

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



Fiscal Year
July 1, 2023 – June 30, 2024
November 14, 2024



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

	2021-2022 ACTUAL	2022-2023 ACTUAL	# OF EMP	2023-2024 BUDGET	2023-2024 ACTUAL Year-to -Date As of 6/30/2024	2023-2024 ESTIMATED REMAINING FOR YEAR	2023-2024 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
Title I - Federal Grant	\$ 10,387,392	\$ 10,147,887		\$ 13,548,492	\$ 13,548,492	\$ -	\$ 13,548,492		\$ -	0.00%
Total Revenue	10,387,392	10,147,887		13,548,492	13,548,492	-	13,548,492		-	0.00%
Expenditures										
Salaries	4,369,350	4,974,212	78.5	5,784,778	5,784,778	-	5,784,778	78.5	-	0.00%
Benefits	1,721,114	2,010,579		2,162,366	2,162,366	-	2,162,366		-	0.00%
Purchased Educational Services	52,818	37,557		55,673	55,673	-	55,673		-	0.00%
Purchase Property Services	55,611	44,084		50,772	50,772	-	50,772		-	0.00%
Other Purchased Services	78,343	53,028		208,833	208,833	-	208,833		-	0.00%
Materials & Supplies	3,334,907	2,280,525		4,292,910	4,292,910	-	4,292,910		-	0.00%
Equipment	22,098	-		50,800	50,800	-	50,800		-	0.00%
Misc Expense & Non Public	-	-		10,000	10,000	-	10,000		-	
Total Expenditures	9,634,241	9,399,985		12,616,132	12,616,132	-	12,616,132		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	753,151	747,902		932,360	932,360	-	932,360		-	0.00%
Total Fund Transfers	753,151	747,902		932,360	932,360	-	932,360		-	0.00%
Total Expenditures and Transfers Out	10,387,392	10,147,887		13,548,492	13,548,492	-	13,548,492		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	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

	2021-2022	2022-2023		2023-2024	2023-2024	2023-2024	2023-2024			
	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.
					6/30/2024		END		DIFFERENCE	BUDGET
Revenues										
Direct Student Services - Federal Grant	\$ 170,155	\$ 451,799		\$ 19,259	\$ 19,259	\$ -	\$ 19,259		\$ -	0.00%
Total Revenue	170,155	451,799		19,259	19,259	-	19,259		-	0.00%
Expenditures										
Salaries	115,485	294,600	-	14,175	14,175	-	14,175	-	-	0.00%
Benefits	21,301	78,092		3,754	3,754	-	3,754		-	0.00%
Purchased Educational Services	-	-			-	-	-		-	0.00%
Purchase Property Services	-	-			-	-	-		-	0.00%
Other Purchased Services	21,004	45,810		-	-	-	-		-	0.00%
Materials & Supplies	-	-		-	-	-	-		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Total Expenditures	157,790	418,502		17,929	17,929	-	17,929		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	12,365	33,297		1,330	1,330	-	1,330		-	0.00%
Total Fund Transfers	12,365	33,297		1,330	1,330	-	1,330		-	0.00%
Total Expenditures and Transfers Out	170,155	451,799		19,259	19,259	-	19,259		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	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

	2021-2022	2022-2023		2023-2024	2023-2024	2023-2024	2023-2024			
	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.
					6/30/2024		END		DIFFERENCE	BUDGET
Revenues										
Redesign 1003A - Federal Grant	\$ 113,875	\$ 191,326		\$ 235,350	\$ 235,350	\$ -	\$ 235,350		\$ -	0.00%
Total Revenue	113,875	191,326		235,350	235,350	-	235,350		-	0.00%
Expenditures										
Salaries	6,090	-	-	90,255	90,255	-	90,255	-	-	0.00%
Benefits	1,323	-		17,737	17,737	-	17,737		-	0.00%
Purchased Educational Services	100,176	66,697		108,761	108,761	-	108,761		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	121,800		2,340	2,340	-	2,340		-	0.00%
Materials & Supplies	-	-		-	-	-	-		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Total Expenditures	107,589	188,497		219,093	219,093	-	219,093		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	6,286	2,829		16,257	16,257	-	16,257		-	0.00%
Total Fund Transfers	6,286	2,829		16,257	16,257	-	16,257		-	0.00%
Total Expenditures and Transfers Out	113,875	191,326		235,350	235,350	-	235,350		-	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

	2021-2022	2022-2023		2023-2024	2023-2024	2023-2024	2023-2024			
	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.
					6/30/2024		END		DIFFERENCE	BUDGET
Revenues										
Title II - Federal Grant	\$ 2,393,418	\$ 1,829,883		\$ 1,866,411	\$ 1,866,411	\$ -	\$ 1,866,411		\$ -	0.00%
Total Revenue	2,393,418	1,829,883		1,866,411	1,866,411	-	1,866,411		-	0.00%
Expenditures										
Salaries	1,241,499	961,231	14	981,524	981,524	-	981,524	14	-	0.00%
Benefits	433,233	393,488		426,923	426,923	-	426,923		-	0.00%
Purchased Educational Services	352,751	47,852		112,317	112,317	-	112,317		-	0.00%
Purchase Property Services	-	-		3,240	3,240	-	3,240		-	0.00%
Other Purchased Services	39,060	16,189		10,943	10,943	-	10,943		-	0.00%
Materials & Supplies	20,592	82,309		36,317	36,317	-	36,317		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	132,351	193,950		166,223	166,223	-	166,223		-	0.00%
Total Expenditures	2,219,486	1,695,019		1,737,487	1,737,487	-	1,737,487		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	173,932	134,864		128,924	128,924	-	128,924		-	0.00%
Total Fund Transfers	173,932	134,864		128,924	128,924	-	128,924		-	0.00%
Total Expenditures and Transfers Out	2,393,418	1,829,883		1,866,411	1,866,411	-	1,866,411		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

ESSA - TITLE IV - FEDERAL GRANT- Intended to help meet the goals of improving educational outcomes for all students.

	2021-2022 ACTUAL	2022-2023 ACTUAL	# OF EMP	2023-2024 BUDGET	2023-2024 ACTUAL Year-to -Date As of 6/30/2024	2023-2024 ESTIMATED REMAINING FOR YEAR	2023-2024 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET	
Revenues											
Title IV - Federal Grant	\$ 148,075	\$ 79,896		\$ 509,118	\$ 509,118	\$ -	\$ 509,118		\$ -	0.00%	0.00%
Total Revenue	148,075	79,896		509,118	509,118	-	509,118		-	0.00%	0.00%
Expenditures											
Salaries	-	-	14	30,300	30,300	-	30,300		-	0.00%	0.00%
Benefits	-	-		7,662	7,662	-	7,662		-	0.00%	0.00%
Purchased Educational Services	-	2,188		-	-	-	-		-	0.00%	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%	0.00%
Other Purchased Services	7,323	500		26,079	26,079	-	26,079		-	0.00%	0.00%
Materials & Supplies	121,003	67,475		304,208	304,208	-	304,208		-	0.00%	0.00%
Equipment	-	-		109,500	109,500	-	109,500		-	0.00%	0.00%
Misc Expense & Non Public	9,012	3,845		3,766	3,766	-	3,766		-	0.00%	0.00%
Total Expenditures	137,338	74,008		481,515	481,515	-	481,515		-	0.00%	0.00%
Fund Transfers Out											
To General Fund (Indirect Costs)	10,737	5,888		27,603	27,603	-	27,603		-	0.00%	0.00%
Total Fund Transfers	10,737	5,888		27,603	27,603	-	27,603		-	0.00%	0.00%
Total Expenditures and Transfers Out	148,075	79,896		509,118	509,118	-	509,118		-	0.00%	0.00%
Revenue Over Expenditures				-	-	-	-		-	0.00%	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%	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

	2021-2022	2022-2023		2023-2024	2023-2024	2023-2024	2023-2024			
	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.
					6/30/2024		END		DIFFERENCE	BUDGET
Revenues										
Title III - Federal Grant	\$ 12,569	\$ 65,854		\$ 8,745	\$ 8,745	\$ -	\$ 8,745		\$ -	0.00%
Total Revenue	12,569	65,854		8,745	8,745	-	8,745		-	0.00%
Expenditures										
Salaries	10,667	21,729	-	4,978	4,978	-	4,978	-	-	0.00%
Benefits	238	4,495		3,163	3,163	-	3,163		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	751	34,777		-	-	-	-		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	11,656	61,001		8,141	8,141	-	8,141		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	913	4,853		604	604	-	604		-	0.00%
Total Fund Transfers	913	4,853		604	604	-	604		-	0.00%
Total Expenditures and Transfers Out	12,569	65,854		8,745	8,745	-	8,745		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

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

	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024			
	ACTUAL	ACTUAL		ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET
					6/30/2024		END		DIFFERENCE
									BUDGET
Revenues									
Title III - Federal Grant	\$ 123,967	\$ 179,683		\$ 134,951	\$ 134,951	\$ -	\$ 134,951		\$ -
Total Revenue	123,967	179,683		134,951	134,951	-	134,951		-
Expenditures									
Salaries	55,825	64,846	-	59,079	59,079	-	59,079	-	-
Benefits	15,944	31,532		30,827	30,827	-	30,827		-
Purchased Educational Services	-	-		-	-	-	-		-
Purchase Property Services	-	-		-	-	-	-		-
Other Purchased Services	8,000	6,000		16,455	16,455	-	16,455		-
Materials & Supplies	35,210	64,061		19,268	19,268	-	19,268		-
Equipment	-	-		-	-	-	-		-
Misc Expense & Non Public	-	-		-	-	-	-		-
Total Expenditures	114,979	166,439		125,629	125,629	-	125,629		-
Fund Transfers Out									
To General Fund (Indirect Costs)	8,988	13,244		9,322	9,322	-	9,322		-
Total Fund Transfers	8,988	13,244		9,322	9,322	-	9,322		-
Total Expenditures and Transfers Out	123,967	179,683		134,951	134,951	-	134,951		-
Revenue Over Expenditures	-	-		-	-	-	-		-
Beginning Fund Balance	-	-		-	-	-	-		-
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -

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

	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024			
	ACTUAL	ACTUAL		ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET
					6/30/2024		END		DIFFERENCE
									BUDGET
Revenues									
Pre School - Federal Grant	\$ 147,903	\$ 220,255		\$ 269,994	\$ 269,994	\$ -	\$ 269,994		\$ -
Total Revenue	147,903	220,255		269,994	269,994	-	269,994		-
Expenditures									
Salaries	84,038	131,424	2	163,237	163,237	-	163,237	2	-
Benefits	35,056	53,319		78,947	78,947	-	78,947		-
Purchased Educational Services	-	-		-	-	-	-		-
Purchase Property Services	-	-		-	-	-	-		-
Other Purchased Services	-	4,712		-	-	-	-		-
Materials & Supplies	18,062	14,725		9,161	9,161	-	9,161		-
Equipment	-	-		-	-	-	-		-
Misc Expense & Non Public	-	-		-	-	-	-		-
Total Expenditures	137,156	204,180		251,345	251,345	-	251,345		-
Fund Transfers Out									
To General Fund (Indirect Costs)	10,747	16,075		18,649	18,649	-	18,649		-
Total Fund Transfers	10,747	16,075		18,649	18,649	-	18,649		-
Total Expenditures and Transfers Out	147,903	220,255		269,994	269,994	-	269,994		-
Revenue Over Expenditures	-	-		-	-	-	-		-
Beginning Fund Balance	-	-		-	-	-	-		-
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -

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

	2021-2022	2022-2023		2023-2024	2023-2024	2023-2024	2023-2024			
	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.
					6/30/2024		END		DIFFERENCE	BUDGET
Revenues										
IDEA B - Federal Grant	\$ 11,625,353	\$ 13,360,530		\$ 10,354,078	\$ 10,354,078	\$ -	\$ 10,354,078		\$ -	0.00%
Total Revenue	11,625,353	13,360,530		10,354,078	10,354,078	-	10,354,078		-	0.00%
Expenditures										
Salaries	6,393,068	7,100,117	120	5,990,890	5,990,890	-	5,990,890	120	-	0.00%
Benefits	2,728,266	3,012,828		2,712,823	2,712,823	-	2,712,823		-	0.00%
Purchased Educational Services	194,581	547,408		168,781	168,781	-	168,781		-	0.00%
Purchase Property Services	6,279	2,383		3,816	3,816	-	3,816		-	0.00%
Other Purchased Services	567,651	670,671		419,346	419,346	-	419,346		-	0.00%
Materials & Supplies	867,221	1,038,535		348,867	348,867	-	348,867		-	0.00%
Equipment	25,303	8,379		11,010	11,010	-	11,010		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	10,782,369	12,380,321		9,655,533	9,655,533	-	9,655,533		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	842,984	980,209		698,545	698,545	-	698,545		-	0.00%
Total Fund Transfers	842,984	980,209		698,545	698,545	-	698,545		-	0.00%
Total Expenditures and Transfers Out	11,625,353	13,360,530		10,354,078	10,354,078	-	10,354,078		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

IDEA - HIGH COST SERVICES - FEDERAL GRANT - To support high need SWE students

	2021-2022	2022-2023	2023-2024		2023-2024	2023-2024	2023-2024			
	ACTUAL	ACTUAL	FINAL	ACTUAL	ESTIMATED	ACTUAL RESULT	ACTUAL VS. BUDGET	%		
			#EMP	BUDGET	Year-to -Date	REMAINING	AT YEAR END	#EMI	DIFFERENCE	CHANGE
					As of					
					June 30, 2024	FOR YEAR				VS. BUDGET
Revenues										
High Cost Services - Federal Grant	\$ 131,110	\$ 171,420		\$ 85,871	\$ 85,871	\$ -	\$ 85,871		\$ -	0.00%
Total Revenue	131,110	171,420		85,871	85,871	-	85,871		-	0.00%
Expenditures										
Salaries	96,041	125,137		-	64,403	64,403	-	64,403	-	0.00%
Benefits	35,069	46,283			21,468	21,468	-	21,468	-	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	131,110	171,420		85,871	85,871	-	85,871		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-			-	-	-	-	-	0.00%
Total Fund Transfers	-	-			-	-	-	-	-	0.00%
Total Expenditures and Transfers Out	131,110	171,420		85,871	85,871	-	85,871		-	0.00%
Revenue Over Expenditures	-	-			-	-	-	-	-	0.00%
Beginning Fund Balance	-	-			-	-	-	-	-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	-	0.00%

IDEA -SET ASIDE - FEDERAL GRANT-Support children with disabilities

	2021-2022 ACTUAL	2022-2023 ACTUAL	# OF EMP	2023-2024 BUDGET	2023-2024 ACTUAL Year-to -Date As of 6/30/2024	2023-2024 ESTIMATED REMAINING FOR YEAR	2023-2024 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
IDEA SET ASIDE - Federal Grant	\$ 6,621	\$ -		\$ 71,971	\$ 71,971	\$ -	\$ 71,971		\$ -	0.00%
Total Revenue	-	-		71,971	71,971	-	71,971		-	0.00%
Expenditures										
Salaries	-	-		-	-	-	-		-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	6,139	-		67,000	67,000	-	67,000		-	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	6,139	-		67,000	67,000	-	67,000		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	482	-		4,971	4,971	-	4,971		-	0.00%
Total Fund Transfers	482	-		4,971	4,971	-	4,971		-	0.00%
Total Expenditures and Transfers Out	6,621	-		71,971	71,971	-	71,971		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

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

	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024			
	ACTUAL	ACTUAL		ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET
					9/30/2023		END		VS.
									BUDGET
Revenues									
IDEA 611 ARP - Federal Grant	\$ 678,707	\$ 213,907		\$ 1,265,266	\$ 1,265,266	\$ -	\$ 1,265,266		\$ -
									0.00%
Total Revenue	678,707	213,907		1,265,266	1,265,266	-	1,265,266		-
									0.00%
Expenditures									
Salaries	-	5,453	-	345,522	345,522	-	345,522	-	-
									0.00%
Benefits	-	866		29,287	29,287	-	29,287		-
									0.00%
Purchased Educational Services	-	10,500		39,481	39,481	-	39,481		-
									0.00%
Purchase Property Services	64,260	4,320		-	-	-	-		-
									0.00%
Other Purchased Services	-	-		-	-	-	-		-
									0.00%
Materials & Supplies	566,383	177,188		761,374	761,374	-	761,374		-
									0.00%
Equipment	-	-		-	-	-	-		-
									0.00%
Misc Expense & Non Public	-	432		-	-	-	-		-
									0.00%
Total Expenditures	630,643	198,759		1,175,664	1,175,664	-	1,175,664		-
									0.00%
Fund Transfers Out									
To General Fund (Indirect Costs)	48,064	15,148		89,602	89,602	-	89,602		-
									0.00%
Total Fund Transfers	48,064	15,148		89,602	89,602	-	89,602		-
									0.00%
Total Expenditures and Transfers Out	678,707	213,907		1,265,266	1,265,266	-	1,265,266		-
									0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-
									0.00%
Beginning Fund Balance	-	-		-	-	-	-		-
									0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -
									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

	2021-2022	2022-2023		2023-2024	2023-2024	2023-2024	2023-2024			
	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.
					9/30/2023		END		DIFFERENCE	BUDGET
Revenues										
IDEA 619 ARP - Federal Grant	\$ 49,108	\$ 15,185		\$ 112,931	\$ 112,931	\$ -	\$ 112,931		\$ -	0.00%
Total Revenue	49,108	15,185		112,931	112,931	-	112,931		-	0.00%
Expenditures										
Salaries	-	-	-	3,971	3,971	-	3,971	-	-	0.00%
Benefits	-	-		100,963	100,963	-	100,963		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	4,860	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	40,770	14,110		-	-	-	-		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	45,630	14,110		104,934	104,934	-	104,934		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	3,478	1,075		7,997	7,997	-	7,997		-	0.00%
Total Fund Transfers	3,478	1,075		7,997	7,997	-	7,997		-	0.00%
Total Expenditures and Transfers Out	49,108	15,185		112,931	112,931	-	112,931		-	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

	2021-2022	2022-2023		2023-2024	2023-2024	2023-2024	2023-2024			
	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.
					6/30/2024		END		DIFFERENCE	BUDGET
Revenues										
Vocational Education - Federal Grant	\$ 409,673	\$ 430,463		\$ 447,270	\$ 447,270	\$ -	\$ 447,270		\$ -	0.00%
Total Revenue	409,673	430,463		447,270	447,270	-	447,270		-	0.00%
Expenditures										
Salaries	158,648	205,177	-	204,170	204,170	-	204,170	-	-	0.00%
Benefits	3,538	11,267		11,463	11,463	-	11,463		-	0.00%
Purchased Educational Services	-	5,692		9,400	9,400	-	9,400		-	0.00%
Purchase Property Services	-	2,055		13,544	13,544	-	13,544		-	0.00%
Other Purchased Services	160,401	121,820		186,346	186,346	-	186,346		-	0.00%
Materials & Supplies	87,086	84,452		22,347	22,347	-	22,347		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	409,673	430,463		447,270	447,270	-	447,270		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	409,673	430,463		447,270	447,270	-	447,270		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS - FEDERAL GRANT
 ROTC- Payments from Armed Forces for travel and supplies for ROTC Program

	2021-2022	2022-2023		2023-2024	2023-2024	2023-2024	2023-2024			
	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.
					6/30/2024		END		DIFFERENCE	BUDGET
Revenues										
ROTC Payments	\$ -	\$ -		\$ 1,323	\$ 1,323	\$ -	\$ 1,323		\$ -	0.00%
Total Revenue	-	-		1,323	1,323	-	1,323		-	0.00%
Expenditures										
Travel	-	-	-	1,323	1,323	-	1,323	-	-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	-	-		-	-	-	-		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	-		1,323	1,323	-	1,323		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	-	-		1,323	1,323	-	1,323		-	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

	2021-2022	2022-2023		2023-2024	2023-2024	2023-2024	2023-2024			
	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.
Revenues					6/30/2024		END		DIFFERENCE	BUDGET
Early Childhood Community Network - Federal Grant	\$ 102,623	\$ 104,677		\$ 115,696	\$ 115,696	\$ -	\$ 115,696		\$ -	0.00%
Total Revenue	102,623	104,677		115,696	115,696	-	115,696		-	0.00%
Expenditures										
Salaries	43,955	75,493	1	78,062	78,062	-	78,062	1	-	0.00%
Benefits	24,445	19,577		19,878	19,878	-	19,878		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	16,975	2,000		9,764	9,764	-	9,764		-	0.00%
Materials & Supplies	9,791	-		-	-	-	-		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	95,166	97,070		107,704	107,704	-	107,704		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	7,457	7,607		7,992	7,992	-	7,992		-	0.00%
Total Fund Transfers	7,457	7,607		7,992	7,992	-	7,992		-	0.00%
Total Expenditures and Transfers Out	102,623	104,677		115,696	115,696	-	115,696		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS - FEDERAL GRANT

CLSD B-5- Seeks to improve literacy by using evidence-based practices

	2021-2022	2022-2023		2023-2024	2023-2024	2023-2024	2023-2024			
	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.
Revenues					6/30/2024		END		DIFFERENCE	BUDGET
CLSD B-5 - Federal Grant	\$ -	\$ -		\$ 10,836	\$ 10,836	\$ -	\$ 10,836		\$ -	0.00%
Total Revenue	-	-		10,836	10,836	-	10,836		-	0.00%
Expenditures										
Salaries	-	-		-	-	-	-		-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		10,836	10,836	-	10,836		-	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	-	-		10,836	10,836	-	10,836		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	-	-		10,836	10,836	-	10,836		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS - FEDERAL GRANT

ESSER III INTERVENTION - FEDERAL GRANT-1. Reopen schools and sustain their safe operation aligned to CDC prevention guidance, so students can return to in-person learning

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

	2021-2022	2022-2023		2023-2024	2023-2024	2023-2024	2023-2024			
	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.
					6/30/2024		END		DIFFERENCE	BUDGET
Revenues										
ESSER III - Federal Grant	\$ 5,446,674	\$ 800,117		\$ 5,356,437	\$ 5,356,437	\$ -	\$ 5,356,437		\$ -	0.00%
Total Revenue	5,446,674	800,117		5,356,437	5,356,437	-	5,356,437		-	0.00%
Expenditures										
Salaries	2,657,485	179,486	-	2,393,825	2,393,825	-	2,393,825	-	-	0.00%
Benefits	653,650	48,330		564,505	564,505	-	564,505		-	0.00%
Purchased Educational Services	94,940	32,882		509,796	509,796	-	509,796		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	262,072	175,985		881,775	881,775	-	881,775		-	0.00%
Materials & Supplies	940,020	240,258		181,921	181,921	-	181,921		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	4,608,167	676,941		4,531,822	4,531,822	-	4,531,822		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	838,507	123,176		824,615	824,615	-	824,615		-	0.00%
Total Fund Transfers	838,507	123,176		824,615	824,615	-	824,615		-	0.00%
Total Expenditures and Transfers Out	5,446,674	800,117		5,356,437	5,356,437	-	5,356,437		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	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

	2021-2022	2022-2023		2023-2024	2023-2024	2023-2024	2023-2024			
	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.
					9/30/2023		END		DIFFERENCE	BUDGET
Revenues										
ESSER II Formula - Federal Grant	\$ 110,572	\$ 13,902,156		\$ 3,288,105	\$ 3,288,105	\$ -	\$ 3,288,105		\$ -	0.00%
Total Revenue	110,572	13,902,156		3,288,105	3,288,105	-	3,288,105		-	0.00%
Expenditures										
Salaries	16,789	895,175	-	426,303	426,303	-	426,303	-	-	0.00%
Benefits	4,426	191,325		110,100	110,100	-	110,100		-	0.00%
Purchased Educational Services	55,500	1,394,785		368,019	368,019	-	368,019		-	0.00%
Purchase Property Services	-	297,127		77,412	77,412	-	77,412		-	0.00%
Other Purchased Services	2,280	1,178,667		655,406	655,406	-	655,406		-	0.00%
Materials & Supplies	14,554	4,247,323		1,148,029	1,148,029	-	1,148,029		-	0.00%
Equipment	-	4,204,871				-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	93,549	12,409,273		2,785,269	2,785,269	-	2,785,269		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	17,023	1,492,883		502,836	502,836	-	502,836		-	0.00%
Total Fund Transfers	17,023	1,492,883		502,836	502,836	-	502,836		-	0.00%
Total Expenditures and Transfers Out	110,572	13,902,156		3,288,105	3,288,105	-	3,288,105		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS - FEDERAL GRANT

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

	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024			
	ACTUAL	ACTUAL		ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET
					6/30/2024		END		DIFFERENCE
									BUDGET
Revenues									
ARP HOMELESS - Federal Grant	\$ 29,088	\$ 103,326		\$ 17,840	\$ 17,840	\$ -	\$ 17,840		\$ -
Total Revenue	29,088	103,326		17,840	17,840	-	17,840		-
Expenditures									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-		-	-	-	-		-
Purchased Educational Services	-	-		-	-	-	-		-
Purchase Property Services	-	-		-	-	-	-		-
Other Purchased Services	-	-		-	-	-	-		-
Materials & Supplies	26,973	95,711		16,607	16,607	-	16,607		-
Equipment	-	-		-	-	-	-		-
Misc Expense & Non Public	-	-		-	-	-	-		-
Total Expenditures	26,973	95,711		16,607	16,607	-	16,607		-
Fund Transfers Out									
To General Fund (Indirect Costs)	2,115	7,615		1,233	1,233	-	1,233		-
Total Fund Transfers	2,115	7,615		1,233	1,233	-	1,233		-
Total Expenditures and Transfers Out	29,088	103,326		17,840	17,840	-	17,840		-
Revenue Over Expenditures	-	-		-	-	-	-		-
Beginning Fund Balance	-	-		-	-	-	-		-
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -

MISCELLANEOUS PROGRAMS - FEDERAL GRANT

ESSER III FORMULA - FEDERAL GRANT-1. Reopen schools and sustain their safe operation aligned to CDC prevention guidance, so students can return to in-person learning

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

	2021-2022	2022-2023		2023-2024	2023-2024	2023-2024	2023-2024			
	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.
					6/30/2024		END		DIFFERENCE	BUDGET
Revenues										
ESSER III Formula - Federal Grant	\$ 1,830,111	\$ 10,214,327		\$ 36,160,482	\$ 36,160,482	\$ -	\$ 36,160,482		\$ -	0.00%
Total Revenue	1,830,111	10,214,327		36,160,482	36,160,482	-	36,160,482		-	0.00%
Expenditures										
Salaries	621,869	2,543,174	25	2,923,382	2,923,382	-	2,923,382	25	-	0.00%
Benefits	294,566	815,477		946,428	946,428	-	946,428		-	0.00%
Purchased Educational Services	108,333	-		1,050,593	1,050,593	-	1,050,593		-	0.00%
Purchase Property Services	148,400	-		-	-	-	-		-	0.00%
Other Purchased Services	78,910	112,786		1,488,166	1,488,166	-	1,488,166		-	0.00%
Materials & Supplies	296,290	3,599,647		272,327	272,327	-	272,327		-	0.00%
Equipment	-	1,856,580		28,263,924	28,263,924	-	28,263,924		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	1,548,368	8,927,664		34,944,820	34,944,820	-	34,944,820		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	281,743	1,286,663		1,215,662	1,215,662	-	1,215,662		-	0.00%
Total Fund Transfers	281,743	1,286,663		1,215,662	1,215,662	-	1,215,662		-	0.00%
Total Expenditures and Transfers Out	1,830,111	10,214,327		36,160,482	36,160,482	-	36,160,482		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	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

	2021-2022	2022-2023		2023-2024	2023-2024	2023-2024	2023-2024			
	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.
					9/30/2023		END		DIFFERENCE	BUDGET
Revenues										
ESSER II INCENTIVE - Federal Grant	\$ 10,522	\$ 95,820		\$ 51,803	\$ 51,803	\$ -	\$ 51,803		\$ -	0.00%
Total Revenue	10,522	95,820		51,803	51,803	-	51,803		-	0.00%
Expenditures										
Salaries	-	-	-	4,208	4,208	-	4,208	-	-	0.00%
Benefits	-	-		874	874	-	874		-	0.00%
Purchased Educational Services	-	36,600		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-		-	-		-	0.00%
Other Purchased Services	9,525	13,805		6,043	6,043	-	6,043		-	0.00%
Materials & Supplies	-	36,333		39,296	39,296	-	39,296		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	9,525	86,738		50,421	50,421	-	50,421		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	997	9,082		1,382	1,382	-	1,382		-	0.00%
Total Fund Transfers	997	9,082		1,382	1,382	-	1,382		-	0.00%
Total Expenditures and Transfers Out	10,522	95,820		51,803	51,803	-	51,803		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS - FEDERAL GRANT

ESSER III INCENTIVE - FEDERAL GRANT- 1. Reopen schools and sustain their safe operation aligned to CDC prevention guidance, so students can return to in-person learning 2. Provide evidence-based interventions to meet social, emotional, and academic needs of students

	2021-2022	2022-2023		2023-2024	2023-2024	2023-2024	2023-2024			
	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.
					6/30/2024		END		DIFFERENCE	BUDGET
Revenues										
ESSER III INCENTIVE - Federal Grant	\$ 285,782	\$ 545,717		\$ 614,428	\$ 614,428	\$ -	\$ 614,428		\$ -	0.00%
Total Revenue	285,782	545,717		614,428	614,428	-	614,428		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	1,800	57,658		81,189	81,189	-	81,189		-	0.00%
Purchased Educational Services	187,500	370,850		103,000	103,000	-	103,000		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	96,482	117,209		426,652	426,652	-	426,652		-	0.00%
Materials & Supplies	-	-		3,587	3,587	-	3,587		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	285,782	545,717		614,428	614,428	-	614,428		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	285,782	545,717		614,428	614,428	-	614,428		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	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

	2021-2022	2022-2023		2023-2024	2023-2024	2023-2024	2023-2024			
	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.
					6/30/2024		END		DIFFERENCE	BUDGET
Revenues										
RSN PDG - Federal Grant	\$ -	\$ 86,946		\$ 253,568	\$ 253,568	\$ -	\$ 253,568		\$ -	0.00%
Total Revenue	-	86,946		253,568	253,568	-	253,568		-	0.00%
Expenditures										
Salaries	-	31,997	-	19,340	19,340	-	19,340	-	-	0.00%
Benefits	-	8,352		12,870	12,870	-	12,870		-	0.00%
Purchased Educational Services	-	7,650		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	119		204,376	204,376	-	204,376		-	0.00%
Materials & Supplies	-	32,510		-	-	-	-		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	80,628		236,586	236,586	-	236,586		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	6,318		16,982	16,982	-	16,982		-	0.00%
Total Fund Transfers	-	6,318		16,982	16,982	-	16,982		-	0.00%
Total Expenditures and Transfers Out	-	86,946		253,568	253,568	-	253,568		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	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

	2021-2022	2022-2023		2023-2024	2023-2024	2023-2024	2023-2024			
	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.
					6/30/2024		END		DIFFERENCE	BUDGET
Revenues										
READY START CCDF - Federal Grant	\$ 40,592	\$ 30,827		\$ 42,879	\$ 42,879	\$ -	\$ 42,879		\$ -	0.00%
Total Revenue	40,592	30,827		42,879	42,879	-	42,879		-	0.00%
Expenditures										
Salaries	26,574	22,491	-	27,343	27,343	-	27,343	-	-	0.00%
Benefits	7,286	6,095		12,574	12,574	-	12,574		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	116	-		-	-	-	-		-	0.00%
Materials & Supplies	3,666	-		-	-	-	-		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	37,642	28,586		39,917	39,917	-	39,917		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	2,950	2,241		2,962	2,962	-	2,962		-	0.00%
Total Fund Transfers	2,950	2,241		2,962	2,962	-	2,962		-	0.00%
Total Expenditures and Transfers Out	40,592	30,827		42,879	42,879	-	42,879		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS - FEDERAL GRANT

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

	2021-2022 ACTUAL	2022-2023 ACTUAL	# OF EMP	2023-2024 BUDGET	2023-2024 ACTUAL Year-to -Date As of 6/30/2024	2023-2024 ESTIMATED REMAINING FOR YEAR	2023-2024 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
ARP HOMELESS - Federal Grant	\$ -	\$ -		\$ 91,017	\$ 91,017	\$ -	\$ 91,017		\$ -	0.00%
Total Revenue	-	-		91,017	91,017	-	91,017		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		2,250	2,250	-	2,250		-	0.00%
Materials & Supplies	-	-		74,755	74,755	-	74,755		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	-		77,005	77,005	-	77,005		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)				14,012	14,012	-	14,012		-	0.00%
Total Fund Transfers	-	-		14,012	14,012	-	14,012		-	0.00%
Total Expenditures and Transfers Out	-	-		91,017	91,017	-	91,017		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	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

	2021-2022	2022-2023		2023-2024	2023-2024	2023-2024	2023-2024			
	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.
					6/30/2024		END		DIFFERENCE	BUDGET
Revenues										
Believe CCDBG CAT 4 - Federal Grant	\$ -	\$ 44,642		\$ 44,967	\$ 44,967	\$ -	\$ 44,967		\$ -	0.00%
Total Revenue	-	44,642		44,967	44,967	-	44,967		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	41,398		41,861	41,861	-	41,861		-	0.00%
Materials & Supplies	-	-		-	-	-	-		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	41,398		41,861	41,861	-	41,861		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	3,244		3,106	3,106	-	3,106		-	0.00%
Total Fund Transfers	-	3,244		3,106	3,106	-	3,106		-	0.00%
Total Expenditures and Transfers Out	-	44,642		44,967	44,967	-	44,967		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	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

	2021-2022 ACTUAL	2022-2023 ACTUAL	# OF EMP	2023-2024 BUDGET	2023-2024 ACTUAL Year-to -Date As of 6/30/2024	2023-2024 ESTIMATED REMAINING FOR YEAR	2023-2024 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
CSBAE - Federal Grant	\$ -	\$ 675,012		\$ 91,811	\$ 91,811	\$ -	\$ 91,811		\$ -	0.00%
Total Revenue	-	675,012		91,811	91,811	-	91,811		-	0.00%
Expenditures										
Salaries	-	55,138	-	-	-	-	-	-	-	0.00%
Benefits	-	15,015		-	-	-	-		-	0.00%
Purchased Educational Services	-	18,899		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	533,754		-	-	-	-		-	0.00%
Materials & Supplies	-	3,187		85,469	85,469	-	85,469		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	625,993		85,469	85,469	-	85,469		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	49,019		6,342	6,342	-	6,342		-	0.00%
Total Fund Transfers	-	49,019		6,342	6,342	-	6,342		-	0.00%
Total Expenditures and Transfers Out	-	675,012		91,811	91,811	-	91,811		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS - FEDERAL GRANT
LEAD AGENCY CCDBG

	2021-2022	2022-2023		2023-2024	2023-2024	2023-2024	2023-2024			
	ACTUAL	ACTUAL		BUDGET	Year-to -Date	ESTIMATED	ACTUAL		ACTUAL	%
			# OF		As of	REMAINING	RESULT	# OF	VS.	CHANGE
			EMP		6/30/2024	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
							END		DIFFERENCE	BUDGET
Revenues										
LEAD AGENCY CCDBG - Federal Grant	\$ -	\$ -		\$ 693	\$ 693	\$ -	\$ 693		\$ -	0.00%
Total Revenue	-	-		693	693	-	693		-	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	-	-		645	645	-	645		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	-		645	645	-	645		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		48	48	-	48		-	0.00%
Total Fund Transfers	-	-		48	48	-	48		-	0.00%
Total Expenditures and Transfers Out	-	-		693	693	-	693		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS - FEDERAL GRANT

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

	2021-2022	2022-2023		2023-2024	2023-2024	2023-2024	2023-2024			
	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.
					6/30/2024		END		DIFFERENCE	BUDGET
Revenues										
READY START CCDBG - Federal Grant	\$ -	\$ -		\$ 64,383	\$ 64,383	\$ -	\$ 64,383		\$ -	0.00%
Total Revenue	-	-		64,383	64,383	-	64,383		-	0.00%
Expenditures										
Salaries	-	-	-	1,785	1,785	-	1,785	-	-	0.00%
Benefits	-	-		43	43	-	43		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		1,571	1,571	-	1,571		-	0.00%
Materials & Supplies	-	-		56,537	56,537	-	56,537		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	-		59,936	59,936	-	59,936		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		4,447	4,447	-	4,447		-	0.00%
Total Fund Transfers	-	-		4,447	4,447	-	4,447		-	0.00%
Total Expenditures and Transfers Out	-	-		64,383	64,383	-	64,383		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS - FEDERAL GRANT

BELIEVE CAT 1 PDG-Strengthen the child care system by expanding access to high-quality early childhood options for families, preparing teachers, and empowering families to access resources

	2021-2022	2022-2023		2023-2024	2023-2024	2023-2024	2023-2024			
	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.
					6/30/2024		END		DIFFERENCE	BUDGET
Revenues										
Believe CAT 1 PDG - Federal Grant	\$ -	\$ -		\$ 193,306	\$ 193,306	\$ -	\$ 193,306		\$ -	0.00%
Total Revenue	-	-		193,306	193,306	-	193,306		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		179,954	179,954	-	179,954		-	0.00%
Materials & Supplies	-	-		-	-	-	-		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	-		179,954	179,954	-	179,954		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		13,352	13,352	-	13,352		-	0.00%
Total Fund Transfers	-	-		13,352	13,352	-	13,352		-	0.00%
Total Expenditures and Transfers Out	-	-		193,306	193,306	-	193,306		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS - FEDERAL GRANT

READY START PDG23 WORKFORCE-Strengthen early childhood systems, including a variety of modalities for expanding access to care and increasing the quality of care

	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024			
	ACTUAL	ACTUAL		ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET
					6/30/2024		END		VS.
									DIFFERENCE
									BUDGET
Revenues									
READY START PDG23 - Federal Grant	\$ -	\$ -		\$ 130,790	\$ 130,790	\$ -	\$ 130,790		\$ -
Total Revenue	-	-		130,790	130,790	-	130,790		-
Expenditures									
Salaries	-	-	-	66,886	66,886	-	66,886	-	-
Benefits	-	-		17,744	17,744	-	17,744		-
Purchased Educational Services	-	-		616	616	-	616		-
Purchase Property Services	-	-		-	-	-	-		-
Other Purchased Services	-	-		29,070	29,070	-	29,070		-
Materials & Supplies	-	-		7,441	7,441	-	7,441		-
Equipment	-	-		-	-	-	-		-
Misc Expense & Non Public	-	-		-	-	-	-		-
Total Expenditures	-	-		121,757	121,757	-	121,757		-
Fund Transfers Out									
To General Fund (Indirect Costs)	-	-		9,033	9,033	-	9,033		-
Total Fund Transfers	-	-		9,033	9,033	-	9,033		-
Total Expenditures and Transfers Out	-	-		130,790	130,790	-	130,790		-
Revenue Over Expenditures	-	-		-	-	-	-		-
Beginning Fund Balance	-	-		-	-	-	-		-
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -

MISCELLANEOUS PROGRAMS - FEDERAL GRANT

BELIEVE CAT 2 CCDBG-Strengthen the child care system by expanding access to high-quality early childhood options for families, preparing teachers, and empowering families to access resources

	2021-2022	2022-2023		2023-2024	2023-2024	2023-2024	2023-2024			
	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.
					6/30/2024		END		DIFFERENCE	BUDGET
Revenues										
Believe CAT 2 CCDBG - Federal Grant	\$ -	\$ -		\$ 34,959	\$ 34,959	\$ -	\$ 34,959		\$ -	0.00%
Total Revenue	-	-		34,959	34,959	-	34,959		-	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	-	-		32,544	32,544	-	32,544		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	-		32,544	32,544	-	32,544		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		2,415	2,415	-	2,415		-	0.00%
Total Fund Transfers	-	-		2,415	2,415	-	2,415		-	0.00%
Total Expenditures and Transfers Out	-	-		34,959	34,959	-	34,959		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

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

	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024			
	ACTUAL	ACTUAL		ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET
					6/30/2024		END		DIFFERENCE
									BUDGET
Revenues									
Education for Homeless & Youth - Federal Grant	\$ 86,747	\$ 109,440		\$ 89,889	\$ 89,889	\$ -	\$ 89,889		\$ -
Total Revenue	86,747	109,440		89,889	89,889	-	89,889		-
Expenditures									
Salaries	51,333	46,268	-	71,270	71,270	-	71,270	-	-
Benefits	15,975	10,314		12,409	12,409	-	12,409		-
Purchased Educational Services	-	-		-	-	-	-		-
Purchase Property Services	-	-		-	-	-	-		-
Other Purchased Services	214	3,877		-	-	-	-		-
Materials & Supplies	12,921	40,914		-	-	-	-		-
Equipment	-	-		-	-	-	-		-
Misc Expense & Non Public	-	-		-	-	-	-		-
Total Expenditures	80,443	101,373		83,679	83,679	-	83,679		-
Fund Transfers Out									
To General Fund (Indirect Costs)	6,304	8,067		6,210	6,210	-	6,210		-
Total Fund Transfers	6,304	8,067		6,210	6,210	-	6,210		-
Total Expenditures and Transfers Out	86,747	109,440		89,889	89,889	-	89,889		-
Revenue Over Expenditures	-	-		-	-	-	-		-
Beginning Fund Balance	-	-		-	-	-	-		-
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -

MISCELLANEOUS PROGRAMS - FEDERAL GRANT
ADMINISTRATIVE COSTS - To support the CCAP B3 Seats program

	2021-2022	2022-2023		2023-2024	2023-2024	2023-2024	2023-2024			
	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.
					6/30/2024		END		DIFFERENCE	BUDGET
Revenues										
Education for Homeless & Youth - Federal Grant	\$ -	\$ -		\$ 39,813	\$ 39,813	\$ -	\$ 39,813		\$ -	0.00%
Total Revenue	-	-		39,813	39,813	-	39,813		-	0.00%
Expenditures										
Salaries	-	-	-	25,660	25,660	-	25,660	-	-	0.00%
Benefits	-	-		14,153	14,153	-	14,153		-	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	-	-		39,813	39,813	-	39,813		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	-	-		39,813	39,813	-	39,813		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS - STATE GRANT
STRONG SCHOOLS

	2021-2022	2022-2023		2023-2024	2023-2024	2023-2024	2023-2024			
	ACTUAL	ACTUAL		BUDGET	Year-to -Date	ESTIMATED	ACTUAL		ACTUAL	%
			# OF		As of	REMAINING	RESULT	# OF	VS.	CHANGE
			EMP		6/30/2024	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
							END		DIFFERENCE	BUDGET
Revenues										
Strong Schools - Federal Grant	\$ -	\$ -		\$ 74,999	\$ 74,999	\$ -	\$ 74,999		\$ -	0.00%
Total Revenue	-	-		74,999	74,999	-	74,999		-	0.00%
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		74,999	74,999	-	74,999		-	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	-	-		74,999	74,999	-	74,999		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	-	-		74,999	74,999	-	74,999		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS - STATE GRANT
PRAXIS TRAINING

	2021-2022	2022-2023		2023-2024	2023-2024	2023-2024	2023-2024			
	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.
					6/30/2024		END		DIFFERENCE	BUDGET
Revenues										
CCAP B-3 Seats - Federal Grant	\$ -	\$ -		\$ 40,320	\$ 40,320	\$ -	\$ 40,320		\$ -	0.00%
Total Revenue	-	-		40,320	40,320	-	40,320		-	0.00%
Expenditures										
Salaries	-	-	-	3,500	3,500	-	3,500	-	-	0.00%
Benefits	-	-		722	722	-	722		-	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	-	-		4,222	4,222	-	4,222		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-			-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	-	-		4,222	4,222	-	4,222		-	0.00%
Revenue Over Expenditures	-	-		36,098	36,098	-	36,098		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ 36,098	\$ 36,098	\$ -	\$ 36,098		\$ -	0.00%

MISCELLANEOUS PROGRAMS - STATE GRANT
CCAP B-3 SEATS

	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024			
	ACTUAL	ACTUAL		ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	Year-to -Date	REMAINING	RESULT	# OF	VS.	CHANGE
			EMP	As of	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
				6/30/2024		END		DIFFERENCE	BUDGET
Revenues									
CCAP B-3 Seats - Federal Grant	\$ -	\$ -		\$ 2,720,538	\$ 2,720,538	\$ -	\$ 2,720,538	\$ -	0.00%
Total Revenue	-	-		2,720,538	2,720,538	-	2,720,538	-	0.00%
Expenditures									
Salaries	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-	-	0.00%
Purchased Educational Services	-	-		-	-	-	-	-	0.00%
Purchase Property Services	-	-		-	-	-	-	-	0.00%
Other Purchased Services	-	-		1,854,776	1,854,776	-	1,854,776	-	0.00%
Materials & Supplies	-	-		-	-	-	-	-	0.00%
Equipment	-	-		-	-	-	-	-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-	-	0.00%
Total Expenditures	-	-		1,854,776	1,854,776	-	1,854,776	-	0.00%
Fund Transfers Out									
To General Fund (Indirect Costs)	-	-		-	-	-	-	-	0.00%
Total Fund Transfers	-	-		-	-	-	-	-	0.00%
Total Expenditures and Transfers Out	-	-		1,854,776	1,854,776	-	1,854,776	-	0.00%
Revenue Over Expenditures	-	-		865,762	865,762	-	865,762	-	0.00%
Beginning Fund Balance	-	-		-	-	-	-	-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ 865,762	\$ 865,762	\$ -	\$ 865,762	\$ -	0.00%

MISCELLANEOUS PROGRAMS - STATE GRANT
HIGH SCHOOL SCIENCE ACCELERATION

	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024			
	ACTUAL	ACTUAL		ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING		VS.	CHANGE
			EMP		As of	FOR YEAR		BUDGET	VS.
					6/30/2024		END	DIFFERENCE	BUDGET
Revenues									
CCAP B-3 Seats - Federal Grant	\$ -	\$ -		\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	0.00%
Total Revenue	-	-		3,000	3,000	-	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	-	-		-	-	-	-	-	0.00%
Equipment	-	-		-	-	-	-	-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-	-	0.00%
Total Expenditures	-	-		-	-	-	-	-	0.00%
Fund Transfers Out									
To General Fund (Indirect Costs)	-	-			-	-	-	-	0.00%
Total Fund Transfers	-	-		-	-	-	-	-	0.00%
Total Expenditures and Transfers Out	-	-		-	-	-	-	-	0.00%
Revenue Over Expenditures	-	-		3,000	3,000	-	3,000	-	0.00%
Beginning Fund Balance	-	-		-	-	-	-	-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	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 LA DOE to be used for purposes supporting "excellence in educational practices."

	2021-2022	2022-2023		2023-2024	2023-2024	2023-2024	2023-2024			
	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.
					6/30/2024		END		DIFFERENCE	BUDGET
Revenues										
Education Excellence - State Grant	\$ 340,758	\$ 430,188		\$ 291,302	\$ 291,302	\$ -	\$ 291,302		\$ -	0.00%
Total Revenue	340,758	430,188		291,302	291,302	-	291,302		-	0.00%
Expenditures										
Salaries	267,807	178,113	2	283,023	283,023	-	283,023	2	-	0.00%
Benefits	85,881	44,679		55,363	55,363	-	55,363		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	-	110		-	-	-	-		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	353,688	222,902		338,386	338,386	-	338,386		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	353,688	222,902		338,386	338,386	-	338,386		-	0.00%
Revenue Over Expenditures	(12,930)	207,286		(47,084)	(47,084)	-	(47,084)		-	0.00%
Beginning Fund Balance	158,342	145,412		352,698	352,698	-	352,698		-	0.00%
Ending Fund Balance	\$ 145,412	\$ 352,698		\$ 305,614	\$ 305,614	\$ -	\$ 305,614		\$ -	0.00%

MISCELLANEOUS PROGRAMS - STATE GRANT

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

	2021-2022	2022-2023		2023-2024	2023-2024	2023-2024	2023-2024			
	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.
					6/30/2024		END		DIFFERENCE	BUDGET
Revenues										
LA4 Early Childhood - State Grant	\$ 4,305,200	\$ 6,083,316		\$ 6,138,000	\$ 6,138,000	\$ -	\$ 6,138,000		\$ -	0.00%
Total Revenue	4,305,200	6,083,316		6,138,000	6,138,000	-	6,138,000		-	0.00%
Expenditures										
Salaries	2,800,498	4,039,750	80	4,076,672	4,076,672	-	4,076,672	80	-	0.00%
Benefits	1,504,702	1,842,095		1,866,337	1,866,337	-	1,866,337		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	-	201,471		194,991	194,991	-	194,991		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	4,305,200	6,083,316		6,138,000	6,138,000	-	6,138,000		-	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	6,083,316		6,138,000	6,138,000	-	6,138,000		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	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

	2021-2022	2022-2023		2023-2024	2023-2024	2023-2024	2023-2024			
	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.
					6/30/2024		END		DIFFERENCE	BUDGET
Revenues										
Early Childhood Community Network - State Grant	\$ 50,513	\$ 58,104		\$ 57,451	\$ 57,451	\$ -	\$ 57,451		\$ -	0.00%
Total Revenue	50,513	58,104		57,451	57,451	-	57,451		-	0.00%
Expenditures										
Salaries	31,290	28,110	1	16,806	16,806	-	16,806	1	-	0.00%
Benefits	12,306	22,518		14,064	14,064	-	14,064		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	1,650	5,971		14,975	14,975	-	14,975		-	0.00%
Materials & Supplies	5,267	1,505		11,606	11,606	-	11,606		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	50,513	58,104		57,451	57,451	-	57,451		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	50,513	58,104		57,451	57,451	-	57,451		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS - STATE GRANT

State Stipend - \$2,000 STIPEND FOR TEACHERS AND \$1,000 FOR NON-CERTIFIED SCHOOL SUPPORT STAFF.

	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024			
	ACTUAL	ACTUAL		ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET
					6/30/2024		END		DIFFERENCE
									BUDGET
Revenues									
State Stipend	\$ -	\$ -		\$ 11,748,033	\$ 11,748,033	\$ -	\$ 11,748,033		\$ -
									0.00%
Transfer from General Fund				1,400,711	1,400,711	-	1,400,711		
									0.00%
Total Revenue	-	-		13,148,744	13,148,744	-	13,148,744		-
									0.00%
Expenditures									
Salaries	-	-	-	10,374,694	10,374,694	-	10,374,694	-	-
									0.00%
Benefits	-	-		2,774,050	2,774,050	-	2,774,050		-
									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	-	-		13,148,744	13,148,744	-	13,148,744		-
									0.00%
Fund Transfers Out									
To General Fund (Indirect Costs)	-	-		-	-	-	-		-
									0.00%
Total Fund Transfers	-	-		-	-	-	-		-
									0.00%
Total Expenditures and Transfers Out	-	-		13,148,744	13,148,744	-	13,148,744		-
									0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-
									0.00%
Beginning Fund Balance	-	-		-	-	-	-		-
									0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -
									0.00%

MISCELLANEOUS PROGRAMS - STATE GRANT
ACT 397 PEARL RIVER HIGH SCHOOL LIGHTING

	2021-2022	2022-2023		2023-2024	2023-2024	2023-2024	2023-2024			
	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.
					6/30/2024		END		DIFFERENCE	BUDGET
Revenues										
Early Childhood Community Network - State Grant	\$ -	\$ -		\$ 150,000	\$ 150,000	\$ -	\$ 150,000		\$ -	0.00%
Total Revenue	-	-		150,000	150,000	-	150,000		-	0.00%
Expenditures										
Salaries	-	-		-	-	-	-		-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		150,000	150,000	-	150,000		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	-	-		-	-	-	-		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	-		150,000	150,000	-	150,000		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	-	-		150,000	150,000	-	150,000		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS - STATE GRANT
State Stipend - \$1,000 EFFECTIVENESS STIPEND.

	2021-2022	2022-2023		2023-2024	2023-2024	2023-2024	2023-2024			
	ACTUAL	ACTUAL		BUDGET	Year-to -Date	ESTIMATED	ACTUAL		ACTUAL	%
			# OF		As of	REMAINING	RESULT	# OF	VS.	CHANGE
			EMP		6/30/2024	FOR YEAR	AT YEAR	EMP	BUDGET	VS.
							END		DIFFERENCE	BUDGET
Revenues										
State Stipend	\$ -	\$ -		\$ 1,456,792	\$ 1,456,792	\$ -	\$ 1,456,792		\$ -	0.00%
Transfer from General Fund				67,012	67,012	-	67,012			0.00%
Total Revenue	-	-		1,523,804	1,523,804	-	1,523,804		-	0.00%
Expenditures										
Salaries	-	-	-	1,211,500	1,211,500	-	1,211,500	-	-	0.00%
Benefits	-	-		312,304	312,304	-	312,304		-	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	-	-		1,523,804	1,523,804	-	1,523,804		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-		-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	-	-		1,523,804	1,523,804	-	1,523,804		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS - STATE GRANT
IGNITE PROJECT

	2021-2022	2022-2023		2023-2024	2023-2024	2023-2024	2023-2024			
	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.
					6/30/2024		END		DIFFERENCE	BUDGET
Revenues										
Early Childhood Community Network - State Grant	\$ -	\$ -		\$ 25,000	\$ 25,000	\$ -	\$ 25,000		\$ -	0.00%
Total Revenue	-	-		25,000	25,000	-	25,000		-	0.00%
Expenditures										
Salaries	-	-		9,880	9,880	-	9,880		-	0.00%
Benefits	-	-		2,305	2,305	-	2,305		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		184	184	-	184		-	0.00%
Materials & Supplies	-	-		-	-	-	-		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	-		12,369	12,369	-	12,369		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	-	-		12,369	12,369	-	12,369		-	0.00%
Revenue Over Expenditures	-	-		12,631	12,631	-	12,631		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ 12,631	\$ 12,631	\$ -	\$ 12,631		\$ -	0.00%

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

	2021-2022	2022-2023		2023-2024	2023-2024	2023-2024	2023-2024			
	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.
					6/30/2024		END		DIFFERENCE	BUDGET
Revenues										
Pre K at Risk - State Grant	\$ 246,756	\$ 240,699		\$ 301,213	\$ 301,213	\$ -	\$ 301,213		\$ -	0.00%
Total Revenue	246,756	240,699		301,213	301,213	-	301,213		-	0.00%
Expenditures										
Salaries	175,140	176,514		238,253	238,253	-	238,253		-	0.00%
Benefits	71,616	64,185		62,960	62,960	-	62,960		-	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	246,756	240,699		301,213	301,213	-	301,213		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	292,786	240,699		301,213	301,213	-	301,213		-	0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS

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

	2021-2022	2022-2023		2023-2024	2023-2024	2023-2024	2023-2024			
	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.
					6/30/2024		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	-	826		11	11	-	11		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	826		11	11	-	11		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	-	826		11	11	-	11		-	0.00%
Revenue Over Expenditures	-	(826)		(11)	(11)	-	(11)		-	0.00%
Beginning Fund Balance	837	837		11	11	-	11		-	0.00%
Ending Fund Balance	\$ 837	\$ 11		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS

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

	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024			
	ACTUAL	ACTUAL		ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET
					6/30/2024		END		VS.
									DIFFERENCE
									BUDGET
Revenues									
Miscellaneous & Donations	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -
Total Revenue	-	-		-	-	-	-		-
									0.00%
Expenditures									
Salaries	845	385	-	-	-	-	-	-	-
Benefits	232	63		-	-	-	-		-
Purchased Educational Services	7,875	-		-	-	-	-		-
Purchase Property Services	-	-		-	-	-	-		-
Other Purchased Services	872	1,160		-	-	-	-		-
Materials & Supplies	110,571	3,431		160	160	-	160		-
Equipment	-	-		-	-	-	-		-
Misc Expense & Non Public	-	-		-	-	-	-		-
Total Expenditures	120,395	5,039		160	160	-	160		-
									0.00%
Fund Transfers Out									
To General Fund (Indirect Costs)	-	-		-	-	-	-		-
Total Fund Transfers	-	-		-	-	-	-		-
									0.00%
Total Expenditures and Transfers Out	120,395	5,039		160	160	-	160		-
									0.00%
Revenue Over Expenditures	(120,395)	(5,039)		(160)	(160)	-	(160)		-
Beginning Fund Balance	126,065	5,670		631	631	-	631		-
Ending Fund Balance	\$ 5,670	\$ 631		\$ 471	\$ 471	\$ -	\$ 471		\$ -
									0.00%

MISCELLANEOUS PROGRAMS

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

	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024			
	ACTUAL	ACTUAL		ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET
					6/30/2024		END		DIFFERENCE
									BUDGET
Revenues									
Miscellaneous & Donations	\$ 6,155	\$ 3,500		\$ 5,900	\$ 5,900	\$ -	\$ 5,900		\$ -
Total Revenue	6,155	3,500		5,900	5,900	-	5,900		-
Expenditures									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-		-	-	-	-		-
Purchased Educational Services	-	-		-	-	-	-		-
Purchase Property Services	-	3,623		-	-	-	-		-
Other Purchased Services	-	-		-	-	-	-		-
Materials & Supplies	2,400	-		2,953	2,953	-	2,953		-
Equipment	-	-		-	-	-	-		-
Misc Expense & Non Public	-	-		-	-	-	-		-
Total Expenditures	2,400	3,623		2,953	2,953	-	2,953		-
Fund Transfers Out									
To General Fund (Indirect Costs)	-	-		-	-	-	-		-
Total Fund Transfers	-	-		-	-	-	-		-
Total Expenditures and Transfers Out	2,400	3,623		2,953	2,953	-	2,953		-
Revenue Over Expenditures	3,755	(123)		2,947	2,947	-	2,947		-
Beginning Fund Balance	19	3,774		3,651	3,651	-	3,651		-
Ending Fund Balance	\$ 3,774	\$ 3,651		\$ 6,598	\$ 6,598	\$ -	\$ 6,598		\$ -

MISCELLANEOUS PROGRAMS

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

	2021-2022	2022-2023		2023-2024	2023-2024	2023-2024	2023-2024			
	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.
					6/30/2024		END		DIFFERENCE	BUDGET
Revenues										
Miscellaneous & Donations	\$ 3,000	\$ 150		\$ 100	\$ 100	\$ -	\$ 100		\$ -	0.00%
Total Revenue	3,000	150		100	100	-	100		-	0.00%
Expenditures										
Salaries	-	-	-	182	182	-	182	-	-	0.00%
Benefits	-	-		64	64	-	64		-	0.00%
Purchased Educational Services	-	-		300	300	-	300		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	4,043	153		825	825	-	825		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	4,043	153		1,371	1,371	-	1,371		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	4,043	153		1,371	1,371	-	1,371		-	0.00%
Revenue Over Expenditures	(1,043)	(3)		(1,271)	(1,271)	-	(1,271)		-	0.00%
Beginning Fund Balance	4,013	2,970		2,967	2,967	-	2,967		-	0.00%
Ending Fund Balance	\$ 2,970	\$ 2,967		\$ 1,696	\$ 1,696	\$ -	\$ 1,696		\$ -	0.00%

MISCELLANEOUS PROGRAMS
LOCAL PROGRAM - HONOR BAND-Donation for the Parish honor band

	2021-2022	2022-2023		2023-2024	2023-2024	2023-2024	2023-2024			
	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.
					6/30/2024		END		DIFFERENCE	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	543		543	543	-	543		-	0.00%
Ending Fund Balance	\$ 543	\$ 543		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%

MISCELLANEOUS PROGRAMS

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

	2021-2022	2022-2023		2023-2024	2023-2024	2023-2024	2023-2024			
	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.
					6/30/2024		END		DIFFERENCE	BUDGET
Revenues										
Miscellaneous & Donations	\$ 25,000	\$ 50,000		\$ 50,000	\$ 50,000	\$ -	\$ 50,000		\$ -	0.00%
Total Revenue	25,000	50,000		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	14,172	21,770		31,993	31,993	-	31,993		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	14,172	21,770		31,993	31,993	-	31,993		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	14,172	21,770		31,993	31,993	-	31,993		-	0.00%
Revenue Over Expenditures	10,828	28,230		18,007	18,007	-	18,007		-	0.00%
Beginning Fund Balance	5,965	16,793		45,023	45,023	-	45,023		-	0.00%
Ending Fund Balance	\$ 16,793	\$ 45,023		\$ 63,030	\$ 63,030	\$ -	\$ 63,030		\$ -	0.00%

MISCELLANEOUS PROGRAMS

LOCAL PROGRAM - VANS AWARD-Award for the art program at Fountainbeau High School

	2021-2022	2022-2023		2023-2024	2023-2024	2023-2024	2023-2024			
	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.
					6/30/2024		END		DIFFERENCE	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	2,052		4,645	4,645	-	4,645		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	5,750	2,052		4,645	4,645	-	4,645		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	5,750	2,052		4,645	4,645	-	4,645		-	0.00%
Revenue Over Expenditures	44,250	(2,052)		(4,645)	(4,645)	-	(4,645)		-	0.00%
Beginning Fund Balance	-	44,250		42,198	42,198	-	42,198		-	0.00%
Ending Fund Balance	\$ 44,250	\$ 42,198		\$ 37,553	\$ 37,553	\$ -	\$ 37,553		\$ -	0.00%

MISCELLANEOUS PROGRAMS

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

	2021-2022	2022-2023		2023-2024	2023-2024	2023-2024	2023-2024			
	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.
					6/30/2024		END		DIFFERENCE	BUDGET
Revenues										
Miscellaneous & Donations	\$ 86,500	\$ 71,939		\$ 52,500	\$ 52,500	\$ -	\$ 52,500		\$ -	0.00%
Total Revenue	86,500	71,939		52,500	52,500	-	52,500		-	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	122,681	42,490		43,767	43,767	-	43,767		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	122,681	42,490		43,767	43,767	-	43,767		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	122,681	42,490		43,767	43,767	-	43,767		-	0.00%
Revenue Over Expenditures	(36,181)	29,449		8,733	8,733	-	8,733		-	0.00%
Beginning Fund Balance	99,744	63,563		93,012	93,012	-	93,012		-	0.00%
Ending Fund Balance	\$ 63,563	\$ 93,012		\$ 101,745	\$ 101,745	\$ -	\$ 101,745		\$ -	0.00%

MISCELLANEOUS PROGRAMS

LOCAL PROGRAM - KIT DONATION- Donation for kids in transition

	2021-2022	2022-2023		2023-2024	2023-2024	2023-2024	2023-2024			
	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.
					6/30/2024		END		DIFFERENCE	BUDGET
Revenues										
Miscellaneous & Donations	\$ 1,831	\$ 500		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
Total Revenue	1,831	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	6,544	1,639		5,100	5,100	-	5,100		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	6,544	1,639		5,100	5,100	-	5,100		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	6,544	1,639		5,100	5,100	-	5,100		-	0.00%
Revenue Over Expenditures	(4,713)	(1,139)		(5,100)	(5,100)	-	(5,100)		-	0.00%
Beginning Fund Balance	23,982	19,269		18,130	18,130	-	18,130		-	0.00%
Ending Fund Balance	\$ 19,269	\$ 18,130		\$ 13,030	\$ 13,030	\$ -	\$ 13,030		\$ -	0.00%

MISCELLANEOUS PROGRAMS-New Orleans Jazz and Heritage Foundation donation to Channel 13
LOCAL PROGRAM - N O JAZZ BROADCASTING

	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024			
	ACTUAL	ACTUAL		ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET
					6/30/2024		END		VS.
									CHANGE
									BUDGET
Revenues									
Miscellaneous & Donations	\$ -	\$ -		\$ 4,000	\$ 4,000	\$ -	\$ 4,000		\$ -
									0.00%
Total Revenue	-	-		4,000	4,000	-	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	-	-		4,000	4,000	-	4,000		-
									0.00%
Equipment	-	-		-	-	-	-		-
									0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-
									0.00%
Total Expenditures	-	-		4,000	4,000	-	4,000		-
									0.00%
Fund Transfers Out									
To General Fund (Indirect Costs)	-	-		-	-	-	-		-
									0.00%
Total Fund Transfers	-	-		-	-	-	-		-
									0.00%
Total Expenditures and Transfers Out	-	-		4,000	4,000	-	4,000		-
									0.00%
Revenue Over Expenditures	-	-		-	-	-	-		-
									0.00%
Beginning Fund Balance	-	-		-	-	-	-		-
									0.00%
Ending Fund Balance	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -
									0.00%

MISCELLANEOUS PROGRAMS

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

	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024			
	ACTUAL	ACTUAL		ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET
					6/30/2024		END		VS.
									CHANGE
									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	3,508		-	-	-	-		-
									0.00%
Equipment	-	-		-	-	-	-		-
									0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-
									0.00%
Total Expenditures	888	3,508		-	-	-	-		-
									0.00%
Fund Transfers Out									
To General Fund (Indirect Costs)	-	-		-	-	-	-		-
									0.00%
Total Fund Transfers	-	-		-	-	-	-		-
									0.00%
Total Expenditures and Transfers Out	888	3,508		-	-	-	-		-
									0.00%
Revenue Over Expenditures	4,112	(3,508)		-	-	-	-		-
									0.00%
Beginning Fund Balance	-	4,112		604	604	-	604		-
									0.00%
Ending Fund Balance	\$ 4,112	\$ 604		\$ 604	\$ 604	\$ -	\$ 604		\$ -
									0.00%

0

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

	2021-2022	2022-2023		2023-2024	2023-2024	2023-2024	2023-2024			
	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.
					6/30/2024		END		DIFFERENCE	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	-		887	887	-	887		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	2,223	-		887	887	-	887		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	2,223	-		887	887	-	887		-	0.00%
Revenue Over Expenditures	1,207	-		(887)	(887)	-	(887)		-	0.00%
Beginning Fund Balance	-	1,207		1,207	1,207	-	1,207		-	0.00%
Ending Fund Balance	\$ 1,207	\$ 1,207		\$ 320	\$ 320	\$ -	\$ 320		\$ -	0.00%

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

	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024			
	ACTUAL	ACTUAL		ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET
					6/30/2024		END		VS.
									BUDGET
Revenues									
Miscellaneous & Donations	\$ 3,000	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -
Total Revenue	3,000	-		-	-	-	-		-
									0.00%
Expenditures									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-		-	-	-	-		-
Purchased Educational Services	-	-		-	-	-	-		-
Purchase Property Services	-	-		-	-	-	-		-
Other Purchased Services	-	-		-	-	-	-		-
Materials & Supplies	-	-		-	-	-	-		-
Equipment	-	-		-	-	-	-		-
Misc Expense & Non Public	-	-		-	-	-	-		-
Total Expenditures	-	-		-	-	-	-		-
									0.00%
Fund Transfers Out									
To General Fund (Indirect Costs)	-	-		-	-	-	-		-
Total Fund Transfers	-	-		-	-	-	-		-
									0.00%
Total Expenditures and Transfers Out	-	-		-	-	-	-		-
									0.00%
Revenue Over Expenditures	3,000	-		-	-	-	-		-
Beginning Fund Balance	-	3,000		3,000	3,000	-	3,000		-
Ending Fund Balance	\$ 3,000	\$ 3,000		\$ 3,000	\$ 3,000	\$ -	\$ 3,000		\$ -
									0.00%

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

	2021-2022	2022-2023		2023-2024	2023-2024	2023-2024	2023-2024			
	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.
					6/30/2024		END		DIFFERENCE	BUDGET
Revenues										
Miscellaneous & Donations	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	0.00%
Total Revenue	-	-		-	-	-	-		-	0.00%
Expenditures										
Salaries	16,011	-	-	-	-	-	-	-	-	0.00%
Benefits	3,926	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	1,026	-		-	-	-	-		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	20,963	-		-	-	-	-		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	20,963	-		-	-	-	-		-	0.00%
Revenue Over Expenditures	(20,963)	-		-	-	-	-		-	0.00%
Beginning Fund Balance	24,314	3,351		3,351	3,351	-	3,351		-	0.00%
Ending Fund Balance	\$ 3,351	\$ 3,351		\$ 3,351	\$ 3,351	\$ -	\$ 3,351		\$ -	0.00%

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

	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024			
	ACTUAL	ACTUAL		ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET
					6/30/2024		END		VS.
									DIFFERENCE
									BUDGET
Revenues									
Miscellaneous & Donations	\$ 3,000	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -
Total Revenue	3,000	-		-	-	-	-		-
Expenditures									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-		-	-	-	-		-
Purchased Educational Services	-	-		-	-	-	-		-
Purchase Property Services	-	-		-	-	-	-		-
Other Purchased Services	-	-		-	-	-	-		-
Materials & Supplies	204	2,731		-	-	-	-		-
Equipment	-	-		-	-	-	-		-
Misc Expense & Non Public	-	-		-	-	-	-		-
Total Expenditures	204	2,731		-	-	-	-		-
Fund Transfers Out									
To General Fund (Indirect Costs)	-	-		-	-	-	-		-
Total Fund Transfers	-	-		-	-	-	-		-
Total Expenditures and Transfers Out	204	2,731		-	-	-	-		-
Revenue Over Expenditures	2,796	(2,731)		-	-	-	-		-
Beginning Fund Balance	-	2,796		65	65	-	65		-
Ending Fund Balance	\$ 2,796	\$ 65		\$ 65	\$ 65	\$ -	\$ 65		\$ -

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

	2021-2022	2022-2023		2023-2024	2023-2024	2023-2024	2023-2024			
	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.
					6/30/2024		END		DIFFERENCE	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	-	1,794		-	-	-	-		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	1,794		-	-	-	-		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	-	1,794		-	-	-	-		-	0.00%
Revenue Over Expenditures	3,000	(1,794)		-	-	-	-		-	0.00%
Beginning Fund Balance	-	3,000		1,206	1,206	-	1,206		-	0.00%
Ending Fund Balance	\$ 3,000	\$ 1,206		\$ 1,206	\$ 1,206	\$ -	\$ 1,206		\$ -	0.00%

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

	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024				
	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.
					6/30/2024		END		DIFFERENCE	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	-	1,333		-	-	-	-		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	1,333		-	-	-	-		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	-	1,333		-	-	-	-		-	0.00%
Revenue Over Expenditures	3,000	(1,333)		-	-	-	-		-	0.00%
Beginning Fund Balance	-	3,000		1,667	1,667	-	1,667		-	0.00%
Ending Fund Balance	\$ 3,000	\$ 1,667		\$ 1,667	\$ 1,667	\$ -	\$ 1,667		\$ -	0.00%

MISCELLANEOUS PROGRAMS- Childcare Donations
LOCAL PROGRAM - Childcare Donations

	2021-2022	2022-2023		2023-2024	2023-2024	2023-2024	2023-2024			
	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.
					6/30/2024		END		DIFFERENCE	BUDGET
Revenues										
Local Revenue	\$ -	\$ -		\$ 15,000	\$ 15,000	\$ -	\$ 15,000		\$ -	0.00%
Total Revenue	-	-		15,000	15,000	-	15,000		-	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	-	-		-	-	-	-		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	-	-		-	-	-	-		-	0.00%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	-	-		-	-	-	-		-	0.00%
Total Expenditures and Transfers Out	-	-		-	-	-	-		-	0.00%
Revenue Over Expenditures	-	-		15,000	15,000	-	15,000		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	\$ -	\$ -		\$ 15,000	\$ 15,000	\$ -	\$ 15,000		\$ -	0.00%

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

	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2023-2024			
	ACTUAL	ACTUAL		ACTUAL	ESTIMATED	ACTUAL		ACTUAL	%
			# OF	BUDGET	Year-to -Date	REMAINING	RESULT	# OF	VS.
			EMP		As of	FOR YEAR	AT YEAR	EMP	BUDGET
					6/30/2024		END		VS.
									DIFFERENCE
									BUDGET
Revenues									
Miscellaneous & Donations	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -
Total Revenue	-	-		-	-	-	-		-
Expenditures									
Salaries	-	-	-	-	-	-	-	-	-
Benefits	-	-		-	-	-	-		-
Purchased Educational Services	-	-		-	-	-	-		-
Purchase Property Services	-	-		-	-	-	-		-
Other Purchased Services	-	-		-	-	-	-		-
Materials & Supplies	32,500	30,370		-	-	-	-		-
Equipment	-	-		-	-	-	-		-
Misc Expense & Non Public	-	-		-	-	-	-		-
Total Expenditures	32,500	30,370		-	-	-	-		-
Fund Transfers Out									
To General Fund (Indirect Costs)	-	-		-	-	-	-		-
Total Fund Transfers	-	-		-	-	-	-		-
Total Expenditures and Transfers Out	32,500	30,370		-	-	-	-		-
Revenue Over Expenditures	(32,500)	(30,370)		-	-	-	-		-
Beginning Fund Balance	63,967	31,467		1,097	1,097	-	1,097		-
Ending Fund Balance	\$ 31,467	\$ 1,097		\$ 1,097	\$ 1,097	\$ -	\$ 1,097		\$ -