

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



Fiscal Year
July 1, 2022 – June 30, 2023
February 9, 2023



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-Provide assistance to schools with high percentages of children from low-income families

	2020-2021 ACTUAL	2021-2022 ACTUAL	# OF EMP	2022-2023 BUDGET	2022-2023 Year-to -Date As of 12/31/2022	2022-2023 ESTIMATED REMAINING FOR YEAR	2022-2023 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
Title I - Federal Grant	\$ 9,984,359	\$ 10,387,392		\$ 8,958,469	\$ 2,187,364	\$ 6,771,105	\$ 8,958,469		\$ -	0.00%
Total Revenue	9,984,359	10,387,392		8,958,469	2,187,364	6,771,105	8,958,469		-	0.00%
Expenditures										
Salaries	2,772,788	4,369,350	78.5	5,008,368	2,057,876	2,950,492	5,008,368	78.5	-	0.00%
Benefits	998,743	1,721,114		2,047,434	832,127	1,215,307	2,047,434		-	0.00%
Purchased Educational Services	23,728	52,818		31,910	4,500	27,410	31,910		-	0.00%
Purchase Property Services	189,489	55,611		43,225	29,863	13,362	43,225		-	0.00%
Other Purchased Services	188,925	78,343		103,801	26,693	77,108	103,801		-	0.00%
Materials & Supplies	5,103,626	3,334,907		1,044,890	366,367	678,523	1,044,890		-	0.00%
Equipment	-	22,098		30,000	-	30,000	30,000		-	0.00%
Total Expenditures	9,277,299	9,634,241		8,309,628	3,317,426	4,992,202	8,309,628		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	707,060	753,151		648,841	161,209	487,632	648,841		-	0.00%
Total Fund Transfers	707,060	753,151		648,841	161,209	487,632	648,841		-	0.00%
Total Expenditures and Transfers Out	9,984,359	10,387,392		8,958,469	3,478,635	5,479,834	8,958,469		-	0.00%
Revenue Over Expenditures	-	-		-	(1,291,271)	1,291,271	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ (1,291,271)	\$ 1,291,271	\$ -		\$ -	0.00%

ESSA - DIRECT STUDENT SERVICES - FEDERAL GRANT-Support school systems and students in gaining access to academic courses, credentials, and services that are not otherwise available at their schools.

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL	# OF BUDGET	ACTUAL	ESTIMATED	ACTUAL	ACTUAL	# OF	ACTUAL	%
			EMP	Year-to -Date	REMAINING	RESULT	AT YEAR	EMP	VS.	CHANGE
				As of	FOR YEAR	END			BUDGET	VS.
				12/31/2022					DIFFERENCE	BUDGET
Revenues										
Direct Student Services - Federal Grant	\$ 237,775	\$ 170,155		\$ 471,096	\$ -	\$ 471,096	\$ 471,096		\$ -	0.00%
Total Revenue	237,775	170,155		471,096	-	471,096	471,096		-	0.00%
Expenditures										
Salaries	126,675	115,485	-	299,880	117,082	182,798	299,880	-	-	0.00%
Benefits	29,011	21,301		81,509	30,848	50,661	81,509		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	65,250	21,004		54,988	-	54,988	54,988		-	0.00%
Materials & Supplies	-	-		-	-	-	-		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Total Expenditures	220,936	157,790		436,377	147,930	288,447	436,377		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	16,839	12,365		34,719	12,365	22,354	34,719		-	0.00%
Total Fund Transfers	16,839	12,365		34,719	12,365	22,354	34,719		-	0.00%
Total Expenditures and Transfers Out	237,775	170,155		471,096	160,295	310,801	471,096		-	0.00%
Revenue Over Expenditures	-	-		-	(160,295)	160,295	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ (160,295)	\$ 160,295	\$ -		\$ -	0.00%

REDESIGN 1003A - FEDERAL GRANT-Competitive grants to implement high-quality evidence-based school improvement interventions at schools with CIR or UIR-Academics labels.

	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023	2022-2023		ACTUAL	%
	ACTUAL	ACTUAL	# OF	BUDGET	Year-to -Date	ESTIMATED	ACTUAL	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	RESULT	EMP	BUDGET	VS.
					12/31/2022		AT YEAR		DIFFERENCE	BUDGET
							END			
Revenues										
Redesign 1003A - Federal Grant	\$ 29,110	\$ 113,875		\$ 235,800	\$ -	\$ 235,800	\$ 235,800		\$ -	0.00%
Total Revenue	29,110	113,875		235,800	-	235,800	235,800		-	0.00%
Expenditures										
Salaries	-	6,090	-	108,000	-	108,000	108,000	-	-	0.00%
Benefits	-	1,323		127,800	-	127,800	127,800		-	0.00%
Purchased Educational Services	-	100,176		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	27,049	-		-	-	-	-		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Total Expenditures	27,049	107,589		235,800	-	235,800	235,800		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	2,061	6,286		-	-	-	-		-	0.00%
Total Fund Transfers	2,061	6,286		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	29,110	113,875		235,800	-	235,800	235,800		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

ESSA - TITLE II - FEDERAL GRANT-Improve teacher and principal quality and increase the number of highly qualified teachers in the classroom.

	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL	# OF	BUDGET	Year-to -Date	ESTIMATED	ACTUAL	# OF	ACTUAL	%
			EMP		As of	FOR YEAR	RESULT	EMP	VS.	CHANGE
					12/31/2022		END		BUDGET	VS.
									DIFFERENCE	BUDGET
Revenues										
Title II - Federal Grant	\$ 1,142,597	\$ 2,393,418		\$ 2,552,365	\$ 452,649	\$ 2,099,716	\$ 2,552,365		\$ -	0.00%
Total Revenue	1,142,597	2,393,418		2,552,365	452,649	2,099,716	2,552,365		-	0.00%
Expenditures										
Salaries	699,000	1,241,499	14	1,368,383	431,547	936,836	1,368,383	14	-	0.00%
Benefits	251,416	433,233		467,179	164,197	302,982	467,179		-	0.00%
Purchased Educational Services	26,083	352,751		60,119	2,348	57,771	60,119		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	3,098	39,060		23,500	11,233	12,267	23,500		-	0.00%
Materials & Supplies	5,183	20,592		178,349	1,998	176,351	178,349		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	76,902	132,351		266,725	60,436	206,289	266,725		-	0.00%
Total Expenditures	1,061,682	2,219,486		2,364,255	671,759	1,692,496	2,364,255		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	80,915	173,932		188,110	33,360	154,750	188,110		-	0.00%
Total Fund Transfers	80,915	173,932		188,110	33,360	154,750	188,110		-	0.00%
Total Expenditures and Transfers Out	1,142,597	2,393,418		2,552,365	705,119	1,847,246	2,552,365		-	0.00%
Revenue Over Expenditures	-	-		-	(252,470)	252,470	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ (252,470)	\$ 252,470	\$ -		\$ -	0.00%

ESSA - TITLE III IMMIGRANT- FEDERAL GRANT-Support immigrant students who were not born in a U.S. state and have not attended a U.S. school for more than three years.

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL	# OF	BUDGET	Year-to -Date	ESTIMATED	ACTUAL	# OF	ACTUAL	%
			EMP		As of	REMAINING	RESULT	EMP	VS.	CHANGE
					12/31/2022	FOR YEAR	AT YEAR		BUDGET	VS.
							END		DIFFERENCE	BUDGET
Revenues										
Title III - Federal Grant	\$ 5,294	\$ 12,569		\$ 76,656	\$ 10,637	\$ 66,019	\$ 76,656		\$ -	0.00%
Total Revenue	5,294	12,569		76,656	10,637	66,019	76,656		-	0.00%
Expenditures										
Salaries	3,861	10,667	-	52,048	9,186	42,862	52,048	-	-	0.00%
Benefits	86	238		9,406	1,876	7,530	9,406		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		1,000	-	1,000	1,000		-	0.00%
Materials & Supplies	972	751		8,552	7,020	1,532	8,552		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	4,919	11,656		71,006	18,082	52,924	71,006		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	375	913		5,650	784	4,866	5,650		-	0.00%
Total Fund Transfers	375	913		5,650	784	4,866	5,650		-	0.00%
Total Expenditures and Transfers Out	5,294	12,569		76,656	18,866	57,790	76,656		-	0.00%
Revenue Over Expenditures	-	-		-	(8,229)	8,229	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ (8,229)	\$ 8,229	\$ -		\$ -	0.00%

ESSA - TITLE III IMMIGRANT- FEDERAL GRANT-Improve the education of English Learners.

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL	# OF	BUDGET	Year-to -Date	ESTIMATED	ACTUAL	# OF	ACTUAL	
			EMP		As of	REMAINING	RESULT	EMP	VS.	
					12/31/2022	FOR YEAR	AT YEAR		BUDGET	
							END		DIFFERENCE	
									%	
									CHANGE	
									VS.	
									BUDGET	
Revenues										
Title III - Federal Grant	\$ 129,053	\$ 123,967		\$ 185,081	\$ 15,043	\$ 170,038	\$ 185,081		\$ -	0.00%
Total Revenue	129,053	123,967		185,081	15,043	170,038	185,081		-	0.00%
Expenditures										
Salaries	32,268	55,825	-	66,260	27,114	39,146	66,260	-	-	0.00%
Benefits	15,471	15,944		24,922	13,189	11,733	24,922		-	0.00%
Purchased Educational Services	-	-		15,000	-	15,000	15,000		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	358	8,000		8,200	-	8,200	8,200		-	0.00%
Materials & Supplies	71,817	35,210		57,058	-	57,058	57,058		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	119,914	114,979		171,440	40,303	131,137	171,440		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	9,139	8,988		13,641	1,109	12,532	13,641		-	0.00%
Total Fund Transfers	9,139	8,988		13,641	1,109	12,532	13,641		-	0.00%
Total Expenditures and Transfers Out	129,053	123,967		185,081	41,412	143,669	185,081		-	0.00%
Revenue Over Expenditures	-	-		-	(26,369)	26,369	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ (26,369)	\$ 26,369	\$ -		\$ -	0.00%

IDEA - IDEA B PRE SCHOOL - FEDERAL GRANT-Support children with disabilities aged 3 through 5

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL	# OF	BUDGET	Year-to -Date	ESTIMATED	ACTUAL	# OF	ACTUAL	%
			EMP		As of	REMAINING	RESULT	EMP	VS.	CHANGE
					12/31/2022	FOR YEAR	AT YEAR		BUDGET	VS.
							END		DIFFERENCE	BUDGET
Revenues										
Pre School - Federal Grant	\$ 231,865	\$ 147,903		\$ 384,349	\$ -	\$ 384,349	\$ 384,349		\$ -	0.00%
Total Revenue	231,865	147,903		384,349	-	384,349	384,349		-	0.00%
Expenditures										
Salaries	144,861	84,038	2	192,227	44,603	147,624	192,227	2	-	0.00%
Benefits	65,584	35,056		94,054	15,147	78,907	94,054		-	0.00%
Purchased Educational Services	-	-		5,000	-	5,000	5,000		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		10,008	-	10,008	10,008		-	0.00%
Materials & Supplies	5,000	18,062		56,323	-	56,323	56,323		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	215,445	137,156		357,612	59,750	297,862	357,612		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	16,420	10,747		26,737	-	26,737	26,737		-	0.00%
Total Fund Transfers	16,420	10,747		26,737	-	26,737	26,737		-	0.00%
Total Expenditures and Transfers Out	231,865	147,903		384,349	59,750	324,599	384,349		-	0.00%
Revenue Over Expenditures	-	-		-	(59,750)	59,750	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ (59,750)	\$ 59,750	\$ -		\$ -	0.00%

IDEA - IDEA B - FEDERAL GRANT-Support children with disabilities.

	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL	# OF	BUDGET	Year-to -Date	ESTIMATED	ACTUAL	# OF	ACTUAL	%
			EMP		As of	FOR YEAR	RESULT	EMP	VS.	CHANGE
					12/31/2022		AT YEAR		BUDGET	VS.
							END		DIFFERENCE	BUDGET
Revenues										
IDEA B - Federal Grant	\$ 9,870,591	\$ 11,625,353		\$ 13,566,364	\$ 3,278,500	\$ 10,287,864	\$ 13,566,364		\$ -	0.00%
Total Revenue	9,870,591	11,625,353		13,566,364	3,278,500	10,287,864	13,566,364		-	0.00%
Expenditures										
Salaries	5,265,794	6,393,068	120	6,683,655	2,536,478	4,147,177	6,683,655	120	-	0.00%
Benefits	2,200,026	2,728,266		2,900,997	1,064,889	1,836,108	2,900,997		-	0.00%
Purchased Educational Services	109,028	194,581		277,469	29,034	248,435	277,469		-	0.00%
Purchase Property Services	2,392	6,279		11,500	962	10,538	11,500		-	0.00%
Other Purchased Services	873,856	567,651		830,265	553,657	276,608	830,265		-	0.00%
Materials & Supplies	716,907	867,221		1,920,467	489,437	1,431,030	1,920,467		-	0.00%
Equipment	5,995	25,303		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	9,173,998	10,782,369		12,624,353	4,674,457	7,949,896	12,624,353		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	696,593	842,984		942,011	227,650	714,361	942,011		-	0.00%
Total Fund Transfers	696,593	842,984		942,011	227,650	714,361	942,011		-	0.00%
Total Expenditures and Transfers Out	9,870,591	11,625,353		13,566,364	4,902,107	8,664,257	13,566,364		-	0.00%
Revenue Over Expenditures	-	-		-	(1,623,607)	1,623,607	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ (1,623,607)	\$ 1,623,607	\$ -		\$ -	0.00%

IDEA 611 ARP - FEDERAL GRANT-Support early intervention and special education services and to help recover from the impact of the Coronavirus.

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL		ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%	
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.	
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET	
					12/31/2022		END		DIFFERENCE	
									BUDGET	
									CHANGE	
									VS.	
									BUDGET	
Revenues										
IDEA 611 ARP - Federal Grant	\$ -	\$ 678,707		\$ 1,479,173	\$ 131,305	\$ 1,347,868	\$ 1,479,173		\$ -	0.00%
Total Revenue	-	678,707		1,479,173	131,305	1,347,868	1,479,173		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		12,500	-	12,500	12,500		-	0.00%
Purchase Property Services	-	64,260		205,740	3,240	202,500	205,740		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	-	566,383		943,195	141,222	801,973	943,195		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		33,600	-	33,600	33,600		-	0.00%
Total Expenditures	-	630,643		1,195,035	144,462	1,050,573	1,195,035		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	48,064		284,138	9,298	274,840	284,138		-	0.00%
Total Fund Transfers	-	48,064		284,138	9,298	274,840	284,138		-	0.00%
Total Expenditures and Transfers Out	-	678,707		1,479,173	153,760	1,325,413	1,479,173		-	0.00%
Revenue Over Expenditures	-	-		-	(22,455)	22,455	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ (22,455)	\$ 22,455	\$ -		\$ -	0.00%

IDEA 619 ARP - FEDERAL GRANT-Support early intervention and special education services for children aged 3 through 5 and to help recover from the impact of the Coronavirus.

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL	# OF	BUDGET	Year-to -Date	ESTIMATED	ACTUAL	# OF	ACTUAL	
			EMP		As of	REMAINING	RESULT	EMP	VS.	
					12/31/2022	FOR YEAR	AT YEAR		BUDGET	
							END		DIFFERENCE	
									%	
									CHANGE	
									VS.	
									BUDGET	
Revenues										
IDEA 619 ARP - Federal Grant	\$ -	\$ 49,108		\$ 128,116	\$ -	\$ 128,116	\$ 128,116		\$ -	0.00%
Total Revenue	-	49,108		128,116	-	128,116	128,116		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	4,860		20,940	-	20,940	20,940		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	-	40,770		98,104	-	98,104	98,104		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	45,630		119,044	-	119,044	119,044		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	3,478		9,072	-	9,072	9,072		-	0.00%
Total Fund Transfers	-	3,478		9,072	-	9,072	9,072		-	0.00%
Total Expenditures and Transfers Out	-	49,108		128,116	-	128,116	128,116		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

VOCATIONAL EDUCATION - FEDERAL GRANT-Increase access to quality Career and Technical Education programs of study.

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL		ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%	
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
					12/31/2022		END		DIFFERENCE	BUDGET
Revenues										
Vocational Education - Federal Grant	\$ 382,899	\$ 409,673		\$ 407,336	\$ 106,099	\$ 301,237	\$ 407,336		\$ -	0.00%
Total Revenue	382,899	409,673		407,336	106,099	301,237	407,336		-	0.00%
Expenditures										
Salaries	94,657	158,648	-	236,600	79,815	156,785	236,600	-	-	0.00%
Benefits	2,112	3,538		6,826	2,941	3,885	6,826		-	0.00%
Purchased Educational Services	-	-		5,600	-	5,600	5,600		-	0.00%
Purchase Property Services	-	-		2,952	-	2,952	2,952		-	0.00%
Other Purchased Services	87,470	160,401		123,060	68,239	54,821	123,060		-	0.00%
Materials & Supplies	174,860	87,086		32,298	2,600	29,698	32,298		-	0.00%
Equipment	23,800	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	382,899	409,673		407,336	153,595	253,741	407,336		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	382,899	409,673		407,336	153,595	253,741	407,336		-	0.00%
Revenue Over Expenditures	-	-		-	(47,496)	47,496	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ (47,496)	\$ 47,496	\$ -		\$ -	0.00%

8G - PRE K AT RISK - STATE GRANT-BESE funded program for Pre-k at risk students.

	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL	# OF	BUDGET	Year-to -Date	ESTIMATED	ACTUAL	# OF	ACTUAL	%
			EMP		As of	REMAINING	RESULT	EMP	VS.	CHANGE
					12/31/2022	FOR YEAR	AT YEAR		BUDGET	VS.
							END		DIFFERENCE	BUDGET
Revenues										
Pre K at Risk - State Grant	\$ 292,786	\$ 246,756		\$ 240,699	\$ 63,179	\$ 177,520	\$ 240,699		\$ -	0.00%
Total Revenue	292,786	246,756		240,699	63,179	177,520	240,699		-	0.00%
Expenditures										
Salaries	208,654	175,140	3	176,685	81,000	95,685	176,685	3	-	0.00%
Benefits	84,132	71,616		64,014	31,956	32,058	64,014		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	-	-		-	-	-	-		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	292,786	246,756		240,699	112,956	127,743	240,699		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	292,786	292,786		240,699	112,956	127,743	240,699		-	0.00%
Revenue Over Expenditures	-	-		-	(49,777)	49,777	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ (49,777)	\$ 49,777	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS - FEDERAL GRANT
 STOP - CAT 4-Federal funded program for campus security and crisis intervention.

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL		ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%	
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.	
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET	
					12/31/2022		END		DIFFERENCE	
									VS.	
									CHANGE	
									BUDGET	
Revenues										
Stop - CAT 4 - Federal Grant	\$ 28,016	\$ 50,105		\$ 208	\$ 208	\$ -	\$ 208		\$ -	0.00%
Total Revenue	28,016	50,105		208	208	-	208		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	28,016	50,105		208	208	-	208		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	-	-		-	-	-	-		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	28,016	50,105		208	208	-	208		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	28,016	50,105		208	208	-	208		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS - FEDERAL GRANT
21ST CENTURY-Federal funded program for after school programs.

	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023	2022-2023		2022-2023	
	ACTUAL	ACTUAL	# OF	BUDGET	Year-to -Date	ESTIMATED	ACTUAL	# OF	ACTUAL	%
			EMP		As of	REMAINING	RESULT	EMP	VS.	CHANGE
					12/31/2022	FOR YEAR	AT YEAR		BUDGET	VS.
							END		DIFFERENCE	BUDGET
Revenues										
21ST Century - Federal Grant	\$ 540,248	\$ 732,839		\$ 79	\$ 79	\$ -	\$ 79		\$ -	0.00%
Total Revenue	540,248	732,839		79	79	-	79		-	0.00%
Expenditures										
Salaries	331,263	480,361	-	-	-	-	-	-	-	0.00%
Benefits	96,571	128,051		-	-	-	-		-	0.00%
Purchased Educational Services	7,195	4,060		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	1,736	6,136		73	73	-	73		-	0.00%
Materials & Supplies	68,519	62,293		-	-	-	-		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	505,284	680,901		73	73	-	73		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	34,964	51,938		6	6	-	6		-	0.00%
Total Fund Transfers	34,964	51,938		6	6	-	6		-	0.00%
Total Expenditures and Transfers Out	540,248	732,839		79	79	-	79		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS - FEDERAL GRANT

EARLY CHILDHOOD COMMUNITY NETWORK CCDF- Strengthen early childhood systems, including a variety of modalities for expanding access to care and increasing the quality of care.

	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL	# OF	BUDGET	Year-to -Date	ESTIMATED	ACTUAL	# OF	VS.	%
			EMP		As of	FOR YEAR	RESULT	EMP	BUDGET	CHANGE
					12/31/2022		END		DIFFERENCE	BUDGET
Revenues										
EarlyChildhoodCommNetwork - Fed Grant	\$ 150,514	\$ 102,623		\$ 107,415	\$ -	\$ 107,415	\$ 107,415		\$ -	0.00%
Total Revenue	150,514	102,623		107,415	-	107,415	107,415		-	0.00%
Expenditures										
Salaries	72,825	43,955	1	78,198	28,338	49,860	78,198	1	-	0.00%
Benefits	27,040	24,445		18,761	11,917	6,844	18,761		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	17,485	16,975		2,625	625	2,000	2,625		-	0.00%
Materials & Supplies	33,164	9,791		25	-	25	25		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	150,514	95,166		99,609	40,880	58,729	99,609		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	7,457		7,806	7,457	349	7,457		349	0.00%
Total Fund Transfers	-	7,457		7,806	7,457	349	7,457		349	0.00%
Total Expenditures and Transfers Out	150,514	102,623		107,415	48,337	59,078	107,415		-	0.00%
Revenue Over Expenditures	-	-		-	(48,337)	48,337	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ (48,337)	\$ 48,337	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS - FEDERAL GRANT

ESSER III INTERVENTION - FEDERAL GRANT- Reopen schools and sustain their safe operation aligned to CDC prevention guidance, so students can return to in-person learning.
Provide evidence-based interventions to meet social, emotional, and academic needs of students.

	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023	2022-2023		ACTUAL	%
	ACTUAL	ACTUAL	# OF	BUDGET	Year-to -Date	ESTIMATED	ACTUAL	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
					12/31/2022		END		DIFFERENCE	BUDGET
Revenues										
ESSER III - Federal Grant	\$ 506,046	\$ 5,446,674		\$ 8,201,699	\$ 552,256	\$ 7,649,443	\$ 8,201,699		\$ -	0.00%
Total Revenue	506,046	5,446,674		8,201,699	552,256	7,649,443	8,201,699		-	0.00%
Expenditures										
Salaries	274,332	2,657,485	-	2,319,026	179,486	2,139,540	2,319,026	-	-	0.00%
Benefits	75,524	653,650		742,643	48,330	694,313	742,643		-	0.00%
Purchased Educational Services	10,000	94,940		1,967,610	32,882	1,934,728	1,967,610		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	262,072		1,000,928	168,500	832,428	1,000,928		-	0.00%
Materials & Supplies	68,285	940,020		908,854	132,262	776,592	908,854		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc. Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	428,141	4,608,167		6,939,061	561,460	6,377,601	6,939,061		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	77,905	838,507		1,262,638	85,019	1,177,619	1,262,638		-	0.00%
Total Fund Transfers	77,905	838,507		1,262,638	85,019	1,177,619	1,262,638		-	0.00%
Total Expenditures and Transfers Out	506,046	5,446,674		8,201,699	646,479	7,555,220	8,201,699		-	0.00%
Revenue Over Expenditures	-	-		-	(94,223)	94,223	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ (94,223)	\$ 94,223	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS - FEDERAL GRANT

ESSER II FORMULA - FEDERAL GRANT-Measure and address learning loss among students disproportionately affected by the Coronavirus and school closures, particularly students with high-needs.

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL		ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%	
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
					12/31/2022		END		DIFFERENCE	BUDGET
Revenues										
ESSER II Formula - Federal Grant	\$ 14,254,835	\$ 110,572		\$ 17,149,823	\$ 1,444,040	\$ 15,705,783	\$ 17,149,823		\$ -	0.00%
Total Revenue	14,254,835	110,572		17,149,823	1,444,040	15,705,783	17,149,823		-	0.00%
Expenditures										
Salaries	-	16,789	-	1,626,194	273,117	1,353,077	1,626,194	-	-	0.00%
Benefits	-	4,426		306,832	64,569	242,263	306,832		-	0.00%
Purchased Educational Services	-	55,500		2,187,910	287,150	1,900,760	2,187,910		-	0.00%
Purchase Property Services	471,624	-		124,376	-	124,376	124,376		-	0.00%
Other Purchased Services	5,035,161	2,280		1,945,807	866,370	1,079,437	1,945,807		-	0.00%
Materials & Supplies	6,553,541	14,554		3,940,419	86,738	3,853,681	3,940,419		-	0.00%
Equipment	-	-		5,174,740	-	5,174,740	5,174,740		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	12,060,326	93,549		15,306,278	1,577,944	13,728,334	15,306,278		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	2,194,509	17,023		1,843,545	222,308	1,621,237	1,843,545		-	0.00%
Total Fund Transfers	2,194,509	17,023		1,843,545	222,308	1,621,237	1,843,545		-	0.00%
Total Expenditures and Transfers Out	14,254,835	110,572		17,149,823	1,800,252	15,349,571	17,149,823		-	0.00%
Revenue Over Expenditures	-	-		-	(356,212)	356,212	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ (356,212)	\$ 356,212	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS - FEDERAL GRANT
 ARP HOMELESS - FEDERAL GRANT-Support specific needs of homeless children and youth.

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023		
	ACTUAL	ACTUAL		ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	EMP	BUDGET	VS.
					12/31/2022			DIFFERENCE	BUDGET
						END			
Revenues									
ARP HOMELESS - Federal Grant	\$ -	\$ 29,088		\$ 122,324	\$ -	\$ 122,324	\$ 122,324	\$ -	0.00%
Total Revenue	-	29,088		122,324	-	122,324	122,324	-	0.00%
Expenditures									
Salaries	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-	-	0.00%
Purchased Educational Services	-	-		20,000	-	20,000	20,000	-	0.00%
Purchase Property Services	-	-		-	-	-	-	-	0.00%
Other Purchased Services	-	-		6,000	-	6,000	6,000	-	0.00%
Materials & Supplies	-	26,973		87,435	-	87,435	87,435	-	0.00%
Equipment	-	-		-	-	-	-	-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-	-	0.00%
Total Expenditures	-	26,973		113,435	-	113,435	113,435	-	0.00%
Fund Transfers Out									
To General Fund (Indirect Costs)	-	2,115		8,889	-	8,889	8,889	-	0.00%
Total Fund Transfers	-	2,115		8,889	-	8,889	8,889	-	0.00%
Total Expenditures and Transfers Out	-	29,088		122,324	-	122,324	122,324	-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-	-	0.00%
Beginning Fund Balance	-	-		-	-	-	-	-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

MISCELLANEOUS PROGRAMS - FEDERAL GRANT

ESSER III FORMULA - FEDERAL GRANT- Reopen schools and sustain their safe operation aligned to CDC prevention guidance, so students can return to in-person learning.

Provide evidence-based interventions to meet social, emotional, and academic needs of students.

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL	# OF BUDGET	Year-to -Date	ESTIMATED	ACTUAL	# OF	ACTUAL	%	
			EMP	As of	REMAINING	RESULT	EMP	VS.	CHANGE	
				12/31/2022	FOR YEAR	AT YEAR		BUDGET	VS.	BUDGET
						END		DIFFERENCE		BUDGET
Revenues										
ESSER III Formula - Federal Grant	\$ -	\$ 1,830,111		\$ 54,876,065	\$ 3,906,501	\$ 50,969,564	\$ 54,876,065		\$ -	0.00%
Total Revenue	-	1,830,111		54,876,065	3,906,501	50,969,564	54,876,065		-	0.00%
Expenditures										
Salaries	-	621,869	-	5,415,192	1,014,742	4,400,450	5,415,192	-	-	0.00%
Benefits	-	294,566		2,297,402	336,661	1,960,741	2,297,402		-	0.00%
Purchased Educational Services	-	108,333		1	-	1	1		-	0.00%
Purchase Property Services	-	148,400		181,600	-	181,600	181,600		-	0.00%
Other Purchased Services	-	78,910		281,090	51,370	229,720	281,090		-	0.00%
Materials & Supplies	-	296,290		24,875,517	2,891,403	21,984,114	24,875,517		-	0.00%
Equipment	-	-		15,811,306	691,998	15,119,308	15,811,306		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	1,548,368		48,862,108	4,986,174	43,875,934	48,862,108		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	281,743		6,013,957	601,399	5,412,558	6,013,957		-	0.00%
Total Fund Transfers	-	281,743		6,013,957	601,399	5,412,558	6,013,957		-	0.00%
Total Expenditures and Transfers Out	-	1,830,111		54,876,065	5,587,573	49,288,492	54,876,065		-	0.00%
Revenue Over Expenditures	-	-		-	(1,681,072)	1,681,072	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ (1,681,072)	\$ 1,681,072	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS - FEDERAL GRANT

ESSER II INCENTIVE - FEDERAL GRANT-Measure and address learning loss among students disproportionately affected by the Coronavirus and school closures, particularly students with high-needs.

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL	# OF	BUDGET	Year-to -Date	ESTIMATED	ACTUAL	# OF	%	
			EMP		As of	REMAINING	RESULT	EMP	CHANGE	
					12/31/2022	FOR YEAR	AT YEAR		VS.	
							END		BUDGET	
									VS.	
									BUDGET	
									DIFFERENCE	
Revenues										
ESSER II INCENTIVE - Federal Grant	\$ -	\$ 10,522		\$ 119,578	\$ -	\$ 119,578	\$ 119,578		\$ -	0.00%
Total Revenue	-	10,522		119,578	-	119,578	119,578		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		50,000	-	50,000	50,000		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	9,525		48,044	3,180	44,864	48,044		-	0.00%
Materials & Supplies	-	-		10,200	-	10,200	10,200		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	9,525		108,244	3,180	105,064	108,244		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	997		11,334	-	11,334	11,334		-	0.00%
Total Fund Transfers	-	997		11,334	-	11,334	11,334		-	0.00%
Total Expenditures and Transfers Out	-	10,522		119,578	3,180	116,398	119,578		-	0.00%
Revenue Over Expenditures	-	-		-	(3,180)	3,180	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ (3,180)	\$ 3,180	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS - FEDERAL GRANT

ESSER III INCENTIVE - FEDERAL GRANT- Reopen schools and sustain their safe operation aligned to CDC prevention guidance, so students can return to in-person learning. Provide evidence-based interventions to meet social, emotional, and academic needs of students

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL	# OF	BUDGET	Year-to -Date	ESTIMATED	ACTUAL	# OF	ACTUAL	%
			EMP		As of	REMAINING	RESULT	EMP	VS.	CHANGE
					12/31/2022	FOR YEAR	AT YEAR		BUDGET	VS.
							END		DIFFERENCE	BUDGET
Revenues										
ESSER III INCENTIVE - Federal Grant	\$ -	\$ 285,782		\$ 741,599	\$ -	\$ 741,599	\$ 741,599		\$ -	0.00%
Total Revenue	-	285,782		741,599	-	741,599	741,599		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	1,800		198,200	13,709	184,491	198,200		-	0.00%
Purchased Educational Services	-	187,500		370,850	-	370,850	370,850		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	96,482		172,549	14,805	157,744	172,549		-	0.00%
Materials & Supplies	-	-		-	-	-	-		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	285,782		741,599	28,514	713,085	741,599		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	-	285,782		741,599	28,514	713,085	741,599		-	0.00%
Revenue Over Expenditures	-	-		-	(28,514)	28,514	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ (28,514)	\$ 28,514	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS - FEDERAL GRANT

READY START NETWORK PDG - FEDERAL GRANT-Strengthen early childhood systems, including a variety of modalities for expanding access to care and increasing the quality of care.

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL		ACTUAL	ESTIMATED	ACTUAL	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
					12/31/2022		END		DIFFERENCE	BUDGET
Revenues										
RSN PDG - Federal Grant	\$ -	\$ -		\$ 105,793	\$ -	\$ 105,793	\$ 105,793		\$ -	0.00%
Total Revenue	-	-		105,793	-	105,793	105,793		-	0.00%
Expenditures										
Salaries	-	-	-	34,261	31,997	2,264	34,261	-	-	0.00%
Benefits	-	-		8,436	8,352	84	8,436		-	0.00%
Purchased Educational Services	-	-		8,400	-	8,400	8,400		-	0.00%
Purchase Property Services	-	-		1,080	-	1,080	1,080		-	0.00%
Other Purchased Services	-	-		13,748	119	13,629	13,748		-	0.00%
Materials & Supplies	-	-		31,830	-	31,830	31,830		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		350	-	350	350		-	0.00%
Total Expenditures	-	-		98,105	40,468	57,637	98,105		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		7,688	-	7,688	7,688		-	0.00%
Total Fund Transfers	-	-		7,688	-	7,688	7,688		-	0.00%
Total Expenditures and Transfers Out	-	-		105,793	40,468	65,325	105,793		-	0.00%
Revenue Over Expenditures	-	-		-	(40,468)	40,468	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ (40,468)	\$ 40,468	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS - FEDERAL GRANT

READY START CCDF-Strengthen early childhood systems, including a variety of modalities for expanding access to care and increasing the quality of care.

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL	# OF	BUDGET	Year-to -Date	ESTIMATED	ACTUAL	# OF	ACTUAL	
			EMP		As of	FOR YEAR	RESULT	EMP	VS.	
					12/31/2022		END		DIFFERENCE	
									BUDGET	
									%	
									CHANGE	
									VS.	
									BUDGET	
									%	
Revenues										
READY START CCDF - Federal Grant	\$ -	\$ 40,592		\$ 41,744	\$ -	\$ 41,744	\$ 41,744		\$ -	0.00%
Total Revenue	-	40,592		41,744	-	41,744	41,744		-	0.00%
Expenditures										
Salaries	-	26,574	-	-	11,443	(11,443)	-	-	-	0.00%
Benefits	-	7,286		-	3,112	(3,112)	-	-	-	0.00%
Purchased Educational Services	-	-		8,775	-	8,775	8,775		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	116		13,465	475	12,990	13,465		-	0.00%
Materials & Supplies	-	3,666		16,120	-	16,120	16,120		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		350	-	350	350		-	0.00%
Total Expenditures	-	37,642		38,710	15,030	23,680	38,710		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	2,950		3,034	2,950	84	3,034		-	0.00%
Total Fund Transfers	-	2,950		3,034	2,950	84	3,034		-	0.00%
Total Expenditures and Transfers Out	-	40,592		41,744	17,980	23,764	41,744		-	0.00%
Revenue Over Expenditures	-	-		-	(17,980)	17,980	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ (17,980)	\$ 17,980	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS - FEDERAL GRANT
 EDUCATION FOR HOMELESS & YOUTH- Support specific needs of homeless children and youth.

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL	# OF	BUDGET	Year-to -Date	ESTIMATED	ACTUAL	# OF	ACTUAL	
			EMP		As of	REMAINING	RESULT	EMP	VS.	
					12/31/2022	FOR YEAR	AT YEAR		BUDGET	
							END		DIFFERENCE	
									VS.	
									CHANGE	
									BUDGET	
									%	
Revenues										
Education for Homeless & Youth - Federal Grant	\$ 127,853	\$ 86,747		\$ 100,712	\$ 11,952	\$ 88,760	\$ 100,712		\$ -	0.00%
Total Revenue	127,853	86,747		100,712	11,952	88,760	100,712		-	0.00%
Expenditures										
Salaries	46,232	51,333	-	45,804	30,763	15,041	45,804	-	-	0.00%
Benefits	14,678	15,975		14,435	5,535	8,900	14,435		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	214		3,500	1,090	2,410	3,500		-	0.00%
Materials & Supplies	57,888	12,921		29,551	10,026	19,525	29,551		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	118,798	80,443		93,290	47,414	45,876	93,290		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	9,055	6,304		7,422	881	6,541	7,422		-	0.00%
Total Fund Transfers	9,055	6,304		7,422	881	6,541	7,422		-	0.00%
Total Expenditures and Transfers Out	127,853	86,747		100,712	48,295	52,417	100,712		-	0.00%
Revenue Over Expenditures	-	-		-	(36,343)	36,343	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ (36,343)	\$ 36,343	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS - FEDERAL GRANT
ACHIEVE HOMELESS ARP-Support specific needs of homeless children and youth.

	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023	2022-2023		ACTUAL	%
	ACTUAL	ACTUAL		BUDGET	Year-to -Date	ESTIMATED	ACTUAL	# OF	VS.	CHANGE
			# OF		As of	REMAINING	RESULT	EMP	BUDGET	VS.
			EMP		12/31/2022	FOR YEAR	AT YEAR	END	DIFFERENCE	BUDGET
Revenues										
Achieve Homeless ARP - Federal Grant	\$ -	\$ -		\$ 312,348	\$ -	\$ 312,348	\$ 312,348		\$ -	0.00%
Total Revenue	-	-		312,348	-	312,348	312,348		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		20,000	-	20,000	20,000		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		6,000	-	6,000	6,000		-	0.00%
Materials & Supplies	-	-		238,263	-	238,263	238,263		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	-		264,263	-	264,263	264,263		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		48,085	-	48,085	48,085		-	0.00%
Total Fund Transfers	-	-		48,085	-	48,085	48,085		-	0.00%
Total Expenditures and Transfers Out	-	-		312,348	-	312,348	312,348		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS - FEDERAL GRANT

B-3 SEATS CCDBG-Strengthen early childhood systems, including a variety of modalities for expanding access to care and increasing the quality of care.

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023				
	ACTUAL	ACTUAL	# OF	BUDGET	Year-to -Date	ESTIMATED	ACTUAL	# OF	ACTUAL	
			EMP		As of	FOR YEAR	RESULT	EMP	VS.	
					12/31/2022		AT YEAR		BUDGET	
							END		DIFFERENCE	
									CHANGE	
									VS.	
									BUDGET	
									%	
Revenues										
B-3 Seats CCDBG - Federal Grant	\$ -	\$ -		\$ 1,415,459	\$ -	\$ 1,415,459	\$ 1,415,459		\$ -	0.00%
Total Revenue	-	-		1,415,459	-	1,415,459	1,415,459		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		1,312,596	39,089	1,273,507	1,312,596		-	0.00%
Materials & Supplies	-	-		-	-	-	-		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	-		1,312,596	39,089	1,273,507	1,312,596		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		102,863	881	101,982	102,863		-	0.00%
Total Fund Transfers	-	-		102,863	881	101,982	102,863		-	0.00%
Total Expenditures and Transfers Out	-	-		1,415,459	39,970	1,375,489	1,415,459		-	0.00%
Revenue Over Expenditures	-	-		-	(39,970)	39,970	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ (39,970)	\$ 39,970	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS - FEDERAL GRANT

BELIEVE CRSSA-Strengthen the child care system by expanding access to high-quality early childhood options for families, preparing teachers, and empowering families to access resources.

	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL		BUDGET	Year-to -Date	ESTIMATED	ACTUAL		ACTUAL	%
			# OF		As of	REMAINING	RESULT	# OF	VS.	CHANGE
			EMP		12/31/2022	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
							END		DIFFERENCE	BUDGET
Revenues										
Believe CRSSA - Federal Grant	\$ -	\$ -		\$ 365,500	\$ -	\$ 365,500	\$ 365,500		\$ -	0.00%
Total Revenue	-	-		365,500	-	365,500	365,500		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		338,943	281,878	57,065	338,943		-	0.00%
Materials & Supplies	-	-		-	-	-	-		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	-		338,943	281,878	57,065	338,943		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		26,557	-	26,557	26,557		-	0.00%
Total Fund Transfers	-	-		26,557	-	26,557	26,557		-	0.00%
Total Expenditures and Transfers Out	-	-		365,500	281,878	83,622	365,500		-	0.00%
Revenue Over Expenditures	-	-		-	(281,878)	281,878	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ (281,878)	\$ 281,878	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS - FEDERAL GRANT

BELIEVE STABADMIN-Strengthen the child care system by expanding access to high-quality early childhood options for families, preparing teachers, and empowering families to access resources.

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL		ACTUAL	ESTIMATED	ACTUAL	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
					12/31/2022		END		DIFFERENCE	BUDGET
Revenues										
Believe Stabadmin - Federal Grant	\$ -	\$ -		\$ 7,264	\$ -	\$ 7,264	\$ 7,264		\$ -	0.00%
Total Revenue	-	-		7,264	-	7,264	7,264		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	-	-		6,737	-	6,737	6,737		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	-		6,737	-	6,737	6,737		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		527	-	527	527		-	0.00%
Total Fund Transfers	-	-		527	-	527	527		-	0.00%
Total Expenditures and Transfers Out	-	-		7,264	-	7,264	7,264		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS - FEDERAL GRANT

BELIEVE CCDBG CAT3-Strengthen the child care system by expanding access to high-quality early childhood options for families, preparing teachers, and empowering families to access resources.

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL		ACTUAL	ESTIMATED	ACTUAL	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
					12/31/2022		END		DIFFERENCE	BUDGET
Revenues										
Believe CCDBG CAT 3 - Federal Grant	\$ -	\$ -		\$ 204,250	\$ -	\$ 204,250	\$ 204,250		\$ -	0.00%
Total Revenue	-	-		204,250	-	204,250	204,250		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		2,478	-	2,478	2,478		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	-	-		186,929	25,895	161,034	186,929		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	-		189,407	25,895	163,512	189,407		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		14,843	-	14,843	14,843		-	0.00%
Total Fund Transfers	-	-		14,843	-	14,843	14,843		-	0.00%
Total Expenditures and Transfers Out	-	-		204,250	25,895	178,355	204,250		-	0.00%
Revenue Over Expenditures	-	-		-	(25,895)	25,895	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ (25,895)	\$ 25,895	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS - FEDERAL GRANT

B-3 SEATS PDG-Strengthen early childhood systems, including a variety of modalities for expanding access to care and increasing the quality of care.

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL	# OF	BUDGET	Year-to -Date	ESTIMATED	ACTUAL	# OF	ACTUAL	%
			EMP		As of	REMAINING	RESULT	EMP	VS.	CHANGE
					12/31/2022	FOR YEAR	AT YEAR		BUDGET	VS.
							END		DIFFERENCE	BUDGET
Revenues										
B-3 Seats PDG - Federal Grant	\$ -	\$ -		\$ 388,616	\$ -	\$ 388,616	\$ 388,616		\$ -	0.00%
Total Revenue	-	-		388,616	-	388,616	388,616		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		360,375	360,375	-	360,375		-	0.00%
Materials & Supplies	-	-		-	-	-	-		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	-		360,375	360,375	-	360,375		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		28,241	-	28,241	28,241		-	0.00%
Total Fund Transfers	-	-		28,241	-	28,241	28,241		-	0.00%
Total Expenditures and Transfers Out	-	-		388,616	360,375	28,241	388,616		-	0.00%
Revenue Over Expenditures	-	-		-	(360,375)	360,375	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ (360,375)	\$ 360,375	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS - FEDERAL GRANT

BELIEVE CCDBG CAT 4-Strengthen the child care system by expanding access to high-quality early childhood options for families, preparing teachers, and empowering families to access resources.

	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023	2022-2023		2022-2023	
	ACTUAL	ACTUAL		BUDGET	Year-to -Date	ESTIMATED	ACTUAL		ACTUAL	%
			# OF		As of	REMAINING	RESULT	# OF	VS.	CHANGE
			EMP		12/31/2022	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
							END		DIFFERENCE	BUDGET
Revenues										
Believe CCDBG CAT 4 - Federal Grant	\$ -	\$ -		\$ 45,000	\$ -	\$ 45,000	\$ 45,000		\$ -	0.00%
Total Revenue	-	-		45,000	-	45,000	45,000		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		332	-	332	332		-	0.00%
Materials & Supplies	-	-		41,398	-	41,398	41,398		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	-		41,730	-	41,730	41,730		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		3,270	-	3,270	3,270		-	0.00%
Total Fund Transfers	-	-		3,270	-	3,270	3,270		-	0.00%
Total Expenditures and Transfers Out	-	-		45,000	-	45,000	45,000		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS - STATE GRANT

EDUCATION EXCELLENCE (EGMS)-A trust fund within the Millenium Trust funded through money the state receives from tobacco settlements. Funds are appropriated by the LDOE to be used for purposes supporting "excellence in educational practices".

	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023	2022-2023		2022-2023	
	ACTUAL	ACTUAL		BUDGET	ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF		Year-to -Date	REMAINING	RESULT	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
					12/31/2022		END		DIFFERENCE	BUDGET
Revenues										
Education Excellence - State Grant	\$ 305,976	\$ 340,758		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
Total Revenue	305,976	340,758		-	-	-	-		-	0.00%
Expenditures										
Salaries	271,697	267,807	2	75,000	74,892	108	75,000	2	-	0.00%
Benefits	81,313	85,881		25,000	18,455	6,545	25,000		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	848	-		45,412	-	45,412	45,412		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	353,858	353,688		145,412	93,347	52,065	145,412		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	353,858	353,688		145,412	93,347	52,065	145,412		-	0.00%
Revenue Over Expenditures	(47,882)	(12,930)		(145,412)	(93,347)	(52,065)	(145,412)		-	0.00%
Beginning Fund Balance	206,224	158,342		145,412	145,412	-	145,412		-	0.00%
Ending Fund Balance	\$ 158,342	\$ 145,412		\$ -	\$ 52,065	\$ (52,065)	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS - STATE GRANT

LA4 EARLY CHILDHOOD-State funded program for Pre-k students.

	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL	# OF	BUDGET	ACTUAL	ESTIMATED	ACTUAL	# OF	ACTUAL	%
			EMP		Year-to -Date	REMAINING	RESULT	EMP	VS.	CHANGE
					As of	FOR YEAR	AT YEAR		BUDGET	VS.
					12/31/2022		END		DIFFERENCE	BUDGET
Revenues										
LA4 Early Childhood - State Grant	\$ 4,305,200	\$ 4,305,200		\$ 4,305,200	\$ 1,359,204	\$ 2,945,996	\$ 4,305,200		\$ -	0.00%
Total Revenue	4,305,200	4,305,200		4,305,200	1,359,204	2,945,996	4,305,200		-	0.00%
Expenditures										
Salaries	2,823,664	2,800,498	70	2,800,498	1,555,505	1,244,993	2,800,498	70	-	0.00%
Benefits	1,481,536	1,504,702		1,504,702	705,224	799,478	1,504,702		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	-	-		-	-	-	-		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	4,305,200	4,305,200		4,305,200	2,260,729	2,044,471	4,305,200		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	4,305,200	4,305,200		4,305,200	2,260,729	2,044,471	4,305,200		-	0.00%
Revenue Over Expenditures	-	-		-	(901,525)	901,525	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ (901,525)	\$ 901,525	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS - STATE GRANT

EARLY CHILDHOOD COMMUNITY NETWORK- Strengthen early childhood systems, including a variety of modalities for expanding access to care and increasing the quality of care.

	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL		BUDGET	ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF		Year-to -Date	REMAINING	RESULT	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
					12/31/2022		END		DIFFERENCE	BUDGET
Revenues										
Early Childhood Community Network - State Grant	\$ 51,456	\$ 50,513		\$ 65,835	\$ -	\$ 65,835	\$ 65,835		\$ -	0.00%
Total Revenue	51,456	50,513		65,835	-	65,835	65,835		-	0.00%
Expenditures										
Salaries	24,856	31,290	1	28,860	14,561	14,299	28,860	1	-	0.00%
Benefits	19,889	12,306		24,314	5,621	18,693	24,314		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	6,711	1,650		12,600	1,000	11,600	12,600		-	0.00%
Materials & Supplies	-	5,267		61	-	61	61		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	51,456	50,513		65,835	21,182	44,653	65,835		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	51,456	50,513		65,835	21,182	44,653	65,835		-	0.00%
Revenue Over Expenditures	-	-		-	(21,182)	21,182	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ (21,182)	\$ 21,182	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS

LOCAL PROGRAM - LOCAL ARTS-Local donations for art programs throughout the Parish.

	2020-2021	2021-2022		2022-2023	2022-2023	2022-2023	2022-2023		ACTUAL	%
	ACTUAL	ACTUAL	# OF	BUDGET	Year-to -Date	ESTIMATED	ACTUAL	# OF	VS.	CHANGE
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
					12/31/2022		END		DIFFERENCE	BUDGET
Revenues										
Local Arts - Donation	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
Total Revenue	-	-		-	-	-	-		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	-	-		837	-	837	837		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	-		837	-	837	837		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	-	-		837	-	837	837		-	0.00%
Revenue Over Expenditures	-	-		(837)	-	(837)	(837)		-	0.00%
Beginning Fund Balance	837	837		837	837	-	837		-	0.00%
Ending Fund Balance	\$ 837	\$ 837		\$ -	\$ 837	\$ (837)	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS
LOCAL PROGRAM - EARLY CHILDHOOD-Donations for the before and after school programs.

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL	# OF	BUDGET	Year-to -Date	ESTIMATED	ACTUAL	# OF	ACTUAL	
			EMP		As of	REMAINING	RESULT	EMP	VS.	
					12/31/2022	FOR YEAR	AT YEAR		BUDGET	
							END		DIFFERENCE	
									VS.	
									CHANGE	
									BUDGET	
									%	
Revenues										
Miscellaneous & Donations	\$ 137,807	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
Total Revenue	137,807	-		-	-	-	-		-	0.00%
Expenditures										
Salaries	3,305	845	-	-	-	-	-	-	-	0.00%
Benefits	926	232		-	-	-	-		-	0.00%
Purchased Educational Services	-	7,875		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	2,976	872		647	647	-	647		-	0.00%
Materials & Supplies	215,084	110,571		5,023	480	4,543	5,023		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	222,291	120,395		5,670	1,127	4,543	5,670		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	222,291	120,395		5,670	1,127	4,543	5,670		-	0.00%
Revenue Over Expenditures	(84,484)	(120,395)		(5,670)	(1,127)	(4,543)	(5,670)		-	0.00%
Beginning Fund Balance	210,549	126,065		5,670	5,670	-	5,670		-	0.00%
Ending Fund Balance	\$ 126,065	\$ 5,670		\$ -	\$ 4,543	\$ (4,543)	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS

LOCAL PROGRAM - PRE K IN NEED-Donations for pre-k students in need.

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL	# OF	BUDGET	Year-to -Date	ESTIMATED	ACTUAL	# OF	ACTUAL	
			EMP		As of	REMAINING	RESULT	EMP	VS.	
					12/31/2022	FOR YEAR	AT YEAR		BUDGET	
							END		DIFFERENCE	
									%	
									CHANGE	
									VS.	
									BUDGET	
Revenues										
Miscellaneous & Donations	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
Total Revenue	-	-		-	-	-	-		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	-	-		330	-	330	330		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	-		330	-	330	330		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	-	-		330	-	330	330		-	0.00%
Revenue Over Expenditures	-	-		(330)	-	(330)	(330)		-	0.00%
Beginning Fund Balance	330	330		330	330	-	330		-	0.00%
Ending Fund Balance	\$ 330	\$ 330		\$ -	\$ 330	\$ (330)	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS

LOCAL PROGRAM - TALENTED ARTS-Local donations for talented art programs throughout the Parish.

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL	# OF	BUDGET	Year-to -Date	ESTIMATED	ACTUAL	# OF	ACTUAL	
			EMP		As of	REMAINING	RESULT	EMP	VS.	
					12/31/2022	FOR YEAR	AT YEAR		BUDGET	
							END		DIFFERENCE	
									VS.	
									CHANGE	
									BUDGET	
									%	
Revenues										
Miscellaneous & Donations	\$ 3,000	\$ 6,155		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
Total Revenue	3,000	6,155		-	-	-	-		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	2,981	2,400		3,774	-	3,774	3,774		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	2,981	2,400		3,774	-	3,774	3,774		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	2,981	2,400		3,774	-	3,774	-		3,774	0.00%
Revenue Over Expenditures	19	3,755		(3,774)	-	(3,774)	(3,774)		-	0.00%
Beginning Fund Balance	-	19		3,774	3,774	-	3,774		-	0.00%
Ending Fund Balance	\$ 19	\$ 3,774		\$ -	\$ 3,774	\$ (3,774)	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS

LOCAL PROGRAM - CHEVRON ROBOTICS-Chevron donation for robotics programs in the Parish.

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL	# OF	BUDGET	Year-to -Date	ESTIMATED	ACTUAL	# OF	ACTUAL	
			EMP		As of	REMAINING	RESULT	EMP	VS.	
					12/31/2022	FOR YEAR	AT YEAR		BUDGET	
							END		DIFFERENCE	
									%	
									CHANGE	
									VS.	
									BUDGET	
Revenues										
Miscellaneous & Donations	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
Total Revenue	-	-		-	-	-	-		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	-	-		202	-	202	202		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	-		202	-	202	202		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	-	-		202	-	202	202		-	0.00%
Revenue Over Expenditures	-	-		(202)	-	(202)	(202)		-	0.00%
Beginning Fund Balance	202	202		202	202	-	202		-	0.00%
Ending Fund Balance	\$ 202	\$ 202		\$ -	\$ 202	\$ (202)	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS

LOCAL PROGRAM - PRESCHOOL EARLY INTERVENTION-Donations for Pre-k students in need early intervention.

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL	# OF	BUDGET	Year-to -Date	ESTIMATED	ACTUAL	# OF	ACTUAL	%
			EMP		As of	REMAINING	RESULT	EMP	VS.	CHANGE
					12/31/2022	FOR YEAR	AT YEAR		BUDGET	VS.
							END		DIFFERENCE	BUDGET
Revenues										
Miscellaneous & Donations	\$ 3,700	\$ 3,000		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
Total Revenue	3,700	3,000		-	-	-	-		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-	-	-	-	-	-	-	-	0.00%
Purchased Educational Services	-	-	-	-	-	-	-	-	-	0.00%
Purchase Property Services	-	-	-	-	-	-	-	-	-	0.00%
Other Purchased Services	-	-	-	-	-	-	-	-	-	0.00%
Materials & Supplies	3,549	4,043		2,970	2,398	572	2,970		-	0.00%
Equipment	-	-	-	-	-	-	-	-	-	0.00%
Misc Expense & Non Public	-	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	3,549	4,043		2,970	2,398	572	2,970		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-	-	-	-	-	-	-	-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	3,549	4,043		2,970	2,398	572	2,970		-	0.00%
Revenue Over Expenditures	151	(1,043)		(2,970)	(2,398)	(572)	(2,970)		-	0.00%
Beginning Fund Balance	3,862	4,013		3,970	2,970	-	2,970		-	0.00%
Ending Fund Balance	\$ 4,013	\$ 2,970		\$ 1,000	\$ 572	\$ (572)	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS

LOCAL PROGRAM - HONOR BAND-Donations for the Parish honor band competitions.

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL	# OF	BUDGET	Year-to -Date	ESTIMATED	ACTUAL	# OF	ACTUAL	
			EMP		As of	REMAINING	RESULT	EMP	VS.	
					12/31/2022	FOR YEAR	AT YEAR		BUDGET	
							END		DIFFERENCE	
									%	
									CHANGE	
									VS.	
									BUDGET	
Revenues										
Miscellaneous & Donations	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
Total Revenue	-	-		-	-	-	-		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	-	557		543	-	543	543		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	557		543	-	543	543		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	-	557		543	-	543	543		-	0.00%
Revenue Over Expenditures	-	(557)		(543)	-	(543)	(543)		-	0.00%
Beginning Fund Balance	1,100	1,100		543	543	-	543		-	0.00%
Ending Fund Balance	\$ 1,100	\$ 543		\$ -	\$ 543	\$ (543)	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS

LOCAL PROGRAM - PHENOMENON BASED LEARNING-Chevron donation for science, technology, engineering, and math.

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL	# OF	BUDGET	Year-to -Date	ESTIMATED	ACTUAL	# OF	ACTUAL	%
			EMP		As of	REMAINING	RESULT	EMP	VS.	CHANGE
					12/31/2022	FOR YEAR	AT YEAR		BUDGET	VS.
							END		DIFFERENCE	BUDGET
Revenues										
Miscellaneous & Donations	\$ -	\$ 25,000		\$ 50,000	\$ 50,000	\$ -	\$ 50,000		\$ -	0.00%
Total Revenue	-	25,000		50,000	50,000	-	50,000		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-	-	-	-	-	-	-	-	0.00%
Purchased Educational Services	-	-	-	-	-	-	-	-	-	0.00%
Purchase Property Services	-	-	-	-	-	-	-	-	-	0.00%
Other Purchased Services	-	-	-	-	-	-	-	-	-	0.00%
Materials & Supplies	44,035	14,172		66,793	-	66,793	66,793		-	0.00%
Equipment	-	-	-	-	-	-	-	-	-	0.00%
Misc Expense & Non Public	-	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	44,035	14,172		66,793	-	66,793	66,793		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-	-	-	-	-	-	-	-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	44,035	14,172		66,793	-	66,793	66,793		-	0.00%
Revenue Over Expenditures	(44,035)	10,828		(16,793)	50,000	(66,793)	(16,793)		-	0.00%
Beginning Fund Balance	50,000	5,965		16,793	16,793	-	16,793		-	0.00%
Ending Fund Balance	\$ 5,965	\$ 16,793		\$ -	\$ 66,793	\$ (66,793)	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS

LOCAL PROGRAM - CAPITAL ONE ROBOTICS-Capital One donation for robotics programs in the Parish.

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023				
	ACTUAL	ACTUAL	# OF	BUDGET	Year-to -Date	ESTIMATED	ACTUAL	# OF	ACTUAL	
			EMP		As of	REMAINING	RESULT	EMP	VS.	
					12/31/2022	FOR YEAR	AT YEAR		BUDGET	
							END		DIFFERENCE	
									%	
									CHANGE	
									VS.	
									BUDGET	
Revenues										
Miscellaneous & Donations	\$ 5,000	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
Total Revenue	5,000	-		-	-	-	-		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-	-	-	-	-	-	-	-	0.00%
Purchased Educational Services	-	-	-	-	-	-	-	-	-	0.00%
Purchase Property Services	-	-	-	-	-	-	-	-	-	0.00%
Other Purchased Services	-	-	-	-	-	-	-	-	-	0.00%
Materials & Supplies	4,678	1,079		76	-	76	76		-	0.00%
Equipment	-	-	-	-	-	-	-	-	-	0.00%
Misc Expense & Non Public	-	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	4,678	1,079		76	-	76	76		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-	-	-	-	-	-	-	-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	4,678	1,079		76	-	76	76		-	0.00%
Revenue Over Expenditures	322	(1,079)		(76)	-	(76)	(76)		-	0.00%
Beginning Fund Balance	833	1,155		76	76	-	76		-	0.00%
Ending Fund Balance	\$ 1,155	\$ 76		\$ -	\$ 76	\$ (76)	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS

LOCAL PROGRAM - VANS AWARD-Prize winnings from contest for the art program at Fountainbeau High School.

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL	# OF	BUDGET	Year-to -Date	ESTIMATED	ACTUAL	# OF	ACTUAL	
			EMP		As of	REMAINING	RESULT	EMP	VS.	
					12/31/2022	FOR YEAR	AT YEAR		BUDGET	
							END		DIFFERENCE	
									%	
									CHANGE	
									VS.	
									BUDGET	
Revenues										
Miscellaneous & Donations	\$ -	\$ 50,000		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
Total Revenue	-	50,000		-	-	-	-		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	-	5,750		44,250	-	44,250	44,250		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	5,750		44,250	-	44,250	44,250		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	-	5,750		44,250	-	44,250	44,250		-	0.00%
Revenue Over Expenditures	-	44,250		(44,250)	-	(44,250)	(44,250)		-	0.00%
Beginning Fund Balance	-	-		44,250	44,250	-	44,250		-	0.00%
Ending Fund Balance	\$ -	\$ 44,250		\$ -	\$ 44,250	\$ (44,250)	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS

LOCAL PROGRAM - PROJECT LEAD THE WAY- Project Lead the Way donation for science, technology, engineering, and math.

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL	# OF	BUDGET	Year-to -Date	ESTIMATED	ACTUAL	# OF	ACTUAL	
			EMP		As of	REMAINING	RESULT	EMP	VS.	
					12/31/2022	FOR YEAR	AT YEAR		BUDGET	
							END		DIFFERENCE	
									CHANGE	
									VS.	
									BUDGET	
Revenues										
Miscellaneous & Donations	\$ 92,500	\$ 86,500		\$ 7,438	\$ 7,438	\$ -	\$ 7,438		\$ -	0.00%
Total Revenue	92,500	86,500		7,438	7,438	-	7,438		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	4,800	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	152,944	122,681		71,001	32,501	38,500	71,001		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	157,744	122,681		71,001	32,501	38,500	71,001		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	157,744	122,681		71,001	32,501	38,500	71,001		-	0.00%
Revenue Over Expenditures	(65,244)	(36,181)		(63,563)	(25,063)	(38,500)	(63,563)		-	0.00%
Beginning Fund Balance	164,988	99,744		63,563	63,563	-	63,563		-	0.00%
Ending Fund Balance	\$ 99,744	\$ 63,563		\$ -	\$ 38,500	\$ (38,500)	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS

LOCAL PROGRAM - KIT DONATION- Donation for kids in transition.

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL	# OF	BUDGET	Year-to -Date	ESTIMATED	ACTUAL	# OF	ACTUAL	%
			EMP		As of	REMAINING	RESULT	EMP	VS.	CHANGE
					12/31/2022	FOR YEAR	AT YEAR		BUDGET	VS.
							END		DIFFERENCE	BUDGET
Revenues										
Miscellaneous & Donations	\$ 23,982	\$ 1,831		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
Total Revenue	23,982	1,831		-	-	-	-		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-	-	-	-	-	-	-	-	0.00%
Purchased Educational Services	-	-	-	-	-	-	-	-	-	0.00%
Purchase Property Services	-	-	-	-	-	-	-	-	-	0.00%
Other Purchased Services	-	-	-	-	-	-	-	-	-	0.00%
Materials & Supplies	-	6,544		19,269	-	19,269	19,269		-	0.00%
Equipment	-	-	-	-	-	-	-	-	-	0.00%
Misc Expense & Non Public	-	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	-	6,544		19,269	-	19,269	19,269		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-	-	-	-	-	-	-	-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	-	6,544		19,269	-	19,269	19,269		-	0.00%
Revenue Over Expenditures	23,982	(4,713)		(19,269)	-	(19,269)	(19,269)		-	0.00%
Beginning Fund Balance	-	23,982		19,269	19,269	-	19,269		-	0.00%
Ending Fund Balance	\$ 23,982	\$ 19,269		\$ -	\$ 19,269	\$ (19,269)	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS

LOCAL PROGRAM - N.O. JAZZ & HERITAGE DONATION- New Orleans Jazz and Heritage Foundation donation to Channel 13.

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL	# OF	BUDGET	Year-to -Date	ESTIMATED	ACTUAL	# OF	ACTUAL	%
			EMP		As of	REMAINING	RESULT	EMP	VS.	CHANGE
					12/31/2022	FOR YEAR	AT YEAR		BUDGET	VS.
							END		DIFFERENCE	BUDGET
Revenues										
Miscellaneous & Donations	\$ 3,000	\$ 4,000		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
Total Revenue	3,000	4,000		-	-	-	-		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-	-	-	-	-	-	-	-	0.00%
Purchased Educational Services	-	-	-	-	-	-	-	-	-	0.00%
Purchase Property Services	-	-	-	-	-	-	-	-	-	0.00%
Other Purchased Services	-	-	-	-	-	-	-	-	-	0.00%
Materials & Supplies	1,218	1,760		4,022	-	4,022	4,022		-	0.00%
Equipment	-	-	-	-	-	-	-	-	-	0.00%
Misc Expense & Non Public	-	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	1,218	1,760		4,022	-	4,022	4,022		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-	-	-	-	-	-	-	-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	1,218	1,760		4,022	-	4,022	4,022		-	0.00%
Revenue Over Expenditures	1,782	2,240		(4,022)	-	(4,022)	(4,022)		-	0.00%
Beginning Fund Balance	-	1,782		4,022	4,022	-	4,022		-	0.00%
Ending Fund Balance	\$ 1,782	\$ 4,022		\$ -	\$ 4,022	\$ (4,022)	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS
 LOCAL PROGRAM - HURRICANE IDA RELIEF- Donations for Hurricane IDA relief.

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL	# OF	BUDGET	Year-to -Date	ESTIMATED	ACTUAL	# OF	ACTUAL	
			EMP		As of	REMAINING	RESULT	EMP	VS.	
					12/31/2022	FOR YEAR	AT YEAR		BUDGET	
							END		DIFFERENCE	
									%	
									CHANGE	
									VS.	
									BUDGET	
Revenues										
Miscellaneous & Donations	\$ -	\$ 3,500		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
Total Revenue	-	3,500		-	-	-	-		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	-	-		3,500	-	3,500	3,500		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	-		3,500	-	3,500	3,500		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	-	-		3,500	-	3,500	3,500		-	0.00%
Revenue Over Expenditures	-	3,500		(3,500)	-	(3,500)	(3,500)		-	0.00%
Beginning Fund Balance	-	-		3,500	3,500	-	3,500		-	0.00%
Ending Fund Balance	\$ -	\$ 3,500		\$ -	\$ 3,500	\$ (3,500)	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS
 LOCAL PROGRAM - CAPITALIZING ROBOTICS- Donation for robotics programs in the Parish.

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL	# OF	BUDGET	Year-to -Date	ESTIMATED	ACTUAL	# OF	ACTUAL	
			EMP		As of	FOR YEAR	RESULT	EMP	VS.	
					12/31/2022	END	AT YEAR		BUDGET	
							END		DIFFERENCE	
									%	
									CHANGE	
									VS.	
									BUDGET	
									BUDGET	
Revenues										
Miscellaneous & Donations	\$ -	\$ 5,000		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
Total Revenue	-	5,000		-	-	-	-		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-	-	-	-	-	-	-	-	0.00%
Purchased Educational Services	-	-	-	-	-	-	-	-	-	0.00%
Purchase Property Services	-	-	-	-	-	-	-	-	-	0.00%
Other Purchased Services	-	-	-	-	-	-	-	-	-	0.00%
Materials & Supplies	-	888		4,112	-	4,112	4,112		-	0.00%
Equipment	-	-	-	-	-	-	-	-	-	0.00%
Misc Expense & Non Public	-	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	-	888		4,112	-	4,112	4,112		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-	-	-	-	-	-	-	-	0.00%
Total Fund Transfers	-	-	-	-	-	-	-	-	-	0.00%
Total Expenditures and Transfers Out	-	888		4,112	-	4,112	4,112		-	0.00%
Revenue Over Expenditures	-	4,112		(4,112)	-	(4,112)	(4,112)		-	0.00%
Beginning Fund Balance	-	-		4,112	4,112	-	4,112		-	0.00%
Ending Fund Balance	\$ -	\$ 4,112		\$ -	\$ 4,112	\$ (4,112)	\$ -		\$ -	0.00%

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MISCELLANEOUS PROGRAMS
LOCAL PROGRAM - SPEECH DONATION - Donation for assisting students with speech issues.

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL		ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%	
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.	
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET	
					12/31/2022		END		DIFFERENCE	
									CHANGE	
									VS.	
									BUDGET	
Revenues										
Miscellaneous & Donations	\$ -	\$ 3,430		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
Total Revenue	-	3,430		-	-	-	-		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	-	2,223		1,207	-	1,207	1,207		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	2,223		1,207	-	1,207	1,207		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	-	2,223		1,207	-	1,207	1,207		-	0.00%
Revenue Over Expenditures	-	1,207		(1,207)	-	(1,207)	(1,207)		-	0.00%
Beginning Fund Balance	-	-		1,207	1,207	-	1,207		-	0.00%
Ending Fund Balance	\$ -	\$ 1,207		\$ -	\$ 1,207	\$ (1,207)	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS
 LOCAL PROGRAM - N O JAZZ LAKE HARBOR - New Orleans Jazz and Heritage Foundation donation to Lake Harbor Middle School.

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL	# OF	BUDGET	Year-to -Date	ESTIMATED	ACTUAL	# OF	ACTUAL	
			EMP		As of	FOR YEAR	RESULT	EMP	VS.	
					12/31/2022		AT YEAR		BUDGET	
							END		DIFFERENCE	
									VS.	
									CHANGE	
									BUDGET	
									%	
Revenues										
Miscellaneous & Donations	\$ -	\$ 3,000		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
Total Revenue	-	3,000		-	-	-	-		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	-	-		3,000	-	3,000	3,000		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	-		3,000	-	3,000	3,000		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	-	-		3,000	-	3,000	3,000		-	0.00%
Revenue Over Expenditures	-	3,000		(3,000)	-	(3,000)	(3,000)		-	0.00%
Beginning Fund Balance	-	-		3,000	3,000	-	3,000		-	0.00%
Ending Fund Balance	\$ -	\$ 3,000		\$ -	\$ 3,000	\$ (3,000)	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS
 LOCAL PROGRAM - AFTER SCHOOL & SUMMER LEARNING - Sonations for after school programs.

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL	# OF	BUDGET	Year-to -Date	ESTIMATED	ACTUAL	# OF	ACTUAL	
			EMP		As of	REMAINING	RESULT	EMP	VS.	
					12/31/2022	FOR YEAR	AT YEAR		BUDGET	
							END		DIFFERENCE	
									%	
									CHANGE	
									VS.	
									BUDGET	
Revenues										
Miscellaneous & Donations	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
Total Revenue	-	-		-	-	-	-		-	0.00%
Expenditures										
Salaries	16,117	16,011	-	-	-	-	-	-	-	0.00%
Benefits	3,558	3,926		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	-	1,026		3,351	-	3,351	3,351		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	19,675	20,963		3,351	-	3,351	3,351		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	19,675	20,963		3,351	-	3,351	3,351		-	0.00%
Revenue Over Expenditures	(19,675)	(20,963)		(3,351)	-	(3,351)	(3,351)		-	0.00%
Beginning Fund Balance	43,989	24,314		3,351	3,351	-	3,351		-	0.00%
Ending Fund Balance	\$ 24,314	\$ 3,351		\$ -	\$ 3,351	\$ (3,351)	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS
 LOCAL PROGRAM - N O JAZZ LITTLE OAK - New Orleans Jazz and Heritage Foundation donation to Little Oak.

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL	# OF	BUDGET	Year-to -Date	ESTIMATED	ACTUAL	# OF	ACTUAL	
			EMP		As of	FOR YEAR	RESULT	EMP	VS.	
					12/31/2022		AT YEAR		BUDGET	
							END		DIFFERENCE	
									%	
									CHANGE	
									VS.	
									BUDGET	
Revenues										
Miscellaneous & Donations	\$ -	\$ 3,000		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
Total Revenue	-	3,000		-	-	-	-		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	-	-		3,000	2,502	498	3,000		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	-		3,000	2,502	498	3,000		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	-	-		3,000	2,502	498	3,000		-	0.00%
Revenue Over Expenditures	-	3,000		(3,000)	(2,502)	(498)	(3,000)		-	0.00%
Beginning Fund Balance	-	-		3,000	3,000	-	3,000		-	0.00%
Ending Fund Balance	\$ -	\$ 3,000		\$ -	\$ 498	\$ (498)	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS
 LOCAL PROGRAM - N O JAZZ BROCK - New Orleans Jazz and Heritage Foundation donation to Brock Elementary.

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL	# OF	BUDGET	Year-to -Date	ESTIMATED	ACTUAL	# OF	ACTUAL	
			EMP		As of	FOR YEAR	RESULT	EMP	VS.	
					12/31/2022		AT YEAR		BUDGET	
							END		DIFFERENCE	
									%	
									CHANGE	
									VS.	
									BUDGET	
Revenues										
Miscellaneous & Donations	\$ -	\$ 3,000		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
Total Revenue	-	3,000		-	-	-	-		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	-	203		2,797	-	2,797	2,797		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	203		2,797	-	2,797	2,797		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	-	203		2,797	-	2,797	2,797		-	0.00%
Revenue Over Expenditures	-	2,797		(2,797)	-	(2,797)	(2,797)		-	0.00%
Beginning Fund Balance	-	-		2,797	2,797	-	2,797		-	0.00%
Ending Fund Balance	\$ -	\$ 2,797		\$ -	\$ 2,797	\$ (2,797)	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS

LOCAL PROGRAM - N O JAZZ COVINGTON HIGH SCHOOL - New Orleans Jazz and Heritage Foundation donation to Covington High School.

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL	# OF	BUDGET	Year-to -Date	ESTIMATED	ACTUAL	# OF	ACTUAL	
			EMP		As of	FOR YEAR	RESULT	EMP	VS.	
					12/31/2022		END		DIFFERENCE	
									BUDGET	
									%	
									CHANGE	
									VS.	
									BUDGET	
									%	
Revenues										
Miscellaneous & Donations	\$ -	\$ 4,000		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
Total Revenue	-	4,000		-	-	-	-		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	-	1,823		2,177	-	2,177	2,177		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	1,823		2,177	-	2,177	2,177		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	-	1,823		2,177	-	2,177	2,177		-	0.00%
Revenue Over Expenditures	-	2,177		(2,177)	-	(2,177)	(2,177)		-	0.00%
Beginning Fund Balance	-	-		2,177	2,177	-	2,177		-	0.00%
Ending Fund Balance	\$ -	\$ 2,177		\$ -	\$ 2,177	\$ (2,177)	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS

LOCAL PROGRAM - N O JAZZ BONNE ECOLE - New Orleans Jazz and Heritage Foundation donation to Bonne Ecole Elementary.

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL	# OF	BUDGET	Year-to -Date	ESTIMATED	ACTUAL	# OF	ACTUAL	
			EMP		As of	FOR YEAR	RESULT	EMP	VS.	
					12/31/2022		END		DIFFERENCE	
									BUDGET	
									%	
									CHANGE	
									VS.	
									BUDGET	
									%	
Revenues										
Miscellaneous & Donations	\$ -	\$ 3,000		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
Total Revenue	-	3,000		-	-	-	-		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	-	-		3,000	-	3,000	3,000		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	-		3,000	-	3,000	3,000		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	-	-		3,000	-	3,000	3,000		-	0.00%
Revenue Over Expenditures	-	3,000		(3,000)	-	(3,000)	(3,000)		-	0.00%
Beginning Fund Balance	-	-		3,000	3,000	-	3,000		-	0.00%
Ending Fund Balance	\$ -	\$ 3,000		\$ -	\$ 3,000	\$ (3,000)	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS-
 LOCAL PROGRAM - ENTERGY FOR LEARNING - Chevron donation for science, technology, engineering, and math.

	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023			
	ACTUAL	ACTUAL	# OF BUDGET	Year-to -Date	ESTIMATED	ACTUAL	# OF	ACTUAL	%	
			EMP	As of	REMAINING	RESULT	EMP	VS.	VS.	
				12/31/2022	FOR YEAR	AT YEAR		BUDGET	BUDGET	
						END		DIFFERENCE	BUDGET	
Revenues										
Miscellaneous & Donations	\$ 25,000	\$ -		\$ -	\$ -	\$ -		\$ -		0.00%
Total Revenue	25,000	-		-	-	-		-		0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-	-	-	-	-	-	-	-	0.00%
Purchased Educational Services	-	-	-	-	-	-	-	-	-	0.00%
Purchase Property Services	-	-	-	-	-	-	-	-	-	0.00%
Other Purchased Services	-	-	-	-	-	-	-	-	-	0.00%
Materials & Supplies	2,726	32,500		31,467	-	31,467		31,467	-	0.00%
Equipment	-	-	-	-	-	-	-	-	-	0.00%
Misc Expense & Non Public	-	-	-	-	-	-	-	-	-	0.00%
Total Expenditures	2,726	32,500		31,467	-	31,467		31,467	-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-	-	-	-	-	-	-	-	0.00%
Total Fund Transfers	-	-	-	-	-	-	-	-	-	0.00%
Total Expenditures and Transfers Out	2,726	32,500		31,467	-	31,467		31,467	-	0.00%
Revenue Over Expenditures	22,274	(32,500)		(31,467)	-	(31,467)		(31,467)	-	0.00%
Beginning Fund Balance	41,693	63,967		31,467	31,467	-		31,467	-	0.00%
Ending Fund Balance	\$ 63,967	\$ 31,467		\$ -	\$ 31,467	\$ (31,467)		\$ -	\$ -	0.00%