488	886,318	886,318	-
Benefits		316,943	307,530	307,530	-
Purchased Educational Services		59,142	24,242	24,242	-
Purchased Property Services		-	9,372	9,372	-
Other Purchased Services		2,291	15,777	15,777	-
Materials & Supplies		97,869	23,426	23,426	-
Misc Expense & Non Public		135,461	147,339	147,339	-
Total Expenditures		1,560,194	1,414,004	1,414,004	-
Fund Transfers Out					
To General Fund (Indirect Costs)		100,230	96,427	96,427	-
Total Fund Transfers		100,230	96,427	96,427	-
Total Expenditures and Transfers Out		1,660,424	1,510,431	1,510,431	-
Revenue Over Expenditures		-	-	-	-
Beginning Fund Balance		-	-	-	-
Ending Fund Balance		\$ -	\$ -	\$ -	\$ -

ESSA - TITLE III IMMIGRANT- FEDERAL GRANT

		2017-2018 ACTUAL #EMP AT YEAR END	2018-2019 ACTUAL AT YEAR END	2018-2019 ORIGINAL BUDGET	DIFFERENCE
Revenues					
Title III - Federal Grant		\$ 1,830	\$ 6,582	\$ 6,582	\$ -
Total Revenue		1,830	6,582	6,582	-
Expenditures					
Salaries	-	1,683	4,587	4,587	-
Benefits		37	97	97	-
Other Purchased Services		-	238	238	-
Materials & Supplies		-	1,240	1,240	-
Total Expenditures		1,720	6,162	6,162	-
Fund Transfers Out					
To General Fund (Indirect Costs)		110	420	420	-
Total Fund Transfers		110	420	420	-
Total Expenditures and Transfers Out		1,830	6,582	6,582	-
Revenue Over Expenditures		-	-	-	-
Beginning Fund Balance		-	-	-	-
Ending Fund Balance		\$ -	\$ -	\$ -	\$ -

ESSA - TITLE III - FEDERAL GRANT

		2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 ORIGINAL	DIFFERENCE
	#EMP	AT YEAR END	AT YEAR END	BUDGET	
Revenues					
Title III - Federal Grant		\$ 89,264	\$ 98,345	\$ 98,345	\$ -
Total Revenue		89,264	98,345	98,345	-
Expenditures					
Salaries	1	50,350	44,768	44,768	-
Benefits		7,977	9,000	9,000	-
Purchased Educational Services		2,300	-	-	-
Other Purchased Services		22,451	17,905	17,905	-
Materials & Supplies		4,436	24,744	24,744	-
Total Expenditures		87,514	96,417	96,417	-
Fund Transfers Out					
To General Fund (Indirect Costs)		1,750	1,928	1,928	-
Total Fund Transfers		1,750	1,928	1,928	-
Total Expenditures and Transfers Out		89,264	98,345	98,345	-
Revenue Over Expenditures		-	-	-	-
Beginning Fund Balance		-	-	-	-
Ending Fund Balance		\$ -	\$ -	\$ -	\$ -

ESSA - TITLE IV - FEDERAL GRANT

		2017-2018 ACTUAL #EMP AT YEAR END	2018-2019 ACTUAL AT YEAR END	2018-2019 ORIGINAL BUDGET	DIFFERENCE
Revenues					
Title IV - Federal Grant		\$ 40,981	\$ 69,532	\$ 69,532	\$ -
Total Revenue		40,981	69,532	69,532	-
Expenditures					
Salaries	-	2,675	21,756	21,756	-
Benefits		771	6,071	6,071	-
Purchased Educational Services		-	-	-	-
Purchased Property Services		-	-	-	-
Other Purchased Services		13,591	24,399	24,399	-
Materials & Supplies		18,228	4,011	4,011	-
Miscellaneous		3,241	8,856	8,856	-
Total Expenditures		38,506	65,093	65,093	-
Fund Transfers Out					
To General Fund (Indirect Costs)		2,475	4,439	4,439	-
Total Fund Transfers		2,475	4,439	4,439	-
Total Expenditures and Transfers Out		40,981	69,532	69,532	-
Revenue Over Expenditures		-	-	-	-
Beginning Fund Balance		-	-	-	-
Ending Fund Balance		\$ -	\$ -	\$ -	\$ -

IDEA - IDEA B PRE SCHOOL - FEDERAL GRANT

		2017-2018 ACTUAL #EMP AT YEAR END	2018-2019 ACTUAL AT YEAR END	2018-2019 ORIGINAL BUDGET	DIFFERENCE
Revenues					
Pre School - Federal Grant		\$ 244,835	\$ 290,521	\$ 290,521	\$ -
Total Revenue		244,835	290,521	290,521	-
Expenditures					
Salaries	2	164,166	147,739	147,739	-
Benefits		44,826	53,289	53,289	-
Materials & Supplies		21,063	70,946	70,946	-
Total Expenditures		230,055	271,974	271,974	-
Fund Transfers Out					
To General Fund (Indirect Costs)		14,780	18,547	18,547	-
Total Fund Transfers		14,780	18,547	18,547	-
Total Expenditures and Transfers Out		244,835	290,521	290,521	-
Revenue Over Expenditures		-	-	-	-
Beginning Fund Balance		-	-	-	-
Ending Fund Balance		\$ -	\$ -	\$ -	\$ -

IDEA - IDEA B - FEDERAL GRANT

		2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 ORIGINAL	
	#EMP	AT YEAR END	AT YEAR END	BUDGET	DIFFERENCE
Revenues					
IDEA B - Federal Grant		\$ 11,045,277	\$ 9,022,413	\$ 9,022,413	\$ -
Total Revenue		11,045,277	9,022,413	9,022,413	-
Expenditures					
Salaries	120	6,639,071	4,948,927	4,948,927	-
Benefits		2,368,126	2,178,627	2,178,627	-
Purchased Educational Services		160,021	139,166	139,166	-
Purchased Property Services		1,912	1,430	1,430	-
Other Purchased Services		595,183	563,822	563,822	-
Materials & Supplies		614,216	605,011	605,011	-
Equipment		-	10,738	10,738	-
Total Expenditures		10,378,529	8,447,721	8,447,721	-
Fund Transfers Out					
To General Fund (Indirect Costs)		666,748	574,692	574,692	-
Total Fund Transfers		666,748	574,692	574,692	-
Total Expenditures and Transfers Out		11,045,277	9,022,413	9,022,413	-
Revenue Over Expenditures		-	-	-	-
Beginning Fund Balance		-	-	-	-
Ending Fund Balance		\$ -	\$ -	\$ -	\$ -

IDEA - HIGH COST SERVICES - FEDERAL GRANT

	2017-2018 ACTUAL AT YEAR END	2018-2019 ACTUAL AT YEAR END	2018-2019 ORIGINAL BUDGET	DIFFERENCE
Revenues				
High Cost Services - Federal Grant	\$ 344,552	\$ 19,296	\$ 19,296	\$ -
Total Revenue	344,552	19,296	19,296	-
Expenditures				
Salaries	269,475	18,972	18,972	-
Benefits	74,592	324	324	-
Materials & Supplies	485	-	-	-
Total Expenditures	344,552	19,296	19,296	-
Fund Transfers Out				
To General Fund (Indirect Costs)	-	-	-	-
Total Fund Transfers	-	-	-	-
Total Expenditures and Transfers Out	344,552	19,296	19,296	-
Revenue Over Expenditures	-	-	-	-
Beginning Fund Balance	-	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

IDEA - HIGH COST SERVICES - FEDERAL GRANT

	2017-2018	2018-2019	2018-2019	
	ACTUAL	ACTUAL	ORIGINAL	
	AT YEAR END	AT YEAR END	BUDGET	DIFFERENCE

Revenues

High Cost Services - Federal Grant	\$ -	\$ 386,369	\$ 386,369	\$ -
Total Revenue	-	386,369	386,369	-

Expenditures

Salaries	-	306,984	306,984	-
Benefits	-	75,960	75,960	-
Materials & Supplies	-	3,425	3,425	-
Total Expenditures	-	386,369	386,369	-
Fund Transfers Out				
To General Fund (Indirect Costs)	-	-	-	-
Total Fund Transfers	-	-	-	-
Total Expenditures and Transfers Out	-	386,369	386,369	-
Revenue Over Expenditures	-	-	-	-
Beginning Fund Balance	-	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

IDEA - EARLY CHILDHOOD COMMUNITY NETWORK - FEDERAL GRANT

	2017-2018 ACTUAL AT YEAR END	2018-2019 ACTUAL AT YEAR END	2018-2019 ORIGINAL BUDGET	DIFFERENCE
Revenues				
Early Childhood Community Network - Federal Grant	\$ 16,773	\$ 14,772	\$ 14,772	\$ -
Total Revenue	16,773	14,772	14,772	-
Expenditures				
Salaries	11,063	9,500	9,500	
Benefits	3,298	200	200	
Purchased Educational Services	-	2,125	2,125	-
Other Purchased Services	690	2,800	2,800	-
Materials & Supplies	1,722	147	147	
Total Expenditures	16,773	14,772	14,772	-
Fund Transfers Out				
To General Fund (Indirect Costs)	-	-	-	-
Total Fund Transfers	-	-	-	-
Total Expenditures and Transfers Out	16,773	14,772	14,772	-
Revenue Over Expenditures	-	-	-	-
Beginning Fund Balance	-	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

IDEA - FORMULA TRANSITION - FEDERAL GRANT

	2017-2018 ACTUAL AT YEAR END	2018-2019 ACTUAL AT YEAR END	2018-2019 ORIGINAL BUDGET	DIFFERENCE
Revenues				
Formula Transition - Federal Grant	\$ 18,500	\$ 28,500	\$ 28,500	\$ -
Total Revenue	18,500	28,500	28,500	-
Expenditures				
Salaries	16,838	25,985	25,985	
Benefits	1,662	2,515	2,515	
Total Expenditures	18,500	28,500	28,500	-
Fund Transfers Out				
To General Fund (Indirect Costs)	-	-	-	-
Total Fund Transfers	-	-	-	-
Total Expenditures and Transfers Out	18,500	28,500	28,500	-
Revenue Over Expenditures	-	-	-	-
Beginning Fund Balance	-	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

TANF - LA4 EARLY CHILDHOOD - FEDERAL GRANT

		2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 ORIGINAL	
	#EMP	AT YEAR END	AT YEAR END	BUDGET	DIFFERENCE
Revenues					
LA4 Early Childhood - Federal Grant		\$ 2,393,969	\$ 2,401,309	\$ 2,401,309	\$ -
Total Revenue		2,393,969	2,401,309	2,401,309	-
Expenditures					
Salaries	42	1,613,204	1,593,681	1,593,681	-
Benefits		780,765	807,628	807,628	-
Total Expenditures		2,393,969	2,401,309	2,401,309	-
Fund Transfers Out					
To General Fund (Indirect Costs)		-	-	-	-
Total Fund Transfers		-	-	-	-
Total Expenditures and Transfers Out		2,393,969	2,401,309	2,401,309	-
Revenue Over Expenditures		-	-	-	-
Beginning Fund Balance		-	-	-	-
Ending Fund Balance		\$ -	\$ -	\$ -	\$ -

**TANF - JOBS FOR AMERICA'S GRADUATES (JAG) -
FEDERAL GRANT**

		2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 ORIGINAL	DIFFERENCE
	#EMP	AT YEAR END	AT YEAR END	BUDGET	
Revenues					
Jobs for America's Graduates - Federal Grant		\$ 108,588	\$ 135,900	\$ 135,900	\$ -
Total Revenue		108,588	135,900	135,900	-
Expenditures					
Salaries	1.5	78,728	102,921	102,921	-
Benefits		29,860	32,979	32,979	-
Total Expenditures		108,588	135,900	135,900	-
Fund Transfers Out					
To General Fund (Indirect Costs)		-	-	-	-
Total Fund Transfers		-	-	-	-
Total Expenditures and Transfers Out		108,588	135,900	135,900	-
Revenue Over Expenditures		-	-	-	-
Beginning Fund Balance		-	-	-	-
Ending Fund Balance		\$ -	\$ -	\$ -	\$ -

VOCATIONAL EDUCATION - FEDERAL GRANT

		2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 ORIGINAL	DIFFERENCE
	#EMP	AT YEAR END	AT YEAR END	BUDGET	
Revenues					
Vocational Education - Federal Grant		\$ 410,595	\$ 423,052	\$ 423,052	\$ -
Total Revenue		410,595	423,052	423,052	-
Expenditures					
Salaries	1	118,579	107,203	107,203	-
Benefits		28,928	29,309	29,309	-
Other Purchased Services		124,397	76,690	76,690	-
Materials & Supplies		132,748	198,821	198,821	-
Equipment		5,943	11,029	11,029	-
Total Expenditures		410,595	423,052	423,052	-
Fund Transfers Out					
To General Fund (Indirect Costs)		-	-	-	-
Total Fund Transfers		-	-	-	-
Total Expenditures and Transfers Out		410,595	423,052	423,052	-
Revenue Over Expenditures		-	-	-	-
Beginning Fund Balance		-	-	-	-
Ending Fund Balance		\$ -	\$ -	\$ -	\$ -

8G - PRE K AT RISK - STATE GRANT

		2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 ORIGINAL	DIFFERENCE
	#EMP	AT YEAR END	AT YEAR END	BUDGET	
Revenues					
Pre K at Risk - State Grant		\$ 389,973	\$ 399,068	\$ 399,068	\$ -
Total Revenue		389,973	399,068	399,068	-
Expenditures					
Salaries	6	265,759	261,888	261,888	-
Benefits		98,296	103,381	103,381	-
Materials & Supplies		15,641	14,862	14,862	-
Equipment		10,277	18,937	18,937	-
Total Expenditures		389,973	399,068	399,068	-
Fund Transfers Out					
To General Fund (Indirect Costs)		-	-	-	-
Total Fund Transfers		-	-	-	-
Total Expenditures and Transfers Out		389,973	399,068	399,068	-
Revenue Over Expenditures		-	-	-	-
Beginning Fund Balance		-	-	-	-
Ending Fund Balance		\$ -	\$ -	\$ -	\$ -

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

		2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 ORIGINAL	
	#EMP	AT YEAR END	AT YEAR END	BUDGET	DIFFERENCE
Revenues					
Stop - CAT 4 - Federal Grant		\$ -	\$ 813	\$ 813	\$ -
Total Revenue		-	813	813	-
Expenditures					
Salaries		-	-	-	-
Benefits		-	-	-	-
Purchased Educational Services		-	813	813	-
Other Purchased Services		-	-	-	-
Materials & Supplies		-	-	-	-
Total Expenditures		-	813	813	-
Fund Transfers Out					
To General Fund (Indirect Costs)		-	-	-	-
Total Fund Transfers		-	-	-	-
Total Expenditures and Transfers Out		-	813	813	-
Revenue Over Expenditures		-	-	-	-
Beginning Fund Balance		-	-	-	-
Ending Fund Balance		\$ -	\$ -	\$ -	\$ -

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

		2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 ORIGINAL	
	#EMP	AT YEAR END	AT YEAR END	BUDGET	DIFFERENCE
Revenues					
21ST Century - Federal Grant		\$ 100,400	\$ 494,713	\$ 494,713	\$ -
Total Revenue		100,400	494,713	494,713	-
Expenditures					
Salaries	1.5	69,849	309,072	309,072	-
Benefits		22,838	86,948	86,948	-
Purchased Educational Services		1,515	21,371	21,371	-
Other Purchased Services		-	8,968	8,968	-
Materials & Supplies		162	42,383	42,383	-
Total Expenditures		94,364	468,742	468,742	-
Fund Transfers Out					
To General Fund (Indirect Costs)		6,036	25,971	25,971	-
Total Fund Transfers		6,036	25,971	25,971	-
Total Expenditures and Transfers Out		100,400	494,713	494,713	-
Revenue Over Expenditures		-	-	-	-
Beginning Fund Balance		-	-	-	-
Ending Fund Balance		\$ -	\$ -	\$ -	\$ -

MISCELLANEOUS PROGRAMS - FEDERAL GRANT
 EARLY CHILDHOOD COMMUNITY NETWORK CCDF

		2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 ORIGINAL	DIFFERENCE
	#EMP	AT YEAR END	AT YEAR END	BUDGET	
Revenues					
Early Childhood Community Network - Federal Grant		\$ 64,043	\$ 71,068	\$ 71,068	\$ -
Total Revenue		64,043	71,068	71,068	-
Expenditures					
Salaries	1	42,024	49,707	49,707	-
Benefits		21,090	21,361	21,361	-
Purchased Educational Services		888	-	-	-
Other Purchased Services		41	-	-	-
Materials & Supplies		-	-	-	-
Total Expenditures		64,043	71,068	71,068	-
Fund Transfers Out					
To General Fund (Indirect Costs)		-	-	-	-
Total Fund Transfers		-	-	-	-
Total Expenditures and Transfers Out		64,043	71,068	71,068	-
Revenue Over Expenditures		-	-	-	-
Beginning Fund Balance		-	-	-	-
Ending Fund Balance		\$ -	\$ -	\$ -	\$ -

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

	#EMP	2017-2018 ACTUAL AT YEAR END	2018-2019 ACTUAL AT YEAR END	2018-2019 ORIGINAL BUDGET	DIFFERENCE
Revenues					
SRCL - Federal Grant		\$ 3,878	\$ 8,767	\$ 8,767	\$ -
Total Revenue		3,878	8,767	8,767	-
Expenditures					
Salaries	-	2,844	3,390	3,390	-
Benefits		816	168	168	-
Purchased Educational Services		-	-	-	-
Other Purchased Services		-	4,880	4,880	-
Materials & Supplies		-	329	329	-
Total Expenditures		3,660	8,767	8,767	-
Fund Transfers Out					
To General Fund (Indirect Costs)		218	-	-	-
Total Fund Transfers		218	-	-	-
Total Expenditures and Transfers Out		3,878	8,767	8,767	-
Revenue Over Expenditures		-	-	-	-
Beginning Fund Balance		-	-	-	-
Ending Fund Balance		\$ -	\$ -	\$ -	\$ -

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

	2017-2018	2018-2019	2018-2019	
	ACTUAL	ACTUAL	ORIGINAL	
#EMP	AT YEAR END	AT YEAR END	BUDGET	DIFFERENCE

Revenues

Education for Homeless & Youth - Federal Grant		\$ -	\$ 2,977	\$ 2,977	\$ -
Total Revenue		-	2,977	2,977	-

Expenditures

Miscellaneous		-	2,977	2,977	-
Total Expenditures		-	2,977	2,977	-

Fund Transfers Out

To General Fund (Indirect Costs)		-	-	-	-
Total Fund Transfers		-	-	-	-
Total Expenditures and Transfers Out		-	2,977	2,977	-
Revenue Over Expenditures		-	-	-	-
Beginning Fund Balance		-	-	-	-
Ending Fund Balance		\$ -	\$ -	\$ -	\$ -

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

		2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 ORIGINAL BUDGET	DIFFERENCE
	#EMP	AT YEAR END	AT YEAR END		
Revenues					
Education for Homeless & Youth - Federal Grant		\$ 97,481	\$ 107,910	\$ 107,910	\$ -
Total Revenue		97,481	107,910	107,910	-
Expenditures					
Salaries	-	57,476	45,684	45,684	-
Benefits		10,751	10,358	10,358	-
Other Purchased Services		3,664	4,290	4,290	-
Materials & Supplies		19,706	40,690	40,690	-
Total Expenditures		91,597	101,022	101,022	-
Fund Transfers Out					
To General Fund (Indirect Costs)		5,884	6,888	6,888	-
Total Fund Transfers		5,884	6,888	6,888	-
Total Expenditures and Transfers Out		97,481	107,910	107,910	-
Revenue Over Expenditures		-	-	-	-
Beginning Fund Balance		-	-	-	-
Ending Fund Balance		\$ -	\$ -	\$ -	\$ -

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

		2017-2018 ACTUAL	2018-2019 ACTUAL	2018-2019 ORIGINAL	
	#EMP	AT YEAR END	AT YEAR END	BUDGET	DIFFERENCE
Revenues					
Education Excellence - State Grant		\$ 518,192	\$ 509,286	\$ 509,286	\$ -
Total Revenue		518,192	509,286	509,286	-
Expenditures					
Salaries	2	458,402	400,533	400,533	-
Benefits		79,204	70,200	70,200	-
Purchased Educational Services		2,500	-	2,500	-
Other Purchased Services		50	-	50	-
Materials & Supplies		1,954	9,176	9,176	-
Total Expenditures		542,110	479,909	482,459	-
Fund Transfers Out					
To General Fund (Indirect Costs)		-	-	-	-
Total Fund Transfers		-	-	-	-
Total Expenditures and Transfers Out		542,110	479,909	482,459	-
Revenue Over Expenditures		(23,918)	29,377	26,827	-
Beginning Fund Balance		179,812	155,894	155,894	-
Ending Fund Balance		\$ 155,894	\$ 185,271	\$ 182,721	\$ -

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

		2017-2018 ACTUAL AT YEAR END	2018-2019 ACTUAL AT YEAR END	2018-2019 ORIGINAL BUDGET	DIFFERENCE
Revenues					
LA4 Early Childhood - State Grant		\$ 1,998,251	\$ 2,004,651	\$ 2,004,651	\$ -
Total Revenue		1,998,251	2,004,651	2,004,651	-
Expenditures					
Salaries	42	1,343,726	1,330,326	1,330,326	-
Benefits		654,525	674,325	674,325	-
Total Expenditures		1,998,251	2,004,651	2,004,651	-
Fund Transfers Out					
To General Fund (Indirect Costs)		-	-	-	-
Total Fund Transfers		-	-	-	-
Total Expenditures and Transfers Out		1,998,251	2,004,651	2,004,651	-
Revenue Over Expenditures		-	-	-	-
Beginning Fund Balance		-	-	-	-
Ending Fund Balance		\$ -	\$ -	\$ -	\$ -

**MISCELLANEOUS PROGRAMS - STATE GRANT
CONTENT LEADER**

	2017-2018 ACTUAL AT YEAR END	2018-2019 ACTUAL AT YEAR END	2018-2019 ORIGINAL BUDGET	DIFFERENCE
Revenues				
Content Leader - State Grant	\$ -	\$ 5,014	\$ 5,014	\$ -
Total Revenue	-	5,014	5,014	-
Expenditures				
Other Purchased Services	-	5,014	5,014	-
Total Expenditures	-	5,014	5,014	-
Fund Transfers Out				
To General Fund (Indirect Costs)	-	-	-	-
Total Fund Transfers	-	-	-	-
Total Expenditures and Transfers Out	-	5,014	5,014	-
Revenue Over Expenditures	-	-	-	-
Beginning Fund Balance	-	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

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

		2017-2018 ACTUAL #EMP AT YEAR END	2018-2019 ACTUAL AT YEAR END	2018-2019 ORIGINAL BUDGET	DIFFERENCE
Revenues					
Early Childhood Community Network - State Grant		\$ 71,667	\$ 60,400	\$ 60,400	\$ -
Total Revenue		71,667	60,400	60,400	-
Expenditures					
Salaries	1	50,998	35,860	35,860	-
Benefits		20,669	23,231	23,231	-
Purchased Educational Services		-	1,309		
Other Purchased Services		-	-	-	-
Total Expenditures		71,667	60,400	59,091	-
Fund Transfers Out					
To General Fund (Indirect Costs)		-	-	-	-
Total Fund Transfers		-	-	-	-
Total Expenditures and Transfers Out		71,667	60,400	59,091	-
Revenue Over Expenditures		-	-	1,309	-
Beginning Fund Balance		-	-	-	-
Ending Fund Balance		\$ -	\$ -	\$ 1,309	\$ -

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

	2017-2018 ACTUAL AT YEAR END	2018-2019 ACTUAL AT YEAR END	2018-2019 ORIGINAL BUDGET	DIFFERENCE
Revenues				
Formula Transition 8g - State Grant	\$ 21,486	\$ 19,500	\$ 19,500	\$ -
Total Revenue	21,486	19,500	19,500	-
Expenditures				
Salaries	19,729	17,779	17,779	-
Benefits	1,757	1,721	1,721	-
Purchased Educational Services	-	-	-	-
Other Purchased Services	-	-	-	-
Total Expenditures	21,486	19,500	19,500	-
Fund Transfers Out				
To General Fund (Indirect Costs)	-	-	-	-
Total Fund Transfers	-	-	-	-
Total Expenditures and Transfers Out	21,486	19,500	19,500	-
Revenue Over Expenditures	-	-	-	-
Beginning Fund Balance	-	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

**MISCELLANEOUS PROGRAMS
LOCAL PROGRAM - LOCAL ARTS**

	2017-2018 ACTUAL AT YEAR END	2018-2019 ACTUAL AT YEAR END	2018-2019 ORIGINAL BUDGET	DIFFERENCE
Revenues				
Local Arts - Donation	\$ 8,370	\$ -	\$ -	\$ -
Total Revenue	8,370	-	-	-
Expenditures				
Salaries	6,108	-	-	-
Benefits	1,361	-	-	-
Purchased Educational Services			-	-
Materials & Supplies		64	64	-
Total Expenditures	7,469	64	64	-
Fund Transfers Out				
To General Fund (Indirect Costs)	-	-	-	-
Total Fund Transfers	-	-	-	-
Total Expenditures and Transfers Out	7,469	64	64	-
Revenue Over Expenditures	901	(64)	(64)	-
Beginning Fund Balance	-	901	901	-
Ending Fund Balance	\$ 901	\$ 837	\$ 837	\$ -

MISCELLANEOUS PROGRAMS
LOCAL PROGRAM - CAPITAL ONE SCHOLARSHIPS

	2017-2018 ACTUAL AT YEAR END	2018-2019 ACTUAL AT YEAR END	2018-2019 ORIGINAL BUDGET	DIFFERENCE
Revenues				
Capital One Scholarships - Donation	\$ 9,166	\$ -	\$ -	\$ -
Total Revenue	9,166	-	-	-
Expenditures				
Miscellaneous	5,000	7,916	7,916	-
Total Expenditures	5,000	7,916	7,916	-
Fund Transfers Out				
To General Fund (Indirect Costs)	-	-	-	-
Total Fund Transfers	-	-	-	-
Total Expenditures and Transfers Out	5,000	7,916	7,916	-
Revenue Over Expenditures	4,166	(7,916)	(7,916)	-
Beginning Fund Balance	15,000	19,166	19,166	-
Ending Fund Balance	\$ 19,166	\$ 11,250	\$ 11,250	\$ -

MISCELLANEOUS PROGRAMS
LOCAL PROGRAM - EARLY CHILDHOOD

	2017-2018 ACTUAL AT YEAR END	2018-2019 ACTUAL AT YEAR END	2018-2019 ORIGINAL BUDGET	DIFFERENCE
Revenues				
Early Childhood	\$ 133,575	\$ 187,300	\$ 187,300	\$ -
Total Revenue	133,575	187,300	187,300	-
Expenditures				
Salaries	28,989	11,481	11,481	
Benefits	2,343	5,291	5,291	
Purchased Educational Services	-	3,512	3,512	
Other Purchased Services	6,482	17,861	17,861	-
Materials & Supplies	88,950	198,268	198,268	-
Equipment	-	-	-	
Total Expenditures	126,764	236,413	236,413	-
Fund Transfers Out				
To General Fund (Indirect Costs)	-	-	-	-
Total Fund Transfers	-	-	-	-
Total Expenditures and Transfers Out	126,764	236,413	236,413	-
Revenue Over Expenditures	6,811	(49,113)	(49,113)	-
Beginning Fund Balance	129,238	136,049	136,049	-
Ending Fund Balance	\$ 136,049	\$ 86,936	\$ 86,936	\$ -

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

	2017-2018 ACTUAL AT YEAR END	2018-2019 ACTUAL AT YEAR END	2018-2019 ORIGINAL BUDGET	DIFFERENCE
Revenues				
Pre K in Need - Donation	\$ -	\$ -	\$ -	\$ -
Total Revenue	-	-	-	-
Expenditures				
Materials & Supplies	408	442	442	-
Total Expenditures	408	442	442	-
Fund Transfers Out				
To General Fund (Indirect Costs)	-	-	-	-
Total Fund Transfers	-	-	-	-
Total Expenditures and Transfers Out	408	442	442	-
Revenue Over Expenditures	(408)	(442)	(442)	-
Beginning Fund Balance	1,180	772	772	-
Ending Fund Balance	\$ 772	\$ 330	\$ 330	\$ -

**MISCELLANEOUS PROGRAMS
LOCAL PROGRAM - TALENTED ARTS**

	2017-2018 ACTUAL AT YEAR END	2018-2019 ACTUAL AT YEAR END	2018-2019 ORIGINAL BUDGET	DIFFERENCE
Revenues				
Miscellaneous & Donations	\$ 8,921	\$ 11,159	\$ 11,159	\$ -
Total Revenue	8,921	11,159	11,159	-
Expenditures				
Salaries	-	263	263	
Benefits	-	94	94	
Materials & Supplies	10,278	20,732	20,732	-
Total Expenditures	10,278	21,089	21,089	-
Fund Transfers Out				
To General Fund (Indirect Costs)	-	-	-	-
Total Fund Transfers	-	-	-	-
Total Expenditures and Transfers Out	10,278	21,089	21,089	-
Revenue Over Expenditures	(1,357)	(9,930)	(9,930)	-
Beginning Fund Balance	14,011	12,654	12,654	-
Ending Fund Balance	\$ 12,654	\$ 2,724	\$ 2,724	\$ -

MISCELLANEOUS PROGRAMS
LOCAL PROGRAM - AFTER SCHOOL PROGRAM

	2017-2018 ACTUAL AT YEAR END	2018-2019 ACTUAL AT YEAR END	2018-2019 ORIGINAL BUDGET	DIFFERENCE
Revenues				
Miscellaneous & Donations	\$ 1,050	\$ 2,500	\$ 2,500	\$ -
Total Revenue	1,050	2,500	2,500	-
Expenditures				
Salaries			-	
Benefits			-	
Materials & Supplies	802	1,958	1,958	-
Total Expenditures	802	1,958	1,958	-
Fund Transfers Out				
To General Fund (Indirect Costs)	-	-	-	-
Total Fund Transfers	-	-	-	-
Total Expenditures and Transfers Out	802	1,958	1,958	-
Revenue Over Expenditures	248	542	542	-
Beginning Fund Balance	919	1,167	1,167	-
Ending Fund Balance	\$ 1,167	\$ 1,709	\$ 1,709	\$ -

MISCELLANEOUS PROGRAMS
LOCAL PROGRAM - CHEVRON ROBOTICS

	2017-2018 ACTUAL AT YEAR END	2018-2019 ACTUAL AT YEAR END	2018-2019 ORIGINAL BUDGET	DIFFERENCE
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Revenues

Miscellaneous & Donations	\$ -	\$ -	\$ -	\$ -
Total Revenue	-	-	-	-
Expenditures				
Materials & Supplies	4,014	1,616	1,616	-
Total Expenditures	4,014	1,616	1,616	-
Fund Transfers Out				
To General Fund (Indirect Costs)	-	-	-	-
Total Fund Transfers	-	-	-	-
Total Expenditures and Transfers Out	4,014	1,616	1,616	-
Revenue Over Expenditures	(4,014)	(1,616)	(1,616)	-
Beginning Fund Balance	5,832	1,818	1,818	-
Ending Fund Balance	\$ 1,818	\$ 202	\$ 202	\$ -

MISCELLANEOUS PROGRAMS

LOCAL PROGRAM - PRESCHOOL EARLY INTERVENTION

	2017-2018 ACTUAL AT YEAR END	2018-2019 ACTUAL AT YEAR END	2018-2019 ORIGINAL BUDGET	DIFFERENCE
Revenues				
Miscellaneous & Donations	\$ 550	\$ 2,200	\$ 2,200	\$ -
Total Revenue	550	2,200	2,200	-
Expenditures				
Salaries	-	-	-	-
Benefits	-	-	-	-
Materials & Supplies	-	2,134	2,134	-
Total Expenditures	-	2,134	2,134	-
Fund Transfers Out				
To General Fund (Indirect Costs)	-	-	-	-
Total Fund Transfers	-	-	-	-
Total Expenditures and Transfers Out	-	2,134	2,134	-
Revenue Over Expenditures	550	66	66	-
Beginning Fund Balance	-	550	550	-
Ending Fund Balance	\$ 550	\$ 616	\$ 616	\$ -

MISCELLANEOUS PROGRAMS
LOCAL PROGRAM - CHAHTA IMA SUMMER PROGRAM

	2017-2018 ACTUAL AT YEAR END	2018-2019 ACTUAL AT YEAR END	2018-2019 ORIGINAL BUDGET	DIFFERENCE
Revenues				
Miscellaneous & Donations	\$ 6,889	\$ -	\$ -	\$ -
Total Revenue	6,889	-	-	-
Expenditures				
Salaries	-	6,889	6,889	-
Benefits	-	-	-	-
Materials & Supplies	-	-	-	-
Total Expenditures	-	6,889	6,889	-
Fund Transfers Out				
To General Fund (Indirect Costs)	-	-	-	-
Total Fund Transfers	-	-	-	-
Total Expenditures and Transfers Out	-	6,889	6,889	-
Revenue Over Expenditures	6,889	(6,889)	(6,889)	-
Beginning Fund Balance	-	6,889	6,889	-
Ending Fund Balance	\$ 6,889	\$ -	\$ -	\$ -

**MISCELLANEOUS PROGRAMS
LOCAL PROGRAM - HONOR BAND**

	2017-2018 ACTUAL AT YEAR END	2018-2019 ACTUAL AT YEAR END	2018-2019 ORIGINAL BUDGET	DIFFERENCE
Revenues				
Miscellaneous & Donations	\$ -	\$ 1,418	\$ 1,418	\$ -
Total Revenue	-	1,418	1,418	-
Expenditures				
Salaries	-	300	300	-
Benefits	-	18	18	-
Materials & Supplies	-	-	-	-
Total Expenditures	-	318	318	-
Fund Transfers Out				
To General Fund (Indirect Costs)	-	-	-	-
Total Fund Transfers	-	-	-	-
Total Expenditures and Transfers Out	-	318	318	-
Revenue Over Expenditures	-	1,100	1,100	-
Beginning Fund Balance	-	-	-	-
Ending Fund Balance	\$ -	\$ 1,100	\$ 1,100	\$ -

MISCELLANEOUS PROGRAMS
LOCAL PROGRAM - PROJECT LEAD THE WAY

	2017-2018 ACTUAL AT YEAR END	2018-2019 ACTUAL AT YEAR END	2018-2019 ORIGINAL BUDGET	DIFFERENCE
Revenues				
Lead the Way - Donation	\$ 102,500	\$ 142,500	\$ 142,500	\$ -
Total Revenue	102,500	142,500	142,500	-
Expenditures				
Purchased Educational Services	5,237	8,600	8,600	
Other Purchased Services	-	-	-	-
Materials & Supplies	130,205	55,714	55,714	-
Total Expenditures	135,442	64,314	64,314	-
Fund Transfers Out				
To General Fund (Indirect Costs)	-	-	-	-
Total Fund Transfers	-	-	-	-
Total Expenditures and Transfers Out	135,442	64,314	64,314	-
Revenue Over Expenditures	(32,942)	78,186	78,186	-
Beginning Fund Balance	199,159	166,217	166,217	-
Ending Fund Balance	\$ 166,217	\$ 244,403	\$ 244,403	\$ -

MISCELLANEOUS PROGRAMS
LOCAL PROGRAM - AFTER SCHOOL & SUMMER LEARNING

	2017-2018 ACTUAL AT YEAR END	2018-2019 ACTUAL AT YEAR END	2018-2019 ORIGINAL BUDGET	DIFFERENCE
Revenues				
After School & Summer Learning	\$ 24,750	\$ 15,279	\$ 15,279	\$ -
Total Revenue	24,750	15,279	15,279	-
Expenditures				
Salaries	-	48	48	
Benefits	-	2,239	2,239	
Purchased Educational Services	3,811	200	200	-
Other Purchased Services	3,070	1,644	1,644	-
Materials & Supplies	7,835	41,879	41,879	-
Total Expenditures	14,716	46,010	46,010	-
Fund Transfers Out				
To General Fund (Indirect Costs)	-	-	-	-
Total Fund Transfers	-	-	-	-
Total Expenditures and Transfers Out	14,716	46,010	46,010	-
Revenue Over Expenditures	10,034	(30,731)	(30,731)	-
Beginning Fund Balance	99,757	109,791	109,791	-
Ending Fund Balance	\$ 109,791	\$ 79,060	\$ 79,060	\$ -

MISCELLANEOUS PROGRAMS
LOCAL PROGRAM - ENTERGY FOR LEARNING

	2017-2018 ACTUAL AT YEAR END	2018-2019 ACTUAL AT YEAR END	2018-2019 ORIGINAL BUDGET	DIFFERENCE
Revenues				
Entergy for Learning - Donation	\$ 23,750	\$ 25,000	\$ 25,000	\$ -
Total Revenue	23,750	25,000	25,000	-
Expenditures				
Salaries	13,070	4,590	4,590	
Benefits	1,828	298	298	
Other Purchased Services	367	573	573	
Materials & Supplies	5,413	29,657		
Total Expenditures	20,678	35,118	5,461	-
Fund Transfers Out				
To General Fund (Indirect Costs)	-	-	-	-
Total Fund Transfers	-	-	-	-
Total Expenditures and Transfers Out	20,678	35,118	5,461	-
Revenue Over Expenditures	3,072	(10,118)	(10,118)	-
Beginning Fund Balance	52,382	55,454	55,454	-
Ending Fund Balance	\$ 55,454	\$ 45,336	\$ 45,336	\$ -