

Louisiana Special School District



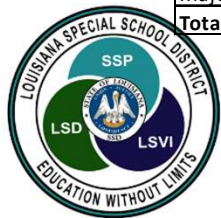
SSD Expenditures as of:
January 2024

Information from Louisiana Checkbook:

<https://checkbook.la.gov/>

SGF Balance

Special School District								
Description	FY24 EOB	Actuals as of 11/01/23	Actuals as of 11/30/23	Actuals as of 12/21/23	Actuals as of 01/03/24	Difference in Actuals	Projections	Remaining Balance
Salaries	\$11,045,047	\$3,571,547	\$4,665,296	\$5,154,662	\$5,614,234	\$459,572	\$6,210,318	(\$779,505)
Other Compensation	\$746,825	\$105,692	\$133,915	\$150,615	\$163,272	\$12,657	\$277,984	\$305,569
Related Benefits	\$9,416,043	\$2,355,636	\$3,292,202	\$3,514,850	\$3,910,976	\$396,126	\$3,580,334	\$1,924,733
Travel	\$186,842	\$28,977	\$61,293	\$84,291	\$86,842	\$2,551	\$121,853	(\$21,853)
Operating Services	\$1,393,661	\$350,532	\$425,301	\$529,568	\$540,539	\$10,971	\$654,122	\$199,000
Supplies	\$433,861	\$189,575	\$219,681	\$259,524	\$262,303	\$2,779	\$600,927	(\$429,369)
Professional Services	\$835,116	\$23,802	\$49,090	\$63,835	\$64,100	\$265	\$647,449	\$123,567
Other Charges	\$1,678,905	\$254,220	\$397,653	\$502,911	\$503,956	\$1,045	\$1,631,882	(\$456,933)
IAT	\$1,307,387	\$1,073,784	\$1,082,659	\$1,083,308	\$1,084,918	\$1,610	\$39,858	\$182,611
Acquisition	\$948,439	\$2,222	\$2,222	\$2,222	\$2,222	\$0	\$1,203,656	(\$257,439)
Major Repairs	\$40,000	\$18,657	\$18,657	\$18,657	\$18,657	\$0	\$59,789	(\$38,446)
Total	\$28,032,126	\$7,974,644	\$10,347,969	\$11,364,443	\$12,252,020	\$887,577	\$15,028,172	\$751,934



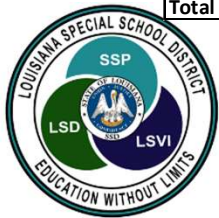
SGF Balance Continue

Administration & Shared Services								
Description	FY24 EOB	Actuals as of 11/01/23	Actuals as of 11/30/23	Actuals as of 12/21/23	Actuals as of 01/03/24	Difference in Actuals	Projections	Remaining Balance
Salaries	\$4,788,981	\$1,307,150	\$1,635,832	\$1,799,147	\$1,966,080	\$166,933	\$1,969,431	\$853,470
Other Compensation	\$218,867	\$52,425	\$63,861	\$71,264	\$77,028	\$5,764	\$89,381	\$52,458
Related Benefits	\$4,038,754	\$1,038,526	\$1,438,047	\$1,516,278	\$1,699,093	\$182,815	\$1,537,369	\$802,292
Travel	\$80,000	\$3,952	\$13,133	\$19,155	\$20,825	\$1,670	\$35,888	\$23,287
Operating Services	\$1,196,934	\$315,759	\$384,072	\$484,858	\$494,859	\$10,001	\$586,792	\$115,282
Supplies	\$222,226	\$166,666	\$192,044	\$215,927	\$218,177	\$2,250	\$536,614	(\$532,565)
Professional Services	\$192,494	\$9,000	\$29,881	\$41,821	\$41,821	\$0	\$175,089	(\$24,416)
Other Charges	\$1,098,500	\$239,050	\$369,335	\$463,508	\$463,508	(\$0)	\$1,063,707	(\$428,715)
IAT	\$1,286,975	\$1,068,549	\$1,074,908	\$1,075,498	\$1,076,113	\$615	\$18,294	\$192,568
Acquisition	\$948,439	\$2,222	\$2,222	\$2,222	\$2,222	\$0	\$1,203,656	(\$257,439)
Major Repairs	\$40,000	\$18,657	\$18,657	\$18,657	\$18,657	\$0	\$59,789	(\$38,446)
Total	\$14,112,170	\$4,221,957	\$5,221,992	\$5,708,335	\$6,078,384	\$370,049	\$7,276,011	\$757,775



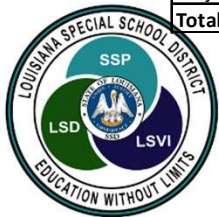
SGF Balance Continue

LA School for the Deaf								
Description	FY24 EOB	Actuals as of 11/01/23	Actuals as of 11/30/23	Actuals as of 12/21/23	Actuals as of 01/03/24	Difference in Actuals	Projections	Remaining Balance
Salaries	\$3,787,834	\$1,125,634	\$1,510,868	\$1,687,411	\$1,835,509	\$148,098	\$2,108,745	(\$156,420)
Other Compensation	\$137,439	\$34,910	\$43,780	\$48,574	\$54,081	\$5,507	\$117,686	(\$34,328)
Related Benefits	\$3,247,851	\$692,774	\$983,535	\$1,064,506	\$1,180,947	\$116,441	\$1,085,526	\$981,379
Travel	\$23,272	\$8,009	\$17,447	\$21,780	\$21,780	(\$0)	\$34,735	(\$33,243)
Operating Services	\$71,892	\$24,454	\$27,044	\$27,960	\$28,346	\$386	\$32,317	\$11,229
Supplies	\$91,573	\$12,914	\$15,528	\$23,602	\$24,131	\$529	\$39,715	\$27,727
Professional Services	\$103,703	\$13,339	\$16,096	\$17,776	\$18,042	\$266	\$79,131	\$6,530
Other Charges	\$60,747	\$11,515	\$24,178	\$32,583	\$33,628	\$1,045	\$33,095	(\$5,976)
IAT	\$4,644	\$1,365	\$2,780	\$2,780	\$3,260	\$480	\$5,554	(\$4,170)
Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$7,528,955	\$1,924,915	\$2,641,256	\$2,926,972	\$3,199,723	\$272,751	\$3,536,504	\$792,728



SGF Balance Continue

LA School for the Visually Impaired								
Description	FY24 EOB	Actuals as of 11/01/23	Actuals as of 11/30/23	Actuals as of 12/21/23	Actuals as of 01/03/24	Difference in Actuals	Projections	Remaining Balance
Salaries	\$2,267,006	\$647,096	\$857,139	\$947,023	\$1,032,047	\$85,024	\$1,236,251	(\$1,292)
Other Compensation	\$131,019	\$7,045	\$9,759	\$11,018	\$12,092	\$1,074	\$37,181	\$81,746
Related Benefits	\$1,578,357	\$437,838	\$621,771	\$658,910	\$739,295	\$80,385	\$691,570	\$147,491
Travel	\$9,070	\$3,722	\$6,141	\$13,213	\$13,278	\$65	\$15,029	(\$19,237)
Operating Services	\$37,985	\$7,288	\$9,942	\$11,445	\$12,028	\$583	\$11,053	\$14,904
Supplies	\$24,098	\$6,490	\$8,530	\$10,666	\$10,666	\$0	\$0	\$13,432
Professional Services	\$15,340	\$0	\$0	\$0	\$0	\$0	\$28,495	(\$13,155)
Other Charges	\$15,658	\$3,635	\$4,055	\$6,735	\$6,735	\$0	\$31,080	(\$22,157)
IAT	\$12,384	\$965	\$1,975	\$1,975	\$2,490	\$515	\$3,593	\$6,301
Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$4,090,917	\$1,114,079	\$1,519,312	\$1,660,985	\$1,828,632	\$167,647	\$2,054,252	\$208,033



SGF Balance Continue

Special Schools Program								
Description	FY24 EOB	Actuals as of 11/01/23	Actuals as of 11/30/23	Actuals as of 12/21/23	Actuals as of 01/03/24	Difference in Actuals	Projections	Remaining Balance
Salaries	\$201,226	\$491,667	\$661,457	\$721,081	\$780,599	\$59,518	\$895,890	(\$1,475,263)
Other Compensation	\$259,500	\$11,312	\$16,515	\$19,759	\$20,071	\$312	\$33,736	\$205,693
Related Benefits	\$551,081	\$186,497	\$248,849	\$275,156	\$291,641	\$16,485	\$265,869	(\$6,428)
Travel	\$74,500	\$13,295	\$24,572	\$30,143	\$30,960	\$817	\$36,201	\$7,339
Operating Services	\$86,850	\$3,030	\$4,243	\$5,305	\$5,305	\$0	\$23,960	\$57,585
Supplies	\$95,964	\$3,505	\$3,579	\$9,329	\$9,329	\$0	\$24,598	\$62,037
Professional Services	\$523,579	\$1,463	\$3,113	\$4,238	\$4,238	(\$1)	\$364,734	\$154,608
Other Charges	\$504,000	\$20	\$85	\$85	\$85	(\$0)	\$504,000	(\$85)
IAT	\$3,384	\$2,905	\$2,996	\$3,055	\$3,055	(\$0)	\$12,417	(\$12,088)
Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$2,300,084	\$713,694	\$965,409	\$1,068,151	\$1,145,282	\$77,131	\$2,161,405	(\$1,006,603)



Federal Funds Balance

Grant	Original Allocations		Combined Alloc.		Total Grant Funds	LSDVI Actual Expenditures	SSP Actual Expenditures	LSDVI Commitments (POs)	SSP Commitments (POs)	Grant Funds Available	
	LSDVI Allocations	SSD Allocations	SSD Total	LSDVI Carryover							SSD Carryover
Title I	\$66,311	\$31,732	\$98,043	\$ 157,535.00	\$ 32,443.00	\$ 288,021.00	\$ 2,710.22	\$ 13,500.00		\$ 271,810.78	
Title I Neglected or Delinquent	\$0	\$254,223	\$254,223		\$ 537,275.00	\$ 791,498.00	\$ 21,800.71		\$ 14,325.85	\$ 755,371.44	
Title IIA	\$8,770	\$4,697	\$13,467	\$ 30,719.00	\$ 22,419.00	\$ 66,605.00	\$ 12,537.00	\$ 12,675.19		\$ 41,392.81	
Title IVA SSAE	\$9,000	\$9,000	\$18,000	\$ 20,000.00	\$ 7,349.00	\$ 45,349.00				\$ 45,349.00	
IDEA Part B 611	\$90,461	\$172,499	\$262,960	\$ 150,577.00	\$ 121,583.00	\$ 535,120.00	\$ 66,019.58	\$ 142,342.24	\$ 14,143.08	\$ 34,403.00	\$ 278,212.10
IDEA Preschool 619	\$7,933	\$522	\$8,455	\$ 16,351.00	\$ 1,634.00	\$ 26,440.00	\$ 3,077.00			\$ 23,363.00	
Redesign 1003a	\$217,878	\$0	\$217,878	\$ 24,883.00		\$242,761.00	\$ 9,549.07	\$ 19,395.00		\$213,816.93	
IDEA 611 Set Aside	\$15,003	\$0	\$15,003			\$ 15,003.00	\$ 9,941.53			\$ 5,061.47	
IDEA 619 Set Aside	\$0	\$7,492	\$7,492			\$ 7,492.00				\$ 7,492.00	
CLSD B-5	\$16,790	\$62,129	\$78,919			\$ 78,919.00	\$ 8,500.00	\$ 1,722.90	\$ 7,655.00	\$ 61,041.10	
CLSD K-5	\$46,500	\$0	\$46,500			\$ 46,500.00	\$ 255.10	\$ 17,864.51	\$ 1,859.50	\$ 3,756.25	\$ 22,764.64
Cameras	\$3,808	\$3,808	\$7,616			\$ 7,616.00				\$ 7,616.00	
	\$482,454	\$546,102	\$1,028,556	\$400,065	\$722,703	\$2,151,324	\$109,879	\$199,116	\$48,898	\$60,140	\$1,725,675



Federal Funds Continue

Grant	LSDVI Allocations	Actual Expenditures	Commitments (POs)	Grant Funds Remaining
ESSER II- Incentive	\$ 81,864.00	\$ 81,864.00		\$ -
ESSER II-EB Incentive	\$ -	\$ -		\$ -
ESSER II- Formula	\$ 261,500.00	\$ 261,500.00		\$ -
ESSER III- Incentive	\$ 757,633.00	\$ 82,591.95	\$ 80,091.08	\$ 594,949.97
ESSER III- EB Incentive	\$ 117,676.00	\$ 50,461.32	\$ 19,400.00	\$ 47,814.68
ESSER III-Formula	\$ 470,720.00	\$ 332,996.93	\$ 22,551.43	\$ 115,171.64
IDEA 611 ARP	\$ 9,175.00	\$ 9,175.60		\$ (0.60)
IDEA 619 ARP	\$ 754.00	\$ 754.03		\$ (0.03)
Homeless ARP	\$ 7,041.00	\$ 6,684.25		\$ 356.75
Grant	SSD Allocations	Actual Expenditures	Commitments (POs)	Grant Funds Remaining
ESSER II- Incentive	\$ 449,928.00	\$ 444,739.58		\$ 5,188.42
ESSER III- Incentive	\$ 50,000.00	\$ 1,556.82		\$ 48,443.18
IDEA 611 ARP	\$ 7,661.00	\$ 7,661.00		\$ -
IDEA 619 ARP	\$ 630.00	\$ 630.00		\$ -

