St. Tammany Parish School Board

FINAL BUDGETS
FEDERAL, STATE, AND LOCAL GRANTS

Fiscal Year
July 1, 2025 – June 30, 2026
November 12, 2026



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

	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
Title I - Federal Grant	$ 13,548,492	$ 12,426,531		$ 12,710,969	$ 12,343,324	-	$ 12,343,324		$ 367,645	2.89%
Total Revenue	**13,548,492**	**12,426,531**		**12,710,969**	**12,343,324**	**-**	**12,343,324**		**367,645**	**2.89%**
Expenditures										
Salaries	5,784,778	5,860,183	78.5	6,509,599	5,554,314	-	5,554,314	78.5	**955,285**	14.68%
Benefits	2,162,366	2,222,801		2,434,200	2,168,699	-	2,168,699		**265,501**	10.91%
Purchased Educational Services	55,673	465,620		147,810	136,149	-	136,149		**11,661**	7.89%
Purchase Property Services	50,772	5,562		26,342	33,199	-	33,199		**(6,857)**	-26.03%
Other Purchased Services	208,833	329,712		485,890	281,018	-	281,018		**204,872**	42.16%
Materials & Supplies	4,292,910	2,733,981		2,332,131	3,428,984	-	3,428,984		**(1,096,853)**	-47.03%
Equipment	50,800	-		-	-	-	-		**-**	0.00%
Misc Expense & Non Public	10,000	17,895		14,000	1,975	-	1,975		**12,025**	
Total Expenditures	**12,616,132**	**11,635,754**		**11,949,972**	**11,604,338**	**-**	**11,604,338**		**345,634**	**2.89%**
Fund Transfers Out										
To General Fund (Indirect Costs)	932,360	790,777		760,997	738,986	-	738,986		**22,011**	2.89%
Total Fund Transfers	**932,360**	**790,777**		**760,997**	**738,986**	**-**	**738,986**		**22,011**	**2.89%**
Total Expenditures and Transfers Out	**13,548,492**	**12,426,531**		**12,710,969**	**12,343,324**	**-**	**12,343,324**		**367,645**	**2.89%**
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

	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
Redesign 1003A - Federal Grant	$ 235,350	$ 457,263		$ 72,000	$ 102,069	$ -	$ 102,069		$ (30,069)	-41.76%
Total Revenue	**235,350**	**457,263**		**72,000**	**102,069**	**-**	**102,069**		**(30,069)**	**-41.76%**
Expenditures										
Salaries	90,255	15,115	-	15,000	5,680	-	5,680	-	**9,320**	0.00%
Benefits	17,737	782		1,213	318	-	318		**895**	0.00%
Purchased Educational Services	108,761	138,715		39,948	68,591	-	68,591		**(28,643)**	0.00%
Purchase Property Services	-	-		-	-	-	-		**-**	0.00%
Other Purchased Services	2,340	15,000		11,529	-	-	-		**11,529**	0.00%
Materials & Supplies	-	258,467		-	21,797	-	21,797		**(21,797)**	0.00%
Equipment	-	-		-	-	-	-		**-**	0.00%
Total Expenditures	**219,093**	**428,079**		**67,690**	**96,386**	**-**	**96,386**		**(28,696)**	**-42.39%**
Fund Transfers Out										
To General Fund (Indirect Costs)	16,257	29,184		4,310	5,683	-	5,683		**(1,373)**	0.00%
Total Fund Transfers	**16,257**	**29,184**		**4,310**	**5,683**	**-**	**5,683**		**(1,373)**	**0.00%**
Total Expenditures and Transfers Out	**235,350**	**457,263**		**72,000**	**102,069**	**-**	**102,069**		**(30,069)**	**-41.76%**
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

	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
Title II - Federal Grant	$ 1,866,411	$ 2,217,087		$ 1,872,753	$ 1,153,678	$ -	$ 1,153,678		$ 719,075	0.00%
Total Revenue	**1,866,411**	**2,217,087**		**1,872,753**	**1,153,678**	**-**	**1,153,678**		**719,075**	**0.00%**
Expenditures										
Salaries	981,524	1,133,109	14	1,034,528	581,616	-	581,616	14	**452,912**	0.00%
Benefits	426,923	369,455		212,651	156,562	-	156,562		**56,089**	0.00%
Purchased Educational Services	112,317	359,853		119,722	127,089	-	127,089		**(7,367)**	0.00%
Purchase Property Services	3,240	-		-	-	-	-		**-**	0.00%
Other Purchased Services	10,943	46,512		193,856	91,821	-	91,821		**102,035**	0.00%
Materials & Supplies	36,317	50,600		30,852	12,004	-	12,004		**18,848**	0.01%
Equipment	-	-		-	-	-	-		**-**	0.00%
Misc Expense & Non Public	166,223	116,053		169,024	115,550	-	115,550		**53,474**	0.00%
Total Expenditures	**1,737,487**	**2,075,582**		**1,760,633**	**1,084,642**	**-**	**1,084,642**		**675,991**	**0.00%**
Fund Transfers Out										
To General Fund (Indirect Costs)	128,924	141,505		112,120	69,036	-	69,036		**43,084**	0.00%
Total Fund Transfers	**128,924**	**141,505**		**112,120**	**69,036**	**-**	**69,036**		**43,084**	**0.00%**
Total Expenditures and Transfers Out	**1,866,411**	**2,217,087**		**1,872,753**	**1,153,678**	**-**	**1,153,678**		**719,075**	**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.

	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE		% CHANGE VS. BUDGET
Revenues											
Title IV - Federal Grant	$ 509,118	$ 691,666		$ 1,435,183	$ 1,229,649	$ -	$ 1,229,649		$ 205,534	14.32%	0.00%
Total Revenue	**509,118**	**691,666**		**1,435,183**	**1,229,649**	**-**	**1,229,649**		**205,534**	**14.32%**	**0.00%**
Expenditures											
Salaries	30,300	99,133	14	263,363	127,840	-	127,840		**135,523**	0.00%	0.00%
Benefits	7,662	9,876		65,130	23,611	-	23,611		**41,519**	0.00%	0.00%
Purchased Educational Services	-	307,700		469,580	428,620	-	428,620		**40,960**	0.00%	0.00%
Purchase Property Services	-	-		-	-	-	-		**-**	0.00%	0.00%
Other Purchased Services	26,079	77,644		368,939	368,822	-	368,822		**117**	0.00%	0.00%
Materials & Supplies	304,208	142,782		174,128	193,504	-	193,504		**(19,376)**	-11.13%	0.00%
Equipment	109,500	-		-	-	-	-		**-**	0.00%	0.00%
Misc Expense & Non Public	3,766	10,386		8,120	13,934	-	13,934		**(5,814)**	0.00%	0.00%
Total Expenditures	**481,515**	**647,521**		**1,349,260**	**1,156,331**	**-**	**1,156,331**		**192,929**	**14.30%**	**0.00%**
Fund Transfers Out											
To General Fund (Indirect Costs)	27,603	44,145		85,923	73,318	-	73,318		**12,605**	14.67%	0.00%
Total Fund Transfers	**27,603**	**44,145**		**85,923**	**73,318**	**-**	**73,318**		**12,605**	**14.67%**	**0.00%**
Total Expenditures and Transfers Out	**509,118**	**691,666**		**1,435,183**	**1,229,649**	**-**	**1,229,649**		**205,534**	**14.32%**	**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

	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
Title III - Federal Grant	$ 8,745	$ 43,787		$ 12,717	$ 12,717	$ -	$ 12,717		$ -	0.00%
Total Revenue	**8,745**	**43,787**		**12,717**	**12,717**	**-**	**12,717**		**-**	**0.00%**
Expenditures										
Salaries	4,978	6,487	-	11,396	1,507	-	1,507	-	**9,889**	0.00%
Benefits	3,163	3,794		272	28	-	28		**244**	0.00%
Purchased Educational Services	-	-		-	-	-	-		**-**	0.00%
Purchase Property Services	-	-		-	-	-	-		**-**	0.00%
Other Purchased Services	-	-		-	-	-	-		**-**	0.00%
Materials & Supplies	-	30,711		288	10,420	-	10,420		(10,132)	0.00%
Equipment	-	-		-	-	-	-		**-**	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		**-**	0.00%
Total Expenditures	**8,141**	**40,992**		**11,956**	**11,955**	**-**	**11,955**		**1**	**0.01%**
Fund Transfers Out										
To General Fund (Indirect Costs)	604	2,795		761	762	-	762		**(1)**	-0.13%
Total Fund Transfers	**604**	**2,795**		**761**	**762**	**-**	**762**		**(1)**	**-0.13%**
Total Expenditures and Transfers Out	**8,745**	**43,787**		**12,717**	**12,717**	**-**	**12,717**		**-**	**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

	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
Title III - Federal Grant	$ 134,951	$ 134,139		$ 234,354	$ 154,752	$ -	$ 154,752		$ 79,602	33.97%
Total Revenue	**134,951**	**134,139**		**234,354**	**154,752**	**-**	**154,752**		**79,602**	**33.97%**
Expenditures										
Salaries	59,079	36,048	-	51,845	42,915	-	42,915	-	**8,930**	0.00%
Benefits	30,827	18,778		26,020	20,122	-	20,122		**5,898**	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	**0.00%**
Purchase Property Services	-	-		-	6,030	-	6,030		**(6,030)**	0.00%
Other Purchased Services	16,455	15,000		64,800	55,180	-	55,180		**9,620**	0.00%
Materials & Supplies	19,268	55,752		77,658	21,239	-	21,239		**56,419**	72.65%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	**125,629**	**125,578**		**220,323**	**145,486**	**-**	**145,486**		**74,837**	**33.97%**
Fund Transfers Out										
To General Fund (Indirect Costs)	9,322	8,561		14,031	9,266	-	9,266		**4,765**	33.96%
Total Fund Transfers	**9,322**	**8,561**		**14,031**	**9,266**	**-**	**9,266**		**4,765**	**33.96%**
Total Expenditures and Transfers Out	**134,951**	**134,139**		**234,354**	**154,752**	**-**	**154,752**		**79,602**	**33.97%**
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**0.00%**

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

	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
Pre School - Federal Grant	$ 269,994	$ 277,702		$ 469,501	$ 392,226	$ -	$ 392,226		$ 77,275	16.46%
Total Revenue	**269,994**	**277,702**		**469,501**	**392,226**	**-**	**392,226**		**77,275**	**16.46%**
Expenditures										
Salaries	163,237	149,333	2	275,081	253,718	-	253,718	2	**21,363**	0.00%
Benefits	78,947	75,389		107,414	79,584	-	79,584		**27,830**	0.00%
Purchased Educational Services	-	-		30,000	-	-	-		**30,000**	0.00%
Purchase Property Services	-	-		-	-	-	-		**-**	0.00%
Other Purchased Services	-	-		2,523	399	-	399		**2,124**	0.00%
Materials & Supplies	9,161	35,255		25,981	35,042	-	35,042		(9,061)	-34.88%
Equipment	-	-		-	-	-	-		**-**	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		**-**	0.00%
Total Expenditures	**251,345**	**259,977**		**440,999**	**368,743**	**-**	**368,743**		**72,256**	**16.38%**
Fund Transfers Out										
To General Fund (Indirect Costs)	18,649	17,725		28,502	23,483	-	23,483		**5,019**	0.00%
Total Fund Transfers	**18,649**	**17,725**		**28,502**	**23,483**	**-**	**23,483**		**5,019**	**0.00%**
Total Expenditures and Transfers Out	**269,994**	**277,702**		**469,501**	**392,226**	**-**	**392,226**		**77,275**	**16.46%**
Revenue Over Expenditures	-	-		-	-	-	-		**-**	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**0.00%**

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

	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
IDEA B - Federal Grant	$ 10,354,078	$ 11,636,713		$ 11,824,520	$ 11,111,373	$ -	$ 11,111,373		$ 713,147	0.00%
Total Revenue	**10,354,078**	**11,636,713**		**11,824,520**	**11,111,373**	**-**	**11,111,373**		**713,147**	**0.00%**
Expenditures										
Salaries	5,990,890	6,566,522	120	6,265,746	6,093,522	-	6,093,522	120	**172,224**	0.00%
Benefits	2,712,823	2,821,403		2,733,004	2,592,158	-	2,592,158		**140,846**	0.00%
Purchased Educational Services	168,781	77,731		127,533	38,133	-	38,133		**89,400**	0.00%
Purchase Property Services	3,816	1,927		4,000	1,744	-	1,744		**2,256**	0.00%
Other Purchased Services	419,346	1,007,061		1,583,757	1,116,856	-	1,116,856		**466,901**	0.00%
Materials & Supplies	348,867	403,220		396,273	603,728	-	603,728		(207,455)	0.00%
Equipment	11,010	17,240		6,681	-	-	-		**6,681**	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	**9,655,533**	**10,895,104**		**11,116,994**	**10,446,141**	**-**	**10,446,141**		**670,853**	**0.00%**
Fund Transfers Out										
To General Fund (Indirect Costs)	698,545	741,609		707,526	665,232	-	665,232		**42,294**	0.00%
Total Fund Transfers	**698,545**	**741,609**		**707,526**	**665,232**	**-**	**665,232**		**42,294**	**0.00%**
Total Expenditures and Transfers Out	**10,354,078**	**11,636,713**		**11,824,520**	**11,111,373**	**-**	**11,111,373**		**713,147**	**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

	2023-2024 ACTUAL	2024-2025 ACTUAL	#EMP	2025-2026 FINAL BUDGET	2025-2026 ACTUAL Year-to -Date As of 06/30/26	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	#EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
High Cost Services - Federal Grant	$ 85,871	$ 22,057		$ 52,407	$ 40,257	$ -	$ 40,257		$ 12,150	23.18%
Total Revenue	**85,871**	**22,057**		**52,407**	**40,257**	**-**	**40,257**		**12,150**	**23.18%**
Expenditures										
Salaries	64,403	15,853	-	45,062	32,230	-	32,230	-	**12,832**	0.00%
Benefits	21,468	6,204		7,345	8,027	-	8,027		**(682)**	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	**85,871**	**22,057**		**52,407**	**40,257**	**-**	40,257		**12,150**	23.18%
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		**-**	0.00%
Total Fund Transfers	**-**	**-**		**-**	**-**	**-**	-		**-**	0.00%
Total Expenditures and Transfers Out	**85,871**	**22,057**		**52,407**	**40,257**	**-**	40,257		**12,150**	23.18%
Revenue Over Expenditures	-	-		-	-	-			**-**	0.00%
Beginning Fund Balance	-	-		-	-	-			-	0.00%
Ending Fund Balance	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**			**$ -**	**0.00%**

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

	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
IDEA SET ASIDE - Federal Grant	$ -	$ -		$ 5,000	$ 2,310	$ -	$ 2,310		$ 2,690	0.00%
Total Revenue	**-**	**-**		**5,000**	**2,310**	**-**	**2,310**		**2,690**	0.00%
Expenditures										
Salaries	-	-		-	-	-	-		-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		5,000	2,310	-	2,310		**2,690**	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	**-**	**-**		**5,000**	**2,310**	**-**	**2,310**		**2,690**	**0.00%**
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	**-**	**-**		**-**	**-**	**-**	**-**		**-**	**0.00%**
Total Expenditures and Transfers Out	**-**	**-**		**5,000**	**2,310**	**-**	**2,310**		**2,690**	**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

	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
IDEA SET ASIDE - Federal Grant	$ 71,971	$ 37,473		$ 50,000	$ 43,428	$ -	$ 43,428		$ 6,572	0.00%
Total Revenue	**71,971**	**37,473**		**50,000**	**43,428**	**-**	**43,428**		**6,572**	0.00%
Expenditures										
Salaries	-	-		-	-	-	-		-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	67,000	35,093		50,000	43,428	-	43,428		**6,572**	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	**67,000**	**35,093**		**50,000**	**43,428**	**-**	**43,428**		**6,572**	**0.00%**
Fund Transfers Out										
To General Fund (Indirect Costs)	4,971	2,380		-	-	-	-		-	0.00%
Total Fund Transfers	**4,971**	**2,380**		**-**	**-**	**-**	**-**		**-**	**0.00%**
Total Expenditures and Transfers Out	**71,971**	**37,473**		**50,000**	**43,428**	**-**	**43,428**		**6,572**	**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

	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
Vocational Education - Federal Grant	$ 447,270	$ 470,618		$ 411,522	$ 425,125	$ -	$ 425,125		$ (13,603)	0.00%
Total Revenue	**447,270**	**470,618**		**411,522**	**425,125**	**-**	**425,125**		**(13,603)**	**0.00%**
Expenditures										
Salaries	204,170	224,149	-	253,360	215,484	-	215,484	-	**37,876**	0.00%
Benefits	11,463	22,758		30,921	13,279	-	13,279		**17,642**	0.00%
Purchased Educational Services	9,400	19,260		22,800	24,990	-	24,990		**(2,190)**	0.00%
Purchase Property Services	13,544	15,195		18,500	15,567	-	15,567		**2,933**	0.00%
Other Purchased Services	186,346	107,353		83,201	63,820	-	63,820		19,381	0.00%
Materials & Supplies	22,347	81,903		-	53,460	-	53,460		**(53,460)**	#DIV/0!
Equipment	-	-		-	36,315	-	36,315		**(36,315)**	0.00%
Misc Expense & Non Public	-	-		2,740	2,210	-	2,210		**530**	0.00%
Total Expenditures	**447,270**	**470,618**		**411,522**	**425,125**	**-**	**425,125**		**(13,603)**	**0.00%**
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	**-**	**-**		**-**	**-**	**-**	**-**		**-**	**0.00%**
Total Expenditures and Transfers Out	**447,270**	**470,618**		**411,522**	**425,125**	**-**	**425,125**		**(13,603)**	**0.00%**
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**0.00%**

MISCELLANEOUS PROGRAMS - FEDERAL GRANT

Bridge Grant - Partnership with Southeastern to train incoming teachers.

Revenues	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Bridge Grant	$ -	$ 22,541		$ 49,404	$ 8,315	$ -	$ 8,315		$ 41,089	83.17%
Total Revenue	**-**	**22,541**		**49,404**	**8,315**	**-**	**8,315**		**41,089**	**83.17%**
Expenditures										
Salaries	-	18,320		39,233	6,812	-	6,812		**32,421**	0.00%
Benefits	-	4,221		9,202	1,503	-	1,503		**7,699**	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	**-**	**22,541**		**48,435**	**8,315**	**-**	**8,315**		**40,120**	**82.83%**
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		969	-	-	-		**969**	0.00%
Total Fund Transfers	**-**	**-**		**969**	**-**	**-**	**-**		**969**	**0.00%**
Total Expenditures and Transfers Out	**-**	**22,541**		**49,404**	**8,315**	**-**	**8,315**		**41,089**	**83.17%**
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

Revenues	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Early Childhood Community Network - Federal Gra	$ 115,696	$ 171,348		$ 192,150	$ 173,745	$ -	$ 173,745		$ 18,405	9.58%
Total Revenue	**115,696**	**171,348**		**192,150**	**173,745**	**-**	**173,745**		**18,405**	**9.58%**
Expenditures										
Salaries	78,062	106,381	1	119,583	110,563	-	110,563	1	**9,020**	0.00%
Benefits	19,878	43,172		56,381	43,075	-	43,075		**13,306**	0.00%
Purchased Educational Services	-	-		-	600	-	600		**(600)**	0.00%
Purchase Property Services	-	-		-	-	-	-		**-**	0.00%
Other Purchased Services	9,764	9,580		3,672	5,115	-	5,115		(1,443)	0.00%
Materials & Supplies	-	1,340		250	3,990	-	3,990		**(3,740)**	0.00%
Equipment	-	-		-	-	-	-		**-**	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		**-**	0.00%
Total Expenditures	**107,704**	**160,473**		**179,886**	**163,343**	**-**	**163,343**		**16,543**	**9.20%**
Fund Transfers Out										
To General Fund (Indirect Costs)	7,992	10,875		12,264	10,402	-	10,402		**1,862**	0.00%
Total Fund Transfers	**7,992**	**10,875**		**12,264**	**10,402**	**-**	**10,402**		**1,862**	**0.00%**
Total Expenditures and Transfers Out	**115,696**	**171,348**		**192,150**	**173,745**	**-**	**173,745**		**18,405**	**9.58%**
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

	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
READY START CCDF - Federal Grant	$ 42,879	$ 88,587		$ 100,000	$ 100,000	$ -	$ 100,000		$ -	0.00%
Total Revenue	**42,879**	**88,587**		**100,000**	**100,000**	**-**	**100,000**		**-**	**0.00%**
Expenditures										
Salaries	27,343	45,633	-	65,644	67,454	-	67,454	-	**(1,810)**	0.00%
Benefits	12,574	21,669		34,356	32,546	-	32,546		**1,810**	0.00%
Purchased Educational Services	-	6,400		-	-	-	-		**-**	0.00%
Purchase Property Services	-	-		-	-	-	-		**-**	0.00%
Other Purchased Services	-	3,068		-	-	-	-		**-**	0.00%
Materials & Supplies	-	4,751		-	-	-	-		**-**	0.00%
Equipment	-	-		-	-	-	-		**-**	0.00%
Misc Expense & Non Public	-	1,412		-	-	-	-		**-**	0.00%
Total Expenditures	**39,917**	**82,933**		**100,000**	**100,000**	**-**	**100,000**		**-**	**0.00%**
Fund Transfers Out										
To General Fund (Indirect Costs)	2,962	5,654		-	-	-	-		**-**	0.00%
Total Fund Transfers	**2,962**	**5,654**		**-**	**-**	**-**	**-**		**-**	**0.00%**
Total Expenditures and Transfers Out	**42,879**	**88,587**		**100,000**	**100,000**	**-**	**100,000**		**-**	**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 Mandeville High School Marines

	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
ROTC Payments	$ -	$ 1,154		$ -	$ -	$ -	$ -		$ -	#DIV/0!
Transfers from Schools	-	-		-	-	-	-		-	#DIV/0!
Total Revenue	**-**	**1,154**		**-**	**-**	**-**	**-**		**-**	**#DIV/0!**
Expenditures										
Salaries	-	-		-	-	-	-		-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Travel	-	365	-	-	-	-	-	-	-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	-	400		389	-	-	-		**389**	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Total Expenditures	**-**	**765**		**389**	**-**	**-**	**-**		**389**	**#DIV/0!**
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	**-**	**-**		**-**	**-**	**-**	**-**		**-**	**0.00%**
Total Expenditures and Transfers Out	**-**	**765**		**389**	**-**	**-**	**-**		**389**	**#DIV/0!**
Revenue Over Expenditures	-	389		(389)	-	-	-		**(389)**	#DIV/0!
Beginning Fund Balance	-	-		389	389	-	-		-	0.00%
Ending Fund Balance	**$ -**	**$ 389**		**$ -**	**$ 389**	**$ -**	**$ -**		**$ (389)**	**#DIV/0!**

MISCELLANEOUS PROGRAMS - FEDERAL GRANT
ROTC- Payments from Armed Forces for travel and supplies for ROTC Program Covington High School Navy Orientation

	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
ROTC Payments	$ -	$ -		$ 2,620	$ 2,620	$ -	$ 2,620		$ -	0.00%
Transfers from Schools	-	-		-	-	-	-		-	#DIV/0!
Total Revenue	**-**	**-**		**2,620**	**2,620**	**-**	**2,620**		**-**	**0.00%**
Expenditures										
Salaries	-	-		-	-	-	-		-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Travel	-	-	-	-	-	-	-	-	-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	-	-		564	564	-	564		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Total Expenditures	**-**	**-**		**564**	**564**	**-**	**564**		**-**	**0.00%**
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	**-**	**-**		**-**	**-**	**-**	**-**		**-**	**0.00%**
Total Expenditures and Transfers Out	**-**	**-**		**564**	**564**	**-**	**564**		**-**	**0.00%**
Revenue Over Expenditures	-	-		2,056	2,056	-	2,056		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	**$ -**	**$ -**		**$ 2,056**	**$ 2,056**	**$ -**	**$ 2,056**		**$ -**	**0.00%**

MISCELLANEOUS PROGRAMS - FEDERAL GRANT
ROTC- Payments from Armed Forces for travel and supplies for ROTC Program Covington High School Navy

	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
ROTC Payments	$ -	$ 11,209		$ 2,620	$ 2,750	$ (130)	$ 2,620		$ -	0.00%
Transfers from Schools	-	24,481		-	-	-	-		-	#DIV/0!
Total Revenue	**-**	**35,690**		**2,620**	**2,750**	**(130)**	**2,620**		**-**	**0.00%**
Expenditures										
Salaries	-	150		-	-	-	-		-	0.00%
Benefits	-	42		-	-	-	-		-	0.00%
Travel	-	2,766	-	-	-	-	-	-	-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	-	20,822		14,530	9,406	-	9,406		**5,124**	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Total Expenditures	**-**	**23,780**		**14,530**	**9,406**	**-**	**9,406**		**5,124**	**0.00%**
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	**-**	**-**		**-**	**-**	**-**	**-**		**-**	**0.00%**
Total Expenditures and Transfers Out	**-**	**23,780**		**14,530**	**9,406**	**-**	**9,406**		**5,124**	**0.00%**
Revenue Over Expenditures	-	11,910		(11,910)	(6,656)	(130)	(6,786)		**(5,124)**	0.00%
Beginning Fund Balance	-	-		11,910	11,910	-	11,910		-	0.00%
Ending Fund Balance	**$ -**	**$ 11,910**		**$ -**	**$ 5,254**	**$ (130)**	**$ 5,124**		**$ (5,124)**	**0.00%**

MISCELLANEOUS PROGRAMS - FEDERAL GRANT
ROTC- Payments from Armed Forces for travel and supplies for ROTC Program Pearl River High School Navy Orientation

	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
ROTC Payments	$ -	$ -		$ 1,900	$ 2,216	$ -	$ 2,216		$ (316)	-0.01%
Transfers from Schools	-	-		-	-	-	-		-	#DIV/0!
Total Revenue	**-**	**-**		**1,900**	**2,216**	**-**	**2,216**		**(316)**	**-0.01%**
Expenditures										
Salaries	-	-		-	-	-	-		-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Travel	-	-	-	-	-	-	-	-	-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		1,900	1,900	-	1,900		-	0.00%
Materials & Supplies	-	-		-	-	-	-		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Total Expenditures	**-**	**-**		**1,900**	**1,900**	**-**	**1,900**		**-**	**0.00%**
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	**-**	**-**		**-**	**-**	**-**	**-**		**-**	**0.00%**
Total Expenditures and Transfers Out	**-**	**-**		**1,900**	**1,900**	**-**	**1,900**		**-**	**0.00%**
Revenue Over Expenditures	-	-		-	316	-	316		**(316)**	-0.01%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	**$ -**	**$ -**		**$ -**	**$ 316**	**$ -**	**$ 316**		**$ (316)**	**-0.01%**

MISCELLANEOUS PROGRAMS - FEDERAL GRANT
ROTC- Payments from Armed Forces for travel and supplies for ROTC Program Pearl River High School Navy

	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
ROTC Payments	$ -	$ 17,946		$ -	$ 4,119	$ -	$ 4,119		$ (4,119)	#DIV/0!
Transfers from Schools	-	15,334		-	-	-	-		-	#DIV/0!
Total Revenue	**-**	**33,280**		**-**	**4,119**	**-**	**4,119**		**(4,119)**	**#DIV/0!**
Expenditures										
Salaries	-	-		-	-	-	-		-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Travel	-	7,440	-	-	-	-	-	-	-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	-	7,510		18,330	3,891	-	3,891		**14,439**	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Total Expenditures	**-**	**14,950**		**18,330**	**3,891**	**-**	**3,891**		**14,439**	**0.02%**
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	**-**	**-**		**-**	**-**	**-**	**-**		**-**	**0.00%**
Total Expenditures and Transfers Out	**-**	**14,950**		**18,330**	**3,891**	**-**	**3,891**		**14,439**	**0.02%**
Revenue Over Expenditures	-	18,330		(18,330)	228	-	228		**(18,558)**	#DIV/0!
Beginning Fund Balance	-	-		18,330	18,330	-	18,330		-	0.00%
Ending Fund Balance	**$ -**	**$ 18,330**		**$ -**	**$ 18,558**	**$ -**	**$ 18,558**		**$ (18,558)**	**#DIV/0!**

MISCELLANEOUS PROGRAMS - FEDERAL GRANT
ROTC- Payments from Armed Forces for travel and supplies for ROTC Program Slidell High School Navy Orientation

	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
ROTC Payments	$ -	$ -		$ 541	$ 2,318	$ -	$ 2,318		$ (1,777)	-0.14%
Transfers from Schools	-	-		-	-	-	-		-	#DIV/0!
Total Revenue	**-**	**-**		**541**	**2,318**	**-**	**2,318**		**(1,777)**	**-0.14%**
Expenditures										
Salaries	-	-		-	-	-	-		-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Travel	-	-	-	-	-	-	-	-	-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	-	-		541	541	-	541		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Total Expenditures	**-**	**-**		**541**	**541**	**-**	**541**		**-**	**0.00%**
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	**-**	**-**		**-**	**-**	**-**	**-**		**-**	**0.00%**
Total Expenditures and Transfers Out	**-**	**-**		**541**	**541**	**-**	**541**		**-**	**0.00%**
Revenue Over Expenditures	-	-		-	1,777	-	1,777		**(1,777)**	-0.14%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	**$ -**	**$ -**		**$ -**	**$ 1,777**	**$ -**	**$ 1,777**		**$ (1,777)**	**-0.14%**

MISCELLANEOUS PROGRAMS - FEDERAL GRANT
ROTC- Payments from Armed Forces for travel and supplies for ROTC Program Slidell High School Navy

	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
ROTC Payments	$ -	$ 7,244		$ -	$ 5,688	$ -	$ 5,688		$ (5,688)	#DIV/0!
Transfers from Schools	-	28,588		-	-	-	-		-	#DIV/0!
Total Revenue	**-**	**35,832**		**-**	**5,688**	**-**	**5,688**		**(5,688)**	**#DIV/0!**
Expenditures										
Salaries	-	-		-	-	-	-		-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Travel	-	-	-	-	-	-	-	-	-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	-	8,091		27,741	6,410	-	6,410		**21,331**	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Total Expenditures	**-**	**8,091**		**27,741**	**6,410**	**-**	**6,410**		**21,331**	**0.01%**
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	**-**	**-**		**-**	**-**	**-**	**-**		**-**	**0.00%**
Total Expenditures and Transfers Out	**-**	**8,091**		**27,741**	**6,410**	**-**	**6,410**		**21,331**	**0.01%**
Revenue Over Expenditures	-	27,741		(27,741)	(722)	-	(722)		**(27,019)**	#DIV/0!
Beginning Fund Balance	-	-		27,741	27,741	-	27,741		-	0.00%
Ending Fund Balance	**$ -**	**$ 27,741**		**$ -**	**$ 27,019**	**$ -**	**$ 27,019**		**$ (27,019)**	**#DIV/0!**

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

	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
Education for Homeless & Youth - Federal Grant	$ 89,889	$ 95,724		$ 100,549	$ 111,714	$ -	$ 111,714		$ (11,165)	0.00%
Total Revenue	**89,889**	**95,724**		**100,549**	**111,714**	**-**	**111,714**		**(11,165)**	**0.00%**
Expenditures										
Salaries	71,270	69,010	-	73,560	64,413	-	64,413	-	**9,147**	0.00%
Benefits	12,409	10,741		10,158	8,741	-	8,741		**1,417**	0.00%
Purchased Educational Services	-	-		-	-	-	-		**-**	0.00%
Purchase Property Services	-	-		-	-	-	-		**-**	0.00%
Other Purchased Services	-	-		500	-	-	-		**500**	0.00%
Materials & Supplies	-	9,863		10,311	31,872	-	31,872		**(21,561)**	0.00%
Equipment	-	-		-	-	-	-		**-**	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		**-**	0.00%
Total Expenditures	**83,679**	**89,614**		**94,529**	**105,026**	**-**	**105,026**		**(10,497)**	**0.00%**
Fund Transfers Out										
To General Fund (Indirect Costs)	6,210	6,110		6,020	6,688	-	6,688		**(668)**	0.00%
Total Fund Transfers	**6,210**	**6,110**		**6,020**	**6,688**	**-**	**6,688**		**(668)**	**0.00%**
Total Expenditures and Transfers Out	**89,889**	**95,724**		**100,549**	**111,714**	**-**	**111,714**		**(11,165)**	**0.00%**
Revenue Over Expenditures	-	-		-	-	-	-		**-**	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**0.00%**

MISCELLANEOUS PROGRAMS - STATE GRANT
PRAXIS TRAINING

	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
Praxis Training	$ 40,320	$ -		$ -	$ -	$ -	$ -		$ -	0.00%
Total Revenue	**40,320**	**-**		**-**	**-**	**-**	**-**		**-**	**0.00%**
Expenditures										
Salaries	3,500	-	-	36,098	-	-	-	-	**36,098**	0.00%
Benefits	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**	**-**		**36,098**	**-**	**-**	**-**		**36,098**	**0.00%**
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-			-	-	-		**-**	0.00%
Total Fund Transfers	**-**	**-**		**-**	**-**	**-**	**-**		**-**	**0.00%**
Total Expenditures and Transfers Out	**4,222**	**-**		**36,098**	**-**	**-**	**-**		**36,098**	**0.00%**
Revenue Over Expenditures	36,098	-		(36,098)	-	-	-		**-**	0.00%
Beginning Fund Balance	-	36,098		36,098	36,098	-	36,098		-	0.00%
Ending Fund Balance	**$ 36,098**	**$ 36,098**		**$ -**	**$ 36,098**	**$ -**	**$ 36,098**		**$ -**	**0.00%**

MISCELLANEOUS PROGRAMS - STATE GRANT
High Dose Tutoring - State tutoring program

	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
High Dose Tutoring	$ -	$ 1,244,293		$ -	$ -	$ -	$ -		$ -	0.00%
Total Revenue	**-**	**1,244,293**		**-**	**-**	**-**	**-**		**-**	**0.00%**
Expenditures										
Salaries	-	439,575	-	594,075	660,334	-	660,334	-	**(66,259)**	0.00%
Benefits	-	71,330		139,313	73,054	-	73,054		**66,259**	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	**-**	**510,905**		**733,388**	**733,388**	**-**	**733,388**		**-**	**0.00%**
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-			-	-	-		**-**	0.00%
Total Fund Transfers	**-**	**-**		**-**	**-**	**-**	**-**		**-**	**0.00%**
Total Expenditures and Transfers Out	**-**	**510,905**		**733,388**	**733,388**	**-**	**733,388**		**-**	**0.00%**
Revenue Over Expenditures	-	733,388		(733,388)	(733,388)	-	(733,388)		**-**	0.00%
Beginning Fund Balance	**-**	-		733,388	733,388	-	733,388		-	0.00%
Ending Fund Balance	**$ -**	**$ 733,388**		**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**0.00%**

MISCELLANEOUS PROGRAMS - STATE GRANT
High Dose Tutoring - State tutoring program

	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
High Dose Tutoring	$ -	$ -		$ 618,314	$ 618,314	$ -	$ 618,314		$ -	0.00%
Total Revenue	**-**	**-**		**618,314**	**618,314**	**-**	**618,314**		**-**	**0.00%**
Expenditures										
Salaries	-	-	-	503,389	577,338	-	577,338	-	**(73,949)**	0.00%
Benefits	-	-		114,925	40,976	-	40,976		**73,949**	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	**-**	**-**		**618,314**	**618,314**	**-**	**618,314**		**-**	**0.00%**
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-			-	-	-		**-**	0.00%
Total Fund Transfers	**-**	**-**		**-**	**-**	**-**	**-**		**-**	**0.00%**
Total Expenditures and Transfers Out	**-**	**-**		**618,314**	**618,314**	**-**	**618,314**		**-**	**0.00%**
Revenue Over Expenditures	-	-		-	-	-	-		**-**	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**0.00%**

MISCELLANEOUS PROGRAMS - STATE GRANT
Strong Schools - District strategic planning

	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
Strong Schools	$ -	$ 120,000		$ 65,000	$ 65,000	$ -	$ 65,000		$ -	0.00%
Total Revenue	**-**	**120,000**		**65,000**	**65,000**	**-**	**65,000**		**-**	**0.00%**
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	120,000		65,000	65,000	-	65,000		-	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	**-**	**120,000**		**65,000**	**65,000**	**-**	**65,000**		**-**	**0.00%**
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-			-	-	-		-	0.00%
Total Fund Transfers	**-**	**-**		**-**	**-**	**-**	**-**		**-**	**0.00%**
Total Expenditures and Transfers Out	**-**	**120,000**		**65,000**	**65,000**	**-**	**65,000**		**-**	**0.00%**
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**0.00%**

MISCELLANEOUS PROGRAMS - STATE GRANT
HB1 Internship

	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
HB1 Internship	$ -	$ 92,000		$ -	$ -	$ -	$ -		$ -	0.00%
Total Revenue	**-**	**92,000**		**-**	**-**	**-**	**-**		**-**	**0.00%**
Expenditures										
Salaries	-	78,822	-	11,641	11,292	-	11,292	-	**349**	0.00%
Benefits	-	1,537		-	209	-	209		**(209)**	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	**-**	**80,359**		**11,641**	**11,501**	**-**	**11,501**		**140**	**0.00%**
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-			-	-	-		**-**	0.00%
Total Fund Transfers	**-**	**-**		**-**	**-**	**-**	**-**		**-**	**0.00%**
Total Expenditures and Transfers Out	**-**	**80,359**		**11,641**	**11,501**	**-**	**11,501**		**140**	**0.00%**
Revenue Over Expenditures	-	11,641		(11,641)	(11,501)	-	(11,501)		**-**	0.00%
Beginning Fund Balance	**-**	-		11,641	11,641	-	11,641		-	0.00%
Ending Fund Balance	**$ -**	**$ 11,641**		**$ -**	**$ 140**	**$ -**	**$ 140**		**$ -**	**0.00%**

MISCELLANEOUS PROGRAMS - STATE GRANT
HB1 Internship

	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
HB1 Internship	$ -	$ -		$ -	$ 553,000	$ -	$ 553,000		$ (553,000)	0.00%
Total Revenue	**-**	**-**		**-**	**553,000**	**-**	**553,000**		**(553,000)**	**0.00%**
Expenditures										
Salaries	-	-	-	-	251,496	-	251,496	-	**(251,496)**	0.00%
Benefits	-	-		-	4,732	-	4,732		**(4,732)**	0.00%
Purchased Educational Services	-	-		-	5,082	-	5,082		**(5,082)**	0.00%
Purchase Property Services	-	-		-	-	-	-		**-**	0.00%
Other Purchased Services	-	-		-	-	-	-		**-**	0.00%
Materials & Supplies	-	-		-	6,548	-	6,548		**(6,548)**	0.00%
Equipment	-	-		-	-	-	-		**-**	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		**-**	0.00%
Total Expenditures	**-**	**-**		**-**	**267,858**	**-**	**267,858**		**(267,858)**	**0.00%**
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-			-	-	-		**-**	0.00%
Total Fund Transfers	**-**	**-**		**-**	**-**	**-**	**-**		**-**	**0.00%**
Total Expenditures and Transfers Out	**-**	**-**		**-**	**267,858**	**-**	**267,858**		**(267,858)**	**0.00%**
Revenue Over Expenditures	-	-		-	285,142	-	285,142		**-**	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	**$ -**	**$ -**		**$ -**	**$ 285,142**	**$ -**	**$ 285,142**		**$ -**	**0.00%**

MISCELLANEOUS PROGRAMS - STATE GRANT
Non-Pulbic State Funds for Title II

	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
NP State Funds for Title II	$ -	$ 85,174		$ -	$ -	$ -	$ -		$ -	0.00%
Total Revenue	**-**	**85,174**		**-**	**-**	**-**	**-**		**-**	**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	-	-		85,174	31,355	-	31,355		**53,819**	0.00%
Total Expenditures	**-**	**-**		**85,174**	**31,355**	**-**	**31,355**		**53,819**	**0.00%**
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-			-	-	-		-	0.00%
Total Fund Transfers	**-**	**-**		**-**	**-**	**-**	**-**		**-**	**0.00%**
Total Expenditures and Transfers Out	**-**	**-**		**85,174**	**31,355**	**-**	**31,355**		**53,819**	**0.00%**
Revenue Over Expenditures	-	85,174		(85,174)	(31,355)	-	(31,355)		-	0.00%
Beginning Fund Balance	-	-		85,174	85,174	-	85,174		-	0.00%
Ending Fund Balance	**$ -**	**$ 85,174**		**$ -**	**$ 53,819**	**$ -**	**$ 53,819**		**$ -**	**0.00%**

MISCELLANEOUS PROGRAMS - STATE GRANT
Non-Pulbic State Funds for Title IV

	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
NP State Funds for Title IV	$ -	$ 20,083		$ -	$ -	$ -	$ -		$ -	0.00%
Total Revenue	**-**	**20,083**		**-**	**-**	**-**	**-**		**-**	**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	-	-		20,083	4,071	-	4,071		**16,012**	0.00%
Total Expenditures	**-**	**-**		**20,083**	**4,071**	**-**	**4,071**		**16,012**	**0.00%**
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-			-	-	-		-	0.00%
Total Fund Transfers	**-**	**-**		**-**	**-**	**-**	**-**		**-**	**0.00%**
Total Expenditures and Transfers Out	**-**	**-**		**20,083**	**4,071**	**-**	**4,071**		**16,012**	**0.00%**
Revenue Over Expenditures	-	20,083		(20,083)	(4,071)	-	(4,071)		-	0.00%
Beginning Fund Balance	-	-		20,083	20,083	-	20,083		-	0.00%
Ending Fund Balance	**$ -**	**$ 20,083**		**$ -**	**$ 16,012**	**$ -**	**$ 16,012**		**$ -**	**0.00%**

MISCELLANEOUS PROGRAMS - STATE GRANT
EC State General Funds

	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
EC State General Funds	$ -	$ -		$ -	$ 2,867	$ -	$ 2,867		$ (2,867)	0.00%
Total Revenue	**-**	**-**		**-**	**2,867**	**-**	**2,867**		**(2,867)**	**0.00%**
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	2,867	-	2,867		**(2,867)**	0.00%
Materials & Supplies	-	-		-	-	-	-		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	**-**	**-**		**-**	**2,867**	**-**	**2,867**		**(2,867)**	**0.00%**
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-			-	-	-		-	0.00%
Total Fund Transfers	**-**	**-**		**-**	**-**	**-**	**-**		**-**	**0.00%**
Total Expenditures and Transfers Out	**-**	**-**		**-**	**2,867**	**-**	**2,867**		**(2,867)**	**0.00%**
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**0.00%**

MISCELLANEOUS PROGRAMS - STATE GRANT
HIGH SCHOOL SCIENCE ACCELERATION

	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
CCAP B-3 Seats - Federal Grant	$ 3,000	$ -		$ -	$ -	$ -	$ -		$ -	**0.00%**
Total Revenue	**3,000**	**-**		**-**	**-**	**-**	**-**		**-**	**0.00%**
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	-	-		3,000	-	3,000	3,000		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	**-**	**-**		**3,000**	**-**	**3,000**	**3,000**		**-**	**0.00%**
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-			-	-	-		-	0.00%
Total Fund Transfers	**-**	**-**		**-**	**-**	**-**	**-**		**-**	**0.00%**
Total Expenditures and Transfers Out	**-**	**-**		**3,000**	**-**	**3,000**	**3,000**		**-**	**0.00%**
Revenue Over Expenditures	3,000	-		(3,000)	-	(3,000)	(3,000)		-	0.00%
Beginning Fund Balance	-	-		3,000	3,000	-	3,000		-	0.00%
Ending Fund Balance	**$ 3,000**	**$ -**		**$ -**	**$ 3,000**	**$ (3,000)**	**$ -**		**$ -**	**0.00%**

MISCELLANEOUS PROGRAMS - 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."

	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
Education Excellence - State Grant	$ 291,302	$ 306,386		$ 4,877,952	$ 4,719,939	$ -	$ 4,719,939		$ 158,013	0.00%
Total Revenue	**291,302**	**306,386**		**4,877,952**	**4,719,939**	**-**	**4,719,939**		**158,013**	**0.00%**
Expenditures										
Salaries	283,023	368,677	2	1,996,400	385,600	-	385,600	2	**1,610,800**	0.00%
Benefits	55,363	83,990		383,672	85,058	-	85,058		**298,614**	0.00%
Purchased Educational Services	-	-		320,000	2,899	-	2,899		**317,101**	0.00%
Purchase Property Services	-	-		-	-	-	-		**-**	0.00%
Other Purchased Services	-	1,320		912,000	3,366	-	3,366		**908,634**	0.00%
Materials & Supplies	-	-		1,423,893	606,606	-	606,606		**817,287**	0.00%
Equipment	-	-		-	-	-	-		**-**	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		**-**	0.00%
Total Expenditures	**338,386**	**453,987**		**5,035,965**	**1,083,529**	**-**	**1,083,529**		**3,952,436**	**0.00%**
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		**-**	0.00%
Total Fund Transfers	**-**	**-**		**-**	**-**	**-**	**-**		**-**	**0.00%**
Total Expenditures and Transfers Out	**338,386**	**453,987**		**5,035,965**	**1,083,529**	**-**	**1,083,529**		**3,952,436**	**0.00%**
Revenue Over Expenditures	(47,084)	(147,601)		(158,013)	3,636,410	-	3,636,410		**-**	0.00%
Beginning Fund Balance	352,698	305,614		158,013	158,013	-	305,614		-	0.00%
Ending Fund Balance	**$ 305,614**	**$ 158,013**		**$ -**	**$ 3,794,423**	**$ -**	**$ 3,942,024**		**$ -**	**0.00%**

MISCELLANEOUS PROGRAMS - STATE GRANT
LA4 EARLY CHILDHOOD-State funded program for Pre-k students.

	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
LA4 Early Childhood - State Grant	$ 6,138,000	$ 5,971,158		$ 6,000,000	$ 5,783,819	$ -	$ 5,783,819		$ 216,181	0.00%
Total Revenue	**6,138,000**	**5,971,158**		**6,000,000**	**5,783,819**	**-**	**5,783,819**		**216,181**	**0.00%**
Expenditures										
Salaries	4,076,672	4,037,117	80	4,100,000	3,925,208	-	3,925,208	80	**174,792**	0.00%
Benefits	1,866,337	1,934,041		1,900,000	1,858,611	-	1,858,611		41,389	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	194,991	-		-	-	-	-		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	**6,138,000**	**5,971,158**		**6,000,000**	**5,783,819**	**-**	**5,783,819**		**216,181**	**0.00%**
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	**-**	**-**		**-**	**-**	**-**	**-**		**-**	**0.00%**
Total Expenditures and Transfers Out	**6,138,000**	**5,971,158**		**6,000,000**	**5,783,819**	**-**	**5,783,819**		**216,181**	**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.

	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE		% CHANGE VS. BUDGET
Revenues											
State Stipend	$ 11,748,033	$ 11,915,137		$ 11,369,839	$ 11,369,839	$ -	$ 11,369,839		$ -	0.00%	0.00%
Transfer from General Fund	$ 1,400,711	892,954		1,019,932	1,177,608	-	1,177,608				0.00%
Total Revenue	**13,148,744**	**12,808,091**		**12,389,771**	**12,547,447**	**-**	**12,547,447**		**(157,676)**	**0.00%**	**0.00%**
Expenditures											
Salaries	10,374,694	10,349,364	-	10,114,494	10,243,223	-	10,243,223	-	**(128,729)**	0.00%	0.00%
Benefits	2,774,050	2,458,727		2,275,277	2,304,224	-	2,304,224		**(28,947)**	0.00%	0.00%
Purchased Educational Services	-	-		-	-	-	-		**-**	0.00%	0.00%
Purchase Property Services	-	-		-	-	-	-		**-**	0.00%	0.00%
Other Purchased Services						-	-		**-**	0.00%	0.00%
Materials & Supplies	-	-		-	-	-	-		**-**	0.00%	0.00%
Equipment	-	-		-	-	-	-		**-**	0.00%	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		**-**	0.00%	0.00%
Total Expenditures	**13,148,744**	**12,808,091**		**12,389,771**	**12,547,447**	**-**	**12,547,447**		**(157,676)**	**0.00%**	**0.00%**
Fund Transfers Out											
To General Fund (Indirect Costs)	-	-		-	-	-	-		**-**	0.00%	0.00%
Total Fund Transfers	**-**	**-**		**-**	**-**	**-**	**-**		**-**	**0.00%**	**0.00%**
Total Expenditures and Transfers Out	**13,148,744**	**12,808,091**		**12,389,771**	**12,547,447**	**-**	**12,547,447**		**(157,676)**	**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%**

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

	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
State Stipend	$ 1,456,792	$ 1,012,081		$ 976,062	$ 976,062	$ -	$ 976,062		$ -	**0.00%**
Transfer from General Fund	$ 67,012	-		-	16,084	-	16,084			0.00%
Total Revenue	**1,523,804**	**1,012,081**		**976,062**	**992,146**	**-**	**992,146**		**(16,084)**	**0.00%**
Expenditures										
Salaries	1,211,500	955,000	-	750,817	812,450	-	812,450	-	**(61,633)**	0.00%
Benefits	312,304	57,081		225,245	179,696	-	179,696		**45,549**	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**	**1,012,081**		**976,062**	**992,146**	**-**	**992,146**		**(16,084)**	**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**	**1,012,081**		**976,062**	**992,146**	**-**	**992,146**		**(16,084)**	**0.00%**
Revenue Over Expenditures	-	-		-	-	-	-		**-**	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**0.00%**

MISCELLANEOUS PROGRAMS - STATE GRANT
IGNITE PROJECT - Funds to develop computer science skills for use in the elementary classroom.

	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
Ignite Project	$ 25,000	$ -		$ -	$ -	$ -	$ -		$ -	0.00%
Total Revenue	**25,000**	**-**		**-**	**-**	**-**	**-**		**-**	**0.00%**
Expenditures										
Salaries	9,880	-		-	-	-	-		-	0.00%
Benefits	2,305	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	184	-		12,631	-	-	-		**12,631**	0.00%
Materials & Supplies	-	-		-	-	-	-		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	**12,369**	**-**		**12,631**	**-**	**-**	**-**		**12,631**	**0.00%**
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	**-**	**-**		**-**	**-**	**-**	**-**		**-**	**0.00%**
Total Expenditures and Transfers Out	**12,369**	**-**		**12,631**	**-**	**-**	**-**		**12,631**	**0.00%**
Revenue Over Expenditures	12,631	-		(12,631)	-	-	-		-	0.00%
Beginning Fund Balance	-	12,631		12,631	12,631	-	12,631		-	0.00%
Ending Fund Balance	**$ 12,631**	**$ 12,631**		**$ -**	**$ 12,631**	**$ -**	**$ 12,631**		**$ -**	**0.00%**

MISCELLANEOUS PROGRAMS - STATE GRANT
TEACHER OF THE YEAR FELLOWSHIP GRANT

	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
Teacher of the Year Fellowship Grant	$ -	$ -		$ 50,000	$ 50,000	$ -	$ 50,000		$ -	0.00%
Total Revenue	**-**	**-**		**50,000**	**50,000**	**-**	**50,000**		**-**	**0.00%**
Expenditures										
Salaries	-	-		7,000	9,585	-	9,585		**(2,585)**	0.00%
Benefits	-	-		1,598	2,191	-	2,191		**(593)**	0.00%
Purchased Educational Services	-	-		-	-	-	-		**-**	0.00%
Purchase Property Services	-	-		-	-	-	-		**-**	0.00%
Other Purchased Services	-	-		10,000	711	-	711		**9,289**	0.00%
Materials & Supplies	-	-		31,402	37,513	-	37,513		**(6,111)**	0.00%
Equipment	-	-		-	-	-	-		**-**	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		**-**	0.00%
Total Expenditures	**-**	**-**		**50,000**	**50,000**	**-**	**50,000**		**-**	**0.00%**
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		**-**	0.00%
Total Fund Transfers	**-**	**-**		**-**	**-**	**-**	**-**		**-**	**0.00%**
Total Expenditures and Transfers Out	**-**	**-**		**50,000**	**50,000**	**-**	**50,000**		**-**	**0.00%**
Revenue Over Expenditures	-	-		-	-	-	-		**-**	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**0.00%**

MISCELLANEOUS PROGRAMS - STATE GRANT
NEW TEACHER OF THE YEAR GRANT

	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
New Teacher of the Year Grant	$ -	$ -		$ -	$ 2,000	$ -	$ 2,000		$ (2,000)	0.00%
Total Revenue	**-**	**-**		**-**	**2,000**	**-**	**2,000**		**(2,000)**	**0.00%**
Expenditures										
Salaries	-	-		-	2,000	-	2,000		**(2,000)**	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	**-**	**-**		**-**	**2,000**	**-**	**2,000**		**(2,000)**	**0.00%**
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		**-**	0.00%
Total Fund Transfers	**-**	**-**		**-**	**-**	**-**	**-**		**-**	**0.00%**
Total Expenditures and Transfers Out	**-**	**-**		**-**	**2,000**	**-**	**2,000**		**(2,000)**	**0.00%**
Revenue Over Expenditures	-	-		-	-	-	-		**-**	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**0.00%**

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

	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
Pre K at Risk - State Grant	$ 301,213	$ 358,884		$ 381,985	$ 341,374	$ -	$ 341,374		$ 40,611	0.00%
Total Revenue	**301,213**	**358,884**		**381,985**	**341,374**	**-**	**341,374**		**40,611**	**0.00%**
Expenditures										
Salaries	238,253	291,848		310,985	300,652	-	300,652		10,333	0.00%
Benefits	62,960	67,036		71,000	40,722	-	40,722		**30,278**	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	**301,213**	**358,884**		**381,985**	**341,374**	**-**	**341,374**		**40,611**	**0.00%**
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	**-**	**-**		**-**	**-**	**-**	**-**		**-**	**0.00%**
Total Expenditures and Transfers Out	**301,213**	**358,884**		**381,985**	**341,374**	**-**	**341,374**		**40,611**	**0.00%**
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**0.00%**

MISCELLANEOUS PROGRAMS - LOCAL PROGRAM
INTERNS - ST TAMMANY PARISH HOSPITAL

	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
Interns - St. Tammany Parish Hospital	$ -	$ -		$ -	$ 7,500	$ -	$ 7,500		$ (7,500)	0.00%
Total Revenue	**-**	**-**		**-**	**7,500**	**-**	**7,500**		**(7,500)**	**0.00%**
Expenditures										
Salaries	-	-	-	-	6,924	-	6,924	-	**(6,924)**	0.00%
Benefits	-	-		-	121	-	121		**(121)**	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	**-**	**-**		**-**	**7,045**	**-**	**7,045**		**(7,045)**	**0.00%**
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	**-**	**-**		**-**	**-**	**-**	**-**		**-**	**0.00%**
Total Expenditures and Transfers Out	**-**	**-**		**-**	**7,045**	**-**	**7,045**		**(7,045)**	**0.00%**
Revenue Over Expenditures	-	-		-	455	-	455		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	**$ -**	**$ -**		**$ -**	**$ 455**	**$ -**	**$ 455**		**$ -**	**0.00%**

MISCELLANEOUS PROGRAMS - LOCAL PROGRAM
Admin Conference Donations

	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
Donations/Contributions	$ -	$ -		$ -	$ 10,000	$ -	$ 10,000		$ (10,000)	0.00%
Total Revenue	**-**	**-**		**-**	**10,000**	**-**	**10,000**		**(10,000)**	**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	-	-		-	10,000	-	10,000		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	**$ -**	**$ -**		**$ -**	**$ 10,000**	**$ -**	**$ 10,000**		**$ -**	**0.00%**

MISCELLANEOUS PROGRAMS - LOCAL PROGRAM
School Child Care - School run before and after care

	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
Tuition	$ -	$ 1,264,571		$ 1,275,972	$ 1,224,678	$ -	$ 1,224,678		$ 51,294	0.00%
Total Revenue	**-**	**1,264,571**		**1,275,972**	**1,224,678**	**-**	**1,224,678**		**51,294**	**0.00%**
Expenditures										
Salaries	-	695,565	-	698,277	708,152	-	708,152	-	**(9,875)**	0.00%
Benefits	-	148,529		150,495	143,368	-	143,368		**7,127**	0.00%
Purchased Educational Services	-	420,477		427,200	373,158	-	373,158		54,042	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	**-**	**1,264,571**		**1,275,972**	**1,224,678**	**-**	**1,224,678**		**51,294**	**0.00%**
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	**-**	**-**		**-**	**-**	**-**	**-**		**-**	**0.00%**
Total Expenditures and Transfers Out	**-**	**1,264,571**		**1,275,972**	**1,224,678**	**-**	**1,224,678**		**51,294**	**0.00%**
Revenue Over Expenditures	-	-		-	-	-	-		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**0.00%**

MISCELLANEOUS PROGRAMS
LOCAL PROGRAM - EARLY CHILDHOOD- Tuition for the Pre K program.

	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
Tuition	$ -	$ 961,713		$ 399,583	$ 1,357,710	$ -	$ 1,357,710		$ (958,127)	0.00%
Total Revenue	**-**	**961,713**		**399,583**	**1,357,710**	**-**	**1,357,710**		**(958,127)**	**0.00%**
Expenditures										
Salaries	-	145,097	-	23,000	442,308	-	442,308	-	**(419,308)**	0.00%
Benefits	-	31,990		6,900	142,225	-	142,225		**(135,325)**	0.00%
Purchased Educational Services	-	200,956		-	233,508	-	233,508		(233,508)	0.00%
Purchase Property Services	-	-		-	-	-	-		**-**	0.00%
Other Purchased Services	-	3,187		9,000	6,026	-	6,026		**2,974**	0.00%
Materials & Supplies	160	5,587		936,050	163,294	-	163,294		**772,756**	0.00%
Equipment	-	-		-	-	-	-		**-**	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		**-**	0.00%
Total Expenditures	**160**	**386,817**		**974,950**	**987,361**	**-**	**987,361**		**(12,411)**	**0.00%**
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		**-**	0.00%
Total Fund Transfers	**-**	**-**		**-**	**-**	**-**	**-**		**-**	**0.00%**
Total Expenditures and Transfers Out	**160**	**386,817**		**974,950**	**987,361**	**-**	**987,361**		**(12,411)**	**0.00%**
Revenue Over Expenditures	(160)	574,896		(575,367)	370,349	-	370,349		**-**	0.00%
Beginning Fund Balance	631	471		575,367	575,367	-	575,367		-	0.00%
Ending Fund Balance	**$ 471**	**$ 575,367**		**$ -**	**$ 945,716**	**$ -**	**$ 945,716**		**$ -**	**0.00%**

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

	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
Miscellaneous & Donations	$ 5,900	$ 13,335		$ -	$ 3,000	$ (3,000)	$ -		$ -	0.00%
Total Revenue	**5,900**	**13,335**		**-**	**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	2,953	8,050		11,883	1,984	9,899	11,883		-	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	**2,953**	**8,050**		**11,883**	**1,984**	**9,899**	**11,883**		**-**	**0.00%**
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	**-**	**-**		**-**	**-**	**-**	**-**		**-**	**0.00%**
Total Expenditures and Transfers Out	**2,953**	**8,050**		**11,883**	**1,984**	**9,899**	**11,883**		**-**	**0.00%**
Revenue Over Expenditures	2,947	5,285		(11,883)	1,016	(12,899)	(11,883)		-	0.00%
Beginning Fund Balance	3,651	6,598		11,883	11,883	-	11,883		-	0.00%
Ending Fund Balance	**$ 6,598**	**$ 11,883**		**$ -**	**$ 12,899**	**$ (12,899)**	**$ -**		**$ -**	**0.00%**

MISCELLANEOUS PROGRAMS
LOCAL PROGRAM - Chevron

	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
Miscellaneous & Donations	$ -	$ -		$ -	$ 50,000	$ -	$ 50,000		$ (50,000)	0.00%
Total Revenue	**-**	**-**		**-**	**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	-	-		-	9,827	-	9,827		**(9,827)**	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	**-**	**-**		**-**	**9,827**	**-**	**9,827**		**(9,827)**	**0.00%**
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	**-**	**-**		**-**	**-**	**-**	**-**		**-**	**0.00%**
Total Expenditures and Transfers Out	**-**	**-**		**-**	**9,827**	**-**	**9,827**		**(9,827)**	**0.00%**
Revenue Over Expenditures	-	-		-	40,173	-	40,173		-	0.00%
Beginning Fund Balance	-	-		-	-	-	-		-	0.00%
Ending Fund Balance	**$ -**	**$ -**		**$ -**	**$ 40,173**	**$ -**	**$ 40,173**		**$ -**	**0.00%**

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

	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
Miscellaneous & Donations	$ 100	$ 150		$ -	$ 1,400	$ -	$ 1,400		$ (1,400)	0.00%
Total Revenue	**100**	**150**		**-**	**1,400**	**-**	**1,400**		**(1,400)**	**0.00%**
Expenditures										
Salaries	182	-	-	-	-	-	-	-	-	0.00%
Benefits	64	-		-	-	-	-		-	0.00%
Purchased Educational Services	300	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	825	1,376		470	807	-	807		**(337)**	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	**1,371**	**1,376**		**470**	**807**	**-**	**807**		**(337)**	**0.00%**
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	**-**	**-**		**-**	**-**	**-**	**-**		**-**	**0.00%**
Total Expenditures and Transfers Out	**1,371**	**1,376**		**470**	**807**	**-**	**807**		**(337)**	**0.00%**
Revenue Over Expenditures	(1,271)	(1,226)		(470)	593	-	593		-	0.00%
Beginning Fund Balance	2,967	1,696		470	470	-	470		-	0.00%
Ending Fund Balance	**$ 1,696**	**$ 470**		**$ -**	**$ 1,063**	**$ -**	**$ 1,063**		**$ -**	**0.00%**

MISCELLANEOUS PROGRAMS
LOCAL PROGRAM - PHENOMENON BASED LEARNING-Chevron donation for science, techology, engineering, and math

	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2024-2025 ACTUAL Year-to -Date As of 6/30/2026	2024-2025 ESTIMATED REMAINING FOR YEAR	2024-2025 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
Miscellaneous & Donations	$ 50,000	$ -		$ -	$ -	$ -	$ -		$ -	0.00%
Total Revenue	**50,000**	**-**		**-**	**-**	**-**	**-**		**-**	**0.00%**
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	31,993	26,264		24,767	4,549	-	4,549		**20,218**	0.00%
Equipment	-	11,999		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	**31,993**	**38,263**		**24,767**	**4,549**	**-**	**4,549**		**20,218**	**0.00%**
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	**-**	**-**		**-**	**-**	**-**	**-**		**-**	**0.00%**
Total Expenditures and Transfers Out	**31,993**	**38,263**		**24,767**	**4,549**	**-**	**4,549**		**20,218**	**0.00%**
Revenue Over Expenditures	18,007	(38,263)		(24,767)	(4,549)	-	(4,549)		-	0.00%
Beginning Fund Balance	45,023	63,030		24,767	24,767	-	24,767		-	0.00%
Ending Fund Balance	**$ 63,030**	**$ 24,767**		**$ -**	**$ 20,218**	**$ -**	**$ 20,218**		**$ -**	**0.00%**

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

	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
Miscellaneous & Donations	$ 52,500	$ 30,950		$ -	$ 20,000	$ -	$ 20,000		$ (20,000)	0.00%
Total Revenue	**52,500**	**30,950**		**-**	**20,000**	**-**	**20,000**		**(20,000)**	**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	43,767	65,381		67,314	30,012	-	30,012		**37,302**	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	**43,767**	**65,381**		**67,314**	**30,012**	**-**	**30,012**		**37,302**	**0.00%**
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	**-**	**-**		**-**	**-**	**-**	**-**		**-**	**0.00%**
Total Expenditures and Transfers Out	**43,767**	**65,381**		**67,314**	**30,012**	**-**	**30,012**		**37,302**	**0.00%**
Revenue Over Expenditures	8,733	(34,431)		(67,314)	(10,012)	-	(10,012)		-	0.00%
Beginning Fund Balance	93,012	101,745		67,314	67,314	-	67,314		-	0.00%
Ending Fund Balance	**$ 101,745**	**$ 67,314**		**$ -**	**$ 57,302**	**$ -**	**$ 57,302**		**$ -**	**0.00%**

MISCELLANEOUS PROGRAMS
LOCAL PROGRAM - KIT DONATION- Donation for kids in transition

	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
Miscellaneous & Donations	$ -	$ -		$ -	$ -	$ -	$ -		$ -	0.00%
Total Revenue	**-**	**-**		**-**	**-**	**-**	**-**		**-**	**0.00%**
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	5,100	4,623		8,407	258	-	258		**8,149**	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	**5,100**	**4,623**		**8,407**	**258**	**-**	**258**		**8,149**	**0.00%**
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	**-**	**-**		**-**	**-**	**-**	**-**		**-**	**0.00%**
Total Expenditures and Transfers Out	**5,100**	**4,623**		**8,407**	**258**	**-**	**258**		**8,149**	**0.00%**
Revenue Over Expenditures	(5,100)	(4,623)		(8,407)	(258)	-	(258)		-	0.00%
Beginning Fund Balance	18,130	13,030		8,407	8,407	-	8,407		-	0.00%
Ending Fund Balance	**$ 13,030**	**$ 8,407**		**$ -**	**$ 8,149**	**$ -**	**$ 8,149**		**$ -**	**0.00%**

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

	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
Miscellaneous & Donations	$ -	$ -		$ -	$ -	$ -	$ -		$ -	0.00%
Total Revenue	**-**	**-**		**-**	**-**	**-**	**-**		**-**	**0.00%**
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	-	-		604	-	-	-		**604**	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	**-**	**-**		**604**	**-**	**-**	**-**		**604**	**0.00%**
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	**-**	**-**		**-**	**-**	**-**	**-**		**-**	**0.00%**
Total Expenditures and Transfers Out	**-**	**-**		**604**	**-**	**-**	**-**		**604**	**0.00%**
Revenue Over Expenditures	-	-		(604)	-	-	-		-	0.00%
Beginning Fund Balance	604	604		604	604	-	604		-	0.00%
Ending Fund Balance	**$ 604**	**$ 604**		**$ -**	**$ 604**	**$ -**	**$ 604**		**$ -**	**0.00%**

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

	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
Miscellaneous & Donations	$ -	$ -		$ -	$ -	$ -	$ -		$ -	0.00%
Total Revenue	**-**	**-**		**-**	**-**	**-**	**-**		**-**	**0.00%**
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	887	-		320	-	-	-		**320**	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	**887**	**-**		**320**	**-**	**-**	**-**		**320**	**0.00%**
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	**-**	**-**		**-**	**-**	**-**	**-**		**-**	**0.00%**
Total Expenditures and Transfers Out	**887**	**-**		**320**	**-**	**-**	**-**		**320**	**0.00%**
Revenue Over Expenditures	(887)	-		(320)	-	-	-		-	0.00%
Beginning Fund Balance	1,207	320		320	320	-	320		-	0.00%
Ending Fund Balance	**$ 320**	**$ 320**		**$ -**	**$ 320**	**$ -**	**$ 320**		**$ -**	**0.00%**

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

	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
Miscellaneous & Donations	$ -	$ -		$ -	$ -	$ -	$ -		$ -	0.00%
Total Revenue	**-**	**-**		**-**	**-**	**-**	**-**		**-**	**0.00%**
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	-	3,343		8	-	-	-		**8**	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	**-**	**3,343**		**8**	**-**	**-**	**-**		**8**	**0.00%**
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	**-**	**-**		**-**	**-**	**-**	**-**		**-**	**0.00%**
Total Expenditures and Transfers Out	**-**	**3,343**		**8**	**-**	**-**	**-**		**8**	**0.00%**
Revenue Over Expenditures	-	(3,343)		(8)	-	-	-		-	0.00%
Beginning Fund Balance	3,351	3,351		8	8	-	8		-	0.00%
Ending Fund Balance	**$ 3,351**	**$ 8**		**$ -**	**$ 8**	**$ -**	**$ 8**		**$ -**	**0.00%**

MISCELLANEOUS PROGRAMS- Childcare Donations
LOCAL PROGRAM - Childcare Donations

	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
Miscellaneous & Donations	$ 15,000	$ 16,415		$ 400	$ 2,900	$ -	$ 2,900		$ (2,500)	0.00%
Total Revenue	**15,000**	**16,415**		**400**	**2,900**	**-**	**2,900**		**(2,500)**	**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	-	974		30,841	17,513	-	17,513		**13,328**	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	**-**	**974**		**30,841**	**17,513**	**-**	**17,513**		**13,328**	**0.00%**
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	**-**	**-**		**-**	**-**	**-**	**-**		**-**	**0.00%**
Total Expenditures and Transfers Out	**-**	**974**		**30,841**	**17,513**	**-**	**17,513**		**13,328**	**0.00%**
Revenue Over Expenditures	15,000	15,441		(30,441)	(14,613)	-	(14,613)		-	0.00%
Beginning Fund Balance	-	15,000		30,441	30,441	-	30,441		-	0.00%
Ending Fund Balance	**$ 15,000**	**$ 30,441**		**$ -**	**$ 15,828**	**$ -**	**$ 15,828**		**$ -**	**0.00%**

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

	2023-2024 ACTUAL	2024-2025 ACTUAL	# OF EMP	2025-2026 BUDGET	2025-2026 ACTUAL Year-to -Date As of 6/30/2026	2025-2026 ESTIMATED REMAINING FOR YEAR	2025-2026 ACTUAL RESULT AT YEAR END	# OF EMP	ACTUAL VS. BUDGET DIFFERENCE	% CHANGE VS. BUDGET
Revenues										
Miscellaneous & Donations	$ -	$ -		$ -	$ -	$ -	$ -		$ -	0.00%
Total Revenue	**-**	**-**		**-**	**-**	**-**	**-**		**-**	**0.00%**
Expenditures										
Salaries	-	-	-	-	-	-	-	-	-	0.00%
Benefits	-	-		-	-	-	-		-	0.00%
Purchased Educational Services	-	-		-	-	-	-		-	0.00%
Purchase Property Services	-	-		-	-	-	-		-	0.00%
Other Purchased Services	-	-		-	-	-	-		-	0.00%
Materials & Supplies	-	-		1,097	(248)	-	(248)		**1,345**	0.00%
Equipment	-	-		-	-	-	-		-	0.00%
Misc Expense & Non Public	-	-		-	-	-	-		-	0.00%
Total Expenditures	**-**	**-**		**1,097**	**(248)**	**-**	**(248)**		**1,345**	**0.00%**
Fund Transfers Out										
To General Fund (Indirect Costs)	-	-		-	-	-	-		-	0.00%
Total Fund Transfers	**-**	**-**		**-**	**-**	**-**	**-**		**-**	**0.00%**
Total Expenditures and Transfers Out	**-**	**-**		**1,097**	**(248)**	**-**	**(248)**		**1,345**	**0.00%**
Revenue Over Expenditures	-	-		(1,097)	248	-	248		-	0.00%
Beginning Fund Balance	1,097	1,097		1,097	1,097	-	1,097		-	0.00%
Ending Fund Balance	**$ 1,097**	**$ 1,097**		**$ -**	**$ 1,345**	**$ -**	**$ 1,345**		**$ -**	**0.00%**